



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
May 24, 2022, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Presentations

Present Mark Eversole with a plaque for his service on City Council.
Swear in new Councilman Travis Seale.

Reports

Police Chief	April Activity
Utility Director	No report
City Manager	April Report

Discussion

D1. Consider and discuss rezoning area bounded by Walnut St/11th St/city limit from R1 R2, including actions necessary to review and revise the comprehensive plan if necessary.

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the March 8, 2022, Regular Meeting, April 12, 2022, Regular Meeting and May 17, 2022, Special Meeting.
- C2. Consider and take appropriate action on approving financial reports for April 2022.

Public Hearing

- PHI 5.1.2022.1** Public Hearing on request from Raul Ramirez and Adriana Herrera for a variance on a lot located at, 624 Walnut St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27961. The request is to allow for the placement of a double-wide manufactured home on their property to replace their existing single wide manufactured home. This property is currently zoned R-1 which allows site built and modular homes only.

Deliberation Agenda

- DA5.2.2022.1 Consider and take appropriate action on adding a Dead-End sign on Jurek Lane, Flatonia, Tx 78941
- DA5.2.2022.2 Consider and take appropriate action on the request from Raul Ramirez and Adriana Herrera for a variance on a lot located at, 624 Walnut St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27961. The request is to allow for the placement of a double-wide manufactured home on their property to replace their existing single wide manufactured home. This property is currently zoned R-1 which allows site built and modular homes only.
- DA5.2.2022.3 Consider and take appropriate action on appointing a Mayor Pro Tem.

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: **May 20, 2022 by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Tamela Louvier, City Secretary, City of Flatonia

**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:

By: _____

Tamela Louvier,
City Secretary, City of Flatonia

OATH OF OFFICE
IN THE NAME AND BY THE AUTHORITY OF
THE STATE OF TEXAS,



I, Travis Seale, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council Member of the City of Flatonia of the State of Texas, and will do my best to defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

STATE OF TEXAS
COUNTY OF FAYETTE

SWORN TO and subscribed before me on this 24th day of May 2022.

Signature of Notary Public or Other Person
Authorized to Administer an Oath

Printed or Typed Name



FLATONIA POLICE DEPARTMENT

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

April 2022 Monthly Report

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

Calls for Service:

There were **405** calls for service for this month.

Offense / Incident Report Activity:

On Tuesday April 5, 2022, Chief L. Dick was dispatched to Dollar General reference a stolen phone. Chief Dick obtained all the pertinent information and obtained a still photograph of the subject from the store security system.

On Tuesday April 19, 2022, Chief L. Dick assisted Fayette County Deputies with the apprehension of subjects that stole cell phones from the T-Mobile store in La Grange.

On Saturday April 2, 2022, Sgt D. Taylor worked a Reckless Damage/Destruction case at the Fayette Savings Bank. No suspect has been identified yet. The case is under investigation

On Wednesday April 20, 2022, Sgt D. Taylor assisted Schulenburg PD with locating a subject in a commercial motor vehicle who hit the underpass in Schulenburg with his oversized load and then continued driving westbound on Interstate-10. Sgt Taylor gathered all pertinent information and passed it on to Schulenburg PD

On Tuesday April 5, 2022, Sgt T. Tunis served a felony warrant on a male subject. While Sgt Tunis was serving the warrant, Fayette County Dispatch advised the subject had a second warrant. Both warrants were confirmed, and Sgt Tunis transported the subject to jail

On Sunday April 24, 2022, Sgt T. Tunis was dispatched to a residence to assist an elderly subject who had something stuck in the wheel of his wheelchair. Sgt Tunis observed it was a blanket and removed it from the wheel.

On Tuesday April 12, 2022, Officer T. Roggenkamp was dispatched to locate a missing person. Officer Roggenkamp located the subject and determined the subject was not actually a missing person.

On Tuesday April 26, 2022, Officer T. Roggenkamp observed a car fail to maintain a single lane, so he stopped the car. Officer Roggenkamp discovered the driver was intoxicated and had a child under 15-years-of-age in the vehicle. Officer Roggenkamp discovered the subject also had two (2) previous DWI convictions. Officer Roggenkamp arrested the subject for two (2) separate felony offenses.

On April 25, 2022, Officer B. Kalina started with the Flatonia Police Department

On April 29, 2022, Officer B. Kalina was dispatched to a residence to take a burglary report. Officer Kalina was able to obtain a list of items that were stolen. Officer Kalina was also able to identify two (2) suspects. The case is under investigation.

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

Arrests and Pending Charges

There were two (2) direct custody arrests for the month of April. One DWI arrest (for two separate felony charges) and one warrant arrest (for a felony warrant in Fayette County and a second warrant from a neighboring county).

Traffic Contacts: 85

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:

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.

On April 19, 2022, Sgt Taylor attended an 8-hour Sex Offender Registration training course to assist with his duties of registering sex offenders.

On April 15, 2022, Sgt Tunis attended the required 8-hour TLETS Mobile Operator course to renew the certification necessary to operate criminal justice information systems, including the in-car computer.

April	
TYPE	#
Agency Assist	19
Accidents	4
Alarm Calls	0
Animal Complaints	1
Citizen Assist	5
Civil Matter	3
Close Patrol	154
Funeral Escort	1
Ministerial Voucher	0
Motorist Assist	3
Noise Complaint	6
Open Door	2
School Patrol/Security	43
Suspicious Vehicle	0
Suspicious Person	3
Traffic Hazard	1
Transient Call	3
Walk In	2
Disturbance	2
Welfare Check	2
Traffic Stops	85
Public Intoxication	0
Scam Call	1
Follow Ups	2
Other	22
Traffic Control	41
Smoke	0
TOTAL	405

City Manager's Report

To: Mayor Geesaman & City Council

CC: Staff

From: Tamela Louvier, City Secretary for Sonya Bishop, City Manager

Date: 05/24/2022

Re: Monthly City Manager's Report

Mayor and Council,

1. Planning and Zoning

- a. The P&Z Commission held a meeting on May 2, 2022. There was one agenda item to discuss a request for a variance. P&Z forwarded to City Council for a recommendation.
- b. Brad Cosson resigned from the committee effective Monday May 9th.

2. Parks Update: The Parks Committee met on May 4, 2022.

- a. City Pool- City pool is set to open on June 6 2022. Operating hours will be 12 pm to 7pm. We have 10 lifeguards signed up and are scheduled for the lifeguard training and certifications on Saturday May 28th and Sunday May 29th. We have had 2 of the 10 lifeguards email this week to say they will have limited availability.
- b. New Parks Committee members Chris Swenning and Stephanie Brazill were sworn in.
- c. New Chair is Valerie Targac, term expiring 04/2024, new Vice-Chair is Stephanie Brazill, term expiring 04/2024 and the new Secretary is Jyl Stavinoha, term expiring 04/2023.

3. Economic Development

- a. EDC has a scheduled meeting on May 19th.

4. Code Enforcement

- a. No updates on the search for a Code Enforcement office.

May 19, 2022

This concludes the City Manager Report for submission at the May 24, 2022, City Council meeting.

**Minutes
Flatonia City Council
Regular Meeting
March 8, 2022**

Present:

Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Mark Eversole Dennis Geesaman Ginny Sears
City Staff	Sonya, Bishop, City Manager Tammy Louvier, City Secretary Jack Pavlas, Utility Director Lee Dick, Police Chief

Workshop 5:00 p.m. to 6:00 p.m.

Mayor Pro Tem Catherine Steinhauser called the Regular Meeting to order at 6:00 p.m.

The invocation was given by Pro Tem Mayor Catherine Steinhauser. Pro Tem Mayor Catherine Steinhauser led the pledges to the American and Texas flags.

Citizen's Participation

- Citizen Annie Pryor addressed the Council on issues with parking in front of businesses.

Presentations

Swearing in of City Secretary Tammy Louvier

Reports

Police Department Activity Report	Chief Dick traffic has slowed down around 2 nd street near the school.
Utility Department Activity Report	Utility Director Pavlas softball fence is complete.
City Manager's Report	City Manager Sonya Bishop discussed the progress on getting up to date on things around the City.

Prior to the budget this year she would like to have a workshop to discuss projects and get them prioritized. We have many that need to be discussed like street repairs, park upgrades and lighting. We really need to discuss our drainage and infrastructure needs. We have possible investors that are looking at several properties around town. EDC has been working really hard on projects around town. They finished the golf course, are working on the downtown striping Jamie with the Auditing firm sent an email stating the audit is not ready. However, she would like to schedule a conference call to go over some of the audit.

Financial Report

Would like to have these under Consent Agenda and have council approve them going forward for checks and balances.

Discussion

- D1. Discuss the sales and use tax calculations issued to the EDC based on the State Comptrollers verification.

Consent Agenda

- C1. **Consider and take appropriate action on the minutes from the January 11, 2022, Regular meeting and February 8, 2022, Regular meeting.**

Councilman Geesaman made a motion to approve the minutes from January 11, 2022, Regular meeting and February 8, 2022, Regular meeting. Councilman Eversole seconded the motion. None opposed. Motion carried.

- C2. **Consider and take appropriate action on approving financial reports for February 2022.**

Councilman Geesaman made a motion to approve the financial reports for February 2022. Councilman Kocian seconded the motion. None opposed. Motion carried.

Deliberation Agenda

- DA3.1.2022.1 **Consider and take appropriate action on accepting the PD administrative assistant job description for the City of Flatonia.**

Council member Sears made a motion to approve the administrative assistant job description for the City of Flatonia Police Department. Councilman Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2022.2

Consider and take appropriate action the agreement between Flatonia Mobility, Inc., and City of Flatonia.

Councilman Geesaman made a motion to accept an amended agreement between Flatonia Mobility, Inc, and City of Flatonia. Council Member Sears seconded the motion. None opposed. Motion carried.

DA3.1.2022.3

Consider and take action on Flatonia Police Department Policy Manual, Amendment to Ordinance No 2012.8.4.

No action taken on Flatonia Police Department Policy Manual, Amendment to Ordinance No 2012.8.4.

Adjournment

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Tamela Louvier
City Secretary

**Minutes
Flatonia City Council
Regular Meeting
April 12, 2022**

Present:

Mayor Pro Tem Councilpersons	Catherine Steinhauser Mark Eversole Dennis Geesaman Ginny Sears
City Staff	Sonya, Bishop, City Manager Tammy Louvier, City Secretary Jack Pavlas, Utility Director Lee Dick, Police Chief

Workshop 5:00 p.m. to 6:00 p.m.

Mayor Pro Tem Catherine Steinhauser called the Regular Meeting to order at 6:00 p.m.

The invocation was given by Councilman Allen Kocian. Pro Tem Mayor Catherine Steinhauser led the pledges to the American and Texas flags.

Citizen's Participation

- Citizen Katherine Geesaman addressed the Council on the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet.
- Citizen Elizabeth Muguira addressed the Council on the variance request to allow a setback of the front yard from 25 feet to 20 feet on the property she owns. The property is located at, 116 E. 6th St., Flatonia, Tx 78941. The property is identified with the Fayette County Appraisal District as PID 46264.

Reports

Police Department Activity Report

Chief Dick traffic congratulated Trey Tunis on his promotion to Sargent. Flatonia Police Department now has a Facebook page created by Office Ty Roggenkamp.

Utility Department Activity Report

Utility Director Pavlas provided update on street lighting.

City Manager's Report

City Manager Sonya Bishop updated the council on the EDC projects, Park's Committee and on the 2020 Audit.

Discussion

- D1. Discuss the sales and use tax calculations issued to the EDC based on the State Comptrollers verification.

Consent Agenda

- C1. **Consider and take appropriate action on the minutes from the February 8, 2022, Regular meeting.**
- C2. **Consider and take appropriate action on approving financial reports for March 2022.**

Dennis Geesaman made a motion to approve both consent agenda items, the minutes from February 8, 2022, Regular meeting, and to approve the March 2022 financials. The motion was seconded by Mark Eversole. None opposed. Motion carried.

Public Hearing began at 6:57 p.m.

PHI 4.1.2022.1 Public Hearing on the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet. The property is located at, 116 E. 6th St., Flatonia, Tx 78941. The property is identified with the Fayette County Appraisal District as PID 46264.

Public Hearing was closed at 6:58 p.m.

Deliberation Agenda

DA4.1.2022.1 **Consider and take appropriate action on the request from Elizabeth Mugira for a variance to allow a setback of the front yard from 25 feet to 20 feet on the property she owns: PID 46264, addressed with the Fayette County Appraisal District as 116 E. 6th St., Flatonia, Tx 78941.**

No motion made on the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet on the property she owns: PID 46264, addressed with the Fayette County Appraisal District as

116 E. 6th St., Flatonia, Tx 78941.

DA4.1.2022.2 **Consider and take appropriate action on changing city hall hours of operation to Monday-Thursday 7:00 AM- 6:00 PM closed 12:00 PM-1:00 PM for lunch.**

Dennis Geesaman made a motion to change city hall hours of operation to Monday-Thursday 8:00 AM - 5:00 PM closed 12:00 PM-1:00 PM for lunch effective May 1, 2022.

