



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING**

**Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
June 14, 2022, AT 5:00 pm**

AGENDA

Workshop

Training provided by City Attorney.

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Presentations:

Joseph Willrich and Jacob Garlick with the Water Conservation Board
Craig Moreau Chief of Emergency Management and Homeland Security

Reports

Police Chief	May Activity
Fire Chief	May Report
Utility Director	May Report
City Manager	May Report

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the May 24th Meeting.
- C2. Consider and take appropriate action on approving financial reports for April 2022 and May 2022.

Public Hearing

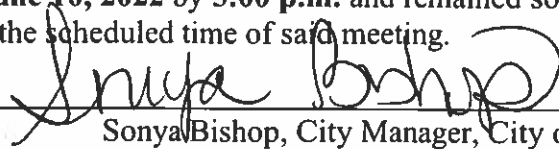
- PHI 6.1.2022.1** Public Hearing on request from Chad and Melissa Helms for a Conditional Use on property located at, 102 E. South Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27716. The request is to operate as an Airbnb and future office space on front street side. This property is currently zoned as Commercial Business District (CBD).

Deliberation Agenda

- DA6.1.2022.1 Consider and take appropriate action on the water conservation plan and drought contingency plan.
- DA6.1.2022.2 Consider and take appropriate action on request from Chad and Melissa Helms for a Conditional Use on property located at, 102 E. South Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27716. The request is to operate as an Airbnb and future office space on front street side. This property is currently zoned Commercial Business District (CBD).
- DA6.1.2022.3 Consider and take appropriate action on appointing a committee to review the comprehensive plan for rezoning the area bounded by Walnut St/11th St/City limit from R1 to R2.
- DA6.1.2022.4 Consider and take appropriate action on estimates for buildings in the McWhirter Park and Garbade Park.
- DA6.1.2022.5 Consider and take appropriate action on nominating candidates for the Planning and Zoning Committee.
- DA6.1.2022.6 Consider and take appropriate action on street projects.
- DA6.1.2022.7 Consider and take appropriate action on amending authorized representatives for TexPool to City Manager, Sonya Bishop and City Secretary, Tammy Louvier.

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: **June 10, 2022 by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Sonya Bishop, City Manager, 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



FLATONIA POLICE DEPARTMENT

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

May 2022 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: May Monthly Police Activity Report

Calls for Service:

There were **495** calls for service for this month.

Offense / Incident Report Activity:

On Tuesday May 31, 2022, Chief L. Dick heard Fayette County Dispatch advised Fayette County Medic-3 that an individual was being taken by private vehicle to Medic-3's station due to a medical emergency. Dispatch advised that the subject was having chest pain and numbness in both arms. Chief Dick contacted Medic-3's crew, currently located in a Flatonia fire station due to renovations at the EMS station. Chief Dick and Medic-3 were unsure as to which station the individual was being taken to. Chief Dick drove to the EMS station while Medic-3 waited at the fire station. Chief Dick discovered that the man had driven to the EMS station undergoing renovations. Chief Dick began treatment and notified Medic-3 of the location. Medic-3 responded immediately, took over patient care, and transported the patient to the hospital.

On Wednesday May 11, 2022, Chief L. Dick received a call from a passing motorist who observed a young calf struggling in a pond inside the city limits. Chief Dick responded to the area and observed a newborn calf with its head just above the water. The calf's mother was nearby but unable to help the calf. Chief Dick entered the water, picked up the calf, and carried it to land, reuniting it with its mother. Chief Dick checked the calf to make sure it was uninjured and then continued his normal duties.

On Sunday May 15, 2022, Sgt. D. Taylor was dispatch to a Domestic disturbance. Upon arriving at the disturbance Sgt. Taylor spoke with the resident. Sgt. Taylor discovered that a daughter and her father had been involved in a verbal argument. The father struck the daughter in the face causing bodily injury to the daughter. Sgt. Taylor arrested the father and transported him to the Fayette County Jail where he was book in for Assault Causes Bodily Injury/Family Violence.

On Tuesday May 3, 2022, Sgt. D. Taylor was dispatched to a reported vehicle fire at the intersection of the IH-10 Westbound Frontage Rd. and State Highway 95. Once Sgt. Taylor and arrived it was determined that the vehicle was not on fire but had a ruptured radiator. Sgt. Taylor called for a tow truck for the vehicle and transported the driver to Timewise so he could await a ride.

On Saturday May 21, 2022, Sgt T. Tunis received a phone call from a woman who was in mental/emotional crisis. The woman stated that she lived near Flatonia and gave Sgt. Tunis an address that was outside the city limits of Flatonia. Sgt

Tunis continued to talk to the woman while he contacted the Fayette County Sheriff's Office to have a deputy respond to the woman's address. Sgt. Tunis was able to calm her and continued to talk with her on the phone until deputies arrived at her residence.

On Monday May 16, 2022, Sgt T. Tunis was dispatched to the Citgo on North State Highway 95 for a subject that appeared to be unresponsive in a vehicle. When Sgt. Tunis arrived, he observed a male subject in the driver's seat of a vehicle with the door open and slumped over in the driver's seat. Sgt. Tunis observed that the vehicle was not running, and the keys were not in the ignition. Sgt. Tunis attempted to wake the man but was unable to do so. Sgt. Tunis then checked for a pulse, and while he was doing so, the man woke up. The man stated that he had been driving from Florida and had not stopped until he reached Flatonia. Sgt. Tunis gave the man a courtesy ride to a hotel so the man could safely get some rest.

On Tuesday May 10, 2022, Officer T. Roggenkamp was conducting traffic enforcement on US Highway 90 at N. Mesquite St. Officer Roggenkamp observed a vehicle speeding on US Highway 90. Officer Roggenkamp conducted a traffic stop on the vehicle and contacted the driver. Officer Roggenkamp asked the driver for consent to search the vehicle. The driver gave consent, and a search was conducted. During the search of the vehicle Officer Roggenkamp located a Vape pen with THC inside. The driver was arrested for Possession of a Controlled Substance Penalty Group 2 (PG 2) Less than 1 Gram and transported to the Fayette County Jail.

On Thursday May 5, 2022, Officer T. Roggenkamp heard Fayette County Dispatch inform a Fayette County Deputy that a traffic accident involving two 18-wheelers had occurred on IH-10 Eastbound at the 657-mile-marker. Fayette County Dispatch also informed the Deputy that both lanes of traffic on IH-10 Eastbound were blocked by the accident. Officer Roggenkamp responded to hold the scene until Deputies could arrive. Once Officer Roggenkamp arrived, he observed both 18-wheelers were obstructing all traffic on IH-10 Eastbound. Officer Roggenkamp asked Fayette County Dispatch to dispatch both the Flatonia Fire Department and Fayette County EMS to the scene to assist with traffic control and for an injured driver. Once Deputies arrived Officer Roggenkamp left the scene and returned to the city to assist the Flatonia Fire Department with traffic control inside the City of Flatonia due to vehicles on IH-10 being diverted down US Highway 90 through Flatonia.

On Monday May 16, 2022, Officer W. Kalina conducted a traffic stop on a vehicle for displaying expired registration. Before the vehicle stopped the driver threw a small plastic baggie out of the passenger side window of the vehicle. Officer Kalina identified the driver and retrieved the small plastic baggie, which contained methamphetamine. Officer Kalina and Chief Dick then conducted a probable cause search of the vehicle but did not locate any other contraband. The driver was arrested for Possession of a Controlled Substance PG 1 Less than One Gram in a Drug-Free Zone and Tampering with Physical Evidence. The driver was transported to the Fayette County Jail.

On Monday May 30, 2022, Officer B. Kalina was asked to assist The Fayette County Sheriff's Office with a herd of sheep that had wandered onto IH-10. Officer Kalina arrived and assisted the Sheriff's Office with getting the sheep off the roadway and into a fenced pasture.

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

Arrests and Pending Charges

There were three (3) direct custody arrests for the month of May. One arrest for Possession of a Controlled substance Penalty Group 2 Less than 1 Gram. One arrest for Assault Causes Bodily Injury/Family Violence. And one arrest (two charges) for Possession of a Controlled Substance Penalty Group 1 Less than 1 Gram in a Drug-Free Zone and Tampering with Physical Evidence.

Traffic Contacts: 110

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 May 19th, Chief Lee Dick, Sgt. Trey Tunis, and Officer Wilbert Kalina attended a class hosted by the Gonzales County Sheriff's Office and taught by the Union Pacific Railroad Police. The training specifically targeted communities with railroad traffic running through their towns or jurisdictions and focused on how to respond to railroad emergencies including pedestrian and vehicle accidents and the specific Texas laws that apply to railroad operations.

May	
TYPE	#
Agency Assist	31
Accidents	14
Alarm Calls	3
Animal Complaints	4
Citizen Assist	1
Civil Matter	5
Close Patrol	142
Funeral Escort	0
Ministerial Voucher	0
Motorist Assist	0
Noise Complaint	2
Open Door	2
School Patrol/Security	61
Suspicious Vehicle	4
Suspicious Person	1
Traffic Hazard	5
Transient Call	2
Walk In	1
Disturbance	8
Welfare Check	4
Traffic Stops	110
Public Intoxication	0
Scam Call	0
Follow Ups	2
Other	57
Traffic Control	35
Smoke	0
TOTAL	495

Flatonia Police Department

06/07/2022

May 2022

Utility Director Activity Report

5/1

- Work on pool
- After hours, move fallen tree out of Hwy 95 traffic lanes

5/2

- Working on pool, filter issues
- Remove fallen tree from Hwy 95
- Repairing and testing backflow assemblies

5/3

- Cleaning pool
- Take mobile generator to Humble for repairs (closest service)
- Testing backflow assemblies

5/6

- Start installing hardware on poles on Old Waelder Rd

5/8

- Replace blown transformer @ Flatonia Wildcat
- Assist VFD & PD with traffic control due to wreck on IH-10

5/9

- Replace cutout on main line, 90@ N Converse, getting hot

5/10

- Put downtown clock back together
- Inspect ground storage tanks

5/11

- Early call of pole down @ 90 & 609. Inform and assist AT&T
- Install poles for new customer off of Old Waelder Rd
- Work on electrical ROW on Hwy 95 south

5/12

- String wire on electrical extension on Old Waelder Rd
- Work on booster pump @ water plant #2

5/13

- Early am call out of wire down across FM 2762, found to be AT&T fiber, notify & assist
- Clear electrical ROW on east 11th St
- Straighten pole in Praha

5/16

- Read meters

5/17

- Finish reading meters
- Sweep and pick up rock on S. Main
- Stripe S. Main
- Prep for water leak repair on south end of Mill St.
- Trim electrical ROW on S. Converse between S. Main & 6th

5/18

- Replace watch valve and reset hydrant on south end of Mill St.

5/19

- Trim electrical ROW on 7th St. by Middle
- David Durkin injured in fall, fill out paperwork & take to Urgent Care in LG (pulled muscle in hip area)
- Change out transformer in Praha to fix voltage issues @ FM 1295 & Mulberry Creek

5/20

- Finish line extension and hook up service near Old Waelder Rd

5/23

- Finish extension for 3 houses on Old Waelder Rd
- Disconnect day
- Test last of city backflow devices

5/24

- Compiling data requested by TCEQ from water inspection
- Haul sediment from filtration unit to sewer plant

5/25

- After hours call out for power out on Starry Rd. Replace line fuse

5/26

- Replace blown lightning arrestor on Starry Rd
- Clear electrical ROW on Starry Rd
- PU fallen tree in alley by the tennis court
- PU fallen tree on Hwy 90 near Cedar

5/27

- Clear electrical ROW off FM 154 near Starry Rd

5/31

- Repair Post Office AC
- Repair pump controls on park lift station
- Meet with TCEQ water sample contractor
- Trim ROW on electric line on S. La Grange
- Set pole on Jurek Ln for dead end

City Manager's Report

To: Mayor Gessaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: 6/14/2022

Re: Monthly City Manager's Report

Mayor and Council,

1. Planning and Zoning:

- a. There was a planning and zoning meeting on June 6, 2022. The committee approved a conditional use permit on property located at 102 E South Main Street, Flatonia, TX 78941. The property will operate as an Airbnb and future office space on the front street side. The property is currently zoned as a Commercial Business district.

2. Economic Development:

- a. The board issued 11 \$1500.00 grants to businesses.

3. Code Enforcement:

- a. The attorney has verified that the city may identify an individual as a code official but not a code enforcement officer. So, we could hire someone as the code official. That individual can locate and draft letters to any property that needs to be improved as and under a nuisance or health and safety standard. However, even if the individual was a code enforcement officer, a body of law indicates that only a police officer can handle the cases requiring a citation and summons to court. A further distinction in this matter is between civil and criminal matters – civil could be brought in under an administrative hearing. In contrast, the criminal cases are brought under general enforcement of an ordinance of the city in municipal court through the citation, appearance, and return for determining a cause of action.

4. Road Construction:

- a. TXDoT will complete the hot mix on phase 4 on June 10, 2022, and move barriers on Monday, June 13, 2022, to start phase 5. Hunter construction and TXDoT have proposed combining phases 5 and 6 to speed things up and cut at least two weeks off the completion date. This would finish all the digging

and filling by the last week in July, leaving only phase 7 (median rebuild) and phase 8 (final hot mix layer) to be done with the new projected complete finish on October 1. They got approval from their planning and safety offices on June 8, 2022, and will begin the revised schedule on June 13, digging up the south side of Hwy 90 from the Methodist church to the west side of town. Highway 95 south will be open, but during this combined phase, there can be only one other road open to the south side of town, and it will be on Market Street. Mayor Gessaman and the city manager requested Penn be left open; however, TXDOT safety requirements ruled out Penn and dictated it to be Market Street.

5. Utility Projects:

- a. The city received a \$291,013.02 GLO Community Development and Revitalization Grant (GLO-CDR). This grant is a hazard mitigation program with strict infrastructure to reconstruct/construct sewer lines or systems.
- b. Mayor Geesaman, Jack Pavalas, Tammy, and I have a kick-off meeting on June 29, 2022, from 10:00 AM – 1:00 PM.

6. Parks and Pool:

- a. McWhirter park needs a lot of repairs. There will need to be some discussion during the budget meetings about the pool.
- b. Softball outfield is completed.
- c. We hired the pool manager that had worked previously, however Sunday June 5, 2022, the city secretary and I received a text from a concerned citizen letting us know the manager texted all the lifeguards saying he quit. Tammy Louvier and I went to the pool and worked the entire day with some volunteers and lifeguards. Monday June 6, 2022, we hired Amanda Bass from Flatonia ISD to be the new pool manager. She had previously worked as a guard and manager of the pool.

7. Administration:

- a. One of the office employees will be out for approximately six weeks, possibly longer due to medical reasons. I will be having a temporary employee fill in to answer phones, file paperwork etc. Most of the work will be performed by the city secretary and city manager.

8. Financial Report:

- a. While researching for ARPA funds I discovered journal entries for a different grant had been made to the ARPA Fund (46). The ARPA funds were deposited to fund 58 Wastewater. I contacted the auditor to verify it is okay for me to make the corrections without delaying the 2020 audit.

Account Management - (View)

File Edit Options Functions Help Chat

Account 58 3815 Fiscal Year 2020-2021 History Account Name Grant Revenue

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Date	Tran	Reference	Description	Amount	Vendor	Invoice
08/20/2021	800621	Deposit 08	ARPA COVID Funds-1st Hal	177,290.85CR		

1 records 177,290.85CR

Edit This Record

Filter: Off View citymanager Clear

Account Management - (View)

File Edit Options Functions Help Chat

Account 58 3815 Fiscal Year 2020-2021 History Account Name Grant Revenue

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08/20/2021	800621	Deposit 08	ARPA COVID Funds-1st Hal	177,290.85CR		

1 records 177,290.85CR

Edit This Record

Filter: Off View citymanager Clear

This concludes the City Manager Report for submission at the June 14, 2022, City Council meeting.

**Minutes
Flatonia City Council
Regular Meeting
May 24, 2022**

Present:

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Joanye Eversole
	Ginny Sears
	Allen Kocian
	Travis Seale

City Staff	Sonya, Bishop, City Manager
	Tammy Louvier, City Secretary
	Jack Pavlas, Utility Director
	Lee Dick, Police Chief

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

The invocation and pledges to the American and Texas flags were led by Mayor Dennis Geesaman

Presentations

Mayor Dennis Geesaman presented Mark Eversole with a plaque for his service on City Council.

Mayor Dennis Geesaman swore in new Councilman Travis Seale.

Citizen's Participation

Ethan Lan – Presented Flatonia Texas with a tribute flag.

Jamie Ramirez spoke on behalf of Raul Ramirez and Adriana Herrera in order to translate. Raul and Adriana are requesting a variance to place a double-wide mobile home on their property. They feel this will be an improvement to the neighborhood.

Reports

Police Department Activity Report

Chief Lee Dick thanks the officers and the new supervisors for all of their hard work. We also have a new police officer, Wilbert "Billy" Kalina.

Utility Department Activity Report

No report

City Manager's Report

City Manager Sonya Bishop updated the council on the EDC projects, Park's Committee, Pool, and Audit. Budget workshops will start mid-June or beginning of July. The attorney will be at the next meeting to provide training for our Council members.

Discussion

- D1.** In order to rezone the area bounded by Walnut St/11th St/city limit from R1 to R2, would require a revision to the comprehensive plan. A yearly review is recommended for the comprehensive plan. We can make this change during the yearly review. We will need to appoint two to three people to make the recommended changes. They will then present it to the Planning and Zoning Committee and then they will bring it back to Council.

Consent Agenda

- C1.** Council member Sears made a motion to approve the minutes from the March 8, 2022, Regular Meeting, April 12, 2022, Regular Meeting and May 17, 2022, Special Meeting. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.
- C2.** Financial reports for March 2022 are tabled until the meeting scheduled for June 14, 2022.

