



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
August 9, 2022, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

Police Chief	July Activity
Fire Chief	No Report- (No fires within Flatonia City Limits)
Utility Director	No Report
City Manager	July Report

Report

Joanye Eversole will give a report on the Comprehensive Plan Review Committee.

Discussion

- D1. Discuss the 2019-2020 Audit.
- D2. Discuss credit card fees.

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the July 12, 2022, and July 28, 2022, Meetings.
- C2. Consider and take appropriate action on approving financial reports for July 2022.

Deliberation Agenda

- DA8.1.2022.1** Consider and take appropriate action on Second Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
- DA8.1.2022.2** Consider and take appropriate action on Resolution 2202.07.03 a resolution for certificate/pay policy.
- DA8.1.2022.3** Consider and take appropriate action on reimbursement for City Manager Life Insurance.
- DA8.1.2022.4** Consider and take appropriate action on approval of Susan Ivey Steinhauser as new Planning and Zoning Committee member.

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: **August 5, 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

July Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: July 2022 Monthly Report

Calls for Service:

There were 614 calls for service for this month.

Offense / Incident Report Activity:

On Friday July 01, 2022, Chief L. Dick met a young resident who had experienced many challenges to explain a job opportunity that had the potential to change his life for the better. Chief Dick worked with two local business owners who wanted to help in any way possible and a local pastor. Through the efforts of all involved, the young man has started the job and is doing well. This was an excellent example of law enforcement, business owners, and clergy working together to make a positive impact within the community.

Throughout the month of July, Chief L. Dick continued to build the Policy Manual for the Flatonia Police Department. Several sections of the new Policy Manual have already been issued as Chief's Directives pending completion of the final Policy Manual.

On Tuesday July 19, 2022, Sergeant D. Taylor was dispatched to a residence for a verbal disturbance involving several subjects that had the potential to become physical. Chief L. Dick responded to assist Sgt. Taylor. Chief Dick and Sgt Taylor were able to calm the situation and get the parties separated. Additional follow-up is being done to prevent a future issue of this type between the parties.

On Friday July 22, 2022, Sergeant D. Taylor assisted Fayette County Deputies with a vehicle pursuit that ended with a vehicle crash. Sgt Taylor worked the crash.

On Wednesday July 06, 2022, Chief L. Dick and Officer T. Amos responded to assist other agencies with a multiple fatality accident on IH-10. Following this initial response to the scene, Officer T. Amos, Chief L. Dick, Sgt T. Tunis, Officer T. Roggenkamp, Officer W. Kalina, and Officer T. Lynn assisted with traffic control throughout the City of Flatonia. Traffic was diverted off IH-10 and down US HWY 90 for many hours, due to the ongoing efforts related to the vehicle crash, and IH-10 traffic continued to flow through Flatonia for almost 12-hours. Thank you to Flatonia VFD, Flatonia Public Works employees, City Hall staff, Hunter Industries employees, and TxDOT for their critical efforts throughout this event.

On Saturday July 16, 2022, Officer T. Amos conducted a traffic stop on a vehicle for speeding. Sergeant T. Tunis assisted. After stopping the vehicle, Sgt Tunis and Officer Amos observed marijuana in plain view. During the ensuing probable cause search a vape pen containing THC oil was located inside the vehicle. The driver was arrested for Possession of Controlled Substance PG 2.

On Tuesday July 05, 2022, Officer Kalina took a report for Unauthorized Use of a Motor Vehicle. The caller advised Officer Kalina that a subject used a vehicle and refused to bring it back.

On Sunday, July 17, 2022, Officer Roggenkamp was dispatched to a rolling disturbance on IH-10. During this stop and investigation, Officer Roggenkamp discovered the driver of the vehicle allegedly did not have permission to use the vehicle and there was an adult male in the vehicle who alleged he was being held in the vehicle against his will. Chief L. Dick responded from home on a "day off" to assist Officer Roggenkamp with managing the numerous parties involved and investigating both the alleged vehicle theft from the City of Katy, as well as the allegations that the adult male was being held in the vehicle against his will. Statements were secured from all involved and the vehicle was returned to the owner. Additional parts of this investigation are ongoing and are not included in the summary at this time.

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

Arrests and Pending Charges

There was one (1) custody arrest for the month of July, for Possession of a Controlled Substance

Traffic Contacts: 148

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints of speeders have been received. Flatonia officers will continue to conduct stationary and mobile radar and monitor intersections to alleviate 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. Currently, Officers T. Amos and T. Lynn are in the structured Field Training Program being trained by senior officers and command staff. Both officers successfully completed ALERRT Active Shooter Training this month, as an early part of their FTO Training. Thank you to Bastrop ISD PD and Texas DPS for making the openings in the class available to these officers. New and existing officers completed required Body Worn Camera and Eyewitness Identification training. New and existing officers also completed Hazmat Response and Incident Command Training. To assist Flatonia Municipal Court with courtroom security, the new and any existing officers who had not already completed the Courtroom Security Officer Training completed this course as well.