DA4.1.2022.3 **Consider and take appropriate action setting June 6, 2022, as opening day for the swimming pool.**

No motion made to set June 6, 2022, as opening day for the swimming pool.

DA4.1.2022.4 **Consider and take appropriate action on landscaping city hall and the park house.**

Dennis Geesaman made a motion to approve landscaping at the park house. Ginny seconded the motion. None opposed. Motion carried.

DA4.1.2022.5 **Consider and take appropriate actions for the Parks Committee:**

- **Reappointment of Valerie Targac with Term expiring: 04/2024**
- **Appointment of Stephanie Brazill and Chris Swenning with terms expiring 04/2024**
- **Appointment of Jyl Stavinoha with term expiring 04/2023.**

Dennis Gessaman made a motion to approve Chris Swenning and Stephanie Brazill as new Park Committee members, reappointment of Valerie Targac with Term expiring: 04/2024, and appointment Jyl Stavinoha with term expiring 04/2023. Mark Eversole seconded the motion. None opposed. Motion carried.

DA4.1.2022.6 **Consider and take appropriate action on changing the May 10, 2022, council meeting to May 24, 2022.**

Ginny Sears made the motion to change the May 10, 2022, council meeting to May 24, 2022. Allen Kocian seconded the motion. None opposed. Motion carried.

DA4.1.2022.7 **Approve 1st Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects and EA Arnim Archives and Museum.**

Dennis Geesaman made a motion to approve the 1st Quarter 2022 Hotel

Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects and EA Arnim Archives and Museum. Allen Kocian seconded the motion. None opposed. Motion carried.

DA4.1.2022.8

Consider and take appropriate action on approval of the Flatonia TxDOT Construction HWY 90 Small Business Grant.

Allen Kocian made a motion to approve the Flatonia TxDOT Construction HWY 90 Small Business Grant. Motion was seconded by Mark Eversole. None opposed. Motion carried.

DA4.1.2022.9

Consider and take appropriate action on budget amendment for \$21,000.00 for the Flatonia TxDOT Construction HWY 90 Small Business Grant for businesses who continue to suffer financial fallout by the construction on Highway 90.

Allen Kocian made a motion to approve the budget amendment for \$21,000.00 for the Flatonia TxDOT Construction HWY 90 Small Business Grant for businesses who continue to suffer financial fallout by the construction on Highway 90. Mark Eversole seconded the motion. None opposed. Motion carried.

Adjournment

Allen Kocian made a motion to adjourn. Mark Eversole seconded the motion. None opposed. Motion carried.

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Tamela Louvier
City Secretary

**Minutes
Flatonia City Council
Special Meeting
May 17, 2022**

Present:

Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Mark Eversole Dennis Geesaman Ginny Sears
City Staff	Cheryl Sedlar, Administration Lee Dick, Police Chief

Opening Agenda

Call to Order:

Mayor Pro Tem Catherine Steinhauser called the meeting to order at 6:15 pm.

Invocation and Pledge:

The invocation and pledges to the American and Texas flags were led by Councilman Kocian.

Citizen Participation:

There was no Citizen Participation

Other Business- Election

Catherine Steinhauser Canvassed the votes and officially declared the results of the May 7, 2022, City of Flatonia election.

Mike Steinhauser swore in the newly Elected Mayor Geesaman, Council member, Joanye Eversole, and Councilman Allen Kocian who were elected on May 7, 2022.

Deliberation Agenda

DA5.1-2022.1 **Consider and take appropriate action on appointing new Council member to replace the vacated chair.**

Mayor Geesaman made a recommendation to appoint Travis Seale as new Councilman to replace the vacated chair. Council member Sears made a motion to appoint Travis Seale as the new Councilman with term expiring

04/2023. Mayor Pro Tem Steinhauser seconded the motion. None opposed.
Motion carried.

Adjournment

Mayor Gessaman adjourned the meeting at 6:27 pm.

Signed

Dennis Geesaman
Mayor

Attest

Tamela Louvier
City Secretary

Financial Reports

April 2022

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -General
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

TAXES		1,465,747.00	11,558.43	433,094.54	29.55	1,032,652.46
LICENSES & PERMITS		18,400.00	3,020.07	11,051.06	60.06	7,348.94
INTERGOVERNMENTAL REV		25,345.00	0.00	0.00	0.00	25,345.00
CHARGES FOR SERVICE		472,150.00	38,666.18	258,146.77	54.67	214,003.23
FINES & FOREFEITURES		19,625.00	1,080.25	4,299.27	21.91	15,325.73
INVESTMENT INCOME		1,000.00	0.00	79.03	7.90	920.97
MISCELLANEOUS REVENUE		40,829.00	3,283.54	21,640.82	53.00	19,188.18
OTHER FINANCING SOURCES		71,058.00	700.38	111,657.83	157.14	(40,599.83)
TOTAL REVENUE		2,114,154.00	58,308.85	839,969.32	39.73	1,274,184.68

EXPENDITURE SUMMARY

Streets	118,031.00	5,699.24	37,462.30	31.74	80,568.70
Parks	155,034.00	6,592.02	60,709.34	39.16	94,324.66
Administration	676,820.00	52,713.15	398,106.45	58.82	278,713.55
Police Executive	909,459.00	34,692.87	393,955.20	43.32	515,503.80
Code Enforcement	33,494.00	1,354.52	8,132.35	24.28	25,361.65
Municipal Court	33,867.00	2,222.13	13,234.93	39.08	20,632.07
Fire Department	186,549.00	1,930.70	98,207.48	52.64	88,341.52
TOTAL EXPENDITURES	2,113,254.00	105,204.63	1,009,808.05	47.78	1,103,445.95

REVENUES OVER/(UNDER) EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES	900.00	(46,895.78)	(169,838.73)	870.97	170,738.73
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10 -General
 FINANCIAL SUMMARY
 REVENUE

59.33% OF FISCAL YEAR

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

3110	Ad Valorem Taxes Current	341,347.00	10,404.84	327,908.11	96.06	13,438.89
3112	Ad Valorem Taxes Delinquent	8,000.00	253.26	3,847.53	48.09	4,152.47
3113	Penalties & Interest Prop Tax	4,400.00	890.85	2,473.91	56.23	1,926.09
3117	Telephone Co. Franchise Fee	10,000.00	9.48	3,820.12	38.20	6,179.88
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	0.00	94,366.26	35.61	170,633.74
3143	Mixed Beverage Tax	3,000.00	0.00	678.61	22.62	2,321.39
TOTAL TAXES		1,465,747.00	11,558.43	433,094.54	29.55	1,032,652.46

LICENSES & PERMITS

3211	CONVENIENCE FEE	2,000.00	203.00	1,430.00	71.50	570.00
3220	Dog Licenses	900.00	2.00	374.60	41.62	525.40
3222	Building Permits	15,000.00	2,515.07	8,646.46	57.64	6,353.54
3230	Other Licenses & Permits	500.00	300.00	600.00	120.00	100.00
TOTAL LICENSES & PERMITS		18,400.00	3,020.07	11,051.06	60.06	7,348.94

INTERGOVERNMENTAL REV

3330	FISD - School Resource Officer	25,345.00	0.00	0.00	0.00	25,345.00
TOTAL INTERGOVERNMENTAL REV		25,345.00	0.00	0.00	0.00	25,345.00

CHARGES FOR SERVICE

3430	Return Check Fee	300.00	140.00	280.00	93.33	20.00
3442	Penalties & Interest	5,000.00	537.02	2,973.21	59.46	2,026.79
3443	Refuse Collection	461,000.00	37,554.16	246,178.46	53.40	214,821.54
3450	Limb Chipping Revenue	650.00	135.00	375.00	57.69	275.00
3475	Park Revenue	4,000.00	300.00	300.10	7.50	3,699.90
3491	Cemetery	1,200.00	0.00	8,040.00	670.00	6,840.00
TOTAL CHARGES FOR SERVICE		472,150.00	38,666.18	258,146.77	54.67	214,003.23

FINES & FORFEITURES

3510	Fines	9,000.00	712.22	2,621.36	29.13	6,378.64
3511	Court Costs	10,625.00	368.03	1,677.91	15.79	8,947.09
TOTAL FINES & FORFEITURES		19,625.00	1,080.25	4,299.27	21.91	15,325.73

INVESTMENT INCOME

3610	Interest Earnings	1,000.00	0.00	79.03	7.90	920.97
TOTAL INVESTMENT INCOME		1,000.00	0.00	79.03	7.90	920.97

MISCELLANEOUS REVENUE

3810	Post Office Rent	9,985.00	865.00	6,055.00	60.64	3,930.00
3811	Miscellaneous Revenue	15,000.00	685.25	4,682.93	31.22	10,317.07
3812	Wa Tower Antenna - Pole Attach	520.00	0.00	3,160.00	607.69	2,640.00
3815	Rent Softball & Baseball field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Royalty	6,324.00	1,479.53	5,937.83	93.89	386.17
3830	Insurance Reimbursement	5,000.00	253.76	1,805.06	36.10	3,194.94
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE		40,829.00	3,283.54	21,640.82	53.00	19,188.18

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 - General
FINANCIAL SUMMARY
REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES						
3900	Transfers from Elec Fund	19,058.00	0.00	0.00	0.00	19,058.00
3924	COVID FUNDS TRFD From 5437	0.00	0.00	83,100.00	0.00	(83,100.00)
3930	Fire Dept Utility Donation	9,000.00	700.38	5,057.83	56.20	3,942.17
3935	FD Donations for Cap Projects	0.00	0.00	500.00	0.00	(500.00)
3998	TRANS EDC CITY MAN/SEC	0.00	0.00	23,000.00	0.00	(23,000.00)
3999	Transfers - Other Funds	43,000.00	0.00	0.00	0.00	43,000.00
	TOTAL OTHER FINANCING SOURCES	71,058.00	700.38	111,657.83	157.14	(40,599.83)
	TOTAL REVENUE	2,114,154.00	58,308.85	839,969.32	39.73	1,274,184.68

10 -General
Streets
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

PERSONNEL SERVICES

4150.1280 Workers Comp 2,080.00 0.00 0.00 0.00 0.00 2,080.00
TOTAL PERSONNEL SERVICES 2,080.00 0.00 0.00 0.00 2,080.00

SERVICES

4150.2220 Building & Grounds 500.00 0.00 35.78 7.16 464.22
4150.2224 Motor Vehicle Repair 2,500.00 14.00 531.86 21.27 1,968.14
4150.2225 Heavy Equipment 2,500.00 1,801.53 7,272.16 290.89 4,772.16
4150.2226 Machinery & Equipment 5,500.00 2,667.81 5,030.78 91.47 469.22
4150.2227 Paving & Drainage Supplies 10,500.00 0.00 2,677.82 25.50 7,822.18
4150.2310 General Liability Insurance 901.00 0.00 452.76 50.25 448.24
4150.2311 Insurance of Motor Equipment 2,800.00 0.00 2,379.44 84.98 420.56
4150.2350 Travel 0.00 0.00 26.32 0.00 26.32
TOTAL SERVICES 25,201.00 4,483.34 18,406.92 73.04 6,794.08

SUPPLIES

4150.3111 Ice, Cups, Etc. 50.00 52.90 95.79 191.58 45.79
4150.3112 Fuel 3,250.00 0.00 2,633.32 81.03 616.68
4150.3113 Oil & Grease 300.00 49.99 94.81 31.60 205.19
4150.3114 Chemicals 350.00 0.00 338.57 96.73 11.43
4150.3120 Utilities 12,000.00 1,081.00 7,751.43 64.60 4,248.57
4150.3160 Minor Tools & Equipment 100.00 0.00 1,071.47 71.47 971.47
4150.3164 Parts & Materials 500.00 0.00 610.23 122.05 110.23
4150.3170 Wearing Apparel 500.00 32.01 316.18 63.24 183.82
4150.3172 Miscellaneous 200.00 0.00 6.56 3.28 193.44
4150.3174 Signal, Markers & Barricades 1,500.00 0.00 2,115.21 141.01 615.21
TOTAL SUPPLIES 18,750.00 1,215.90 15,033.57 80.18 3,716.43

CAPITAL OUTLAYS

4150.4600 Capital Outlay 72,000.00 0.00 4,021.81 5.59 67,978.19
TOTAL CAPITAL OUTLAYS 72,000.00 0.00 4,021.81 5.59 67,978.19