Public Hearing began at 6:32 p.m.

PHI 4.1.2022.1 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.

Public Hearing was closed at 6:33 p.m.

Deliberation Agenda

DA5.2.2022.1 Mayor Pro Tem Steinhauser made a motion to approve placing a Dead-End sign on Jurek Lane, Flatonia, Tx 78941. Council member Eversole seconded the motion. None opposed. Motion carried.

DA5.2.2022.2 Councilman Seale made a motion to approve the request by 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. Councilman Kocian seconded the motion. None opposed. Motion carried.

DA5.2.2022.3 Councilman Kocian recommended appointing Mayor Pro Tem Steinhauser as Mayor Pro Tem. Council member Eversole seconded the motion. None opposed. Motion carried.

Adjournment Mayor Geesaman adjourned the meeting at 6:45 p.m.

Signed

Dennis Geesaman
Mayor

Attest

Sonya Bishop
City Manager

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 3,939.52 921.34		000429 000429 000429		7,573.79
00796	LCRA - Electric Bill LCRA - Electric Bill	D	4/19/2022	147,006.58		000430		147,006.58
00345	AT&AC AT&AC	D	4/22/2022	1,117.17		000431		1,117.17
00096	AT&T 3618653211434 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 4,301.36 1,006.00		000434 000434 000434		8,193.52
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 76.92 76.92		059847 059847 059847		230.76
00865	Citibank Citibank Citibank	R	4/06/2022	903.76 275.73		059848 059848		1,179.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00039	Flaetonia Argue, Inc. Flaetonia Argue, Inc.	R	4/06/2022	78.75		059849		78.75
00061	LCRA	R	4/06/2022	1,067.20		059850		2,134.40
	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
	Retirement	R	4/06/2022	6,802.00		059857		13,742.82
00024	Texas Municipal Retirement Texas Municipal Retirement	R	4/08/2022	6,835.73		059858		6,835.73
01325	Amvins Group Benefits, LLC Amvins 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 C-1705286 C-1705291 I-23893248 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	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	BERCO Engineering, Inc. BERCO Engineering, Inc. BERCO 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
	I-Jack 8771 4/22							
	Citibank	R	4/19/2022	178.97		059880		178.97
	I-Lee 3608 4/22							
00113	Texas Department of Health	R	4/19/2022	7.09		059881		7.09
	Texas Department of Health							
	I-CEN.CD0789_032022							
00411	Fagan Answering Service & Tele	R	4/19/2022	115.00		059882		115.00
	Fagan Answering Service & Tele							
	I-131213							
00527	Flatonia Food Mart	R	4/19/2022	135.07		059883		135.07
	Flatonia Food Mart							
	I-4/05/22							
01274	Granite Telecommunications, LL	R	4/19/2022	445.04		059884		445.04
	Granite Telecommunications, LL							
	I-557892802							
01315	The Knight Law Firm LLP	R	4/19/2022	222.00		059885		222.00
	The Knight Law Firm LLP							
	I-3727							
00883	Liberty National	R	4/19/2022	471.20		059886		471.20
	Liberty National							
	I-5/01/22							
00738	Mario Perales	R	4/19/2022	200.00		059887		200.00
	Mario Perales							
	I-April 2022							
00163	Matera Paper	R	4/19/2022	111.00		059888		111.00
	Matera Paper							
	I-S114104							
	Matera Paper	R	4/19/2022	106.20		059888		106.20
	Matera Paper							
	I-S114688							
00071	Mica Lumber Co.	R	4/19/2022	104.25		059889		104.25
	Mica Lumber Co.							
	I-364236							
01116	R & B Truck-Auto Service	R	4/19/2022	473.40		059890		473.40
	R & B-2004 Star Acterra							
	I-0028643							
00105	Texas Disposal Systems	R	4/19/2022	30,909.18		059891		30,909.18
	TDS-March 2022							
	I-3/31/22							
	Texas Disposal Systems	R	4/19/2022	111.60		059891		111.60
	I-6528956							
00022	TML Health Benefits Pool	R	4/19/2022	8,305.30		059892		8,305.30
	TML Health Benefits Pool							
	I-23401hp2204							
01087	AT&T Mobility-FN	R	4/20/2022	212.68		059893		212.68
	AT&T Mobility-FN							
	I-Apr 3, 2022							
	28726036708x04112022							

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-1Q2022 Flaonia 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-0372928607 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 adj AT&T -VOIP	R	4/28/2022	72.21		059912		
	I-4486347604 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		1,717.82
01087	AT&T Mobility-FN 2874297808245x04272022	R	4/28/2022	793.94		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		3,176.81
01062	Bureau Veritas Bureau Veritas-618 S Hudson	R	4/28/2022	368.07		059914		
	I-2021-020726.10 Bureau Veritas-618 S Hudson	R	4/28/2022	133.95		059914		
	I-RI 22011408 Bureau Veritas-313 S Converse	R	4/28/2022	76.92		059914		
	I-RI 22011412 Bureau Veritas-313 S Converse	R	4/28/2022	125.55		059914		
	I-RI 22011413 Bureau Veritas-215 E 4th	R	4/28/2022	76.92		059914		
	I-RI 22011414 Bureau Veritas-901 E 11th	R	4/28/2022	200.00		059914		981.41
01000	DXI Industries, Inc 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
00158	I-4/27/22 C of C Flaonia Electric Service	R	4/28/2022	126.78		059916		
	I-5/01/22 3/15 - 4/14/22 05-1030-00	R	4/28/2022	9,827.51		059916		9,954.29

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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	4/28/2022	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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	65	107,771.36	0.00	107,771.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	181,474.22	0.00	181,474.22
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	289,245.58	0.00	289,245.58

BANK: CTB	TOTALS:	75	289,245.58	0.00	289,245.58
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VENDOR SET: 01 CITY OF FLORIDA
 BANK: EDC1 EDC CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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
	I-EDC 5849 4/22							
01126	Dennis Geesman	R	4/28/2022	183.26		000638		183.26
	I-4/25/22							

* * T O T A L S * *

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	REGULAR CHECKS:	607.37	0.00	607.37
0	HAND CHECKS:	0.00	0.00	0.00
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
0	VOID CHECKS:	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
			2	607.37	0.00	607.37
			2	607.37	0.00	607.37

VENDOR SET: 01 CITY OF FLATORIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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
I-272825	Sign Ad							
01329	Sign Ad	R	4/28/2022	640.00		001151		640.00
I-273370	Sign Ad							

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	2	1,070.00	0.00	1,070.00
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

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HOT1	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 SET: * - All
VENDOR: All
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: 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

10 - General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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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	TaxPool	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	Stace 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)

10 - General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE		839,969.32
TOTAL EXPENSES		1,009,808.05

TOTAL REVENUE OVER/(UNDER) EXPENSES		(169,838.73)
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(308,590.49)
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(165,110.33)
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57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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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 Experience	(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	2,338,737.10

LIABILITIES

57-2003	TML-TEBP 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	456,472.77

2,338,737.10

BALANCE SHEET
AS OF: APRIL 30TH, 2022

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

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Meter 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)
	TOTAL ASSETS	1,498,276.83
LIABILITIES		
58-2020	Accounts Payable	3,834.71
58-2268	Bonds Payable Current Portion	36,000.00
	TOTAL LIABILITIES	39,834.71
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

39 -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 - Actula Expelanc	(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 Amortization 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	1,837,420.54

LIABILITIES

59-2003	TML-TEBP 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	331,350.81

1,837,420.54

9 -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	1,188,441.97
	TOTAL BEGINNING EQUITY	<u>1,225,930.45</u>
	TOTAL REVENUE	1,655,519.50
	TOTAL EXPENSES	<u>1,375,380.22</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	280,139.28
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,506,069.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,837,420.54</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,506,069.73

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,837,420.54

Financial Reports

April 2022

C I T Y O F F L A T O N I A
 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	133,094.54	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 & FORFEITURES		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	900.00	(46,895.78)	(159,838.73)	870.97-	170,738.73
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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
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

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

10 -General
 FINANCIAL SUMMARY
 REVENUE

58.3% 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	639,969.32	39.73	1,274,184.68

10 -General
Streets
DEPARTMENT EXPENDITURES

58,338 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES
4150.1280 Workers Comp 2,080.00 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
4150.2222 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	7,451.14	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

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

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						
1400.1010	Mayor/Council	1,800.00	150.00	1,050.00	58.33	750.00
1400.1021	Executive	124,925.00	9,961.54	56,591.51	45.30	68,333.49
1400.1023	Clerical/Laborer	22,464.00	0.00	3,483.58	15.51	18,980.42
1400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
1400.1200	Social Security	9,370.00	645.52	2,684.42	28.65	6,685.58
1400.1210	Medicare	2,191.00	150.99	627.94	28.66	1,563.06
1400.1215	Disability Insurance	450.00	39.30	40.53	9.01	409.53
1400.1220	Group Health Insurance	20,040.00	988.76	2,654.44	13.25	17,385.56
1400.1230	Group Dental Insurance	903.00	37.64	37.64	4.17	865.36
1400.1235	AFLAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
1400.1240	Retirement	20,445.00	2,290.92	6,651.32	32.53	13,793.68
1400.1250	Unemployment Tax (SUTA)	151.00	0.00	58.49	38.74	92.51
1400.1255	Life Flight	320.00	0.00	160.00	50.00	160.00
1400.1270	Certificate Pay	1,200.00	0.00	0.00	0.00	1,200.00
1400.1280	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						
1400.2102	Legal	20,000.00	222.00	8,882.52	44.41	11,117.48
1400.2105	Financial Consultants	20,000.00	0.00	14,016.02	70.08	5,983.98
1400.2106	Fayette Appraisal District Fee	8,450.00	0.00	4,444.50	52.60	4,005.50
1400.2107	Codification	960.00	0.00	0.00	0.00	960.00
1400.2110	Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
1400.2111	FD Donation Funds	9,000.00	2,151.26	4,357.45	48.42	4,642.55
1400.2130	Computer Services	4,000.00	50.00	6,435.93	160.90	2,435.93
1400.2210	Cleaning	3,500.00	220.26	1,702.58	48.65	1,797.42
1400.2211	Refuse Disposal	305,000.00	30,909.18	185,837.78	60.93	119,162.22
1400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
1400.2220	Building & Grounds	5,000.00	122.85	816.37	16.33	4,183.63
1400.2221	Part House	500.00	0.00	488.53	97.71	11.47
1400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
1400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
1400.2224	Motor Vehicle Maintenance	3,600.00	0.00	30.00	0.83	3,570.00
1400.2234	Vehicle Allowance	0.00	300.00	1,500.00	0.00	1,500.00
1400.2235	Office Equipment Lease	4,500.00	260.01	2,073.74	46.08	2,426.26
1400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	654.26
1400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
1400.2320	Telephone	8,000.00	1,143.87	5,865.28	73.32	2,134.72
1400.2321	Computer Access - Internet Con	2,258.00	28.71	2,228.97	98.71	29.03
1400.2330	Advertising & Public Notices	1,500.00	78.75	1,23.75	8.25	1,376.25
1400.2340	Printing	3,000.00	266.05	1,597.54	53.08	1,407.46
1400.2350	Travel	5,500.00	0.00	0.00	0.00	5,500.00
1400.2360	Professional Services	0.00	0.00	23,286.81	0.00	23,286.81
1400.2361	Surety Bonds	500.00	0.00	123.88	24.78	376.12
1400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00
1400.2370	Education & Training	2,250.00	470.00	570.00	25.33	1,680.00

10 - General
 Administration
 DEPARTMENT EXPENDITURES
 58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF 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 2,517.26 982.74
 4400.3117 Dctwn 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 52,713.15 388,106.45 58.82 278,713.55

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
PERSONNEL SERVICES						
1521.1021	Executive	76,960.00	6,019.48	39,434.70	51.24	37,525.30
1521.1023	Patrol Officers	391,130.00	12,327.36	107,018.46	27.36	284,111.54
1521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
1521.1120	Overtime	9,806.00	1,421.96	24,610.79	250.98	(14,804.79)
1521.1200	Social Security	31,872.00	1,241.52	10,103.03	31.70	21,768.97
1521.1210	Medicare	7,454.00	290.35	2,362.79	31.70	5,091.21
1521.1215	Disability Insurance	1,773.00	19.43	719.78	40.60	1,053.22
1521.1220	Group Health Insurance	81,600.00	911.40	27,659.00	33.90	53,941.00
1521.1230	Group Dental Insurance	4,065.00	0.00	1,166.84	28.70	2,898.16
1521.1240	Unemployment Tax (SUTA)	81,685.00	4,365.18	27,683.16	33.89	54,001.84
1521.1250	Life Flight	514.00	0.00	844.59	164.32	(330.59)
1521.1255	Certificate Pay	1,280.00	0.00	800.00	62.50	480.00
1521.1270	Workers Comp	8,400.00	450.00	2,500.00	29.76	5,900.00
1521.1280	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						
1521.2103	Medical Expense	1,000.00	0.00	735.00	73.50	265.00
1521.2130	Computer Services	1,800.00	387.50	2,227.50	123.75	(427.50)
1521.2220	Building & Grounds	2,000.00	170.00	1,020.00	51.00	980.00
1521.2224	Motor Vehicle Repair	9,000.00	54.50	5,429.47	60.33	3,570.53
1521.2310	General Liability Insurance	5,862.00	0.00	6,296.50	107.41	(434.50)
1521.2311	Insurance of Motor Equipment	6,102.00	0.00	4,192.44	68.71	1,909.56
1521.2320	Telephone	9,000.00	2,021.32	5,052.33	56.14	3,947.67
1521.2325	Radio Service	3,500.00	578.40	1,446.00	41.31	2,054.00
1521.2340	Printing	500.00	0.00	0.00	0.00	500.00
1521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
1521.2370	Education & Training	3,500.00	10.00	401.94	11.48	3,098.06
1521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
1521.2375	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						
1521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
1521.3112	Fuel	21,000.00	3,546.46	14,260.04	67.90	6,739.96
1521.3115	Postage	125.00	0.00	63.10	50.48	61.90
1521.3116	Office Supplies	5,500.00	205.92	2,121.68	38.58	3,378.32
1521.3120	Utilities	2,750.00	245.71	1,454.66	52.90	1,295.34
1521.3160	Minor Tools & Equipment	2,000.00	0.00	5,204.13	260.21	(3,204.13)
1521.3170	Wearing Apparel	5,400.00	401.97	6,210.29	115.01	(810.29)
1521.3171	Medical Supplies	1,000.00	0.00	1,090.59	109.06	(90.59)
1521.3172	Miscellaneous	6,500.00	0.00	953.92	14.68	5,546.08
1521.3175	Signs, Markers, Etc.	0.00	0.00	25.00	0.00	(25.00)
1521.3176	Janitorial Supplies	250.00	0.00	29.99	12.00	220.01
1521.3177	Ammunition	3,000.00	0.00	1,780.19	59.34	1,219.81
1521.3178	Training Ammunition 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

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

10 - General
 Police Executive
 DEPARTMENT EXPENDITURES

59.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAYS</u>						
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	19,057.95	71.76	7,500.15
4521.4250	Vehicle	58,581.00	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
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	909,459.00	34,692.87	793,955.20	43.32	515,503.80

10 - General
 Code Enforcement
 DEPARTMENT EXPENDITURES

58,334 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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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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0 - General
 Municipal Court
 DEPARTMENT EXPENDITURES
 58.33% OF FISCAL YEAR

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
530.1021 Executive	15,295.00	1,257.03	8,799.21	57.53	6,495.79
530.1200 Social Security	948.00	77.94	467.64	49.33	480.36
530.1210 Medicare	222.00	18.23	109.38	49.27	112.62
530.1215 Disability Insurance	55.00	0.00	0.00	0.00	55.00
530.1250 Unemployment Tax (SUTA)	15.00	0.00	15.00	100.00	0.00
530.1280 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					
530.2102 Legal	450.00	0.00	150.00	33.33	300.00
530.2130 Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
530.2310 General Liability Insurance	637.00	0.00	682.08	107.08	(45.08)
530.2320 Telephone	995.00	122.41	620.18	62.33	374.82
530.2350 Travel	500.00	0.00	0.00	0.00	500.00
530.2361 Court Costs	12,500.00	740.42	2,376.78	19.01	10,123.22
530.2370 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					
530.3115 Postage	100.00	0.00	8.56	8.56	91.44
530.3116 Office Supplies	150.00	0.00	0.00	0.00	150.00
530.3140 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

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

10 - 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

0 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

58.338 OF FISCAL YEAR

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CHARGES FOR SERVICE

444 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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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
 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
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)
	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)

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

22 - Economic Development Corp
 FINANCIAL SUMMARY

58,338 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

BDC		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)

2 - Economic Development Corp
FINANCIAL SUMMARY
EVENTS

58.33% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE						
444	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

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

2 - Economic Development Corp

58.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES

220.2102	Legal	5,000.00	0.00	980.50	19.61	4,019.50
220.2103	General Manager/Staff compens.	23,000.00	0.00	0.00	0.00	23,000.00
220.2105	Audit - Financial Consultant	3,000.00	0.00	0.00	0.00	3,000.00
220.2350	Travel	1,500.00	607.37	1,428.73	95.25	71.27
220.2361	Bonds	1,500.00	0.00	10,260.00	684.00	(8,760.00)
220.2362	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

UTILITIES

220.3116	Office Supplies	300.00	0.00	0.00	0.00	300.00
220.3172	Miscellaneous	500.00	0.00	7,851.20	570.24	(7,351.20)
220.3173	TRANS TO GEN. FOR CITY MAN/SEC	0.00	0.00	23,000.00	0.00	(23,000.00)
TOTAL UTILITIES		800.00	0.00	30,851.20	856.40	(30,051.20)