July 2022	
TYPE	#
Agency Assist	33
Accidents	8
Alarm Calls	4
Animal Complaints	5
Citizens Assist	2
Civil Matter	3
Close Patrol	263
Funeral Escort	1
Ministerial Voucher	0
Motorist Assist	3
Noise Complaint	2
Open Door	2
School Patrol	25
Suspicious Vehicle	0
Suspicious Person	5
Traffic Hazard	4
Transient Call	1
Walk In	1
Disturbance	10
Welfare Check	2
Traffic Stops	148
Public Intoxication	0
Scam Call	0
Follow Ups	4
Other	62
Traffic Control	26
Smoke	0
TOTAL	614

City Manager's Report

To: Mayor Gessaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: 8/9/2022

Re: Monthly City Manager's Report

Mayor and Council,

1. **Planning and Zoning:**

- a. There was a planning and zoning meeting on August 1, 2022. The committee voted unanimously to have Susan Ivey Steinhauser nominated as a new planning and zoning member. Lynn Waska was selected to be the chairperson and the vice chair will be elected at the next meeting.

2. **Economic Development:**

- a. EDC had a meeting on July 21, 2022 the board continues to work on getting wayfinding signage, working locally with Trophy Tech.

Code Enforcement:

1. I have attempted to contact Amigos without any luck; a certified letter mailed was returned with a signature. They have failed to take any action on cleaning the property.
2. We have not had anyone show interest in the position.

Road Construction:

1. TxDOT continues to work and is ahead on the project. There are no further projection dates.

Utility Projects:

- a. No recent updates

Parks and Pool:

- a. The pool is closed as of August 6, 2022. Permitting there are lifeguards we will continue to book parties for August.
- b. The park committee had nothing new to report

Administration:

- a. Tammy and I have been extremely long hours trying to get things fixed and working on audit things.
- b. City hall is looking better with the cleaning and decorating. We are trying to make it a more inviting atmosphere.
- c.

Financial Report:

- a. We are working on the budget and some expense items are increasing. Those items will be worked into the next proposed budget.

This concludes the City Manager Report for submission at the August 9, 2022, City Council meeting.

2020-2021	Number of transactions	City Billed	City Charged
October	167	\$ 842.16	\$ -
November	169	\$ 840.81	\$ -
December	188	\$ 902.41	\$ -
January	178	\$ 590.92	\$ -
February	162	\$ 736.12	\$ -
March	197	\$ 736.70	\$ -
April	192	\$ 961.56	\$ -
May	184	\$ 694.17	\$ -
June	201	\$ 721.78	\$ 6.00
July	186	\$ 886.25	\$ 188.00
August	184	\$ 968.27	\$ 187.00
September	188	\$ 978.87	\$ 193.00
		\$ 9,860.02	\$ 574.00
		Loss Variance	\$ (9,286.02)

2021-2022	Number of transactions	City Billed	City Charged
October	189	\$ 1,050.15	\$ 185.00
November	207	\$ 1,100.48	\$ 211.00
December	194	\$ 1,488.77	\$ 190.00
January	205	\$ 1,730.85	\$ 214.00
February	211	\$ 1,108.56	\$ 208.00
March	215	\$ 1,531.87	\$ 219.00
April	209	\$ 1,191.06	\$ 203.00
May	215	\$ 1,047.98	\$ 226.00
June	222	\$ 1,212.02	\$ 229.00
July	195	\$ 1,340.83	\$ 200.00
August			
September			
	2062	\$ 12,802.57	\$ 2,085.00
		Loss Variance	\$ (12,802.57)

2020-2021	City Billed	City Charged	Loss Variance
2196	\$ 9,860.02	\$ 574.00	\$ (9,286.02)
2021-2022	2062	\$ 12,802.57	\$ 2,085.00
			\$ (10,717.57)

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

Present:

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Ginny Sears
	Allen Kocian
	Joanye Eversole
	Travis Seale
City Staff	Sonya, Bishop, City Manager
	Tammy Louvier, City Secretary
	Jack Pavlas, Utility Director
	Lee Dick, Police Chief
Fire Department	Greg Robinson, Fire Chief

Opening Agenda

Call to Order	Mayor Dennis Geesaman called the Special Meeting to order at 6:02 p.m.
Invocation & Pledge	Fire Chief Greg Robinson led the invocation and pledge.
Citizens Participation	No citizen participation

Consent Agenda

- C1. Council Person Eversole made a motion to approve the minutes from the June 14, 2022, and June 21, 2022, Meetings. Council Person Sears seconded the motion. None opposed. Motion carried.
- C2. Council Person Eversole made a motion to approve the financial reports for June 2022. Councilman Seale seconded the motion. Motion carried. None opposed.