INTERFUND CHARGES

OTHER COSTS

TOTAL Streets 118,031.00 5,699.24 37,462.30 31.74 80,568.70

10 -General
 Parks
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	# OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	33,280.00	2,507.20	17,451.14	52.44	15,828.86
4250.1025	Pool Staff	17,000.00	0.00	0.00	0.00	17,000.00
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	0.00	85.80	8.60	912.20
4250.1200	Social Security	3,211.00	135.36	893.01	27.81	2,317.99
4250.1210	Medicare	751.00	31.66	208.86	27.81	542.14
4250.1215	Disability Insurance	120.00	15.58	108.48	90.40	11.52
4250.1220	Group Health Insurance	8,820.00	735.00	2,450.70	27.79	6,369.30
4250.1230	Group Dental Insurance	452.00	96.68	440.60	97.48	11.40
4250.1240	Retirement	5,527.00	555.21	2,962.40	53.60	2,564.60
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	52.00	100.00	0.00
4250.1255	Air Evac	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,154.00	6.10	724.44	62.78	429.56
TOTAL PERSONNEL SERVICES		72,029.00	4,082.79	25,963.43	36.05	46,065.57

SERVICES						
4250.2103	Medical Expense	1,500.00	0.00	0.00	0.00	1,500.00
4250.2220	Building and Grounds	45,500.00	9.58	8,329.35	18.31	37,170.65
4250.2221	Baseball & Softball fields	0.00	0.00	8,219.48	0.00	8,219.48
4250.2222	MOTOR VEHICLE REPAIR	1,500.00	0.00	226.68	15.11	1,273.32
4250.2226	Machinery and Equipment	2,500.00	0.00	129.98	5.20	2,370.02
4250.2310	General Liability Insurance	4,155.00	0.00	4,336.50	104.37	(181.50)
4250.2311	Insurance of Motor Equipment	0.00	0.00	289.10	0.00	289.10
4250.2325	Radio Service	250.00	39.90	99.75	39.90	150.25
4250.2370	Education & Training	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SERVICES		57,905.00	49.48	21,630.84	37.36	36,274.16

SUPPLIES						
4250.3112	Fuel	0.00	0.00	11.37	0.00	(11.37)
4250.3114	Chemicals	1,300.00	40.00	416.75	32.06	883.25
4250.3120	Utilities	21,000.00	2,351.41	12,366.67	58.89	8,633.33
4250.3160	Minor Tools & Equipment	100.00	0.00	3.80	3.80	96.20
4250.3164	Parts & Materials	1,500.00	42.09	47.23	3.15	1,452.77
4250.3170	Wearing Apparel	450.00	26.25	236.25	52.50	213.75
4250.3171	Medical Supplies	750.00	0.00	0.00	0.00	750.00
4250.3172	Miscellaneous	0.00	0.00	33.00	0.00	(33.00)
TOTAL SUPPLIES		25,100.00	2,459.75	13,115.07	52.25	11,984.93

CAPITAL OUTLAYS						
TOTAL Parks		155,034.00	6,592.02	60,709.34	39.16	94,324.66

10 -General
 Administration
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	1,800.00	150.00	1,050.00	58.33	750.00
4400.1021	Executive	124,925.00	9,961.54	56,591.51	45.30	68,333.49
4400.1023	Clerical/Laborer	22,464.00	0.00	3,483.58	15.51	18,980.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	645.52	2,684.42	28.65	6,685.58
4400.1210	Medicare	2,191.00	150.99	627.94	28.66	1,563.06
4400.1215	Disability Insurance	450.00	39.30	40.53	9.01	409.53
4400.1220	Group Health Insurance	20,040.00	988.76	2,654.44	13.25	17,385.56
4400.1230	Group Dental Insurance	903.00	37.64	37.64	4.17	865.36
4400.1235	AFLAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
4400.1240	Retirement	20,445.00	2,290.92	6,651.32	32.53	13,793.68
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	58.49	38.74	92.51
4400.1255	Life Flight	320.00	0.00	160.00	50.00	160.00
4400.1270	Certificcate Pay	1,200.00	0.00	0.00	0.00	1,200.00
4400.1280	Workers Comp	729.00	42.72	747.34	102.52	18.34
TOTAL PERSONNEL SERVICES		206,359.00	14,307.39	74,789.04	36.24	131,569.96
SERVICES						
4400.2102	Legal	20,000.00	222.00	8,882.52	44.41	11,117.48
4400.2105	Financial Consultants	20,000.00	0.00	14,016.02	70.08	5,983.98
4400.2106	Fayette Appraisal District Fee	8,450.00	0.00	4,444.50	52.60	4,005.50
4400.2107	Codification	960.00	0.00	0.00	0.00	960.00
4400.2110	Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
4400.2111	FD Donation Funds	9,000.00	2,151.26	4,357.45	48.42	4,642.55
4400.2130	Computer Services	4,000.00	50.00	6,435.93	160.90	2,435.93
4400.2210	Cleaning	3,500.00	220.26	1,702.58	48.65	1,797.42
4400.2211	Refuse Disposal	305,000.00	30,909.18	185,837.78	60.93	119,162.22
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	122.85	816.37	16.33	4,183.63
4400.2221	Park House	500.00	0.00	488.53	97.71	11.47
4400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
4400.2224	Motor Vehicle Maintenance	3,600.00	0.00	30.00	0.83	3,570.00
4400.2233	Vehicle Allowance	0.00	0.00	1,500.00	0.00	1,500.00
4400.2234	Office Equipment Lease	4,500.00	260.01	2,073.74	46.08	2,426.26
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	654.26
4400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
4400.2320	Telephone	8,000.00	1,143.87	5,865.28	73.32	2,134.72
4400.2321	Computer Access - Internet Con	2,258.00	28.71	2,228.97	98.71	29.03
4400.2330	Advertising & Public Notices	1,500.00	78.75	1,23.75	8.25	1,376.25
4400.2340	Printing	3,000.00	266.05	1,592.54	53.08	1,407.46
4400.2350	Travel	5,500.00	0.00	0.00	0.00	5,500.00
4400.2360	Professional Services	0.00	0.00	23,286.81	0.00	23,286.81
4400.2361	Surety Bonds	500.00	0.00	123.88	24.78	376.12
4400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00
4400.2370	Education & Training	2,250.00	470.00	570.00	25.33	1,680.00

10 -General
 Administration
 DEPARTMENT EXPENDITURES

58,338 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371	Memberships	2,405.00	0.00	1,042.60	43.35	1,362.40
	TOTAL SERVICES	423,841.00	36,222.94	271,991.13	64.17	151,849.87
SUPPLIES						
4400.3115	Postage	1,750.00	0.00	730.06	41.72	1,019.94
4400.3116	Office Supplies	3,500.00	1,165.87	2,517.26	71.92	982.74
4400.3117	Dncwn Beautification Supplies	750.00	0.00	834.08	111.21	(84.08)
4400.3120	Utilities	8,200.00	758.85	5,828.15	71.08	2,371.85
4400.3172	Miscellaneous	6,000.00	0.00	2,108.75	35.15	3,891.25
4400.3173	Council	600.00	0.00	158.13	26.36	441.87
4400.3174	Employee Relations	3,000.00	47.93	1,867.54	62.25	1,132.46
4400.3176	Janitorial Supplies	300.00	0.00	11.50	3.83	288.50
	TOTAL SUPPLIES	24,100.00	1,972.65	14,055.47	58.32	10,044.53
CAPITAL OUTLAYS						
4400.4141	Cemetery	1,500.00	0.00	30,920.00	61.33	(29,420.00)
4400.4235	Computer Hardware	600.00	0.00	0.00	0.00	600.00
4400.4240	Computer Software	500.00	210.17	499.17	99.83	0.83
	TOTAL CAPITAL OUTLAYS	2,600.00	210.17	31,419.17	208.43	(28,819.17)
INTERFUND CHARGES						
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	Programs	10,100.00	0.00	8,000.00	79.21	2,100.00
4400.7210	Animal Shelter	4,120.00	0.00	0.00	0.00	4,120.00
4400.7240	Cemetery Contribution	1,200.00	0.00	1,200.00	100.00	0.00
4400.7300	Bad Debt Expense	0.00	0.00	(3,348.36)	0.00	3,348.36
	TOTAL OTHER COSTS	19,920.00	0.00	5,851.64	29.38	14,068.36
DEBT SERVICE						
	TOTAL Administration	676,820.00	52,713.15	398,106.45	58.82	278,713.55

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

58,331 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	76,960.00	6,019.48	39,434.70	51.24	37,525.30
4521.1023	Patrol Officers	391,130.00	12,327.36	107,018.46	27.36	284,111.54
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	1,421.96	24,610.79	250.98	14,804.79
4521.1200	Social Security	31,872.00	1,241.52	10,103.03	31.70	21,768.97
4521.1210	Medicare	7,454.00	290.35	2,362.79	31.70	5,091.21
4521.1215	Disability Insurance	1,773.00	19.43	719.78	40.60	1,053.22
4521.1220	Group Health Insurance	81,600.00	911.40	27,659.00	33.90	53,941.00
4521.1230	Group Dental Insurance	4,065.00	0.00	1,166.84	28.70	2,898.16
4521.1240	Retirement	81,685.00	4,365.18	27,683.16	33.89	54,001.84
4521.1250	Unemployment Tax (SUTA)	514.00	0.00	844.59	164.32	330.59
4521.1255	Life Flight	1,280.00	0.00	800.00	62.50	480.00
4521.1270	Certificate Pay	8,400.00	450.00	2,500.00	29.76	5,900.00
4521.1280	Workers Comp	10,630.00	24.41	9,332.89	87.80	1,297.11
TOTAL PERSONNEL SERVICES		709,479.00	27,071.09	254,686.03	35.90	454,792.97
SERVICES						
4521.2103	Medical Expense	1,000.00	0.00	735.00	73.50	265.00
4521.2130	Computer Services	1,800.00	387.50	2,227.50	123.75	427.50
4521.2220	Building & Grounds	2,000.00	170.00	1,020.00	51.00	980.00
4521.2224	Motor Vehicle Repair	9,000.00	54.50	5,429.47	60.33	3,570.53
4521.2310	General Liability Insurance	5,862.00	0.00	6,296.50	107.41	434.50
4521.2311	Insurance of Motor Equipment	6,102.00	0.00	4,192.44	68.71	1,909.56
4521.2320	Telephone	9,000.00	2,021.32	5,052.33	56.14	3,947.67
4521.2325	Radio Service	3,500.00	578.40	1,446.00	41.31	2,054.00
4521.2340	Printing	500.00	0.00	0.00	0.00	500.00
4521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
4521.2370	Education & Training	3,500.00	10.00	401.94	11.48	3,098.06
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	0.00	160.00	40.00	240.00
TOTAL SERVICES		44,589.00	3,221.72	26,961.18	60.47	17,627.82
SUPPLIES						
4521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
4521.3112	Fuel	21,000.00	3,546.46	14,260.04	67.90	6,739.96
4521.3115	Postage	125.00	0.00	63.10	50.48	61.90
4521.3116	Office Supplies	5,500.00	205.92	2,121.68	38.58	3,378.32
4521.3120	Utilities	2,750.00	245.71	1,454.66	52.90	1,295.34
4521.3160	Minor Tools & Equipment	2,000.00	0.00	5,204.13	260.21	3,204.13
4521.3170	Wearing Apparel	5,400.00	401.97	6,210.29	115.01	810.29
4521.3171	Medical Supplies	1,000.00	0.00	1,090.59	109.06	90.59
4521.3172	Miscellaneous	6,500.00	0.00	953.92	14.68	5,546.08
4521.3175	Signs, Markers, Etc.	0.00	0.00	25.00	0.00	25.00
4521.3176	Janitorial Supplies	250.00	0.00	29.99	12.00	220.01
4521.3177	Ammunition	3,000.00	0.00	1,780.19	59.34	1,219.81
4521.3178	Training Amunition Grant	0.00	0.00	946.05	0.00	946.05
TOTAL SUPPLIES		47,725.00	4,400.06	34,139.64	71.53	13,585.36

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General
Police Executive
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

4521.4210	PD Debt Interest	3,000.00	0.00	3,725.84	124.19	725.84
4521.4220	PD Debt Principal	16,527.00	0.00	39,373.29	238.24	22,846.29
4521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240	Computer Software	26,558.00	0.00	19,057.85	71.76	7,500.15
4521.4250	Vehicle	58,591.00	0.00	16,011.37	27.33	42,569.63
	TOTAL CAPITAL OUTLAYS	107,666.00	0.00	78,168.35	72.60	29,497.65

INTERFUND CHARGES

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive	909,459.00	34,692.87	393,955.20	43.32	515,503.80
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CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 - General
Code Enforcement
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

PERSONNEL SERVICES

4523.1022	Code Compliance Officer	16,848.00	0.00	0.00	0.00	16,848.00
4523.1200	Social Security	1,045.00	0.00	0.00	0.00	1,045.00
4523.1210	Medicare	244.00	0.00	0.00	0.00	244.00
4523.1220	Group Health	2,400.00	0.00	1,400.00	58.33	1,000.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	17.00	100.00	0.00
TOTAL	PERSONNEL SERVICES	20,554.00	0.00	1,417.00	6.89	19,137.00