AIRPORT OUTFITS

220.4002	SPLASH PAD	0.00	0.00	4,560.58	0.00	(4,560.58)
220.4003	STREET LIGHTS	0.00	0.00	1,630.00	0.00	(1,630.00)
TOTAL AIRPORT OUTFITS		0.00	0.00	6,190.58	0.00	(6,190.58)

OTHER COSTS

220.7000	Facade Improvement Program	10,000.00	0.00	2,000.00	20.00	8,000.00
220.7001	Business Expansion	30,000.00	0.00	0.00	0.00	30,000.00
220.7002	Capital Improvements	50,750.00	0.00	5,467.75	10.77	45,282.25
220.7003	Utility Deposit Loan Program	2,500.00	0.00	0.00	0.00	2,500.00
220.7006	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

EBF SERVICE

TOTAL EDC		128,550.00	607.37	67,178.76	52.26	61,371.24
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OTAL 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
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REVENUE SUMMARY

CHARGES FOR SERVICE		437,900.00	35,824.94	732,340.63	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

58.33% 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	(550.40)
	TOTAL MISCELLANEOUS REVENUE	750.00	20.00	1,400.40	186.72	(550.40)

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

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
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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	AFAC/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	LifeFlight	640.00	0.00	640.00	100.00	0.00
4570.1270	Certificates 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

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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
4570.3160	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

Water Department
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Water Department						
DEPARTMENT EXPENDITURES						
1570.3166	Meters	5,000.00	0.00	1,164.95	23.30	3,835.05
1570.3167	Fire Hydrants	3,600.00	0.00	0.00	0.00	3,600.00
1570.3170	Wearing Apparel	1,800.00	154.00	1,595.72	88.65	204.28
1570.3172	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						
1570.4120	New Water Lines	20,000.00	0.00	0.00	0.00	20,000.00
1570.4220	Debt Principal	0.00	1,758.96	12,312.72	0.00	(12,312.72)
1570.4600	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						
1570.5110	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 & AMORT						
OTHER COSTS						
1570.7300	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	150,405.16	50.36	246,778.84

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

7 -Water
 sewer Department
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
		497,184.00	28,302.17	250,405.16	50.36	246,778.84
		1,566.00	7,542.77	(16,664.13)	0.00	18,230.13
	EVENTS OVER/(UNDER) EXPENDITURES					

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

8 -Hastewater
 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

Water 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)

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

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

8 -Wastewater
Sewer Department
EQUIPMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

SERVICES						
580.2100	Engineering Services	2,000.00	0.00	0.00	0.00	2,000.00
580.2200	Sewer Plant & Lift Stations	4,500.00	0.00	2,908.78	64.64	1,591.22
580.2220	Building & Grounds	500.00	0.00	161.81	32.36	338.19
580.2224	Motor Vehicle Repair	2,000.00	0.00	3,125.35	156.27	(1,125.35)
580.2225	Heavy Equipment	500.00	0.00	2,018.38	403.68	(1,518.38)
580.2226	Machinery & Equipment	4,000.00	1,321.13	552.79	13.82	3,447.21
580.2227	Effluent Analysis	12,000.00	47.78	5,374.00	44.78	6,626.00
580.2310	General Liability Insurance	1,900.00	0.00	2,244.20	118.12	(344.20)
580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98
580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92
580.2370	Education & Training	575.00	0.00	150.00	26.09	425.00
580.2371	Memberships	550.00	0.00	44.15	8.05	105.85
580.2390	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

DEPLIES						
580.3111	Ice, Cups, Etc.	100.00	52.90	98.04	98.04	1.96
580.3112	Fuel	3,500.00	0.00	2,592.87	74.08	907.13
580.3113	Oil & Grease	200.00	0.00	0.00	0.00	200.00
580.3114	Chemicals	7,800.00	0.00	5,281.99	67.72	2,518.01
580.3115	Postage	1,450.00	162.35	974.47	67.20	475.53
580.3120	Utilities	28,981.00	2,872.93	8,603.82	64.19	10,377.18
580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
580.3164	Parts & Materials	4,000.00	433.16	1,533.13	38.33	2,466.87
580.3172	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

ADITAL OUTLAYS						
580.4120	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 & AMORT

OTHER COSTS						
580.7300	Bad 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

SEWER SERVICE

TOTAL Sewer Department

273,901.00		4,890.25	53,070.96	19.38	220,830.04
273,901.00		4,890.25	53,070.96	19.38	220,830.04

11,599.00		16,839.38	90,990.98	0.00	(79,391.98)
11,599.00		16,839.38	90,990.98	0.00	(79,391.98)

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

9 -Electric
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

CCY#	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 Generation & Transmission	1,197,181.00	44,073.92	298,839.23	24.96	898,341.77
	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)

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

59 - Electric
 FINANCIAL SUMMARY
 REVENUE

58.338 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	3,355.83	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

MISCELLANEOUS REVENUE

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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9 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
590.1021	Executive	76,960.00	5,719.68	42,182.85	54.81	34,777.15
590.1023	Clerical/Laborer	188,909.00	13,826.60	75,568.90	40.00	113,340.10
590.1100	Stand By	5,400.00	600.00	3,950.00	73.15	1,450.00
590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
590.1120	Overtime	4,164.00	236.24	3,869.86	92.94	294.14
590.1200	Social Security	18,008.00	1,244.00	7,377.49	40.97	10,630.51
590.1210	Medicare	4,212.00	290.94	1,725.38	40.96	2,486.62
590.1215	Disability Insurance	957.00	101.77	712.39	74.44	244.61
590.1220	Group Health Insurance	46,500.00	3,675.00	27,125.00	58.33	19,375.00
590.1230	Group Dental Insurance	2,258.00	188.20	1,413.62	62.60	844.38
590.1240	Retirement	46,153.00	4,656.97	24,763.26	53.65	21,389.74
590.1250	Unemployment Tax (SUTA)	290.00	0.00	290.00	100.00	0.00
590.1255	LifeFlight	800.00	0.00	800.00	100.00	0.00
590.1270	Certificata Pay	7,200.00	550.00	3,850.00	53.47	3,350.00
590.1280	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)

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
1590.2100	Engineering Services	5,000.00	458.07	3,396.49	67.93	1,603.51
1590.2106	Financial Consultants	6,000.00	0.00	1,823.25	30.39	4,176.75
1590.2130	Computer Services	49,000.00	50.00	39,208.04	80.02	9,791.96
1590.2220	Building & Grounds	1,250.00	1,246.00	2,193.00	175.49	(943.60)
1590.2224	Motor Vehicle Repair	6,500.00	185.47	3,899.46	59.99	2,600.54
1590.2225	Heavy Equipment	10,000.00	1,374.61	3,886.89	38.87	6,113.11
1590.2226	Machinery & Equipment	2,500.00	86.20	228.55	9.14	2,271.45
1590.2228	Contracting Services	1,900.00	75.00	450.00	23.68	1,450.00
1590.2310	General Liability Insurance	4,201.00	0.00	4,714.78	112.23	(513.78)
1590.2311	Insurance of Motor Equipment	2,250.00	0.00	2,373.56	105.49	(123.56)
1590.2320	Telephone	7,250.00	2,266.04	5,327.84	73.49	1,922.16
1590.2321	Computer Access - Internet	2,775.00	113.71	661.65	23.84	2,113.35
1590.2325	Radio Service	1,661.00	299.20	748.00	45.03	913.00
1590.2350	Travel	100.00	0.00	86.24	86.24	13.76
1590.2370	Education & Training	900.00	0.00	45.00	5.00	855.00
1590.2371	Memberships	659.00	0.00	239.00	36.27	420.00
1590.2380	Clean-up	7,500.00	111.60	2,207.76	29.44	5,292.24
1590.2390	Franchise Fee	624,000.00	0.00	0.00	0.00	624,000.00
TOTAL SERVICES		733,446.00	6,265.90	71,490.11	9.75	661,955.89

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
1590.3111	Ice, Cups, Etc.	220.00	52.87	97.94	44.52	122.06
1590.3112	Fuel	4,250.00	217.91	3,436.13	80.85	813.87
1590.3113	Oil & Grease	400.00	50.00	79.99	20.00	320.01
1590.3114	Chemicals	900.00	181.26	282.01	31.33	617.99
1590.3115	Postage	2,500.00	173.74	1,682.52	67.30	817.48
1590.3116	Office Supplies	2,800.00	145.64	925.32	33.05	1,874.68
1590.3120	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
1590.3160	Minor Tools & Equipment	1,500.00	40.35	1,055.80	70.39	444.20
1590.3164	Parts & Materials	32,000.00	2,871.90	19,718.78	61.62	12,281.22
1590.3166	Meters	1,200.00	2,145.21	2,439.36	203.28	(1,239.36)
1590.3170	Wearing Apparel	3,000.00	371.69	2,279.84	75.99	720.16
1590.3172	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						
1590.4240	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 & AMORT						
OTHER COSTS						
1590.7300	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

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

19 - 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						
1591.3100	Wholesale Electric Purchase	1,749,613.00	146,548.51	1,076,540.99	61.53	673,072.01
1591.3110	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	<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 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>

Financial Reports

May 2022

Financial Reports

Expense and Revenue

Year to Date

May 2022

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

0 -General

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
TAXES	29,394.01	480,016.54	29,598.16	527,427.48
LICENSES & PERMITS	1,984.80	13,035.86	544.00	5,366.56
INTERGOVERNMENTAL REV	0.00	0.00	0.00	47,267.39
CHARGES FOR SERVICE	39,665.53	297,812.30	41,501.66	314,956.18
FINES & FORFEITURES	2,288.85	6,588.12	503.50	9,470.48
INVESTMENT INCOME	224.75	493.01	(16.10)	226.37
MISCELLANEOUS REVENUE	4,085.21	25,726.03	4,553.10	51,756.67
OTHER FINANCING SOURCES	719.22	112,377.05	865.18	6,098.01
TOTAL REVENUE	78,362.37	936,048.91	77,549.50	962,569.14

EXPENDITURE SUMMARY

Streets	1,263.69	38,725.99	8,886.56	35,027.48
Parks	4,823.41	65,532.75	8,368.77	66,737.82
Administration	55,923.02	453,900.47	59,380.90	461,501.00
Police Executive	35,800.06	429,755.26	55,330.21	585,596.18
Code Enforcement	1,527.43	9,659.78	426.92	24,822.54
Municipal Court	1,905.39	15,195.52	1,737.93	15,870.74
Fire Department	253.49	98,460.97	15,726.81	96,482.48
TOTAL EXPENDITURES	101,496.49	1,111,230.74	149,858.10	1,286,038.24

** REVENUES OVER (UNDER) EXPENDITURES ** (23,134.12) (175,181.83) (72,308.60) (323,469.10)

0 -General

EVENTS

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

TAXES

1110 Ad Valorem Taxes Current	2,211.95	330,120.06	1,283.77	340,001.75
1112 Ad Valorem Taxes Delinquent	235.90	4,083.43	133.91	2,499.31
1113 Penalties & Interest Prop Tax	268.88	2,742.79	173.64	2,958.72
1117 Telephone Co. Franchise Fee	1,642.76	5,462.88	2,274.14	4,678.49
1119 Utility Fund Franchise Fees	0.00	0.00	0.00	0.00
1130 Sales Tax Revenue	25,034.52	136,928.77	25,391.59	174,291.52
3141 Hotel/Motel Tax	0.00	0.00	0.00	0.00
3143 Mixed Beverage Tax	0.00	678.61	341.11	2,997.69
TOTAL TAXES	29,394.01	480,016.54	29,598.16	527,427.48

LICENSES & PERMITS

3210 Business Licenses & Permits	0.00	0.00	0.00	0.00
3211 CONVENIENCE FEE	226.00	1,656.00	0.00	0.00
3220 Dog Licenses	0.00	374.60	129.00	824.00
3222 Building Permits	1,658.80	10,305.26	415.00	4,442.56
3225 Truck Parking Permits	0.00	0.00	0.00	0.00
3230 Other Licenses & Permits	100.00	700.00	0.00	100.00
TOTAL LICENSES & PERMITS	1,984.80	13,035.86	544.00	5,366.56

INTERGOVERNMENTAL REV

3330 FISO - School Resource Officer	0.00	0.00	0.00	34,896.66
3332 Harvey Grant Payments	0.00	0.00	0.00	0.00
3333 Parks Grant	0.00	0.00	0.00	0.00
3334 State Grants	0.00	0.00	0.00	0.00
3335 PD Grants	0.00	0.00	0.00	12,370.73
3336 CDBG Grant Income	0.00	0.00	0.00	0.00
3337 Home Grant Income	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	47,267.39

CHARGES FOR SERVICE

3430 Return Check Fee	105.00	385.00	0.00	175.00
3442 Penalties & Interest	477.19	3,450.40	254.79	3,393.32
3443 Refuse Collection	38,718.34	284,896.80	38,691.87	307,137.86
3450 Limb Chipping Revenue	0.00	375.00	30.00	225.00
3469 Code Enforcement Revenue	0.00	0.00	0.00	0.00
3475 Park Revenue	65.00	365.10	225.00	225.00
3476 Movies on Main	0.00	0.00	0.00	0.00
3491 Cemetery	300.00	8,340.00	2,300.00	3,800.00
TOTAL CHARGES FOR SERVICE	39,665.53	297,812.30	41,501.66	314,956.18

0 -General

REVENUES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
FINES & FORFEITURES				
1508 Consolidated Court Fee	0.00	0.00	0.00	0.00
1509 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00
1510 Fines	1,435.42	4,056.78	353.00	5,684.53
1511 Court Costs	853.43	2,531.34	150.50	3,785.95
1512 Bonds - Deferred Disposition	0.00	0.00	0.00	0.00
1513 Drug Seizure	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	2,288.85	6,588.12	503.50	9,470.48

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INVESTMENT INCOME				
3610 Interest Earnings	224.75	493.01	(16.10)	226.37
TOTAL INVESTMENT INCOME	224.75	493.01	(16.10)	226.37

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE				
3810 Post Office Rent	1,730.00	7,785.00	1,730.00	6,920.00
3811 Miscellaneous Revenue	682.65	5,365.58	1,582.44	31,255.51
3812 Wa Tower Antenna - Pole Attach	0.00	3,160.00	0.00	0.00
3815 Rent Softball & Baseball Field	0.00	0.00	0.00	3,000.00
3820 Land Lease/Royalty	1,418.80	7,356.63	977.30	4,643.16
3825 Park House Rental	0.00	0.00	0.00	0.00
3830 Insurance Reimbursement	253.76	2,058.82	263.36	4,465.00
3831 TxDOT Grant	0.00	0.00	0.00	0.00
3832 Restricted Donation	0.00	0.00	0.00	0.00
3833 Restricted Donation - PD	0.00	0.00	0.00	1,473.00
3835 Loan Proceeds	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	4,085.21	25,726.03	4,553.10	51,756.67

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
OTHER FINANCING SOURCES				
3900 Transfers from Elec Fund	0.00	0.00	0.00	0.00
3910 Transfers from NMA	0.00	0.00	0.00	0.00
3920 Transfers from Other Fund	0.00	0.00	0.00	0.00
3921 Sales of Fixed Assets	0.00	0.00	0.00	0.00
3922 Sale of Motor Vehicles	0.00	0.00	0.00	0.00
3923 PD NRA Foundation Grant	0.00	0.00	0.00	0.00
3924 COVID FUNDS TRFD From 5437	0.00	83,100.00	0.00	0.00
3930 Fire Dept Utility Donation	719.22	5,777.05	765.18	5,998.01
3931 Sale of Certificates of Obliga	0.00	0.00	0.00	0.00
3935 PD Donations for Cap Projects	0.00	500.00	100.00	100.00
3955 Transfer from Equipment Fund	0.00	0.00	0.00	0.00
3998 TRANS EDC CITY MAN/SEC	0.00	23,000.00	0.00	0.00
3999 Transfers - Other Funds	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	719.22	112,377.05	865.18	6,098.01

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
TOTAL REVENUES	78,362.37	936,048.91	77,549.50	962,569.14

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 - General
Streets
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES
4150.1280 Workers Comp 0.00 0.00 0.00 382.26
TOTAL PERSONNEL SERVICES 0.00 0.00 382.26

SERVICES
4150.2100 Engineering 0.00 0.00 0.00 0.00
4150.2103 Medical Expense 0.00 0.00 0.00 0.00
4150.2220 Building & Grounds 0.00 35.78 0.00 0.00
4150.2224 Motor Vehicle Repair 0.00 531.86 69.49 1,849.55
4150.2225 Heavy Equipment 0.00 7,272.16 0.00 400.77
4150.2226 Machinery & Equipment 0.00 5,030.78 159.30 2,987.75
4150.2227 Paving & Drainage Supplies 0.00 2,677.82 2,700.85 5,384.02
4150.2230 Rental of Equipment 0.00 0.00 0.00 0.00
4150.2310 General Liability Insurance 0.00 452.76 0.00 388.08
4150.2311 Insurance of Motor Equipment 0.00 2,379.44 0.00 2,752.82
4150.2325 Radio Service 0.00 0.00 0.00 0.00
4150.2350 Travel 0.00 26.32 0.00 0.00
4150.2370 Education & Training 0.00 0.00 0.00 0.00
TOTAL SERVICES 0.00 18,406.92 2,939.64 13,762.99

SUPPLIES
4150.3111 Ice, C'pr, Etc. 4.48 100.27 0.00 19.00
4150.3112 Fuel 0.00 2,633.32 106.24 1,069.94
4150.3113 Oil & Grease 0.00 94.81 35.99 81.48
4150.3114 Chemicals 0.00 338.57 126.26 275.73
4150.3120 Utilities 0.00 7,751.43 1,172.10 7,325.92
4150.3160 Minor Tools & Equipment 23.99 1,095.46 0.00 58.94
4150.3164 Parts & Materials 14.86 625.09 0.00 32.14
4150.3170 Wearing Apparel 53.35 369.53 31.90 229.79
4150.3171 Medical Supplies 0.00 0.00 0.00 0.00
4150.3172 Miscellaneous 0.00 6.56 0.00 203.68
4150.3174 Signal Markers & Barricades 94.00 2,209.21 0.00 1,030.58
4150.3176 Janitorial Supplies 0.00 0.00 0.00 0.00
TOTAL SUPPLIES 190.68 15,224.25 1,472.49 10,327.20