SERVICES

4523.2310	General Liability	440.00	0.00	542.92	123.39	102.92
4523.2330	Public Notices	100.00	0.00	0.00	0.00	100.00
4523.2360	Professional Services	12,000.00	1,354.52	5,716.82	47.64	6,283.18
4523.2390	Code Enforcement Expenses	400.00	0.00	455.61	113.90	55.61
TOTAL	SERVICES	12,940.00	1,354.52	6,715.35	51.90	6,224.65

SUPPLIES

CAPITAL OUTLAYS

TOTAL	Code Enforcement	33,494.00	1,354.52	8,132.35	24.28	25,361.65
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10 -General
Municipal Court
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR
ANNUAL BUDGET
CURRENT PERIOD
Y-T-D ACTUAL
% OF BUDGET
BUDGET BALANCE

PERSONNEL SERVICES

4530.1021 Executive	15,295.00	1,257.03	8,799.21	57.53	6,495.79
4530.1200 Social Security	948.00	77.94	467.64	49.33	480.36
4530.1210 Medicare	222.00	18.23	109.38	49.27	112.62
4530.1215 Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250 Unemployment Tax (SUTA)	15.00	0.00	15.00	100.00	0.00
4530.1280 Workers Comp	0.00	6.10	6.10	0.00	6.10
TOTAL PERSONNEL SERVICES	16,535.00	1,359.30	9,397.33	56.83	7,137.67

SERVICES

4530.2102 Legal	450.00	0.00	150.00	33.33	300.00
4530.2130 Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310 General Liability Insurance	637.00	0.00	682.08	107.08	45.08
4530.2320 Telephone	995.00	122.41	620.18	62.33	374.82
4530.2350 Travel	500.00	0.00	0.00	0.00	500.00
4530.2361 Court Costs	12,500.00	740.42	2,376.78	19.01	10,123.22
4530.2370 Education & Training	850.00	0.00	0.00	0.00	850.00
TOTAL SERVICES	16,932.00	862.83	3,829.04	22.61	13,102.96

SUPPLIES

4530.3115 Postage	100.00	0.00	8.56	8.56	91.44
4530.3116 Office Supplies	150.00	0.00	0.00	0.00	150.00
4530.3140 Books	150.00	0.00	0.00	0.00	150.00
TOTAL SUPPLIES	400.00	0.00	8.56	2.14	391.44

CAPITAL OUTLAYS

INTERFUND CHARGES

TOTAL Municipal Court	33,867.00	2,222.13	13,234.93	39.08	20,632.07
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10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

58,331 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1215	Disability Insurance	2,372.00	0.00	0.00	0.00	2,372.00
4540.1255	Air Evac	2,880.00	0.00	0.00	0.00	2,880.00
4540.1280	Workers Comp	1,978.00	0.00	1,977.58	99.98	0.42
	TOTAL PERSONNEL SERVICES	7,230.00	0.00	1,977.58	27.35	5,252.42
SERVICES						
4540.2103	Medical Expense	1,800.00	0.00	420.00	23.33	1,380.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	0.00	31,564.10	78.40	8,697.90
4540.2226	Machinery & Equipment	38,981.00	0.00	18,398.19	47.20	20,582.81
4540.2310	General Liability Insurance	921.00	0.00	993.72	107.90	(72.72)
4540.2311	Insurance of Motor Equipment	0.00	0.00	6,379.80	0.00	6,379.80
4540.2320	Telephone	1,660.00	44.71	314.99	18.98	1,345.01
4540.2321	Computer Access - Internet	1,032.00	75.89	694.87	67.33	337.13
4540.2325	ICRA Radios	5,886.00	1,147.00	2,867.50	48.72	3,018.50
4540.2370	Education & Training	3,500.00	215.00	1,923.00	54.94	1,577.00
	TOTAL SERVICES	97,542.00	1,482.60	63,556.17	65.16	33,985.83
SUPPLIES						
4540.3112	Fuel	4,500.00	157.18	3,739.10	83.09	760.90
4540.3120	Utilities	6,500.00	290.92	3,055.26	47.00	3,444.74
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Member Relations	750.00	0.00	0.00	0.00	750.00
	TOTAL SUPPLIES	13,250.00	448.10	6,794.36	51.28	6,455.64
CAPITAL OUTLAYS						
4540.4210	FD Debt Interest	3,000.00	0.00	529.36	17.65	2,470.64
4540.4220	FD Debt Principal	16,527.00	0.00	0.00	0.00	16,527.00
	TOTAL CAPITAL OUTLAYS	19,527.00	0.00	529.36	2.71	18,997.64
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	48,000.00	0.00	25,350.01	52.81	22,649.99
4540.7210	Programs	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER COSTS	49,000.00	0.00	25,350.01	51.73	23,649.99
DEBT SERVICE						
	TOTAL Fire Department	186,549.00	1,930.70	98,207.48	52.64	88,341.52
TOTAL EXPENDITURES						
		2,113,254.00	105,204.63	1,009,808.05	47.78	1,103,445.95
REVENUES OVER/ (UNDER) EXPENDITURES						
		900.00	(46,895.78)	(169,838.73)	0.00	170,738.73

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE		0.00	6,749.94	59,095.78	0.00	(59,095.78)
TOTAL REVENUE		0.00	6,749.94	59,095.78	0.00	(59,095.78)

EXPENDITURE SUMMARY

Hotel Occupancy Tax		0.00	1,070.00	48,102.00	0.00	(48,102.00)
TOTAL EXPENDITURES		0.00	1,070.00	48,102.00	0.00	(48,102.00)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	5,679.94	10,993.78	0.00	(10,993.78)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET

CURRENT PERIOD

Y-T-D ACTUAL

% OF BUDGET

BUDGET BALANCE

CHARGES FOR SERVICE

3444 Revenue	0.00	6,749.94	59,095.78	0.00	(59,095.78)
TOTAL CHARGES FOR SERVICE	0.00	6,749.94	59,095.78	0.00	(59,095.78)

MISCELLANEOUS REVENUE

TOTAL REVENUE	0.00	6,749.94	59,095.78	0.00	(59,095.78)
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FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

4200.2140	Tourism and Promotions	0.00	1,070.00	29,351.00	0.00	(29,351.00)
4200.2150	Contracts	0.00	0.00	18,751.00	0.00	(18,751.00)
	TOTAL SERVICES	0.00	1,070.00	48,102.00	0.00	(48,102.00)

SUPPLIES

DEBT SERVICE

	TOTAL Hotel Occupancy Tax	0.00	1,070.00	48,102.00	0.00	(48,102.00)
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	TOTAL EXPENDITURES	0.00	1,070.00	48,102.00	0.00	(48,102.00)
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	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,679.94	10,993.78	0.00	(10,993.78)
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CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

22 -Economic Development Corp
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE		108,289.00	0.00	47,183.13	43.57	61,105.87
TOTAL REVENUE		108,289.00	0.00	47,183.13	43.57	61,105.87

EXPENDITURE SUMMARY

EDC		128,550.00	607.37	67,178.76	52.26	61,371.24
TOTAL EXPENDITURES		128,550.00	607.37	67,178.76	52.26	61,371.24
REVENUES OVER/(UNDER) EXPENDITURES		(20,261.00)	(607.37)	(19,995.63)	(98.69)	(265.37)

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE						
3444	Revenue	108,289.00	0.00	47,183.13	43.57	61,105.87
	TOTAL CHARGES FOR SERVICE	108,289.00	0.00	47,183.13	43.57	61,105.87
MISCELLANEOUS REVENUE						
	TOTAL REVENUE	108,289.00	0.00	47,183.13	43.57	61,105.87

22 - Economic Development Corp
 EDC
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	# OF BUDGET	BUDGET BALANCE
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SERVICES

4220.2102	Legal	5,000.00	0.00	980.50	19.61	4,019.50
4220.2103	General Manager/Staff compens.	23,000.00	0.00	0.00	0.00	23,000.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	0.00	0.00	3,000.00
4220.2350	Travel	1,500.00	607.37	1,428.73	95.25	71.27
4220.2361	Bonds	1,500.00	0.00	10,260.00	684.00	(8,760.00)
4220.2362	Filing Fees	500.00	0.00	0.00	0.00	500.00
TOTAL SERVICES		34,500.00	607.37	12,669.23	36.72	21,830.77

SUPPLIES

4220.3116	Office Supplies	300.00	0.00	0.00	0.00	300.00
4220.3172	Miscellaneous	500.00	0.00	7,851.20	570.24	(7,351.20)
4220.3173	TRANS TO GEN. FOR CITY MAN/SEC	0.00	0.00	23,000.00	0.00	(23,000.00)
TOTAL SUPPLIES		800.00	0.00	30,851.20	856.40	(30,051.20)

CAPITAL OUTLAYS

4220.4002	SPLASH PAD	0.00	0.00	4,560.58	0.00	(4,560.58)
4220.4003	STREET LIGHTS	0.00	0.00	1,630.00	0.00	(1,630.00)
TOTAL CAPITAL OUTLAYS		0.00	0.00	6,190.58	0.00	(6,190.58)

OTHER COSTS

4220.7000	Facade Improvement Program	10,000.00	0.00	2,000.00	20.00	8,000.00
4220.7001	Business Expansion	30,000.00	0.00	0.00	0.00	30,000.00
4220.7002	Capital Improvements	50,750.00	0.00	5,467.75	10.77	45,282.25
4220.7003	Utility Deposit Loan Program	2,500.00	0.00	0.00	0.00	2,500.00
4220.7006	Business Incentive Program	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL OTHER COSTS		93,250.00	0.00	17,467.75	18.73	75,782.25

DEBT SERVICE

TOTAL EDC		128,550.00	607.37	67,178.76	52.26	61,371.24
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TOTAL EXPENDITURES		128,550.00	607.37	67,178.76	52.26	61,371.24
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REVENUES OVER/(UNDER) EXPENDITURES		(20,261.00)	(607.37)	(19,995.63)	0.00	(265.37)
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C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

57 -Water
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

REVENUE SUMMARY

CHARGES FOR SERVICE	437,900.00	35,824.94	232,340.63	53.06	205,559.37
MISCELLANEOUS REVENUE	750.00	20.00	1,400.40	186.72	650.40
OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00
TOTAL REVENUE	498,750.00	35,844.94	233,741.03	46.87	265,008.97

EXPENDITURE SUMMARY

Water Department	497,184.00	28,302.17	250,405.16	50.36	246,778.84
TOTAL EXPENDITURES	497,184.00	28,302.17	250,405.16	50.36	246,778.84
REVENUES OVER/(UNDER) EXPENDITURES	1,566.00	7,542.77	16,664.13	64.12-	18,230.13

57 -Water
 FINANCIAL SUMMARY
 REVENUE

58,331 OF FISCAL YEAR

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

CHARGES FOR SERVICE						
3440	Customer Service	0.00	0.00	1,465.00	0.00	(1,465.00)
3442	Penalties & Interest	3,900.00	519.49	2,815.64	72.20	1,084.36
3444	Sales	430,000.00	35,305.45	224,684.99	52.25	205,315.01
3445	Tapping Fees	4,000.00	0.00	3,375.00	84.38	625.00
	TOTAL CHARGES FOR SERVICE	437,900.00	35,824.94	232,340.63	53.06	205,559.37

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	750.00	20.00	1,400.40	186.72	(650.40)
	TOTAL MISCELLANEOUS REVENUE	750.00	20.00	1,400.40	186.72	(650.40)

OTHER FINANCING SOURCES

3900	Transfer From Another Fund	60,100.00	0.00	0.00	0.00	60,100.00
	TOTAL OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00

	TOTAL REVENUE	498,750.00	35,844.94	233,741.03	46.87	265,008.97
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57 -Water
 Water Department
 DEPARTMENT EXPENDITURES
 58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	162,267.00	11,974.66	78,505.92	48.38	83,761.08
4570.1100	Stand By	5,000.00	200.00	2,750.00	55.00	2,250.00
4570.1110	Longevity	3,432.00	0.00	3,144.00	91.61	288.00
4570.1120	Overtime	3,618.00	573.37	8,538.35	236.00	(4,920.35)
4570.1200	Social Security	10,808.00	776.10	5,328.08	49.30	5,479.92
4570.1210	Medicare	2,528.00	181.50	1,246.07	49.29	1,281.93
4570.1215	Liability Insurance	584.00	34.68	469.80	80.45	114.20
4570.1220	Group Health Insurance	40,080.00	1,483.80	19,269.42	48.08	20,810.58
4570.1230	Group Dental Insurance	1,807.00	16.24	978.64	54.16	828.36
4570.1235	APLAC/Liberty National	174.00	0.00	0.00	0.00	174.00
4570.1240	Retirement	27,699.00	2,380.68	15,065.25	54.39	12,633.75
4570.1250	Unemployment Tax (SUTA)	0.00	0.00	232.20	0.00	232.20
4570.1255	Liferflight	640.00	0.00	640.00	100.00	0.00
4570.1270	Certificcate Pay	1,800.00	150.00	1,050.00	58.33	750.00
4570.1280	Workers Comp	2,603.00	30.51	2,633.51	101.17	(30.51)
TOTAL PERSONNEL SERVICES		263,040.00	17,801.54	139,851.24	53.17	123,188.76
SERVICES						
4570.2100	Engineering Services	3,000.00	3,857.50	18,700.00	623.33	(15,700.00)
4570.2106	Financial Consultants	12,000.00	0.00	939.25	7.83	11,060.75
4570.2220	Building & Grounds	2,500.00	2.52	332.47	13.30	2,167.53
4570.2221	Water Well Maintenance	10,000.00	0.00	26,767.70	267.68	(16,767.70)
4570.2223	Tanks & Towers	3,500.00	0.00	0.00	0.00	3,500.00
4570.2224	Motor Vehicle Repair	3,500.00	7.16	3,615.52	103.30	(115.52)
4570.2225	Heavy Equipment	0.00	1,321.13	2,018.38	0.00	(2,018.38)
4570.2226	Machinery & Equipment	4,500.00	70.51	116.90	2.60	4,383.10
4570.2227	Water Analysis	2,250.00	57.09	527.92	23.46	1,722.08
4570.2310	General Liability Insurance	3,701.00	0.00	3,853.36	104.12	(152.36)
4570.2311	Insurance of Motor Equipment	335.00	0.00	505.68	150.95	(170.68)
4570.2325	Radio Service	350.00	69.90	174.75	49.93	175.25
4570.2350	Travel	500.00	0.00	0.00	0.00	500.00
4570.2360	Permits	4,000.00	0.00	1,984.50	49.61	2,015.50
4570.2370	Education & Training	1,500.00	48.26	470.26	31.35	1,029.74
4570.2371	Memberships	550.00	92.28	536.43	97.53	13.57
4570.2390	Franchise Fee	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL SERVICES		77,186.00	5,526.35	60,543.12	78.44	16,642.88
SUPPLIES						
4570.3111	Ice, Cups, Etc.	100.00	52.90	101.74	101.74	1.74
4570.3112	Fuel	3,300.00	0.00	2,559.90	77.57	740.10
4570.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4570.3114	Chemicals	8,000.00	478.77	5,380.71	67.26	2,619.29
4570.3115	Postage	1,400.00	162.35	974.47	69.61	425.53
4570.3120	Utilities	25,000.00	2,321.25	15,072.75	60.29	9,927.25
4570.3150	Minor Tools & Equipment	550.00	0.00	402.04	73.10	147.96
4570.3164	Parts & Materials	13,000.00	46.05	6,126.43	47.13	6,873.57

57 -Water
Water Department
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166	Meters	5,000.00	0.00	1,164.95	23.30	3,835.05
4570.3167	Fire Hydrants	3,600.00	0.00	0.00	0.00	3,600.00
4570.3170	Wearing Apparel	1,800.00	154.00	1,595.72	88.65	204.28
4570.3172	Miscellaneous	6,000.00	0.00	7,598.74	126.65	(1,598.74)
	TOTAL SUPPLIES	67,850.00	3,215.32	40,977.45	60.39	26,872.55
CAPITAL OUTLAYS						
4570.4120	New Water Lines	20,000.00	0.00	0.00	0.00	20,000.00
4570.4220	Debt Principal	0.00	1,758.96	12,312.72	0.00	(12,312.72)
4570.4600	Capital Outlay	39,108.00	0.00	0.00	0.00	39,108.00
	TOTAL CAPITAL OUTLAYS	59,108.00	1,758.96	12,312.72	20.83	46,795.28
INTERFUND CHARGES						
4570.5110	Debt Service	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERFUND CHARGES	30,000.00	0.00	0.00	0.00	30,000.00
DEPRECIATION & AMORIT						
OTHER COSTS						
4570.7300	Bad Debt Expense	0.00	0.00	(3,279.37)	0.00	3,279.37
	TOTAL OTHER COSTS	0.00	0.00	(3,279.37)	0.00	3,279.37
DEBT SERVICE						
	TOTAL Water Department	497,184.00	28,302.17	250,405.16	50.36	246,778.84

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES
 ACCT# ACCOUNT NAME

58.33% OF FISCAL YEAR

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

PERSONNEL SERVICES

DEPARTMENT EXPENDITURES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	497,184.00	28,302.17	250,405.16	50.36	246,778.84
REVENUES OVER/(UNDER) EXPENDITURES	1,566.00	7,542.77	(16,664.13)	0.00	18,230.13

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: APRIL 30TH, 2022

58 -Wastewater
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE	265,000.00	21,729.63	144,061.94	54.36	120,938.06
MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	285,500.00	21,729.63	144,061.94	50.46	141,438.06

EXPENDITURE SUMMARY

Sewer Department	273,901.00	4,890.25	53,070.96	19.38	220,830.04
TOTAL EXPENDITURES	273,901.00	4,890.25	53,070.96	19.38	220,830.04
REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	16,839.38	90,990.98	784.47	(79,391.98)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2022

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442 Penalties & Interest	3,000.00	350.83	1,887.54	62.92	1,112.46
3444 Sales	256,000.00	21,378.80	139,474.40	54.48	116,525.60
3445 Tapping Fees	6,000.00	0.00	2,700.00	45.00	3,300.00
TOTAL CHARGES FOR SERVICE	265,000.00	21,729.63	144,061.94	54.36	120,938.06

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00

OTHER FINANCING SOURCES

3900 Transfer From Elec Fund	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00

TOTAL REVENUE	285,500.00	21,729.63	144,061.94	50.46	141,438.06
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58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

58.33 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.2100	Engineering Services	2,000.00	0.00	0.00	0.00	2,000.00
4580.2200	Sewer Plant & Lift Stations	4,500.00	0.00	2,908.78	64.64	1,591.22
4580.2220	Building & Grounds	500.00	0.00	161.81	32.36	338.19
4580.2224	Motor Vehicle Repair	2,000.00	0.00	3,125.35	156.27	(1,125.35)
4580.2225	Heavy Equipment	500.00	1,321.13	2,018.38	403.68	(1,518.38)
4580.2226	Machinery & Equipment	4,000.00	47.78	552.79	13.82	3,447.21
4580.2227	Effluent Analysis	12,000.00	0.00	5,374.00	44.78	6,626.00
4580.2310	General Liability Insurance	1,900.00	0.00	2,244.20	118.12	(344.20)
4580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98
4580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92
4580.2370	Education & Training	575.00	0.00	150.00	26.09	425.00
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4580.2390	Franchise Fee	185,000.00	0.00	0.00	0.00	185,000.00
TOTAL SERVICES		219,245.00	1,368.91	22,660.56	10.34	196,584.44
SUPPLIES						
4580.3111	Ice, Cups, Etc.	100.00	52.90	98.04	98.04	1.96
4580.3112	Fuel	3,500.00	0.00	2,592.87	74.08	907.13
4580.3113	Oil & Grease	200.00	0.00	0.00	0.00	200.00
4580.3114	Chemicals	7,800.00	0.00	5,281.99	67.72	2,518.01
4580.3115	Postage	1,450.00	162.35	974.47	67.20	475.53
4580.3120	Utilities	28,981.00	2,872.93	18,603.82	64.19	10,377.18
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
4580.3164	Parts & Materials	4,000.00	433.16	1,533.13	38.33	2,466.87
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00
TOTAL SUPPLIES		46,656.00	3,521.34	29,415.49	63.05	17,240.51
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	8,000.00	0.00	2,955.96	36.95	5,044.04
TOTAL CAPITAL OUTLAYS		8,000.00	0.00	2,955.96	36.95	5,044.04
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
4580.7300	Debt Expense	0.00	0.00	1,961.05	0.00	1,961.05
TOTAL OTHER COSTS		0.00	0.00	1,961.05	0.00	1,961.05
DEBT SERVICE						
TOTAL Sewer Department						
		273,901.00	4,890.25	53,070.96	19.38	220,830.04
TOTAL EXPENDITURES						
		273,901.00	4,890.25	53,070.96	19.38	220,830.04
REVENUES OVER/(UNDER) EXPENDITURES						
		11,599.00	16,839.38	90,990.98	0.00	79,391.98

59 -Electric
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE		3,123,210.00	225,711.85	1,650,793.50	52.86	1,472,416.50
MISCELLANEOUS REVENUE		5,000.00	140.00	4,726.00	94.52	274.00
TOTAL REVENUE		3,128,210.00	225,851.85	1,655,519.50	52.92	1,472,690.50

EXPENDITURE SUMMARY

Electric Distribution		1,197,181.00	44,073.92	298,839.23	24.96	898,341.77
Generation & Transmission		1,921,410.00	146,548.51	1,076,540.99	56.03	844,869.01
TOTAL EXPENDITURES		3,118,591.00	190,622.43	1,375,380.22	44.10	1,743,210.78

REVENUES OVER/(UNDER) EXPENDITURES		9,619.00	35,229.42	280,139.28	912.35	(270,520.28)
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59 -Electric
 FINANCIAL SUMMARY
 REVENUE

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3440	Customer Service	35,550.00	0.00	3,760.00	10.58	31,790.00
3441	Administrative Fee	1,000.00	50.00	700.00	70.00	300.00
3442	Penalties & Interest	22,500.00	2,399.49	13,355.83	59.36	9,144.17
3444	Sales	1,142,750.00	83,402.54	561,696.67	49.15	581,053.33
3445	Power Cost Recovery Factor	1,749,613.00	139,859.82	1,071,281.00	61.23	678,332.00
3446	Ancillary Fee Recovery Factor	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL CHARGES FOR SERVICE	3,123,210.00	225,711.85	1,650,793.50	52.86	1,472,416.50

INVESTMENT INCOME

3811	Miscellaneous Revenue	5,000.00	140.00	4,726.00	94.52	274.00
	TOTAL MISCELLANEOUS REVENUE	5,000.00	140.00	4,726.00	94.52	274.00

OTHER FINANCING SOURCES

	TOTAL REVENUE	3,128,210.00	225,851.85	1,655,519.50	52.92	1,472,690.50
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59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	76,960.00	5,719.68	42,182.85	54.81	34,777.15
4590.1023	Clerical/Laborer	188,909.00	13,826.60	75,568.90	40.00	113,340.10
4590.1100	Stand By	5,400.00	600.00	3,950.00	73.15	1,450.00
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	236.24	3,869.86	92.94	294.14
4590.1200	Social Security	18,008.00	1,244.00	7,377.49	40.97	10,630.51
4590.1210	Medicare	4,212.00	290.94	1,725.38	40.96	2,486.62
4590.1215	Disability Insurance	957.00	101.77	712.39	74.44	244.61
4590.1220	Group Health Insurance	46,500.00	3,675.00	27,125.00	58.33	19,375.00
4590.1230	Group Dental Insurance	2,258.00	188.20	1,413.62	62.60	844.38
4590.1240	Retirement	46,153.00	4,656.97	24,763.26	53.65	21,389.74
4590.1250	Unemployment Tax (SUTA)	290.00	0.00	290.00	100.00	0.00
4590.1255	Lifeflight	800.00	0.00	800.00	100.00	0.00
4590.1270	Certificiate Pay	7,200.00	550.00	3,850.00	53.47	3,350.00
4590.1280	Workers Comp	2,686.00	30.53	2,716.53	101.14	(30.53)
TOTAL PERSONNEL SERVICES		411,115.00	31,119.93	202,663.28	49.30	208,451.72
SERVICES						
4590.2100	Engineering Services	5,000.00	458.07	3,396.49	67.93	1,603.51
4590.2106	Financial Consultants	6,000.00	0.00	1,823.25	30.39	4,176.75
4590.2130	Computer Services	49,000.00	50.00	39,208.04	80.02	9,791.96
4590.2220	Building & Grounds	1,250.00	1,246.00	1,193.60	175.49	(943.60)
4590.2224	Motor Vehicle Repair	6,500.00	185.47	3,899.46	59.99	2,600.54
4590.2225	Heavy Equipment	10,000.00	1,374.61	3,886.89	38.87	6,113.11
4590.2226	Machinery & Equipment	2,500.00	86.20	228.55	9.14	2,271.45
4590.2228	Contracting Services	1,900.00	75.00	450.00	23.68	1,450.00
4590.2310	General Liability Insurance	4,201.00	0.00	4,714.78	112.23	(513.78)
4590.2311	Insurance of Motor Equipment	2,250.00	0.00	2,373.56	105.49	(123.56)
4590.2320	Telephone	7,250.00	2,266.04	5,327.84	73.49	1,922.16
4590.2321	Computer Access - Internet	2,775.00	113.71	661.65	23.84	2,113.35
4590.2325	Radio Service	1,661.00	299.20	748.00	45.03	913.00
4590.2350	Travel	100.00	0.00	86.24	86.24	13.76
4590.2370	Education & Training	900.00	0.00	45.00	5.00	855.00
4590.2371	Memberships	659.00	0.00	239.00	36.27	420.00
4590.2380	Clean-up	7,500.00	111.60	2,207.76	29.44	5,292.24
4590.2390	Franchise Fee	624,000.00	0.00	2,207.76	0.00	624,000.00
TOTAL SERVICES		733,446.00	6,265.90	71,490.11	9.75	661,955.89
SUPPLIES						
4590.3111	Ice, Cups, Etc.	220.00	52.87	97.94	44.52	122.06
4590.3112	Fuel	4,250.00	217.91	3,436.13	80.85	813.87
4590.3113	Oil & Grease	400.00	50.00	79.99	20.00	320.01
4590.3114	Chemicals	900.00	181.26	282.01	31.33	617.99
4590.3115	Postage	2,500.00	173.74	1,682.52	67.30	817.48
4590.3116	Office Supplies	2,800.00	145.64	925.32	33.05	1,874.68
4590.3120	Utilities	2,000.00	157.56	1,224.79	61.24	775.21