CAPITAL OUTLAYS
4150.4143 Grant Match (TPMD-Park Imp) 0.00 0.00 0.00 0.00
4150.4144 Street Improvements 0.00 0.00 0.00 0.00
4150.4600 Capital Outlay 1,073.01 5,094.82 4,474.43 11,319.55
TOTAL CAPITAL OUTLAYS 1,073.01 5,094.82 4,474.43 11,319.55

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 -General
Streets
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INTERFUND CHARGES				
4150.5000 REVENUE OVER	0.00	0.00	0.00	0.00
4150.5250 Disability Insurance	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
OTHER COSTS				
4150.7200 Programs	0.00	0.00	0.00	0.00
4150.7300 Bad Deb Expense - Streets	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL Streets	1,263.69	38,725.99	8,886.56	35,027.48

10 -General
Parts
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4250.1023 Clerical/Laborer	2,511.12	19,962.26	2,404.24	20,441.69
4250.1025 Pool Staff	0.00	0.00	0.00	0.00
4250.1110 Longevity	0.00	426.00	0.00	354.00
4250.1120 Overtime	58.77	144.57	0.00	378.13
4250.1200 Social Security	139.24	1,032.25	137.43	1,213.88
4250.1210 Medicare	32.57	241.43	32.14	283.90
4250.1215 Disability Insurance	15.58	124.06	15.30	127.26
4250.1220 Group Health Insurance	735.00	3,185.70	735.00	5,874.30
4250.1221 Employer Contribution HRA/HSA	0.00	0.00	0.00	0.00
4250.1230 Group Dental Insurance	96.68	537.28	37.64	297.36
4250.1235 AFAC/Liberty National	0.00	0.00	0.00	0.00
4250.1240 Retirement	378.80	3,341.20	384.92	3,400.66
4250.1250 Unemployment Tax (SUTA)	0.00	52.00	0.00	150.25
4250.1255 Air Evac	0.00	160.00	0.00	160.00
4250.1280 Worker's Compensation	0.00	724.44	0.00	585.14
TOTAL PERSONNEL SERVICES	3,967.76	29,931.19	3,746.67	33,266.57
SERVICES				
4250.2100 Engineering Services	0.00	0.00	0.00	0.00
4250.2103 Medical Expense	0.00	0.00	0.00	0.00
4250.2220 Building and Grounds	42.05	8,371.40	361.49	11,547.03
4250.2221 Baseball & Softball fields	0.00	8,219.48	0.00	0.00
4250.2222 MOTOR VEHICLE REPAIR	0.00	226.68	0.00	0.00
4250.2225 Heavy Equipment	0.00	0.00	0.00	0.00
4250.2226 Machinery and Equipment	0.00	129.98	0.00	77.49
4250.2227 Paving and Drainage Supplies	0.00	0.00	0.00	0.00
4250.2310 General Liability Insurance	0.00	4,336.50	0.00	3,972.92
4250.2311 Insurance of Motor Equipment	0.00	289.10	0.00	285.18
4250.2325 Radio Service	0.00	99.75	19.95	159.60
4250.2350 Travel	0.00	0.00	0.00	0.00
4250.2370 Education & Training	400.00	400.00	1,200.00	1,200.00
TOTAL SERVICES	442.05	22,072.89	1,581.44	17,242.22
SUPPLIES				
4250.3111 Ice, Cups, Etc	0.00	0.00	0.00	0.00
4250.3112 Fuel	0.00	11.37	0.00	9.99
4250.3113 Oil & Grease	0.00	0.00	0.00	0.00
4250.3114 Chemicals	369.85	786.60	612.95	1,255.28
4250.3120 Utilities	0.00	12,366.67	2,392.71	13,252.78
4250.3160 Minor Tools & Equipment	0.00	3.80	0.00	11.89
4250.3164 Parts & Materials	0.00	47.23	0.00	357.26
4250.3170 Wearing Apparel	43.75	280.00	35.00	288.75
4250.3171 Medical Supplies	0.00	0.00	0.00	0.00
4250.3172 Miscellaneous	0.00	33.00	0.00	2.05

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 - General
Parks
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4250.3174 Signs, Markers & Barricades	0.00	0.00	0.00	1,051.03
4250.3176 Janitorial Supplies	0.00	0.00	0.00	0.00
4250.3180 Movies on Main	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	413.60	13,528.67	3,040.66	16,229.03
CAPITAL OUTLAYS				
4250.4142 Park Improvements	0.00	0.00	0.00	0.00
4250.4143 Grant Match	0.00	0.00	0.00	0.00
4250.4145 Park Improvements - Grant Fund	0.00	0.00	0.00	0.00
4250.4600 Capital Outlay Expenses	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
TOTAL Parks	4,823.41	65,532.75	8,368.77	66,737.82

10 - General
Administration
DEPARTMENT EXPENSES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

4400.1010 Mayor/Council	195.00	1,245.00	150.00	1,230.50
4400.1021 Executive	9,961.54	66,553.05	9,883.28	79,510.29
4400.1023 Clerical/Laborer	0.00	3,483.58	2,005.38	12,316.32
4400.1110 Longevity	0.00	0.00	0.00	54.00
4400.1200 Social Security	648.30	3,332.72	765.01	5,777.56
4400.1210 Medicare	151.65	779.59	178.93	1,351.38
4400.1215 Disability Insurance	25.26	(15.27)	47.30	260.30
4400.1220 Group Health Insurance	1,068.36	3,722.80	216.88	2,819.10
4400.1221 Employer Contribution -HSA/HRA	0.00	0.00	0.00	0.00
4400.1230 Group Dental Insurance	188.20	225.84	0.00	50.12
4400.1235 AFLAC/Adversity National	0.00	82.89	27.63	221.04
4400.1240 Retirement	1,512.55	8,163.87	1,618.33	11,457.17
4400.1250 Unemployment Tax (SUTA)	0.00	58.49	0.00	369.98
4400.1255 Life Flight	0.00	160.00	0.00	160.00
4400.1270 Certificate Pay	0.00	0.00	0.00	0.00
4400.1280 Workers Comp	0.00	747.34	0.00	634.48
TOTAL PERSONNEL SERVICES	13,750.86	88,539.90	14,892.74	116,212.24

SERVICES

4400.2101 Grant Consultant	0.00	0.00	0.00	0.00
4400.2102 Legal	1,841.74	10,724.26	0.00	9,576.70
4400.2103 Medical Expense	0.00	0.00	0.00	0.00
4400.2105 Financial Consultants	0.00	14,016.02	0.00	8,850.00
4400.2106 Fayette's Appraisal District Fee	2,222.25	6,666.75	2,238.00	4,658.50
4400.2107 Codification	0.00	0.00	0.00	0.00
4400.2108 Economic Development -CITYHOURS	0.00	0.00	0.00	0.00
4400.2109 Hotel Occupancy Tax Contracts	0.00	0.00	0.00	0.00
4400.2110 Election Expense	0.00	4,357.45	0.00	6,264.23
4400.2130 Computer Services	138.23	6,574.16	650.00	4,490.83
4400.2140 Tourism & Promotions	0.00	0.00	0.00	5,328.38
4400.2210 Cleaning	233.90	1,936.48	235.16	0.00
4400.2211 Refuse Disposal	31,426.26	217,264.04	30,329.27	1,868.90
4400.2218 Meals	0.00	0.00	0.00	207,635.33
4400.2219 Post Office Expenses	0.00	0.00	0.00	0.00
4400.2220 Building & Grounds	356.17	1,172.54	983.08	332.00
4400.2221 Park Abuse	0.00	488.53	0.00	3,008.95
4400.2222 Civic Center	0.00	0.00	0.00	0.00
4400.2223 American Legion Repair	0.00	0.00	0.00	338.08
4400.2224 Motor Vehicle Maintenance	0.00	0.00	0.00	1,622.50
4400.2225 Flood Plain Analysis	0.00	30.00	0.00	0.00
4400.2233 Vehicle Allowance	300.00	1,800.00	300.00	2,400.00
4400.2234 Office Equipment Lease	268.00	2,341.74	320.42	2,917.33
4400.2310 General Liability Insurance	0.00	6,504.26	0.00	5,809.44

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 -General
Administration
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4400.2311 Insurance of Motor Equipment	0.00	67.62	0.00	66.64
4400.2320 Telephone	2,216.71	8,061.99	2,574.77	7,840.61
4400.2321 Computer Access - Internet Con	28.71	2,257.68	(96.28)	2,007.70
4400.2325 Reverse 911 Black Board Connec	0.00	0.00	0.00	0.00
4400.2330 Advertising & Public Notices	45.00	168.75	54.00	509.60
4400.2340 Printing	266.80	1,859.34	264.30	2,197.55
4400.2350 Travel	1,382.96	1,382.96	0.00	30.80
4400.2360 Professional Services	0.00	23,286.81	0.00	0.00
4400.2361 Surety Bonds	0.00	123.88	0.00	152.88
4400.2370 Education & Training	0.00	0.00	0.00	0.00
4400.2371 Memberships	0.00	885.00	129.00	1,179.00
TOTAL SERVICE	0.00	1,042.60	620.00	1,196.00
	41,041.73	315,032.86	42,838.99	280,281.95
SUPPLIES				
4400.3110 Freight & Express	0.00	0.00	0.00	0.00
4400.3112 Fuel	0.00	0.00	0.00	946.36
4400.3115 Postage	0.00	730.06	57.80	1,184.35
4400.3116 Office Supplies	10.00	2,398.26	567.30	2,666.91
4400.3117 Dntwn Beautification Supplies	0.00	834.08	0.00	525.24
4400.3120 Utilities	138.23	5,966.38	757.36	5,717.75
4400.3140 Books	0.00	0.00	0.00	0.00
4400.3171 Medical Supplies	0.00	0.00	0.00	0.00
4400.3172 Miscellaneous	18.36	2,127.11	100.00	4,632.00
4400.3173 Council	0.00	158.13	0.00	0.00
4400.3174 Employment Relations	248.46	2,116.00	0.00	2,533.63
4400.3176 Janitorial Supplies	0.00	11.50	0.00	113.31
4400.3820 Royalty Expenses	0.00	0.00	0.00	(146.33)
4400.3910 Trans To Other Fund	0.00	0.00	0.00	0.00
4400.3912 Transfer Out Grant Fund	0.00	0.00	0.00	8,738.88
4400.3936 Transfer Out Debt Service	0.00	0.00	0.00	0.00
4400.3937 TRANSFER OUT GENERAL FUND DEBT	0.00	0.00	0.00	0.00
4400.3946 Transfer Out Capital Project	0.00	0.00	0.00	0.00
4400.3955 Transfer Out Equipment Fund	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	415.05	14,341.52	1,482.46	26,912.10
CAPITAL OUTLAYS				
4400.4130 Grant Match	0.00	0.00	0.00	2,250.00
4400.4141 Cemetery	693.07	31,613.07	0.00	0.00
4400.4210 Debt Interest	0.00	0.00	0.00	860.05
4400.4220 Debt Principal	0.00	0.00	0.00	21,597.95
4400.4230 Furnal Care	0.00	0.00	0.00	0.00
4400.4235 Computer Hardware	22.31	22.31	0.00	0.00
4400.4240 Computer Software	0.00	499.17	166.71	166.71
4400.4245 Website Update	0.00	0.00	0.00	0.00
4400.4300 Land Purchase	0.00	0.00	0.00	0.00
4400.4600 Capital Outlay	0.00	0.00	0.00	0.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 -General
Administration
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
TOTAL CAPITAL OUTLAYS	715.38	32,134.55	166.71	24,874.71
<u>INTERFUND CHARGES:</u>				
4400.5250 Disability Insurance	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
<u>OTHER COSTS:</u>				
4400.7100 County Airport Expense	0.00	0.00	0.00	0.00
4400.7200 Programs	0.00	8,000.00	0.00	10,100.00
4400.7210 Animal Shelter	0.00	0.00	0.00	3,120.00
4400.7220 Economic Development	0.00	0.00	0.00	0.00
4400.7230 Tourism - Contract with C of C	0.00	0.00	0.00	0.00
4400.7240 Cemetery Contribution	0.00	1,200.00	0.00	0.00
4400.7300 Bad Debt Expense	0.00	3,348.36)	0.00	0.00
TOTAL OTHER COSTS	0.00	5,851.64	0.00	13,220.00
<u>DEBT SERVICE:</u>				
4400.8100 Water Tower Antenna	0.00	0.00	0.00	0.00
4400.8200 Hazard Attigation Grants	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Administration	55,923.02	453,900.47	59,380.90	461,501.00

10 -General
Police Executive
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4521.1021 Executive	6,019.48	45,454.18	5,782.40	48,548.72
4521.1023 Patrol Officers	15,460.41	122,478.87	27,599.04	244,116.35
4521.1024 Reserve Officers	0.00	0.00	0.00	0.00
4521.1025 Narcotics Officer	0.00	0.00	0.00	0.00
4521.1100 Stand By	0.00	0.00	0.00	0.00
4521.1110 Longevity	0.00	450.00	0.00	1,104.00
4521.1120 Overtime	537.74	25,148.53	415.45	20,700.69
4521.1200 Social Security	1,380.95	11,483.98	2,102.61	19,509.78
4521.1210 Medicare	322.98	2,685.77	491.73	4,562.80
4521.1215 Disability Insurance	79.67	799.45	166.36	1,327.16
4521.1220 Group Health Insurance	3,116.40	30,775.40	6,002.32	48,573.90
4521.1221 Employer Contribution HRA/HSA	0.00	0.00	0.00	0.00
4521.1230 Group Dental Insurance	112.92	1,279.76	301.12	2,303.60
4521.1235 AFAC/Liberty National	0.00	0.00	0.00	0.00
4521.1240 Retirement	3,311.75	30,994.91	5,498.94	51,126.14
4521.1250 Unemployment Tax (SUTA)	0.00	844.59	0.00	1,152.00
4521.1255 Life Flight	0.00	800.00	0.00	960.00
4521.1260 Uniform Pay	0.00	0.00	0.00	0.00
4521.1270 Certificate Pay	450.00	2,950.00	550.00	3,900.00
4521.1280 Workers Comp	0.00	9,332.89	0.00	10,902.82
TOTAL PERSONNEL SERVICES	30,792.30	285,478.33	48,909.97	458,787.96

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4521.2103 Medical Expense	0.00	735.00	0.00	0.00
4521.2130 Computer Services	0.00	2,227.50	200.00	1,325.00
4521.2220 Building & Grounds	234.68	1,254.68	170.00	1,489.60
4521.2224 Motor Vehicle Repair	988.13	6,417.60	16.00	4,268.28
4521.2310 General Liability Insurance	0.00	6,296.50	0.00	5,253.78
4521.2311 Insurance of Motor Equipment	0.00	4,192.44	0.00	4,841.20
4521.2320 Telephone	713.22	5,765.55	909.23	4,999.24
4521.2321 Computer Access - Internet Con	0.00	0.00	0.00	0.00
4521.2325 Radio Service	0.00	1,446.00	289.20	2,769.47
4521.2330 Advertising & Public Notices	0.00	0.00	0.00	0.00
4521.2340 Printing	0.00	0.00	0.00	375.00
4521.2350 Travel	0.00	0.00	0.00	996.09
4521.2360 Professional Services	0.00	0.00	0.00	0.00
4521.2361 Buy Money	0.00	0.00	0.00	0.00
4521.2370 Education & Training	225.00	626.94	1,033.47	2,684.61
4521.2371 Memberships	0.00	0.00	0.00	0.00
4521.2375 Radar Equip. Recertification	0.00	160.00	0.00	320.00
4521.2390 Code Enforcement Expenses	0.00	0.00	0.00	0.00
4521.2400 Contract w County Narcotics Of	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,161.03	29,132.21	2,617.90	29,322.27

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

.0 -General
Police Executive
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
1521.3111 Ice, Cups, Etc.	0.00	0.00	104.85	104.85
1521.3112 Fuel	2,562.89	16,822.93	2,394.44	14,677.54
1521.3115 Postage	7.38	70.48	0.00	63.05
1521.3116 Office Supplies	237.46	2,359.14	200.30	1,792.08
1521.3120 Utilities	0.00	1,454.66	238.01	1,542.60
1521.3130 Restricted Donation Expenses	0.00	0.00	0.00	0.00
1521.3140 Books	0.00	0.00	0.00	10.81
1521.3160 Minor Tools & Equipment	0.00	5,204.13	0.00	1,882.75
1521.3170 Wearing Apparel	39.00	6,249.29	463.00	5,232.91
1521.3171 Medical Supplies	0.00	1,090.59	378.39	713.00
1521.3172 Miscellaneous	0.00	953.92	23.35	6,835.01
1521.3175 Signs, Markers, Etc.	0.00	25.00	0.00	0.00
1521.3176 Janitorial Supplies	0.00	29.99	0.00	45.48
1521.3177 Ammunition	0.00	1,780.19	0.00	5,143.79
1521.3178 Training Ammunition Grant	0.00	946.05	0.00	0.00
1521.3936 Transfer to Debt Service	0.00	0.00	0.00	0.00
1521.3937 TRANSFER OUT GENERAL FUND DEBT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,846.73	36,986.37	3,802.34	38,043.87
CAPITAL OUTLAYS				
4521.4110 Land Acquisition	0.00	0.00	0.00	0.00
4521.4130 Grant Match	0.00	0.00	0.00	0.00
4521.4210 PD Deb Interest	0.00	3,725.84	0.00	763.12
4521.4220 PD Deb Principal	0.00	39,373.29	0.00	0.00
4521.4230 Furniture/ Office Equipment	0.00	0.00	0.00	0.00
4521.4235 Computer Hardware	0.00	0.00	0.00	0.00
4521.4240 Computer Software	0.00	19,057.85	0.00	0.00
4521.4250 Vehicle	0.00	16,011.37	0.00	58,581.14
4521.4260 Equipment	0.00	0.00	0.00	97.82
4521.4600 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	78,168.35	0.00	59,442.08
INTERFUND CHARGES				
4521.5250 Disability Insurance	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
OTHER COSTS				
4521.7200 Programs	0.00	0.00	0.00	0.00
4521.7210 Grant Expenditures	0.00	0.00	0.00	0.00
4521.7300 Issuance of Cert of Obligation	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 -General
Police Executive
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
DEBT SERVICE				
4521.8259 transfer to Donation Acct	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Police Executive	35,800.06	429,755.26	55,330.21	585,596.18