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160	Minor Tools & Equipment	1,500.00	40.35	1,055.80	70.39	444.20
4590.3164	Parts & Materials	32,000.00	2,871.90	19,718.78	61.62	12,281.22
4590.3166	Meters	1,200.00	2,145.21	2,439.36	203.28	1,239.36
4590.3170	Wearing Apparel	3,000.00	371.69	2,279.84	75.99	720.16
4590.3172	Miscellaneous	850.00	0.00	123.23	14.50	726.77
	TOTAL SUPPLIES	51,620.00	6,408.13	33,345.71	64.60	18,274.29
CAPITAL OUTLAYS						
4590.4240	Computer Software	1,000.00	279.96	568.96	56.90	431.04
	TOTAL CAPITAL OUTLAYS	1,000.00	279.96	568.96	56.90	431.04
DEPRECIATION & AMORIT						
OTHER COSTS						
4590.7300	Bad Debt Expense	0.00	0.00	(9,228.83)	0.00	9,228.83
	TOTAL OTHER COSTS	0.00	0.00	(9,228.83)	0.00	9,228.83
DEBT SERVICE						
	TOTAL Electric Distribution	1,197,181.00	44,073.92	298,839.23	24.96	898,341.77

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,749,613.00	146,548.51	1,076,540.99	61.53	673,072.01
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL SUPPLIES	<u>1,921,410.00</u>	<u>146,548.51</u>	<u>1,076,540.99</u>	<u>56.03</u>	<u>844,869.01</u>
	TOTAL Generation & Transmission	1,921,410.00	146,548.51	1,076,540.99	56.03	844,869.01
	TOTAL EXPENDITURES	<u>3,118,591.00</u>	<u>190,622.43</u>	<u>1,375,380.22</u>	<u>44.10</u>	<u>1,743,210.78</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>9,619.00</u>	<u>35,229.42</u>	<u>280,139.28</u>	<u>0.00</u>	<u>(270,520.28)</u>

Check Register

April 2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00015	Comptroller of Public Acc Comptroller of Public Acc	D	4/06/2022	7,765.24		000423		7,765.24
00106	Texas Workforce Commissio Texas Workforce Commissio	D	4/11/2022	140.37		000424		140.37
00932	AT&T - Uverse AT&T - Uverse	D	4/19/2022	75.89		000428		75.89
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D	4/19/2022	2,712.93		000429		2,712.93
		D	4/19/2022	3,939.52		000429		3,939.52
		D	4/19/2022	921.34		000429		921.34
00796	LCRA - Electric Bill LCRA - Electric Bill	D	4/19/2022	147,006.58		000430		147,006.58
00345	AFLAC AFLAC	D	4/22/2022	1,117.17		000431		1,117.17
00096	AT&T 36186533211434 422	D	4/20/2022	44.71		000432		44.71
00015	Comptroller of Public Acc Comptroller of Public Acc	D	4/21/2022	7,797.99		000433		7,797.99
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D	4/28/2022	2,886.16		000434		2,886.16
		D	4/28/2022	4,301.36		000434		4,301.36
		D	4/28/2022	1,006.00		000434		1,006.00
00052	Deere Credit, Inc. Deere Credit, Inc.	D	4/22/2022	1,758.96		000435		1,758.96
00272	Alamo Transformer Supply Alamo Transformer Supply-Beeman	R	4/06/2022	2,145.00		059846		2,145.00
01062	Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas	R	4/06/2022	76.92		059847		76.92
		R	4/06/2022	76.92		059847		76.92
		R	4/06/2022	76.92		059847		76.92
00885	Citibank Citibank Citibank	R	4/06/2022	903.76		059848		903.76
		R	4/06/2022	275.73		059848		275.73
		R	4/06/2022	1,179.49		059848		1,179.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00039	Flatonia Argus, Inc. Flatonia Argus, Inc.	R	4/06/2022	78.75		059849		78.75
00061	LCRA LCRA LCRA	R	4/06/2022	1,067.20		059850		2,134.40
00321	Leonard Cox Leonard Cox	R	4/06/2022	180.10		059851		180.10
00459	POWERPLAN POWERPLAN	R	4/06/2022	2,053.79		059852		2,053.79
00091	South Central Electric South Central Electric	R	4/06/2022	63.22		059853		63.22
00841	State Firemens & Fire Marshals State Firemens & Fire Marshals	R	4/06/2022	215.00		059854		215.00
01067	Texas Fleet Fuel Texas Fleet Fuel	R	4/06/2022	1,254.01		059855		1,254.01
00157	Texas Meter & Device Texas Meter & Device-S Isaac	R	4/06/2022	23.50		059856		23.50
00024	Texas Municipal Retirement Retirement	R	4/06/2022	6,940.82		059857		13,742.82
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	4/13/2022	253.76		059863		253.76
01062	Bureau Veritas Bureau Veritas	R	4/13/2022	142.35		059864		142.35
00300	Capital Chapter of Municipal C Capital Chapter-Tammy Louvier	R	4/13/2022	30.00		059865		30.00
00015	Comptroller of Public Acc Comptroller of Public Acc	R	4/13/2022	728.42		059866		728.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	DATAProse, LLC DATAProse, LLC	R	4/13/2022	828.09		059867		828.09
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	4/13/2022	72.00		059868		72.00
00459	POWERPLAN POWERPLAN	R	4/13/2022	450.00		059869		450.00
00206	Quill Quill Quill	R R R	4/13/2022 4/13/2022 4/13/2022	17.99CR 17.99CR 211.22		059870 059870 059870		175.24
01196	Steve's Station Steve's Station-#302 Steve's Station	R R R	4/13/2022 4/13/2022 4/13/2022	35.00 28.00		059871 059871		63.00
01067	Texas Fleet Fuel Texas Fleet Fuel	R	4/13/2022	1,268.92		059872		1,268.92
00157	Texas Meter & Device TMD-MidTex replacement	R	4/13/2022	1,666.59		059873		1,666.59
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R R R	4/13/2022 4/13/2022 4/13/2022	260.01 205.92		059874 059874		465.93
00134	Alamo Iron Works Alamo Iron Works Alamo Iron Works	R R R	4/19/2022 4/19/2022 4/19/2022	131.84 81.12		059875 059875		212.96
00621	Aqua Beverage Co. Aqua Beverage Co.	R	4/19/2022	19.50		059876		19.50
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	4/19/2022	50.00		059877		50.00
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R R R	4/19/2022 4/19/2022 4/19/2022	1,055.00 2,802.50		059878 059878		3,857.50
00013	Circle W Feed & Supply Circle W Feed & Supply	R	4/19/2022	40.00		059879		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank	R	4/19/2022	329.20		059880		329.20
	Citibank	R	4/19/2022	178.97		059880		178.97
00113	Texas Department of Health	R	4/19/2022	7.09		059881		7.09
00411	Fagan Answering Service & Tele	R	4/19/2022	115.00		059882		115.00
00527	Flatonia Food Mart	R	4/19/2022	135.07		059883		135.07
01274	Granite Telecommunications, LL	R	4/19/2022	445.04		059884		445.04
01315	The Knight Law Firm LLP	R	4/19/2022	222.00		059885		222.00
00883	Liberty National	R	4/19/2022	471.20		059886		471.20
00738	Mario Perales	R	4/19/2022	200.00		059887		200.00
00163	Matera Paper	R	4/19/2022	111.00		059888		111.00
	Matera Paper	R	4/19/2022	106.20		059888		106.20
00071	Mica Lumber Co.	R	4/19/2022	104.25		059889		104.25
01116	R & B Truck-Auto Service	R	4/19/2022	473.40		059890		473.40
00105	Texas Disposal Systems	R	4/19/2022	30,909.18		059891		30,909.18
	Texas Disposal Systems	R	4/19/2022	111.60		059891		111.60
00022	TML Health Benefits Pool	R	4/19/2022	8,305.30		059892		8,305.30
01087	AT&T Mobility-FN	R	4/20/2022	212.68		059893		212.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	I-City 7820 4/22 Citibank	R	4/20/2022	1,177.43		059894		1,177.43
01343	I-000004 Double L Painting & More	R	4/20/2022	1,201.66		059895		1,201.66
00269	I-102022 Flatonia Fire and Rescue	R	4/20/2022	2,151.26		059896		2,151.26
00194	I-36130 James Teleco	R	4/20/2022	150.00		059897		150.00
01344	I-208989 Allegiant Utility Services	R	4/28/2022	104.78		059911		104.78
00137	C-8179747602 credit AT&T -VOIP	R	4/28/2022	2,668.55CR		059912		
	I-0372929607 AT&T -VOIP 4/07/22	R	4/28/2022	1,077.67		059912		
	I-3527278605 AT&T -VOIP 3/07/22	R	4/28/2022	1,078.82		059912		
	I-4/07/2022 ad] AT&T -VOIP	R	4/28/2022	72.21		059912		
	I-4488347604 AT&T -VOIP 1/07/22	R	4/28/2022	1,078.85		059912		
	I-9208018609 AT&T -VOIP 2/07/22	R	4/28/2022	1,078.82		059912		1,717.92
01087	AT&T Mobility-FN	R	4/28/2022	793.94		059913		
	I-Apr 19, 2022 287297808245X04272022	R	4/28/2022	794.29		059913		
	I-Feb 19, 2022 287297808245X02272022	R	4/28/2022	794.29		059913		
	I-Jan 19, 2022 287297808245X01272022	R	4/28/2022	794.29		059913		
	I-Mar 19, 2022 287297808245X03272022	R	4/28/2022	794.29		059913		3,176.91
01062	Bureau Veritas	R	4/28/2022	368.07		059914		
	I-2021-020726.10 Bureau Veritas-618 S Hudson	R	4/28/2022	133.95		059914		
	I-2021-020727.10 Bureau Veritas-618 S Hudson	R	4/28/2022	76.92		059914		
	I-RI 22011408 Bureau Veritas-313 S Converse	R	4/28/2022	125.55		059914		
	I-RI 22011412 Bureau Veritas-313 S Converse	R	4/28/2022	76.92		059914		
	I-RI 22011413 Bureau Veritas-215 E 4th	R	4/28/2022	200.00		059914		991.41
	I-RI 22011414 Bureau Veritas-901 E 11th	R	4/28/2022			059914		
01000	DXI Industries, Inc	R	4/28/2022	159.59		059915		
	I-055005664-22 DXI Industries, Inc	R	4/28/2022	159.59		059915		
	I-055005665-22 DXI Industries, Inc	R	4/28/2022	159.59		059915		478.77
	I-055005666-22 DXI Industries, Inc	R	4/28/2022			059915		
00158	Platonia Electric Service	R	4/28/2022	126.78		059916		
	I-4/27/22 C of C 3/15 - 4/14/22 05-1030-00	R	4/28/2022	9,827.51		059916		9,954.29
	I-5/01/22	R	4/28/2022			059916		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00311	GALLS, LLC	R	4/28/2022	243.00		059917		243.00
00194	James Teleco	R	4/28/2022	337.50		059918		337.50
00143	Ludwig Repair Shop	R	4/28/2022	50.00		059919		50.00
00214	MARC	R	4/28/2022	296.16		059920		296.16
00075	NAPA	R	4/28/2022	455.52		059921		455.52
00405	Omnibase Services of TX	R	4/28/2022	12.00		059922		12.00
00215	Richter Well Drilling	R	4/28/2022	88.76		059923		88.76
00101	Technline, Inc.	R	4/28/2022	348.82		059924		348.82
01067	Texas Fleet Fuel	R	4/28/2022	1,122.89		059925		1,122.89
00157	Texas Meter & Device	R	4/28/2022	350.34		059926		350.34
00116	Unifirst Corporation	R	4/07/22	153.61		059927		153.61
		R	4/24/22	153.61		059927		153.61
		R	4/14/22	166.91		059927		166.91

** T O T A L S **
 REGULAR CHECKS: 65 INVOICE AMOUNT 107,771.36 CHECK AMOUNT 107,771.36
 HAND CHECKS: 0 0.00
 DRAFTS: 10 181,474.22
 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: CTB INVOICE AMOUNT 289,245.58 CHECK AMOUNT 289,245.58
 BANK: CTB TOTALS: 75 DISCOUNTS 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank	R	4/19/2022	424.11		000637		424.11
	Citibank							
01126	Dennis Geesaman	R	4/28/2022	183.26		000638		183.26
	Dennis Geesaman							