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4523.1022 Code Compliance Officer	0.00	0.00	0.00	0.00
4523.1110 Longevity	0.00	0.00	0.00	0.00
4523.1120 Overtime	0.00	0.00	0.00	0.00
4523.1200 Social Security	0.00	0.00	0.00	0.00
4523.1210 Medicare	0.00	0.00	0.00	0.00
4523.1215 Disability Insurance	0.00	0.00	0.00	0.00
4523.1220 Group Health	200.00	1,600.00	200.00	1,599.49
4523.1230 Group Dental	0.00	0.00	0.00	0.00
4523.1235 AFAC/Liberty National	0.00	0.00	0.00	0.00
4523.1240 Retirement	0.00	0.00	0.00	0.00
4523.1250 Unemployment Tax (SUTA)	0.00	17.00	0.00	0.00
4523.1255 Life Flight	0.00	0.00	0.00	0.00
4523.1270 Certificate Pay	0.00	0.00	0.00	0.00
4523.1280 Worker's Comp	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	200.00	1,617.00	200.00	1,824.49
SERVICES				
4523.2103 Medical Expense	0.00	0.00	0.00	0.00
4523.2130 Computer Services	0.00	0.00	0.00	0.00
4523.2220 Building & Grounds	0.00	0.00	0.00	0.00
4523.2224 Motor Vehicle Repair	0.00	0.00	0.00	0.00
4523.2310 General Liability	0.00	542.92	0.00	440.02
4523.2311 Insurance of Motor Vehicle	0.00	0.00	0.00	0.00
4523.2320 Telephone	0.00	0.00	0.00	0.00
4523.2325 Radio Service	0.00	0.00	0.00	0.00
4523.2330 Public Notices	0.00	0.00	0.00	0.00
4523.2350 Travel	0.00	0.00	0.00	52.75
4523.2360 Professional Services	1,327.43	7,044.25	226.92	22,068.97
4523.2370 Education & Training	0.00	0.00	0.00	50.00
4523.2371 Memberships	0.00	0.00	0.00	0.00
4523.2390 Code Enforcement Expenses	0.00	455.61	0.00	386.31
TOTAL SERVICES	1,327.43	8,042.78	226.92	22,998.05
SUPPLIES				
4523.3112 Fuel	0.00	0.00	0.00	0.00
4523.3116 Office Supplies	0.00	0.00	0.00	0.00
4523.3120 Utilities	0.00	0.00	0.00	0.00
4523.3140 Books	0.00	0.00	0.00	0.00
4523.3160 Minor Tools & Equipment	0.00	0.00	0.00	0.00
4523.3170 Wearing Apparel	0.00	0.00	0.00	0.00
4523.3172 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE

AS OF: MAY 31ST, 2022

0 -General

Code Enforcement
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>				
1523.4235 Computer Hardware	0.00	0.00	0.00	0.00
1523.4240 Computer Software	0.00	0.00	0.00	0.00
1523.4600 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
TOTAL Code Enforcement	1,527.43	9,659.78	426.92	24,822.54

0 - General
Municipal Court
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

530.1021 Executive	1,257.03	10,056.24	1,207.52	9,660.16
530.1023 Court Clerks	0.00	0.00	0.00	0.00
530.1110 Longevity	0.00	0.00	0.00	0.00
530.1200 Social Security	77.94	545.58	74.87	598.96
530.1210 Medicare	18.23	127.61	17.51	140.08
530.1215 Disability Insurance	0.00	0.00	0.00	0.00
530.1220 Group Health	0.00	0.00	0.00	0.00
530.1230 Group Dental	0.00	0.00	0.00	0.00
530.1235 AFLAC/Liberty National	0.00	0.00	0.00	0.00
530.1240 Retirement	0.00	0.00	0.00	0.00
530.1250 Unemployment Tax (SUTA)	0.00	15.00	0.00	86.04
530.1255 LifeFlight	0.00	0.00	0.00	0.00
530.1270 Certificate Pay	0.00	0.00	0.00	0.00
530.1280 Workers Comp	0.00	6.10	0.00	0.00
TOTAL PERSONNEL SERVICES	1,353.20	10,750.53	1,299.90	10,485.24

SERVICES

4530.2102 Legal	0.00	150.00	0.00	150.00
4530.2103 Medical Expense	0.00	0.00	0.00	0.00
4530.2130 Computer Services	0.00	0.00	75.00	75.00
4530.2220 Buildings & Grounds	0.00	0.00	0.00	0.00
4530.2310 General Liability Insurance	0.00	682.08	0.00	637.00
4530.2320 Telephone	199.10	819.28	298.65	795.40
4530.2350 Travel	90.89	90.89	0.00	0.00
4530.2361 Court Costs	62.20	2,494.18	64.38	3,757.10
4530.2370 Education & Training	200.00	200.00	0.00	100.00
TOTAL SERVICES	552.19	4,436.43	438.03	5,314.50

SUPPLIES

4530.3115 Postage	0.00	8.56	0.00	0.00
4530.3116 Office Supplies	0.00	0.00	0.00	71.00
4530.3120 Utilities	0.00	0.00	0.00	0.00
4530.3140 Books	0.00	0.00	0.00	0.00
4530.3150 Overpayments to Refund	0.00	0.00	0.00	0.00
4530.3172 Miscelaneous	0.00	0.00	0.00	0.00
4530.3176 Janitorial Supplies	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	8.56	0.00	71.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

0 -General
Municipal Court
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
CAPITAL OUTLAYS				
4530.4230 Furniture/Office Equipment	0.00	0.00	0.00	0.00
4530.4235 Computer Hardware	0.00	0.00	0.00	0.00
4530.4240 Computer Software	0.00	0.00	0.00	0.00
4530.4600 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
INTERFUND CHARGES				
4530.5250 Disability Insurance	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
TOTAL Municipal Court	1,905.39	15,195.52	1,737.93	15,870.74

0 -General
Fire Department
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

540.1215 Disability Insurance	0.00	0.00	0.00	0.00
540.1255 Air Evac	0.00	0.00	0.00	0.00
540.1280 Workers Comp	0.00	1,977.58	0.00	1,977.80
TOTAL PERSONNEL SERVICES	0.00	1,977.58	0.00	1,977.80

SERVICES

540.2103 Medical Expense	105.00	525.00	0.00	0.00
540.2130 Computer Services	0.00	0.00	0.00	0.00
540.2220 Building & Grounds	0.00	0.00	0.00	0.00
540.2224 Motor Vehicle Repair	0.00	31,564.10	14,498.67	27,833.25
540.2226 Machinery & Equipment	0.00	18,398.19	0.00	19,899.53
540.2310 General Liability Insurance	0.00	993.72	0.00	921.20
540.2311 Insurance of Motor Equipment	0.00	6,379.80	0.00	8,927.80
540.2320 Telephone	0.00	314.99	46.32	668.58
540.2321 Computer Access - Internet	95.39	790.26	75.89	675.37
540.2325 ICRA Radios	0.00	2,867.50	563.55	4,508.40
540.2350 Travel	0.00	0.00	0.00	0.00
540.2370 Education & Training	0.00	1,923.00	0.00	1,682.00
TOTAL SERVICES	200.39	63,756.56	15,184.43	65,116.13

SUPPLIES

4540.3112 Fuel	53.10	3,792.20	164.38	1,638.84
4540.3113 Oil & Grease	0.00	0.00	0.00	0.00
4540.3116 Office Supplies	0.00	0.00	0.00	0.00
4540.3120 Utilities	0.00	3,055.26	378.00	4,001.45
4540.3162 Barbers	0.00	0.00	0.00	0.00
4540.3170 Hearing Apparat	0.00	0.00	0.00	0.00
4540.3171 Medical Supplies	0.00	0.00	0.00	0.00
4540.3172 Miscellaneous	0.00	0.00	0.00	64.89
4540.3174 Member Relations	0.00	0.00	0.00	0.00
4540.3936 Transfer to Debt Service	0.00	0.00	0.00	0.00
4540.3937 TRANSFER OUT GENERAL FUND DEPT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	53.10	6,847.46	542.38	5,575.40

CAPITAL OUTLAYS

4540.4140 Equipment	0.00	0.00	0.00	0.00
4540.4146 Radio	0.00	0.00	0.00	0.00
4540.4150 Pumped Truck	0.00	0.00	0.00	0.00
4540.4210 FD Debt Interest	0.00	529.36	0.00	763.13
4540.4220 FD Debt Principal	0.00	0.00	0.00	0.00
4540.4520 Grant Match	0.00	0.00	0.00	0.00
4540.4600 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	529.36	0.00	763.13

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

10 -General
Fire Department
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
OTHER COSTS				
4540.7200 Fireman's Retirement Fund	0.00	25,350.01	0.00	23,050.02
4540.7210 Programs	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	25,350.01	0.00	23,050.02
DEBT SERVICE				
4540.8240 Transfer to Internal Svc Fund	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Fire Department	253.49	98,460.97	15,726.81	96,482.48
TOTAL EXPENDITURES	101,496.49	1,111,230.74	149,858.10	1,286,038.24

*** END OF REPORT ***

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

57 -Water

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	37,629.41	269,960.04	40,958.76	301,216.71
MISCELLANEOUS REVENUE	60.00	1,460.40	60.00	562.79
OTHER FINANCING SOURCES	0.00	0.00	0.00	15,737.92
TOTAL REVENUE	37,689.41	271,420.44	40,918.76	317,517.42

EXPENDITURE SUMMARY

Water Department	32,621.67	284,558.70	23,282.13	255,630.69
Sewer Department	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	32,621.67	284,558.70	23,282.13	255,630.69

** REVENUES OVER (UNDER) EXPENDITURES **

	5,067.74	(13,138.26)	17,636.63	61,886.73
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

57 -Water
REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

INTERGOVERNMENTAL REV				
3350 Grant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00

CHARGES FOR SERVICE				
3440 Customer Service	0.00	1,465.00	0.00	0.00
3442 Penalties & Interest	435.99	3,251.63	283.74	3,248.37
3444 Sales	37,193.42	261,868.41	34,325.02	285,580.84
3445 Tapping Fees	0.00	3,375.00	6,250.00	12,387.50
TOTAL CHARGES FOR SERVICE	37,629.41	269,960.04	40,858.76	301,216.71

MISCELLANEOUS REVENUE				
3821 Miscellaneous Revenue	60.00	1,460.40	60.00	562.79
3825 Park House Rent	0.00	0.00	0.00	0.00
3830 Insurance Reimbursement	0.00	0.00	0.00	0.00
3835 Loan Proceeds	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	60.00	1,460.40	60.00	562.79

OTHER FINANCING SOURCES				
3900 Transfer From Another Fund	0.00	0.00	0.00	15,737.92
3910 Transfer from Capital Project	0.00	0.00	0.00	0.00
3921 Sales of Fixed Assets	0.00	0.00	0.00	0.00
3936 TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	0.00
3940 Transfer from General Fund	0.00	0.00	0.00	0.00
3958 Transfer from Wastewater	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	15,737.92

TOTAL REVENUES	37,689.41	271,420.44	40,918.76	317,517.42
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

57 -Water
Water Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>				
4570.1021 EXECUTIVE	0.00	0.00	0.00	0.00
4570.1022 Supervisor	0.00	0.00	0.00	0.00
4570.1023 Clerical/Laborer	12,178.85	90,684.77	9,510.97	96,378.09
4570.1100 Stand By	200.00	2,950.00	400.00	4,800.00
4570.1110 Longevity	0.00	3,144.00	0.00	2,856.00
4570.1120 Overtime	392.54	8,930.89	201.14	4,023.83
4570.1200 Social Security	777.54	6,105.62	603.26	6,489.99
4570.1210 Medicare	181.84	1,427.91	141.08	1,517.78
4570.1215 Liability Insurance	53.60	523.40	72.26	598.04
4570.1220 Group Health Insurance	2,218.80	21,488.22	3,140.00	25,225.41
4570.1221 Employer Contribution HRA/HSA	0.00	0.00	0.00	0.00
4570.1230 Group Dental Insurance	112.92	1,091.56	150.56	1,189.54
4570.1235 AFLAC/Liberty National	0.00	0.00	0.00	0.00
4570.1240 Retirement	1,904.62	16,969.87	1,642.96	17,549.75
4570.1241 Pension Expense	0.00	0.00	0.00	0.00
4570.1242 OPEB Expense	0.00	0.00	0.00	0.00
4570.1250 Unemployment Tax (SUTA)	0.00	232.20	0.00	575.13
4570.1255 LifeFlight	0.00	640.00	0.00	640.00
4570.1270 Certificate Pay	150.00	1,200.00	150.00	1,200.00
4570.1280 Workers Comp	0.00	2,633.51	0.00	3,247.56
TOTAL PERSONNEL SERVICES	18,170.71	158,021.95	16,012.23	166,291.12
<u>SERVICES</u>				
4570.2100 Engineering Services	5,177.50	23,877.50	0.00	2,851.75
4570.2101 Grant Consultant	0.00	0.00	0.00	0.00
4570.2102 Legal	0.00	0.00	0.00	0.00
4570.2103 Medical	0.00	0.00	0.00	0.00
4570.2106 Financial Consultants	0.00	939.25	0.00	0.00
4570.2110 Debt Service Fees	0.00	0.00	0.00	0.00
4570.2220 Building & Grounds	7.58	340.05	0.00	171.95
4570.2221 Water Well Maintenance	0.00	26,767.70	0.00	1,718.11
4570.2223 Tanks & Towers	0.00	0.00	0.00	0.00
4570.2224 Motor Vehicle Repair	0.00	3,615.52	0.00	1,035.95
4570.2225 Heavy Equipment	267.30	2,285.68	0.00	0.00
4570.2226 Machinery & Equipment	42.25	159.15	0.00	738.42
4570.2227 Water Analysis	382.27	910.19	422.65	1,193.48
4570.2230 Rental of Equipment	0.00	0.00	0.00	0.00
4570.2310 General Liability Insurance	0.00	3,853.36	0.00	2,827.31
4570.2311 Insurance of Motor Equipment	0.00	505.68	0.00	334.18
4570.2320 Telephone	0.00	0.00	0.00	0.00
4570.2325 Radio Services	0.00	174.75	34.95	279.60
4570.2330 Advertising & Public Notices	0.00	0.00	0.00	0.00
4570.2350 Travel	96.29	96.29	0.00	75.60
4570.2360 Permits	0.00	1,984.50	0.00	1,984.50

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

57 -Water
Water Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4570.2370 Education & Training	310.00	780.26	0.00	285.00
4570.2371 Memberships	0.00	536.43	0.00	888.30
4570.2390 Franchise Fee	0.00	0.00	0.00	0.00
4570.2400 Credit Card Processing Fee	0.00	0.00	0.00	0.00
TOTAL SERVICES	6,283.19	66,826.31	457.60	14,384.11
SUPPLIES				
4570.3111 Ice, Cups, Etc.	4.48	106.22	1.75	20.74
4570.3112 Fuel	0.00	2,559.90	10.00	1,899.28
4570.3113 Oil & Grease	0.00	0.00	0.00	89.56
4570.3114 Chemicals	4,456.42	9,837.13	0.00	4,842.6
4570.3115 Postage	162.17	1,136.64	150.23	1,036.21
4570.3120 Utilities	0.00	15,072.75	2,627.92	15,224.14
4570.3164 Parts & Equipment	0.00	402.04	11.37	317.54
4570.3166 Metars	372.78	6,499.21	1,097.53	9,664.00
4570.3167 Fire Hydrants	0.00	1,164.95	0.00	3,186.10
4570.3170 Wearing Apparel	0.00	0.00	0.00	0.00
4570.3171 Medical Supplies	221.90	1,817.62	192.98	1,508.07
4570.3172 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,191.05	10,321.67	961.56	6,593.84
	6,408.81	48,918.13	5,053.34	44,382.26
CAPITAL OUTLAYS				
4570.4110 Land Acquisition	0.00	0.00	0.00	0.00
4570.4120 New Meter Lines	0.00	0.00	0.00	15,737.92
4570.4125 New Building	0.00	0.00	0.00	0.00
4570.4130 Grant Match Funds	0.00	0.00	0.00	0.00
4570.4143 Water Equipment/Projects	0.00	0.00	0.00	0.00
4570.4146 Radio	0.00	0.00	0.00	0.00
4570.4210 Debt Interest	0.00	0.00	0.00	0.00
4570.4220 Debt Principal	1,758.96	14,071.68	0.00	0.00
4570.4235 Computer Hardware	0.00	0.00	0.00	0.00
4570.4240 Computer Software	0.00	0.00	0.00	0.00
4570.4245 Future Capital Projects	0.00	0.00	0.00	0.00
4570.4250 Vehicles	0.00	0.00	0.00	0.00
4570.4260 Backhauls	0.00	0.00	0.00	0.00
4570.4600 Capital Outlay	0.00	0.00	1,758.96	14,835.20
TOTAL CAPITAL OUTLAYS	1,758.96	14,071.68	1,758.96	30,573.12

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

57 -Water
Water Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INTERFUND CHARGES				
4570.5110 Debt Service	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
DEPRECIATION & AMORT				
4570.6100 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00
OTHER COSTS				
4570.7300 Bad L bt Expense	0.00	(3,279.37)	0.00	0.00
TOTAL OTHER COSTS	0.00	(3,279.37)	0.00	0.00
DEBT SERVICE				
4570.8200 Transfer to Grant Account	0.00	0.00	0.00	0.00
4570.8220 Transfer to Capital Project	0.00	0.00	0.00	0.00
4570.8230 Debt Service	0.00	0.00	0.00	0.00
4570.8240 Transfer to General Fund	0.00	0.00	0.00	0.00
4570.8258 Transfer to Wastewater	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Water Department	32,621.67	284,558.70	23,282.13	255,630.61

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

37 - Water
Sewer Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES	0.00	0.00	0.00	0.00
4580.1241 Pension Expense	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL Sewer Department	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	32,621.67	284,558.70	23,282.13	255,630.69

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

18 -Masterwater

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	21,291.15	165,353.09	27,795.50	176,795.04
DISCRETIONARY REVENUE	0.00	0.00	0.00	141.60
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL REVENUE 21,291.15 165,353.09 27,795.50 176,936.64

EXPENDITURE SUMMARY

Sewer Department	4,108.22	57,179.18	4,543.93	45,715.18
TOTAL EXPENDITURES	<u>4,108.22</u>	<u>57,179.18</u>	<u>4,543.93</u>	<u>45,715.18</u>

** REVENUES OVER (UNDER) EXPENDITURES ** 17,182.93 108,173.91 23,251.57 131,221.46

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

58 -Wastewater
REVENUES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV

3350 Grants	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00

CHARGES FOR SERVICE

3440 Customer Service	0.00	0.00	0.00	0.00
3442 Penalties & Interest	247.35	2,134.89	166.20	2,068.74
3444 Sales	21,043.80	160,518.20	21,379.30	167,801.30
3445 Tapping Fees	0.00	2,700.00	6,250.00	6,925.00
TOTAL CHARGES FOR SERVICE	21,291.15	165,353.09	27,795.50	176,795.04

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	0.00	0.00	0.00	141.60
3815 Grant Revenue	0.00	0.00	0.00	0.00
3820 Transfer from Other fund	0.00	0.00	0.00	0.00
3825 Park House Rent	0.00	0.00	0.00	0.00
3830 Insurance Reimbursement	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	141.60

OTHER FINANCING SOURCES

3900 Transfer From Elec Fund	0.00	0.00	0.00	0.00
3921 Sale of Fixed Assets	0.00	0.00	0.00	0.00
3940 Transfer from General Fund	0.00	0.00	0.00	0.00
3957 Transfer In Water Fund	0.00	0.00	0.00	0.00
3959 Transfer from Electric Fund	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL REVENUES

	21,291.15	165,353.09	27,795.50	176,936.64
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

Water Department
Sewer Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
1580.1021 EXECUTIVE	0.00	0.00	0.00	0.00
1580.1022 Supervisor	0.00	0.00	0.00	0.00
1580.1023 Clerical/ Laborer	0.00	0.00	0.00	0.00
1580.1100 Stand By	0.00	0.00	0.00	0.00
1580.1110 Longevity	0.00	0.00	0.00	0.00
1580.1120 Overtime	0.00	0.00	0.00	0.00
1580.1200 Social Security	0.00	0.00	0.00	0.00
1580.1210 Medicare	0.00	0.00	0.00	0.00
1580.1215 Disability Insurance	0.00	0.00	0.00	0.00
1580.1220 Group Health Insurance	0.00	0.00	0.00	0.00
1580.1221 Employer Contribution HRA/BSA	0.00	0.00	0.00	0.00
1580.1230 Group Dental Insurance	0.00	0.00	0.00	0.00
1580.1240 Retirement	0.00	0.00	0.00	0.00
1580.1241 Pension Expense	0.00	0.00	0.00	0.00
1580.1250 Unemployment Tax (SUTA)	0.00	0.00	0.00	0.00
1580.1255 Life Flight	0.00	0.00	0.00	0.00
1580.1270 Certificate Pay	0.00	0.00	0.00	0.00
1580.1280 Workers Comp	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SERVICES				
4580.2100 Engineering Services	750.00	750.00	0.00	275.00
4580.2101 Grant Consultant	0.00	0.00	0.00	0.00
4580.2102 Legal	0.00	0.00	0.00	0.00
4580.2103 Medical Expense	0.00	0.00	0.00	0.00
4580.2106 Financial Consultants	0.00	0.00	0.00	0.00
4580.2110 Debt Service Fees	0.00	0.00	0.00	0.00
4580.2200 Sewer Plant & Lift Stations	0.00	2,908.78	0.00	916.18
4580.2220 Building & Grounds	201.57	363.38	0.00	2.85
4580.2222 Water Sewer & Electric Lines	0.00	0.00	0.00	0.00
4580.2224 Motor Vehicle Repair	0.00	3,125.35	0.00	7.57
4580.2225 Heavy Equipment	0.00	2,018.38	0.00	0.00
4580.2226 Machinery & Equipment	0.00	552.79	130.78	560.76
4580.2227 Effluent Analysis	0.00	6,634.00	1,175.00	8,030.00
4580.2228 Contract Services	1,260.00	0.00	0.00	0.00
4580.2230 Rental of Equipment	0.00	0.00	0.00	0.00
4580.2232 Construction Equip.-Back Hoe Lc	0.00	0.00	0.00	0.00
4580.2310 General Liability Insurance	0.00	2,244.20	0.00	1,892.38
4580.2311 Insurance of Motor Equipment	0.00	391.02	0.00	410.62
4580.2320 Telephone	0.00	0.00	0.00	0.00
4580.2325 Radio Service	0.00	0.00	0.00	0.00
4580.2330 Advertising & Public Notices	0.00	0.00	0.00	0.00
4580.2350 Travel	0.00	0.00	0.00	0.00
4580.2360 Permits	0.00	5,290.09	0.00	5,290.09

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4580.2370 Education & Training	0.00	150.00	0.00	572.00
4580.2371 Memberships	0.00	444.15	0.00	0.00
4580.2390 Franchise Fee	0.00	0.00	0.00	0.00
TOTAL SERVICE	2,211.57	24,872.13	1,305.76	17,957.55

SUPPLIES

4580.3110 Freight & Express	0.00	0.00	0.00	0.00
4580.3111 Ice, vps, Etc.	4.48	102.52	92.12	111.17
4580.3112 Fuel	0.00	2,592.87	0.00	1,876.79
4580.3113 Oil & Grease	0.00	0.00	0.00	0.00
4580.3114 Chemicals	1,730.00	7,011.99	0.00	4,837.00
4580.3115 Postage	162.17	1,136.64	150.23	1,036.20
4580.3120 Utilities	0.00	18,603.82	2,792.33	17,708.10
4580.3140 Books	0.00	0.00	0.00	0.00
4580.3160 Minor Tools & Equipment	0.00	331.17	16.99	70.21
4580.3161 Pipe, Fittings, etc.	0.00	0.00	0.00	0.00
4580.3164 Parts & Materials	0.00	1,533.13	186.48	1,375.05
4580.3165 Metal Parts	0.00	0.00	0.00	0.00
4580.3166 Metals	0.00	0.00	0.00	0.00
4580.3167 Fire Hydrants	0.00	0.00	0.00	0.00
4580.3168 Lab Supplies	0.00	0.00	0.00	0.00
4580.3170 Wearing Apparel	0.00	0.00	0.00	0.00
4580.3171 Medical Supplies	0.00	0.00	0.00	0.00
4580.3172 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,896.65	31,312.14	3,238.15	27,014.57

CAPITAL OUTLAY

4580.4110 Land Acquisition	0.00	0.00	0.00	0.00
4580.4120 New Wastewater Lines	0.00	2,955.96	0.00	0.00
4580.4125 NEW PW BUILDING	0.00	0.00	0.00	0.00
4580.4130 Match for TCDP Grant	0.00	0.00	0.00	0.00
4580.4135 Improvements at Sewer Plant	0.00	0.00	0.00	0.00
4580.4140 Wastewater Plant Maintenance	0.00	0.00	0.00	0.00
4580.4143 Wastewater Equipment	0.00	0.00	0.00	0.00
4580.4146 Raddo	0.00	0.00	0.00	0.00
4580.4235 Computer Hardware	0.00	0.00	0.00	0.00
4580.4240 Computer Software	0.00	0.00	0.00	0.00
4580.4245 Future Capital Projects	0.00	0.00	0.00	0.00
4580.4250 Vehicle	0.00	0.00	0.00	0.00
4580.4260 Backhoe	0.00	0.00	0.00	0.00
4580.4600 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	2,955.96	0.00	743.06

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INTERFUND CHARGES				
4580.5110 Debt service transfer	0.00	0.00	0.00	0.00
TOTAL INTERFUND CHARGES	0.00	0.00	0.00	0.00
DEPRECIATION & AMORT				
4580.6100 Depreciation	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00
OTHER COSTS				
4580.7300 Bad Debt Expense	0.00	(1,961.05)	0.00	0.00
4580.7320 Interest Expense 2012 Series	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	(1,961.05)	0.00	0.00
DEBT SERVICE				
4580.8200 Transfer to Grant Fund	0.00	0.00	0.00	0.00
4580.8220 Transfer to Capital Project	0.00	0.00	0.00	0.00
4580.8230 Debt Service	0.00	0.00	0.00	0.00
4580.8240 Transfer to General Fund	0.00	0.00	0.00	0.00
4580.8257 Transfer to Water Fund	0.00	0.00	0.00	0.00
4580.8259 Transfer to Electric Fund	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Sewer Department	4,108.22	57,179.18	4,543.93	45,715.18
TOTAL EXPENDITURES	4,108.22	57,179.18	4,543.93	45,715.18

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

19 - Electric

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

TAXES	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	233,306.04	1,983,580.82	225,687.25	1,876,435.78
INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	360.00	5,086.00	615.00	2,452.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUE	233,666.04	1,988,666.82	226,302.25	1,878,887.78

EXPENDITURE SUMMARY

Electric Distribution	45,818.17	344,657.40	42,930.80	376,337.47
Generation & Transmission	141,104.62	1,217,645.61	146,237.14	1,143,723.23
TOTAL EXPENDITURES	186,922.79	1,562,303.01	189,167.94	1,520,060.70

*** REVENUES OVER (UNDER) EXPENDITURES **

	46,743.25	326,363.81	37,134.31	358,827.08
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CITY OF FLA TON I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

9 -Electric

EVENTS

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
TAXES				
1118 Pole Attachment Fees	0.00	0.00	0.00	0.00
1130 Sales Tax	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00

CHARGES FOR SERVICE

3440 Customer Service	0.00	3,760.00	0.00	13,467.37
3441 Administrative Fee	100.00	800.00	25.00	675.00
3442 Penalties & Interest	2,935.20	16,291.03	942.73	16,176.25
3443 LCRA Infrastructure Loan	0.00	0.00	0.00	0.00
3444 Sales	88,896.77	650,400.18	78,787.59	701,960.55
3445 Power Cost Recovery Factor	141,374.07	1,212,329.61	145,931.93	1,144,156.61
3446 Ancillary Fee Recovery Factor	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	233,306.04	1,883,580.82	225,687.25	1,876,435.78

INVESTMENT INCOME

3610 Interest Earnings	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE

3611 Miscellaneous Revenue	360.00	5,086.00	615.00	2,452.00
3820 LCRA Infrastructure Loan	0.00	0.00	0.00	0.00
3825 Park House Rent	0.00	0.00	0.00	0.00
3830 Insurance Reimbursement	0.00	0.00	0.00	0.00
3858 Transfer from Waterstar	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	360.00	5,086.00	615.00	2,452.00

OTHER FINANCING SOURCES

3900 Transfer from other fund	0.00	0.00	0.00	0.00
3921 Sale of Fixed Assets	0.00	0.00	0.00	0.00
3940 Transfer from General Fund	0.00	0.00	0.00	0.00
3955 Transfer from Equipment Fund	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL REVENUES

	233,666.04	1,888,666.82	226,302.25	1,878,887.78
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9 - Electric
Electric Distribution
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
1590.1021 Executive	5,719.68	47,902.53	4,670.24	45,466.16
1590.1022 Supervisor	0.00	0.00	0.00	0.00
1590.1023 Clerical/Laborer	13,516.79	89,085.69	14,023.34	112,850.83
1590.1100 Stand By	800.00	4,750.00	400.00	4,050.00
4590.1110 Longevity	0.00	6,318.00	0.00	5,958.00
4590.1120 Overtime	109.17	3,979.03	595.80	3,627.24
4590.1200 Social Security	1,229.33	8,606.82	1,215.80	10,622.97
4590.1210 Medicare	287.50	2,012.88	284.32	2,484.32
4590.1215 Disability Insurance	120.93	833.32	101.79	838.90
4590.1220 Group Health Insurance	4,810.00	31,935.00	3,875.00	30,995.74
4590.1221 Employer Contribution HRA/HSA	0.00	0.00	0.00	0.00
4590.1230 Group Dental Insurance	284.88	1,698.50	188.20	1,486.80
4590.1235 AFAC/Alberty National	0.00	0.00	0.00	0.00
4590.1240 Retirement	3,050.53	27,813.79	3,232.33	28,219.98
4590.1241 Pension Expense	0.00	0.00	0.00	0.00
4590.1242 OPEB Expense	0.00	0.00	0.00	0.00
4590.1250 Unemployment Tax (SUTA)	0.00	290.00	0.00	720.00
4590.1255 Life/Flight	0.00	800.00	0.00	800.00
4590.1260 Uniform Pay	0.00	0.00	0.00	0.00
4590.1270 Certificate Pay	550.00	4,400.00	500.00	3,750.00
4590.1280 Workers Comp	0.00	2,716.53	0.00	3,515.78
TOTAL PERSONNEL SERVICES	30,478.81	233,142.09	29,086.82	255,386.72
SERVICES				
4590.2100 Engine/Trucking Services	458.07	3,854.56	458.07	3,664.56
4590.2101 Grant Consultant	0.00	0.00	0.00	0.00
4590.2102 Legal	0.00	0.00	0.00	0.00
4590.2103 Medical Expense	0.00	0.00	0.00	0.00
4590.2106 Financial Consultants	0.00	1,823.25	0.00	0.00
4590.2130 Computer Services	3,605.17	42,813.21	725.00	44,255.43
4590.2220 Building & Grounds	130.00	2,323.60	130.00	1,115.41
4590.2221 Water/Wall Maintenance	0.00	0.00	0.00	0.00
4590.2222 Water Sewer & Electric Lines	0.00	0.00	0.00	0.00
4590.2224 Motor Vehicle Repair	7.50	3,906.96	564.00	1,118.28
4590.2225 Heavy Equipment	0.00	3,886.89	4,533.93	6,856.36
4590.2226 Machinery & Equipment	0.00	228.55	199.54	543.76
4590.2228 Contracting Services	1,947.00	2,397.00	0.00	0.00
4590.2230 Rental of Equipment	0.00	0.00	0.00	0.00
4590.2232 Construction Equip.-Back Hoe Ld	0.00	0.00	0.00	0.00
4590.2310 General Liability Insurance	0.00	4,714.78	0.00	4,042.50
4590.2311 Insurance of Motor Equipment	0.00	2,373.56	0.00	2,246.16
4590.2320 Telephone	259.13	5,586.97	947.74	6,072.94
4590.2321 Computer Access - Internet	109.74	771.39	224.12	1,047.14
4590.2325 Radio Service	187.92	935.92	149.60	1,661.18

Electric Distribution
Department Expenses

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
590.2330 Advertising & Public Notices	0.00	0.00	0.00	0.00
590.2350 Travel	0.00	86.24	0.00	23.65
590.2360 Permits	0.00	0.00	0.00	0.00
590.2370 Education & Training	0.00	45.00	0.00	327.07
590.2371 Memberships	0.00	239.00	0.00	175.00
590.2380 Clean-up	3,028.28	5,236.04	3,642.76	7,735.44
590.2390 Franchise Fee	0.00	0.00	0.00	0.00
590.2395 School Electric Rebates	0.00	0.00	0.00	0.00
TOTAL SERVICES	9,732.81	81,222.92	11,574.76	80,884.82

SUPPLIES

1590.3110 Freight & Express	0.00	0.00	0.00	0.00
1590.3111 Ice, Clips, Etc.	4.46	102.40	0.00	214.71
4590.3112 Fuel	184.81	3,620.94	96.24	2,484.47
4590.3113 Oil & Grease	0.00	79.99	0.00	0.00
4590.3114 Chemicals	0.00	282.01	250.96	300.96
4590.3115 Postage	162.17	1,844.69	150.23	2,027.30
4590.3116 Office Supplies	64.55	989.87	75.97	892.15
4590.3120 Utilities	0.00	1,224.79	161.51	1,158.01
4590.3140 Books	0.00	0.00	0.00	0.00
4590.3160 Minor Tools & Equipment	225.54	1,281.34	88.78	1,242.06
4590.3161 Pipe, Fittings, etc.	0.00	0.00	0.00	0.00
4590.3162 Hardware	0.00	0.00	0.00	0.00
4590.3164 Parts & Materials	4,308.04	24,026.82	1,127.44	27,809.09
4590.3165 Meter Parts	0.00	0.00	0.00	0.00
4590.3166 Meter	219.53	2,658.89	57.26	683.05
4590.3170 Wearing Apparel	437.45	2,717.29	260.83	2,333.97
4590.3171 Medical Supplies	0.00	0.00	0.00	0.00
4590.3172 Miscellaneous	0.00	123.23	0.00	848.63
TOTAL SUPPLIES	5,606.55	38,952.26	2,269.22	39,994.40