*** T O T A L S ***

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	607.37	0.00	607.37
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
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	
0	VOID CREDITS	0.00	

TOTAL ERRORS: 0

VENDOR SET:	01	BANK:	EDC1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK:	EDC1	TOTALS:		2	607.37	0.00	607.37	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	4/13/2022	430.00		001150		430.00
01329	Sign Ad	R	4/28/2022	640.00		001151		640.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	1,070.00	0.00	1,070.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
VOID DEBITS			0.00		
VOID CREDITS			0.00	0.00	

TOTAL ERRORS: 0		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: HOT1	2	1,070.00	0.00	1,070.00
BANK: HOT1	TOTALS:	2	1,070.00	0.00	1,070.00
REPORT TOTALS:		79	290,922.95	0.00	290,922.95

SELECTION CRITERIA

VENDOR SFT: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Balance Sheet

April 2022

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

10-1008	POOLED CASH CORRECTIONS	(447.81)
10-1010	Claim to Master Cash	(711,303.31)
10-1020	Petty Cash	70.00
10-1030	Cash on Hand	50.00
10-1040	Police Petty Cash	100.00
10-1050	Money Market Account-7190	122,534.80
10-1055	TexPool	366,261.44
10-1080	Drug Forfeiture	89.12
10-1120	Taxes Receivable - Delinquent	20,990.93
10-1200	Accounts Receivable	41,961.55
10-1201	AMP Receivable	639.24
10-1300	Bonds Escrow - Municipal Court	(8,491.10)
10-1550	Prepaid Expenses	2,434.81
TOTAL ASSETS		(165,110.33)

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2003	TML-IEBP Liability	(4,029.47)
10-2004	Flexible Spending - Health	1,523.10
10-2008	Liberty National	123.77
10-2009	Medicare	247.74
10-2010	Withholding Tax	1,276.31
10-2011	Social Security	1,058.84
10-2017	AFLAC	(654.19)
10-2020	Accounts Payable	12,579.74
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	12,713.00
10-2050	AMP RESERVE	658.40
10-2220	Hotel Occupancy Tax - AP	15,985.58
10-2260	Customer Deposit Refund	2,037.47
10-2310	Municipal Court Collection Fee	1,063.20
10-2315	State Court Costs	4,406.19
10-2358	Due to Sewer Fund	84,100.27
TOTAL LIABILITIES		143,480.16

EQUITY

10-2470	Reserve for Delinquent Taxes	20,990.93
10-2710	Fund Balance	847,278.41
10-2990	Balance Sheet Profit/Loss	(1,007,021.10)
TOTAL BEGINNING EQUITY		(138,751.76)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	839,969.32
	TOTAL EXPENSES	1,009,808.05
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(169,838.73)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(308,590.49)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(165,110.33)

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57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

57-1010	Claim to Master Cash	74,122.22
57-1200	Accounts Receivable	36,971.11
57-1301	Deferred Pension Contributions	18,314.00
57-1305	Net Pension - Investment Exp	70,365.00
57-1306	Net Pension - Amortization Inv	(33,745.00)
57-1310	Net Pension - Actual Experienc	(41,849.00)
57-1311	Net Pension Amortization Actua	33,065.00
57-1315	Net Pension Assumption Change	5,768.00
57-1316	Net Pension Amortization Asset	(5,104.00)
57-1330	Deferred OPEB Contributions	269.00
57-1331	OPEB - Actual Exp vs Assump	367.00)
57-1332	OPEB Amort of Actual Exp	71.00
57-1333	OPEB - Assumption Changes	78.00
57-1334	OPEB - Amortization of Assump	(142.00)
57-1610	Water System	2,437,080.90
57-1650	Trucks and Equipment	231,558.83
57-1660	Buildings and Equipment	82,176.73
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(594,741.84)
57-1700	Construction in Progress	18,991.76
57-1800	AR Employee Computer Purchase	(179.69)
TOTAL ASSETS		<u>2,338,737.10</u>

LIABILITIES

57-2003	TML-IEBP Liability	972.02
57-2008	Liberty National	26.49
57-2009	Medicare	90.78
57-2010	Withholding Tax	552.92
57-2011	Social Security	388.14
57-2012	Retirement	(21.00)
57-2017	aflac	482.60
57-2020	Accounts Payable	5,844.95
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	120,143.00
57-2191	Net OPEB Liability	8,239.00
57-2250	Customer Deposit	18,810.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable - Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	185,000.00
57-2340	Note Payable	65,822.25
57-2345	Note Payable - Current	18,117.57
TOTAL LIABILITIES		<u>456,472.77</u>

2,338,737.10

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
57-2460	Reserve for Pension	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,093,490.68
	TOTAL BEGINNING EQUITY	1,898,928.46
	TOTAL REVENUE	233,741.03
	TOTAL EXPENSES	(250,405.16)
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,664.13)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,882,264.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,338,737.10

EQUITY

57-2460	Reserve for Pension	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,093,490.68
	TOTAL BEGINNING EQUITY	1,898,928.46

	TOTAL REVENUE	233,741.03
	TOTAL EXPENSES	(250,405.16)
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,664.13)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,882,264.33

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,338,737.10

58 -Wastewater

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

58-1010	Claim to Master Cash	162,207.12	
58-1200	Accounts Receivable	23,595.00	
58-1225	Sewer Non Current rec	2.00	
58-1235	Due from General Fund	84,100.27	
58-1410	Inventory of Supplies	0.34	
58-1620	Wastewater System	1,623,876.48	
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	(617,788.28)	
			<u>1,498,276.83</u>

TOTAL ASSETS

1,498,276.83

LIABILITIES

58-2020	Accounts Payable	3,834.71	
58-2268	Bonds Payable Current Portion	36,000.00	
			<u>39,834.71</u>

EQUITY

58-2720	Retained Earnings Designated	533,997.75	
58-2800	Invest in Gen Fixed Assets	639,688.92	
58-2810	Inventory Reserve	2,551.34	
58-2990	Balance Sheet Profit/Loss	191,213.13	
	TOTAL BEGINNING EQUITY	1,367,451.14	

TOTAL REVENUE

144,061.94

TOTAL EXPENSES

53,070.96

TOTAL REVENUE OVER/(UNDER) EXPENSES

90,990.98

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

1,458,442.12

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

1,498,276.83

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

59-1010	Claim to Master Cash	682,998.81
59-1200	Accounts Receivable	236,035.34
59-1301	Deferred Pension Contributions	27,470.00
59-1305	Net Pension - Investment Exp	105,547.00
59-1306	Net Pension - Amortization Inv	(50,617.00)
59-1310	Net Pension - Actua Experienc	(62,774.00)
59-1311	Net Pension Amortization Actua	49,597.00
59-1315	Net Pension Assumption Change	8,651.00
59-1316	Net Pension Assumption Asset	(7,656.00)
59-1330	Deferred OPEB Contributions	403.00
59-1331	OPEB Actual Exp vs Assum	(550.00)
59-1332	OPEB Amort of Actual Expense	105.00
59-1333	OPEB - Assumption Changes	117.00
59-1334	OPEB - Amortization of Assumpti	(214.00)
59-1410	Inventory of Supplies	73,176.00
59-1600	Electric System	1,497,591.05
59-1650	Trucks and Equipment	487,981.14
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	38,858.35
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	(1,404,220.01)
TOTAL ASSETS		<u>1,837,420.54</u>

LIABILITIES

59-2003	TML-IEBP Liability	1,294.91
59-2008	Liberty National	(19.95)
59-2009	Medicare	148.32
59-2010	Withholding Tax	954.66
59-2011	Social Security	634.06
59-2012	Retirement	20.99
59-2017	AFLAC	(122.35)
59-2020	Accounts Payable	6,727.00
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	23,678.00
59-2060	Unapplied Credits	(2,866.52)
59-2110	Electric Line Rebate	5,433.46
59-2190	Net Pension Liability	180,213.00
59-2191	Net OPEB Liability	12,359.00
59-2250	Customer Deposit	100,630.71
TOTAL LIABILITIES		<u>331,350.81</u>

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1,837,420.54

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59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
59-2460	Reserve for Pension	(135,160.00)
59-2461	Reserve for OPEB	(14,017.00)
59-2720	Retained Earnings Designated	127,156.98
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,189,441.97
	TOTAL BEGINNING EQUITY	1,225,930.45
	TOTAL REVENUE	1,655,519.50
	TOTAL EXPENSES	1,375,380.22
	TOTAL REVENUE OVER/(UNDER) EXPENSES	280,139.28
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,506,069.73
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,837,420.54
		=====

Memo

To: Paul Prause, Melanie Berger
From: Tamela Louvier
Date: April 14, 2022
Subject: Public Notice in Argus

Please run the following notice in the April 14, 2022, edition of the Argus. Please put the notice in the legal section of the paper.

NOTICE OF PUBLIC HEARING

#1. Notice is hereby given that a public hearing will be held by the Planning and Zoning Commission of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Monday, May 2, 2022.

#2. Notice is hereby given that a public hearing will be held by the City Council of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Tuesday, May 24, 2022.

Formal requests for zoning review have been received by the City of Flatonia from:

Raul Ramirez and Adriana Herrera requested the Planning and Zoning Commission to consider and take any necessary action on a lot located at, 624 Walnut St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27961. The request is to allow for the placement of a double-wide manufactured home on their property to replace their existing single wide manufactured home. This property is currently zoned R-1 which allows site built and modular homes only.

The Flatonia Planning and Zoning Commission will hold Public Hearing #1 on Monday, May 2, 2022, and make recommendations to the Flatonia City Council regarding the request.

The City Council will hold Public Hearing #2 on Tuesday, May 24, 2022, at 6 p.m. and may act on the Planning and Zoning Commission recommendation.

All interested citizens are invited to attend said meetings.

City of Flatonia Zoning Review Request Form

- Request for Zoning Change (\$100.00 Application fee)
- Request for Variance (\$100.00 Application fee)
- Request for Conditional Use Permit (\$100.00 Application fee)
- Other –explain below (Application fee \$ _____)

Date 4-4-22

Receipt # 208100

Name of Property Owner Raúl Ramírez and Adriana Herrera

Physical address of property affected 624 Walnut Street, Flatonia tx 78941

Appraisal District Property ID# 27961 Zone R-1

Requested change with the current zoning we are unable to make

a new home because of cost, also there is poor drainage in

the area. Replacing the current single mobile home with double wide

manufactured home obligations to improve the property & neighborhood.

Mailing address of property owner 311 S Penn st, Flatonia tx 78941

Contact phone number of property owner (361) 772-1045

Email address _____

Check all of the items for documentation you are providing for your hearing:

- Map(s)
- Survey
- Photograph(s)
- Plans/blueprint
- PowerPoint presentation
- Other PLACEMENT PLAN

Additional information may be necessary.