CAPITAL OUTLAYS

4590.4110 Land Acquisition	0.00	0.00	0.00	0.00
4590.4125 New P. Building	0.00	0.00	0.00	0.00
4590.4146 Radio	0.00	0.00	0.00	71.53
4590.4230 Furniture	0.00	0.00	0.00	0.00
4590.4235 Computer Hardware	0.00	0.00	0.00	0.00
4590.4240 Computer Software	0.00	568.96	0.00	0.00
4590.4245 Future Capital Projects	0.00	0.00	0.00	0.00
4590.4250 Vehicle	0.00	0.00	0.00	0.00
4590.4260 Electric Distribution Lines	0.00	0.00	0.00	0.00
4590.4270 Maintenance Facilities	0.00	0.00	0.00	0.00
4590.4280 System Improvements from LCRA	0.00	0.00	0.00	0.00
4590.4600 Capital Outlay	0.00	0.00	0.00	0.00
4590.4610 Capital Outlay Oilfield Expn	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	568.96	0.00	71.57

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

Electric Distribution
Department Expenses

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
DEPRECIATION & AMORT				
590.6100 Depreciation	0.00	0.00	0.00	0.00
590.6200 LCRA Loan Interest Expense	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00
OTHER COSTS				
590.7200 Programs	0.00	0.00	0.00	0.00
590.7300 Bad Debt Expense	0.00	(9,228.83)	0.00	0.00
TOTAL OTHER COSTS	0.00	(9,228.83)	0.00	0.00
DEBT SERVICE				
1590.8200 Transf to Grant Account	0.00	0.00	0.00	0.00
1590.8220 Transf to Capital Project	0.00	0.00	0.00	0.00
1590.8230 Debt Service	0.00	0.00	0.00	0.00
4590.8240 Transfer to General Fund	0.00	0.00	0.00	0.00
4590.8255 Transfer to Equipment Fund	0.00	0.00	0.00	0.00
4590.8258 Transfer to Wastewater	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL Electric Distribution	45,818.17	344,657.40	42,930.80	376,337.47

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: MAY 31ST, 2022

9 - Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
4591.3100 Wholesale Electric Purchase	141,104.62	1,217,645.61	146,237.14	1,143,723.23
4591.3110 Ancillary Services Fee (Feb21)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>141,104.62</u>	<u>1,217,645.61</u>	<u>146,237.14</u>	<u>1,143,723.23</u>
TOTAL Generation & Transmission	<u>141,104.62</u>	<u>1,217,645.61</u>	<u>146,237.14</u>	<u>1,143,723.23</u>
TOTAL EXPENDITURES	<u>186,922.79</u>	<u>1,562,303.01</u>	<u>189,167.94</u>	<u>1,520,060.70</u>

*** END OF REPORT ***

Check Register

May 2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
796	LCRA - Electric Bill LCRA - Electric Bill	D	5/20/2022	141,562.69		000436		141,562.69
026	Internal Revenue Service Withholding Tax Social Security Medicare	D	5/12/2022	2,669.49		000437		2,669.49
		D	5/12/2022	4,108.02		000437		4,108.02
		D	5/12/2022	960.78		000437		960.78
932	AT&T - Overse AT&T - Overse	D	5/19/2022	95.39		000438		95.39
345	AT&T AT&T	D	5/23/2022	744.78		000439		744.78
052	Deere Credit, Inc. Deere Credit, Inc.	D	5/23/2022	1,758.96		000440		1,758.96
026	Internal Revenue Service Withholding Tax Social Security Medicare	D	5/31/2022	2,852.76		000441		2,852.76
		D	5/31/2022	4,398.58		000441		4,398.58
		D	5/31/2022	1,028.76		000441		1,028.76
491	ADT Security Services ADT Security Services	D	5/02/2022	248.67		000444		248.67
012	Platonia Chamber of Commerce Platonia Chamber of Commerce	V	5/02/2022	8,438.00		001152		8,438.00
012	Platonia Chamber of Commerce Platonia Chamber of Commerce	V	5/02/2022	8,438.00		001152		8,438.00
502	Dollar General - Charged Sales Dollar General - Charged Sales	R	5/02/2022	76.50		059938		76.50
580	Grahamm's True Value, Inc. Grahamm's True Value, Inc.	R	5/02/2022	64.68		059939		64.68
175	Gregory Robinson Gregory Robinson	R	5/02/2022	200.00		059940		200.00
050	Incoda - Tyler Technologies Incoda - Tyler Technologies Incoda - Tyler Technologies Incoda - Tyler Technologies	R	5/02/2022	552.00		059941		552.00
		R	5/02/2022	275.63		059941		275.63
		R	5/02/2022	2,777.54		059941		2,777.54
		R	5/02/2022	3,605.17		059941		3,605.17

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
597	Lillie A Vanicek	R	5/02/2022	200.00		059942		200.00
	Lillie A Vanicek							
266	McBroom Clinic PA	R	5/02/2022	105.00		059943		105.00
	McBroom - Joe Gonzales Jr							
116	R & B Truck-Auto Service	R	5/02/2022	5,284.50		059944		5,284.50
	R & B-2005 F750							
326	Sonya Bishop	R	5/02/2022	149.62		059945		149.62
	Sonya Bishop							
	I-Apr 26-29, 2022							
	I-Nov. 21 to May 22	R	5/02/2022	284.93		059945		434.55
685	Yolanda Delgado dba Sparkle CI	R	5/02/2022	500.00		059946		500.00
	Yolanda Delgado dba Sparkle CI							
345	Temala Louvler	R	5/02/2022	139.85		059947		139.85
	Temala Louvler							
024	Texas Municipal Retiremen	R	5/04/2022	6,752.72		059948		6,752.72
	Retirement	R	5/04/2022	7,427.32		059948		14,180.04
	I-RR202204130678							
	I-RR202204270679							
005	Agua-Tech Laboratories	R	5/06/2022	1,260.00		059949		1,260.00
	Agua-Tech Laboratories							
170	Brenham First Source Electric	R	5/06/2022	356.95		059950		356.95
	Brenham First Source Electric							
	I-S1697193.001							
885	Citibank	R	5/06/2022	5.71		059951		5.71
	Citibank	R	5/06/2022	953.05		059951		958.76
	I-City 4257							
	I-Jack# 8771 5/22							
319	Deen's Construction, Inc.	R	5/06/2022	750.00		059952		750.00
	Deen's Construction, Inc.							
	I-4/26/22							
502	Dollar General - Charged Sales	R	5/06/2022	10.00		059953		10.00
	Dollar General - Charged Sales							
	I-101161762							
129	Ferguson Enterprises, Inc	R	5/06/2022	201.57		059954		201.57
	Ferguson Enterprises, Inc							
	I-0494565							
224	Mary's Pool Service & Supply	R	5/06/2022	369.85		059955		369.85
	Mary's Pool Service & Supply							
	I-16520Apr-S							

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
075	NAPA	R	5/06/2022	155.02		059956		155.02
076	NAPCO Chemical	R	5/06/2022	1,296.00		059957		1,296.00
	NAPCO Chemical	R	5/06/2022	3,000.83		059957		4,296.83
459	POWERPLAN	R	5/06/2022	89.50		059958		89.50
116	R & B Truck-Auto Service	R	5/06/2022	267.30		059959		267.30
307	Stearns Automotive & Hydraulic	R	5/06/2022	80.95		059960		80.95
196	Steve's Station	R	5/06/2022	845.88		059961		845.88
101	Techline, Inc.	R	5/06/2022	464.00		059962		464.00
157	Texas Meter & Device	R	5/06/2022	219.53		059963		219.53
022	TMD Health Benefits Pool	R	5/06/2022	13,107.09		059964		13,107.09
616	Aqua Water Supply Corporation	R	5/12/2022	50.00		059968		50.00
137	ARFT -VOIP	R	5/12/2022	1,092.72		059969		1,092.72
062	Bureau Veritas	R	5/12/2022	785.00		059970		785.00
	Bureau Veritas-112 E 3rd	R	5/12/2022	76.92		059970		76.92
	Bureau Veritas-114 N La Grange	R	5/12/2022	76.92		059970		76.92
	Bureau Veritas-701 Mulberry106	R	5/12/2022	234.75		059970		234.75
	Bureau Veritas-509 S Converse	R	5/12/2022	76.92		059970		76.92
157	Core & Main LP	R	5/12/2022	323.88		059971		323.88

NDOR SET: 01 CITY OF FLATONIA
 NR: CTB Prosperity Bank
 IR RANGE: 5/01/2022 THRU 5/31/2022

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
310	DANAPROSE, LLC	R	5/12/2022	828.31		059972		828.31
	DANAPROSE, LLC							
502	Dollar General - Charged Sales	R	5/12/2022	17.90		059973		17.90
	Dollar General - Charged Sales							
000	DKI Industries, Inc	R	5/12/2022	159.59		059974		159.59
	DKI Industries, Inc							
411	Fagan Answering Service & Tele	R	5/12/2022	115.00		059975		115.00
	Fagan Answering Service & Tele							
039	Flatonia Argus, Inc.	R	5/12/2022	45.00		059976		45.00
	Flatonia Argus, Inc.							
274	Granite Telecommunications, LL	R	5/12/2022	443.64		059977		443.64
	Granite Telecommunications, LL							
061	LCRA	R	5/12/2022	187.92		059978		187.92
	LCRA							
1321	Leonard Cox	R	5/12/2022	180.10		059979		180.10
	Leonard Cox							
1143	Ludwig Repair Shop	R	5/12/2022	72.91		059980		72.91
	Ludwig Repair Shop							
1738	Mario Perales	R	5/12/2022	200.00		059981		200.00
	Mario Perales							
1163	Matera Paper	R	5/12/2022	64.55		059982		64.55
	Matera Paper							
1071	Nica Lumber Co.	R	5/12/2022	23.34		059983		23.34
	Nica Lumber Co.							
1196	Steve's Station	R	5/12/2022	20.00		059984		20.00
	Steve's Station-FPD							
3105	Texas Disposal Systems	R	5/12/2022	3,028.28		059985		3,028.28
	Texas Disposal Systems							
	Texas Disposal Systems	R	5/12/2022	31,426.26		059985		34,454.54

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
101	I-1292317-02 Techline, Inc. Techline, Inc.	R	5/12/2022	336.40		059986		336.40
067	I-NP62136068 Texas Fleet Fuel Texas Fleet Fuel	R	5/12/2022	663.34		059987		663.34
241	I-1458 Trophy Tech LLC Trophy Tech LLC	R	5/12/2022	94.00		059988		94.00
325	I-7353575 Ampius Group Benefits, LLC Ampius Group Benefits, LLC	R	5/19/2022	253.76		059989		253.76
137	I-1140420702 AT&T - VOIP AT&T - VOIP	R	5/19/2022	1,078.02		059990		1,078.02
932	I-Apr 26, 2022 AT&T - Oversee AT&T - Oversee	V	5/19/2022	1,078.02		059991		1,078.02
932	I-Apr 26, 2022 AT&T - Oversee AT&T - Oversee	V	5/19/2022	1,078.02		059991		1,078.02
087	I-May 03 2022 AT&T Mobility-FN 287266036708x05112022	R	5/19/2022	209.52		059992		209.52
007	I-21-8230.2 BERCO Engineering, Inc. BERCO-TMDB water conser plan	R	5/19/2022	5,177.50		059993		5,177.50
885	I-Lee 3608 5/22 Citibank Citibank	R	5/19/2022	329.16		059994		329.16
	I-Tommy 5396 5/22 Citibank Citibank	R	5/19/2022	203.98		059994		533.14
734	I-RI 1873452 ColdSpring Granite Memorial Gr ColdSpring Granite Memorial Gr	R	5/19/2022	390.00		059995		390.00
311	I-021022123 GALLS, LLC GALLS, LLC	R	5/19/2022	39.00		059996		39.00
162	I-5/12/22 Jack Pavlas Jack Pavlas	R	5/19/2022	87.75		059997		87.75
194	I-36203 James Teleco James Teleco	R	5/19/2022	559.00		059998		559.00

TENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0062	I-2200002647 Leon's Electric & Plumbin Leon's Electric & Plumbin	R	5/19/2022	25.80		059999		25.80
0883	I-6/01/22 Liberty National Liberty National	R	5/19/2022	471.20		060000		471.20
0753	I-4757 Steffek Interests, Inc Steffek Interests, Inc	R	5/19/2022	1,073.01		060001		1,073.01
0101	I-1292317-00 #2 Techline, Inc. Techline, Inc.	R	5/19/2022	3,364.39		060002		3,364.39
0132	I-016127216 XEROX Corporation XEROX Corporation	R	5/19/2022	268.00		060003		449.98
0134	I-52039447-0 Alamo Iron Works Alamo Iron Works	R	5/24/2022	180.61		060005		180.61
0885	I-City 7820 5/22 Citibank Citibank	R	5/24/2022	557.43		060006		1,184.32
0734	I-RI 1879605 Coldspring Granite Memorial Gr Coldspring Granite Memorial Gr	R	5/24/2022	302.00		060007		302.00
0113	I-5/03/22 Texas Department of Health Texas Department of Health	R	5/24/2022	332.27		060008		332.27
0174	I-302022 Fayette Appraisal Distric Fayette Appraisal Distric	R	5/24/2022	2,222.25		060009		2,222.25
0355	I-May 2022 Herminda Dale Herminda Dale	R	5/24/2022	90.89		060010		90.89
0446	I-22540 Heussner Co., Inc. Heussner Co., Inc.	R	5/24/2022	1,730.00		060011		1,730.00
0300	I-001 5/16/22 Kathy Raster Kathy Raster	R	5/24/2022	400.00		060012		400.00
0315	I-3816 The Knight Law Firm LLP The Knight Law Firm LLP	R	5/24/2022	1,841.74		060013		1,841.74

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0597	Lillie A Vanicek	R	5/24/2022	200.00		060014		200.00
1017	Lillie A Vanicek	R	5/24/2022	194.10		060015		194.10
1356	Smith Power Line Constr, LLC	R	5/24/2022	1,872.00		060016		1,872.00
3101	Techline, Inc.	R	5/24/2022	509.60CR		060017		
	Techline, Inc.	R	5/24/2022	464.00		060017		
	Techline, Inc.	R	5/24/2022	92.16		060017		46.56
1067	Teresa Diefenbach	R	5/24/2022	100.00		060018		100.00
1355	Tony Janak	R	5/24/2022	107.50		060020		107.50
241	Trophy Tech LLC	R	5/24/2022	15.00		060021		15.00
1116	Unifirst Corporation	R	5/24/2022	153.61		060022		
	Unifirst Corporation	R	5/24/2022	156.61		060022		
	Unifirst Corporation	R	5/24/2022	169.91		060022		
	Unifirst Corporation	R	5/24/2022	156.61		060022		790.35
024	Texas Municipal Retirement	R	5/31/2022	7,394.34		060032		
	Texas Municipal Retirement	R	5/31/2022	7,588.03		060032		14,982.37

*** T O T A L S ***
 REGULAR CHECKS: 81
 HAND CHECKS: 0
 DRAFTS: 7
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 2
 VOID CREDITS: 0

2 VOID DEBITS 95.39
 8,533.39CR 8,438.00CR 0.00
 TOTAL ERRORS: 0

ENDOR SET: 01 CITY OF FLATONIA
TRK: CTB Prosperity Bank
DATE RANGE: 5/01/2022 THRU 5/31/2022

ENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ENDOR SET: 01	BANK: CTB	TOTALS:			291,794.46	0.00			291,794.46
BANK: CTB	TOTALS:	90			291,794.46	0.00			291,794.46
REPORT TOTALS:		90			291,794.46	0.00			291,794.46

SELECTION CRITERIA

ENDOR SET: * - All
ENDOR: All
ANK CODES: Include: CTB
UNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: NO

RINT OPTIONS

SEQUENCE: CHECK NUMBER

RINT TRANSACTIONS: YES
RINT G/L: NO
UNPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANNUAL ONLY: NO
TUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
RINT STATUS: * - All

BaLance Sheet

May 2022

) - General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
38875		
0-1008	POOLED CASH CORRECTIONS	(447.81)
0-1010	Claim to Master Cash	(722,689.72)
0-1020	Petty Cash	70.00
0-1030	Cash on Hand	50.00
0-1040	Police Petty Cash	100.00
0-1050	Money Market Account-7190	122,565.69
0-1051	MMA	0.00
0-1052	Money Market Transfer	0.00
0-1055	TaxPool	366,524.02
0-1060	Certificates of Deposit	0.00
0-1080	Drug Forfeiture	89.12
0-1090	Park Account	0.00
0-1120	Taxes Receivable - Delinquent	20,990.93
0-1130	Due From HOT	0.00
0-1135	Due from Economic Development	0.00
0-1140	Due from other Government	0.00
0-1199	Allowance for Bad Debt	0.00
0-1200	Accounts Receivable	42,167.08
0-1201	AMP Receivable	670.62
0-1202	AR - Hotel Motel Bal.	0.00
0-1203	AR - Hotel Motel Tax	0.00
0-1205	Other Revenue	0.00
0-1210	Accounts Receivable - Curbing	0.00
0-1220	Returned Checks	0.00
0-1225	Garbage Non Current Rec	0.00
0-1227	Limb Chipping Non Current Reve	0.00
0-1230	Interfund Receivable	0.00
0-1235	Sales Tax Receivable	0.00
0-1236	AR Mixed Beverage Tax	0.00
0-1238	Franchise Receivables	0.00
0-1239	Royalty Receivable	0.00
0-1240	Unbilled Receivables	0.00
0-1250	Unbilled Receivable	0.00
0-1251	Accounts Receivable - Hotel Oc	0.00
0-1260	Due from Debt Service	0.00
0-1261	Due from Capital Project fund	0.00
0-1262	Due to Equipment Fund	0.00
0-1263	Due from Grant Funds	0.00
0-1299	Unreconciled Differences	0.00
0-1300	Bonds Escrow - Municipal Court	(8,971.10)
0-1301	Deferred Pension Contributions	0.00
0-1305	Net Pension - Investment Exp	0.00
0-1306	Net Pension - Amortization Inv	0.00
0-1310	Net Pension - Actual Experienc	0.00
0-1311	Net Pension - Amortization Act	0.00
0-1315	Net Pension Assumption Change	0.00
0-1316	Net Pension Amortization Asset	0.00
0-1410	Inventory of Supplies	0.00
0-1500	Receivable (other) Vendor Lien	0.00

-General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
2-1510	Investments	0.00
2-1550	Prepaid Expenses	2,434.81
2-1630	Allowance for Depreciation of	0.00
2-1640	Improvements other than Bldgs.	0.00
2-1650	Trucks and Equipment	0.00
2-1660	Buildings and Equipment	0.00
2-1670	Road & Bridge	0.00
2-1680	Land	0.00
0-1690	Allowance for Depreciation	0.00
0-1800	AR Employee Computer Purchase	0.00
0-1990	Utility Receipts Clearing	0.00
		<u>176,346.36</u>

TOTAL ASSETS

176,346.36

LIABILITIES

0-2000	Interfund Liability	0.00
0-2001	Due to Economic Development	8,885.11
0-2003	TML-IEBP Liability	(4,187.92)
0-2004	Flexible Spending - Health	1,726.18
0-2005	Dependent Life and AD&D	0.00
0-2006	Vision Insurance	0.00
0-2007	TML Voluntary Life Insurance	0.00
0-2008	Liberty National	116.73
0-2009	Medicare	247.74
0-2010	Withholding Tax	1,276.31
0-2011	Social Security	1,058.84
0-2012	Retirement	0.00
0-2013	SUTA Payable	0.00
0-2014	Child Support	0.00
0-2015	Health Insurance	0.00
0-2016	Dental Insurance	0.00
0-2017	AFLAC	686.83
0-2018	Dept of Education	0.00
0-2019	First Investors 457	0.00
0-2020	Accounts Payable	4,068.00
0-2021	Wages Payable	0.00
0-2022	A/P Auditor	0.00
0-2023	ICMA RC	0.00
0-2029	BLUR SAWTA DONATIONS	100.00
0-2030	Unclaimed Property	1,405.10
0-2040	Sales Tax	15,240.88
0-2050	AMP RESERVE	689.78
0-2060	Unapplied Credits	0.00
0-2110	Electric Line Rebate	0.00
0-2150	Accrued Salaries & Taxes	0.00
0-2155	Vacation Accrual w Taxes	0.00
0-2180	FUTA Payable	0.00
0-2190	Net Pension Liability	0.00
0-2220	Hotel Occupancy Tax - AP	15,985.58

-General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
0-2221	Economic Development AP	0.00
0-2250	Customer Deposit	0.00
0-2260	Customer Deposit Refund	2,037.47
0-2300	Omni Base - Municipal Court	0.00
0-2310	Municipal Court Collection Fee	1,117.80
0-2315	State Court Costs	4,406.19
0-2320	Due to HOT Fund	0.00
0-2358	Due to Sewer Fund	84,100.27
TOTAL LIABILITIES		137,587.23

0-2450	Reserve for Inventory Supplies	0.00
0-2460	Reserve for Pension	0.00
0-2470	Reserve for Delinquent Taxes	20,990.93
0-2710	Fund Balance	847,278.41
0-2720	Retained Earnings Designated	0.00
0-2800	Invest in Gen Fixed Assets	0.00
0-2810	Inventory Reserve	0.00
0-2880	Invest in General Fixed Assets	0.00
0-2990	Balance Sheet Profit/Loss	(1,007,021.10)
TOTAL BEGINNING EQUITY		(138,751.76)

TOTAL REVENUE 936,048.91
 TOTAL EXPENSES 1,111,230.74
 TOTAL REVENUE OVER/(UNDER) EXPENSES (175,181.83)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (313,933.59)
 TOTAL LIABILITIES, EQUITY & REV OVER/(UNDER) EXP. 176,346.36

-Hotel Occupancy Tax

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

SETS

)-1010	Claim to Cash	55,724.66
)-1050	Cash Account - HOT 9543	47,266.60
)-1200	Accounts Receivable	(15,709.89)
)-1210	Hot Tax Receivable Gen	(275.69)
)-1810	Due from Fund 10	15,985.58
		<u>102,991.26</u>

TOTAL ASSETS

102,991.26

LIABILITIES

)-2020	Accounts Payable	10,313.00
)-2021	Hotel Motel AP	18,751.00
)-2350	Due to General Fund	0.00
	TOTAL LIABILITIES	<u>29,064.00</u>

)-2710 Fund Balance
TOTAL BEGINNING EQUITY

94,330.67
94,330.67

	TOTAL REVENUE	76,583.59
	TOTAL EXPENSES	96,987.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,403.41)

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

73,927.26

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

102,991.26

-Economic Development Corp

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1-1010	Claim to Cash	(11,242.15)
1-1050	Cash Account - EDC	106,012.69
1-1235	Sales Tax Receivable	0.00
1-1810	Due from Fund 10	8,885.11
	TOTAL ASSETS	103,655.65

103,655.65

LIABILITIES

1-2020	Accounts Payable	0.00
1-2021	EDC AP	0.00
1-2350	Due to General Fund	0.00
	TOTAL LIABILITIES	0.00

1-2710 Fund Balance 119,870.02
 TOTAL BEGINNING EQUITY 119,870.02

TOTAL REVENUE 68,464.39
 TOTAL EXPENSES 84,678.76
 TOTAL REVENUE OVER/(UNDER) EXPENSES (16,214.37)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 103,655.65

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 103,655.65

-Water

COUNT # ACCOUNT DESCRIPTION BALANCE

ETS

-1010	Claim to Master Cash	70,263.31
-1199	Allowance for Bad Debt	0.00
-1200	Accounts Receivable	41,131.00
-1202	AR Audit Beg. Bal.	0.00
-1205	Other Receivables	0.00
-1225	Water Non Current Rec	0.00
-1230	Interfund Receivable	0.00
-1240	Unbilled Receivables	0.00
-1299	Unreconciled Differences	0.00
-1301	Deferred Pension Contributions	18,314.00
-1305	Net Pension - Investment Exp	70,365.00
-1306	Net Pension - Amortization Inv	(33,745.00)
-1310	Net Pension - Actual Experienc	(41,849.00)
-1311	Net Pension Amortization Actua	33,065.00
-1315	Net Pension Assumption Change	5,768.00
-1316	Net Pension Amortization Asset	(5,104.00)
-1330	Deferred OPEB Contributions	269.00
-1331	OPEB - Actual Exp vs Assump	(367.00)
-1332	OPEB Amort of Actual Exp	71.00
-1333	OPEB - Assumption Changes	78.00
-1334	OPEB - Amortization of Assump	(142.00)
-1350	Due from Capital Projects Fund	0.00
-1410	Inventory of Supplies	0.00
-1510	Investments	0.00
-1550	Prepaid Expenses	0.00
-1610	Water System	2,437,080.90
-1630	Allowance for Depreciation of	0.00
-1640	Improvements other than Bids.	0.00
-1650	Trucks and Equipment	231,558.83
-1660	Buildings and Equipment	82,176.73
-1680	Land	6,034.08
-1690	Allowance for Depreciation	(594,741.84)
-1700	Construction in Progress	18,991.76
-1701	CIP - CDBG	0.00
-1800	AR Employee Computer Purchase	(179.69)
-1990	Utility Receipts Clearing	0.00
TOTAL ASSETS		<u>2,339,038.08</u>

2,339,038.08

LIABILITIES

-2000	Interfund Liability	0.00
-2003	TML-IEBP Liability	1,280.92
-2004	Flexible Spending - Health	0.00
-2005	Dependant Life & Aded	0.00
-2006	Vision Insurance	0.00
-2007	Voluntary Life Insurance	0.00
-2008	Liberty National	18.28

2,339,038.08

-Water

COUNT #	ACCOUNT DESCRIPTION	BALANCE
-2009	Medicare	90.78
-2010	Withholding Tax	552.92
-2011	Social Security	388.14
-2012	Retirement	(21.00)
-2013	SOTA Payable	0.00
-2015	Health Insurance	0.00
-2016	Dental Insurance	0.00
-2017	aflac	515.12
-2019	First Investors 457	0.00
-2020	Accounts Payable	2,046.85
-2021	Wages Payable	0.00
-2022	A/P Auditor	0.00
-2023	ICMA RC	0.00
-2030	Unclaimed Property	1,564.05
-2040	Sales Tax	0.00
-2150	Accrued Salaries & Taxes	0.00
-2155	Accrued Vacation Payable	0.00
-2190	Net Pension Liability	120,143.00
-2191	Net OPEB Liability	8,239.00
-2250	Customer Deposit	19,050.00
-2260	Customer Deposit Refund	440.00
-2268	Bonds Payable Current Portion	30,000.00
-2310	Bonds Payable	0.00
-2330	Bonds Payable - 2006 series	185,000.00
-2340	Note Payable	65,822.25
-2345	Note Payable - Current	18,117.57
-2350	Due to Debt Service	0.00
TOTAL LIABILITIES		453,247.89

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-2400	Due to Other fund	0.00
-2450	Reserve for Inventory Supplies	0.00
-2460	Reserve for Pension	(79,232.00)
-2461	Reserve for OPEB	(8,217.00)
-2720	Retained Earnings Designated	(109,255.41)
-2800	Invest in Gen Fixed Assets	0.00
-2810	Inventory Reserve	2,142.19
-2990	Balance Sheet Profit/Loss	2,093,490.68
TOTAL BEGINNING EQUITY		1,898,928.46

TOTAL REVENUE		271,420.44
TOTAL EXPENSES		284,558.70
TOTAL REVENUE OVER/(UNDER) EXPENSES		(13,138.26)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,885,790.20
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,339,038.08

-Wastewater

COUNT #	ACCOUNT DESCRIPTION	BALANCE
=====	=====	=====
1-1010	Claim to Master Cash	178,135.45
1-1199	Allowance for Bad Debt	0.00
1-1200	Accounts Receivable	23,509.34
1-1202	AR Audit Beg. Bal	0.00
1-1210	Grant Receivable	0.00
1-1225	Sewer Non Current rec	2.00
1-1230	Interfund Receivable	0.00
1-1235	Due from General Fund	84,100.27
1-1240	Unbilled Receivables	0.00
1-1299	Unreconciled Differences	0.00
1-1301	Deferred Pension Contributions	0.00
1-1305	Net Pension - Investment Exp	0.00
1-1306	Net Pension - Amortization Inv	0.00
1-1310	Net Pension - Actual Experience	0.00
1-1311	Net Pension Amortization Actua	0.00
1-1315	Net Pension Assumption Change	0.00
1-1316	Net Pension Amortization Asset	0.00
1-1410	Inventory of Supplies	0.34
1-1510	Investments	0.00
1-1550	Prepaid Expenses	0.00
1-1620	Wastewater System	1,623,876.48
1-1630	Allowance for Depreciation of	0.00
1-1640	Improvements other than Bldgs.	0.00
1-1650	Trucks and Equipment	24,927.09
1-1660	Buildings and Equipment	194,481.81
1-1680	Land	2,875.00
1-1690	Allowance for Depreciation	(617,788.28)
1-1700	CIP-CDBG Grant 729241	0.00
1-1750	Construction in Progress	0.00
1-1800	AR Employee Computer Purchase	0.00
1-1990	Utility Receipts Clearing	0.00
		<u>1,514,119.50</u>

TOTAL ASSETS

1,514,119.50

LIABILITIES

3-2000	Interfund Liability	0.00
3-2004	Flexible Spending Health	0.00
3-2005	Dependent Life & AD&D	0.00
3-2006	Vision Insurance	0.00
3-2007	Voluntary Life	0.00
3-2009	Medicare	0.00
3-2010	Withholding Tax	0.00
3-2011	Social Security	0.00
3-2012	Retirement	0.00
3-2013	SUTA Payable	0.00
3-2015	Health Insurance	0.00
3-2016	Dental Insurance	0.00

-Masterwater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1-2017	ATLAC	0.00
1-2019	First Investors 457	0.00
1-2020	Accounts Payable	2,494.45
1-2021	Wages Payable	0.00
1-2022	A/P Auditor	0.00
1-2023	ICMA NC	0.00
1-2030	Unclaimed Property	0.00
1-2040	Sales Tax	0.00
1-2150	Accrued Salaries & Taxes	0.00
1-2155	Accrued Vacation Payable	0.00
1-2190	Net Pension Liability	0.00
1-2268	Bonds Payable Current Portion	36,000.00
1-2270	Bonds Payable - L/R Portion	0.00
1-2310	Bonds Payable	0.00
1-2330	Due to Debt Service Fund	0.00
TOTAL LIABILITIES		38,494.45

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1-2450	Reserve for Inventory Supplies	0.00
1-2460	Reserve for Pension	0.00
1-2720	Retained Earnings Designated	533,997.75
1-2800	Invest in Gen Fixed Assets	639,688.92
1-2810	Inventory Reserve	2,551.34
1-2990	Balance Sheet Profit/Loss	191,213.13
TOTAL BEGINNING EQUITY		1,367,451.14

TOTAL REVENUE		165,353.09
TOTAL EXPENSES		57,179.18
TOTAL REVENUE OVER/(UNDER) EXPENSES		108,173.91

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,475,625.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,514,119.50

-Electric

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ETS

1-1010	Claim to Master Cash	716,012.00
1-1050	Money Market	0.00
1-1199	Allowance for Bad Debt	0.00
1-1200	Accounts Receivable	250,286.36
1-1202	AR Audit Beg. Bal	0.00
1-1205	Other Receivables	0.00
1-1225	Electric Non Current Rec	0.00
1-1230	Interfund Receivable	0.00
1-1240	Unbilled Receivables	0.00
1-1299	Unreconciled Differences	0.00
1-1301	Deferred Pension Contributions	27,470.00
1-1305	Net Pension - Investment Exp	105,547.00
1-1306	Net Pension - Amortization Inv	(50,617.00)
1-1310	Net Pension - Actula Experience	(62,774.00)
1-1311	Net Pension Amortization Actua	49,597.00
1-1315	Net Pension Assumption Change	8,651.00
1-1316	Net Pension Amortization Asset	(7,656.00)
1-1320	Golf/Park Line Credit	0.00
1-1330	Deferred OPEB Contributions	403.00
1-1331	OPEB Actual Exp vs Assum	(550.00)
1-1332	OPEB Amort of Actual Expense	105.00
1-1333	OPEB - Assumption Changes	117.00
1-1334	OPEB - Amortization of Assumpti	(214.00)
1-1410	Inventory of Supplies	73,176.00
1-1510	Investments	0.00
1-1550	Prepaid Expenses	0.00
1-1600	Electric System	1,497,591.05
1-1630	Allowance for Depreciation of	0.00
1-1640	Improvements other than Bldgs.	0.00
1-1650	Trucks and Equipment	487,981.14
1-1660	Buildings and Equipment	152,045.86
1-1670	Construction	38,858.35
1-1680	Land	2,875.00
1-1690	Allowance for Depreciaton	(1,404,220.01)
1-1800	AR Employee Computer Purchase	0.00
1-1990	Utility Receipts Clearing	0.00
TOTAL ASSETS		<u>1,884,684.75</u>

1,884,684.75

LIABILITIES

9-2000	Interfund Liability	0.00
9-2003	TML-IEBP Liability	1,023.60
9-2004	Flexible Spending Health	0.00
9-2005	Dependent Life & AD&D	0.00
9-2006	Volston Insurance	0.00
9-2007	Voluntary Life Insurance	0.00
9-2008	Liberty National	(40.70)

-Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1-2009	Medicare	148.32
1-2010	Withholding Tax	954.66
1-2011	Social Security	634.06
1-2012	Retirement	20.99
1-2013	SUTA Payable	0.00
1-2014	Child Support	0.00
1-2015	Health Insurance	0.00
1-2016	Dental Insurance	0.00
1-2017	APLAC	(122.23)
1-2018	Utility Bill Deduction	0.00
1-2019	First Investors 457	0.00
1-2020	Accounts Payable	316.70
1-2021	Wages Payable	0.00
1-2022	AP Auditor	0.00
1-2023	ICMA RC	0.00
1-2030	Unclaimed Property	2,265.52
1-2040	Sales Tax	30,059.92
1-2060	Unapplied Credits	(2,866.52)
1-2110	Electric Line Rebate	5,433.46
1-2150	Accrued Salaries & Taxes	0.00
1-2155	Accrued Vacation Payable	180,213.00
1-2190	Net Pension Liability	12,359.00
1-2191	Net OPEB Liability	101,990.71
1-2250	Customer Deposit	0.00
1-2260	Customer Deposit Refund	0.00
1-2265	Note Payable - Current	0.00
1-2270	LCRA Infrastructure Loan	0.00
TOTAL LIABILITIES		332,390.49
DITY		

9-2450	Reserve for Inventory Supplies	0.00
9-2460	Reserve for Pension	(135,160.00)
9-2461	Reserve for OPEB	(14,017.00)
9-2470	Reserve for Delinquent Taxes	0.00
9-2720	Retained Earnings Designated	127,156.98
9-2800	Invest in Gen Fixed Assets	0.00
9-2810	Inventory Reserve	59,508.50
9-2990	Balance Sheet Profit/Loss	1,188,441.97
TOTAL BEGINNING EQUITY		1,225,930.45

TOTAL REVENUE		1,888,666.82
TOTAL EXPENSES		1,562,303.01
TOTAL REVENUE OVER/(UNDER) EXPENSES		326,363.81
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,552,294.26
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		1,884,684.75