Raúl Ramírez Adriana Herrera
Signature of Property Owner

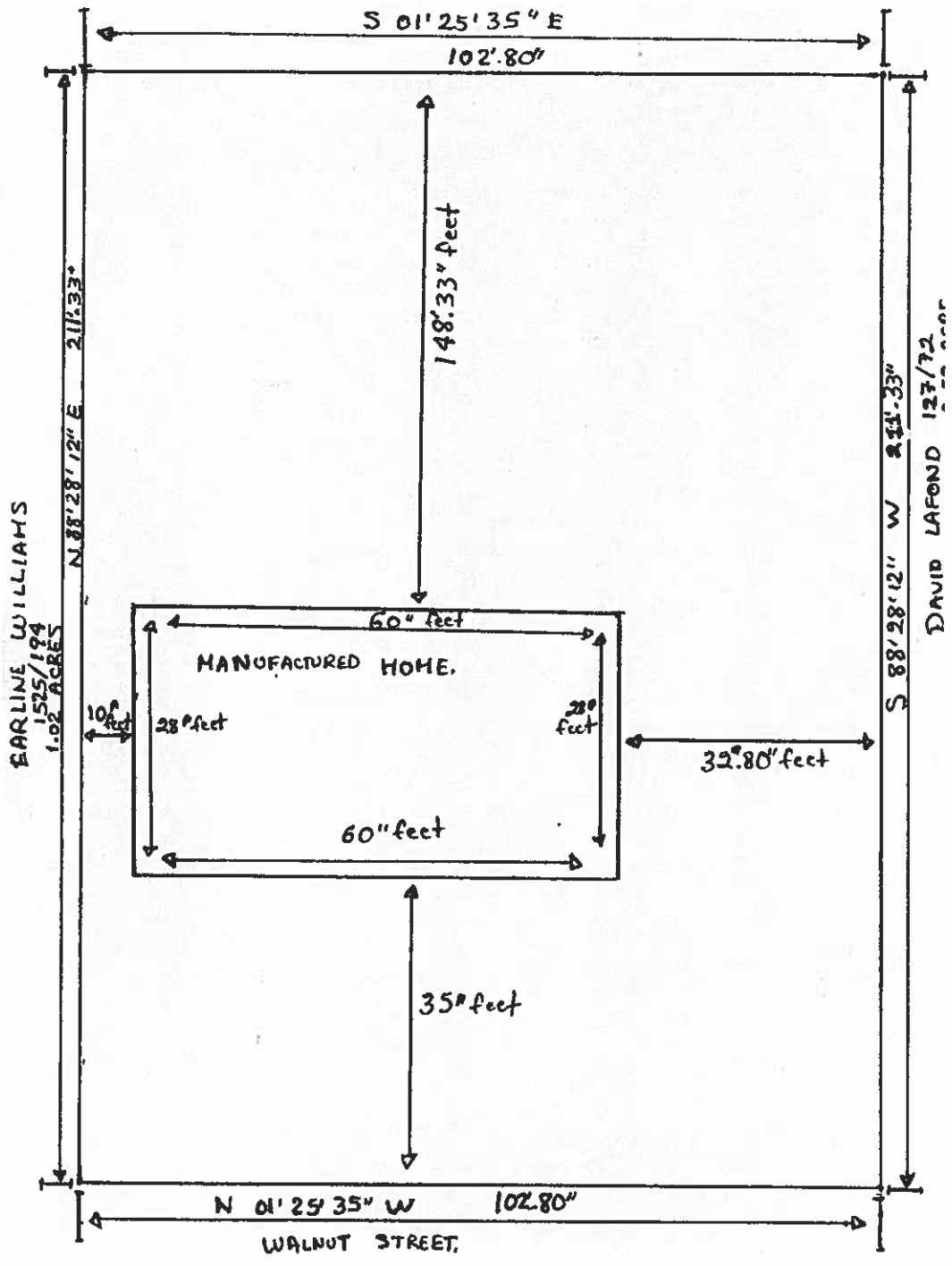
FOR CITY USE ONLY:

REQUEST IS APPROVED _____ DENIED _____

I. Date of notification to City	II. Deadline for publication in paper	III. Deadline to notify property owners by mail
<u>4-4-2022</u>	<u>4-11-2022</u>	<u>4-14-2022</u>

P & Z Meeting date: MAY 2, 2022 City Council Meeting date: MAY 10, 2022

NOTES: _____



EARLINE WILLIAMS
1525/194
1.02 ACRES

DAVID LAFOND 127/72

S 01'25'35" E

102.80'

N 88'28'12" E 211.33'

148'33" feet

10' feet

28' feet

28' feet

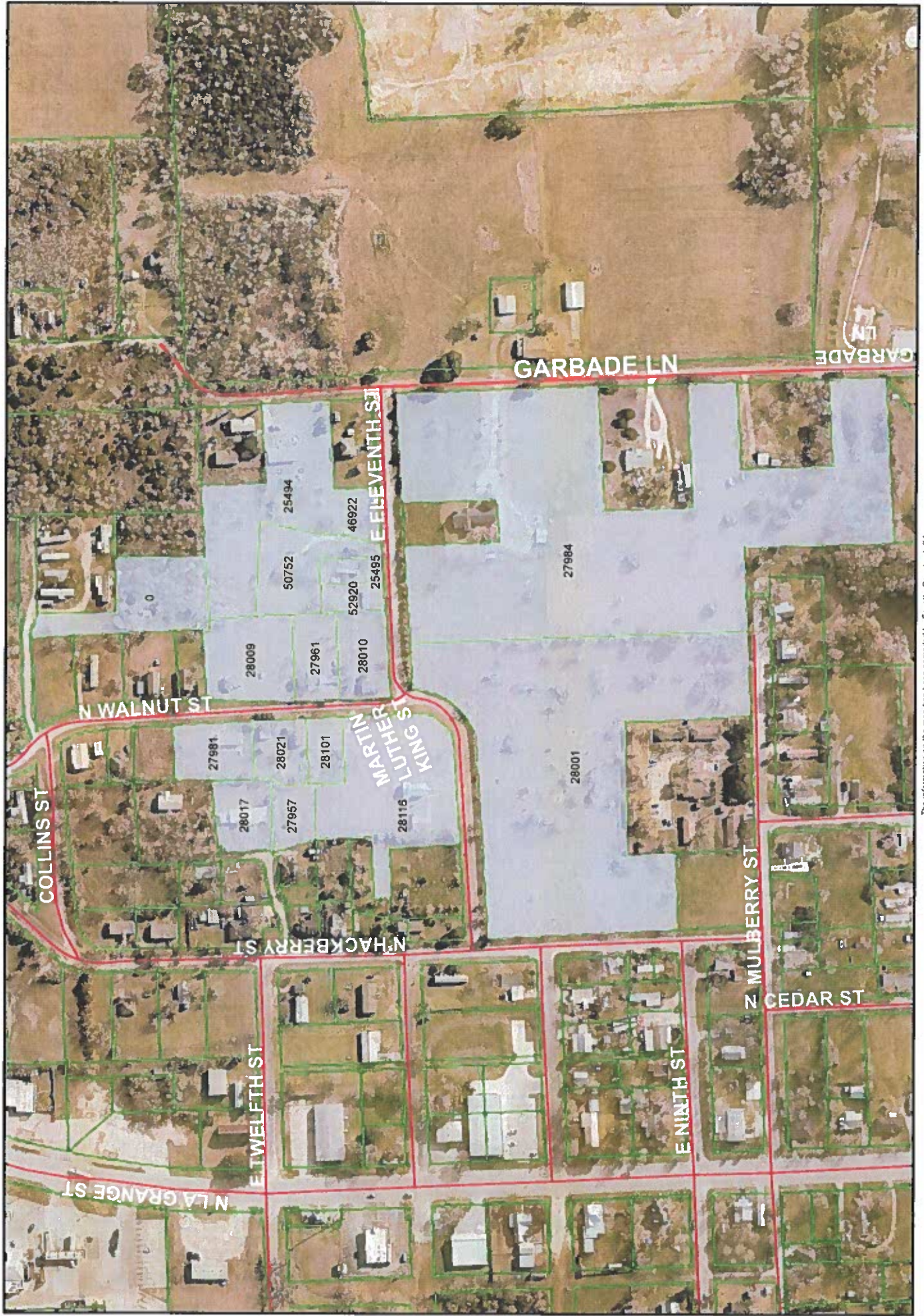
60" feet

32.80' feet

35' feet

N 01'25'35" W 102.80"

WALNUT STREET,



1 inch = 300 feet

2021 Pictometry

The information on the map has been compiled by Fayette County staff from a variety of sources and is subject to change without notice. Fayette County makes no claims, guarantees, or promises about the accuracy or completeness of this data and explicitly disclaims accountability for any errors or omissions. Represented boundaries are approximate and should not be used for exact measurement or legal documentation.



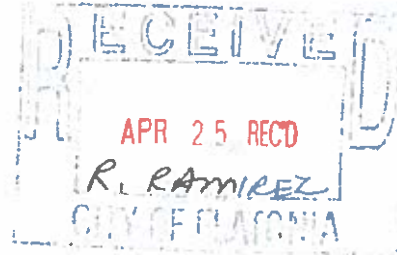
Properties that are within the city limits of Flatonia and within 300' of D.R. 27061

PROP_ID	owner_tax_0	file_as_na	addr_line2	addr_city	addr_state	zip
25494	2022	GORDON AMANDA	526 GARBADE LN	FLATONIA	TX	78941
25495	2022	WILLIAMS RICHARD & ESSIE	P O BOX 958	FLATONIA	TX	78941
27957	2022	BROWN WILFRED	14402 PAVILION POINT APT 1192	HOUSTON	TX	77083
27961	2022	ESCAMILLA RAUL & HERNANDEZ ADRIANA	311 S PENN ST	FLATONIA	TX	78941
27981	2022	WILLIAMS JORDAN	635 N WALNUT ST	FLATONIA	TX	78941
27984	2022	BARTA LEONARD & AGNES	718 E NORTH MAIN	FLATONIA	TX	78941
28001	2022	MULTIPLE OWNERS				
28009	2022	WILLIAMS EARLINE	4319 BRIDGEPORT WAY	SAN ANTONIO	TX	78244
28010	2022	LAFOND DAVIS EST & GERTRUDE EST	12515 SAFEGUARD	HOUSTON	TX	77047
28017	2022	ALFARO SANDRA & HERNANDEZ RAMON	222 COUNTRY LANE	KYLE	TX	78640
28021	2022	DESHA JERRY EST & VERA MAE	7123 WARRIOR TRAIL	SAN ANTONIO	TX	78244
28101	2022	EVANS RAY CHARLES	2011 RIVERWOOD DR	HIXSON	TN	37343
28116	2022	NEW UNION MISSIONARY BAPTIST CHURCH	715 MARTIN LUTHER KING JR ST	FLATONIA	TX	78941
46922	0					
50752	2022	LIGHTEARD CHARLES JR & REGINA	P O BOX 632	FLATONIA	TX	78941
52920	2022	WILLIAMS RICHARD & ESSIE	P O BOX 958	FLATONIA	TX	78941

Reply Form

In order to be on record, this form may be filled out and mailed to:

City of Flatonia
Planning & Zoning Dept.
P.O. Box 329
Flatonia, TX 78941



REPLY

Name: Leonard & Agnes Barta
Address: 919 E. North Main
Flatonia, TX 78941
Phone: 361-865-2898

- In Favor
- Opposed

Reasons and/or Comments:

- I do plan to speak at the public hearing on May 2, 2022.
- I do not plan to speak at the public hearing on May 2, 2022.

Signature: Agnes Barta

Tammy Louvier

From: Earline WILLIAMS <earlwills@sbcglobal.net>
Sent: Thursday, April 28, 2022 1:09 PM
To: Tammy Louvier
Subject: Zoning Form Reply

Reply:

Name: Earline Williams
Address: Walnut Street
Phone: 210-661-7600



In Favor
 Opposed

Reason and / or Comments

Any updated improvements would be welcomed. Sounds nice.

I do plan to attend.
 I do not plan to attend.

Earline Williams

Please let me know if you received this form.

Thank you.

Reply Form

In order to be on record, this form may be filled out and mailed to:

City of Flatonia
Planning & Zoning Dept.
P.O. Box 329
Flatonia, TX 78941

REPLY

Name:
Address:

Charles & Regina Lightward
P.O. Box 635
Flatonia, TX 78941
361-772-1294 (Charles)
361-772-2115 (Regina)

Phone:

- In Favor
 Opposed

Reasons and/or Comments:

Charles and I are in favor of rezoning our neighborhood and we are in favor of our neighbors, Paul Romero and Laverne, Herrera, to replace their existing single-wide manufactured home with a new double wide manufactured home. Rezoning the properties in our neighborhood will permit affordable housing for those who cannot afford to build on-site homes as required in a R-1 zone district in which our neighbors property is currently zoned. Approving a variance to allow for a placement of a new double-wide manufactured home on our neighbors property will improve their living situation, as well upgrade and bring value to our neighborhood.

- I do plan to speak at the public hearing on May 2, 2022.
 I do not plan to speak at the public hearing on May 2, 2022.

Signature:

Charles Lightward
Regina Lightward

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA5.2.2022.1	Title: Consider and take appropriate action on adding a dead-end sign on Jurek Lane, Flatonia, Tx 78941
Summary: Citizens have requested a dead-end sign be placed on Jurek Lane to stop the people coming to the end of the street and having to turn around.	
Option(s): <input type="checkbox"/> I move to make the motion to approve the placement of a Dead-End sign on Jurek Lane, Flatonia, Tx 78941. <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.	
Kocian: _____ Eversole: _____ Sears: _____ : _____ Steinhauser: _____ Mayor Geesaman _____	

"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.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA5.2.2022.2	Title: Consider and take appropriate action on the request from Raul Ramirez and Adriana Herrera for a variance on a lot located at, 624 Walnut St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27961. The request is to allow for the placement of a double-wide manufactured home on their property to replace their existing single wide manufactured home. This property is currently zoned R-1 which allows site built and modular homes only.
Summary: Advice from the Zoning committee and citizens surrounding residents.	
Option(s): <ul style="list-style-type: none"><input type="checkbox"/> I move to make the motion approve variance to allow the placement of a double-wide manufactured home on their property to replace their existing single wide manufactured home. This property is currently zoned R-1 which allows site built and modular homes only.<input type="checkbox"/> If you are opposed to not 2nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ : _____	
Steinhauser: _____ Mayor Geesaman _____	

"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.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA5.2.2022.3	Title: Consider and take appropriate action on appointing a Mayor Pro Tem.
Summary: Appoint a Mayor Pro Tem	
Option(s): <input type="checkbox"/> I move to appoint a Mayor Pro Tem. <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.	
Kocian: _____ Eversole: _____ Sears: _____ : _____ Steinhauser: _____ Mayor Geesaman _____	

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