**Minutes
Flatonia City Council
Special Meeting
July 28, 2022**

Present:

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Ginny Sears Allen Kocian Joanye Eversole Travis Seale
City Staff	Sonya, Bishop, City Manager Tammy Louvier, City Secretary Lee Dick, Police Chief
Fire Department	Greg Robinson, Fire Chief

Opening Agenda

Call to Order	Mayor Dennis Geesaman called the Special Meeting to order at 6:00 p.m.
Invocation & Pledge	Council member Kocian led the invocation and pledge.
Citizens Participation	No citizen participation

Workshop Agenda

WS7.2-2022.1

City Manager Bishop went over the layout of the budget that was created using Encode. There have been cuts to the budget and there may have to be additional cuts.

The fire department plans to have their budget to Mrs. Bishop by early next week.

There will be two additional budget meetings in August. They are scheduled for August 16, 2022, at 5:00 pm and August 25, 2022 at 5:00 pm.

CHECK REPORT
JULY 2022

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Agua-Tech Laboratories	VOIDED	7/07/2022			060174		997.00CR
00024	Agua-Tech Laboratories	VOIDED	7/07/2022			060175		7,527.64CR
00039	Texas Municipal Retirees	VOIDED	7/07/2022			060176		40.00CR
00058	Flaetonia Argus, Inc.	VOIDED	7/07/2022			060177		6,466.96CR
00075	Langford Community Manage	VOIDED	7/07/2022			060178		313.49CR
00116	NAPA	VOIDED	7/07/2022			060179		
00194	VOID CHECK	VOIDED	7/07/2022			060180		326.52CR
00214	Unifirst Corporation	VOIDED	7/07/2022			060181		585.00CR
00310	James Teleco	VOIDED	7/07/2022			060182		692.00CR
00311	MARC	VOIDED	7/07/2022			060183		832.13CR
00411	DATAProse, LLC	VOIDED	7/07/2022			060184		563.67CR
01024	DATAProse, LLC	VOIDED	7/07/2022			060185		115.00CR
01129	GALLS, LLC	VOIDED	7/07/2022			060186		232.50CR
01157	Fagan Answering Service & Tele	VOIDED	7/07/2022			060187		210.68CR
01307	Mary's Pool Service & Supply	VOIDED	7/07/2022			060188		390.40CR
01345	Mary's Pool Service & Supply	VOIDED	7/07/2022			060189		3,402.68CR
00005	Ferguson Enterprises, Inc	VOIDED	7/07/2022			060190		45.40CR
00106	Ferguson Enterprises, Inc	VOIDED	7/07/2022			060195		
	Core & Main LP	VOIDED	7/07/2022			060207		50.00CR
	Core & Main LP	VOIDED	7/07/2022			060213		27.89CR
	Stearns Automotive & Hydraulic	VOIDED	7/07/2022			060265		
	Stearns Automotive & Hydraulic	VOIDED	7/07/2022			060266		
	Tamela Louvier	VOIDED	7/07/2022			060267		
	Tamela Louvier	VOIDED	7/07/2022			999999		1,500.00CR
	Agua-Tech Laboratories	VOIDED	7/14/2022					
	Agua-Tech Laboratories	VOIDED	7/14/2022					
	Texas Workforce Commissio	VOIDED	7/14/2022					
	Texas Workforce Commissio	VOIDED	7/14/2022					
	VOID CHECK	VOIDED	7/22/2022					
	VOID CHECK	VOIDED	7/22/2022					
	VOID CHECK	VOIDED	7/22/2022					
	VOID CHECK	VOIDED	7/22/2022					
	BIG DAMGS AUTO REPAIR AND DETA	VOIDED	7/18/2022					
	BIG DAMGS AUTO REPAIR AND DETA	VOIDED	7/18/2022					

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 0 0.00 0.00 0.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 24 VOID DEBITS 0.00
 VOID CREDITS 24,418.96CR 24,418.96CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 24 24,418.96CR 0.00 0.00
 BANK: * TOTALS: 24 24,418.96CR 0.00 0.00

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	7/12/2022	180,254.76		000448		180,254.76
00106	LCRA - Electric Bill	D	7/14/2022	27.89		000449		27.89
00061	LCRA	R	7/07/2022	1,067.20		060114		
	RAIDIOS	R	7/07/2022	1,067.20		060114		2,134.40
00005	LCRA	V	7/07/2022	997.00		060174		997.00
00005	LCRA	V	7/07/2022	997.00		060174		997.00
00024	LCRA	V	7/07/2022	7,627.64		060175		7,627.64
00024	LCRA	V	7/07/2022	7,627.64		060175		7,627.64
00039	LCRA	V	7/07/2022	40.00		060176		40.00
00058	LCRA	V	7/07/2022	6,466.96		060177		6,466.96
00075	LCRA	V	7/07/2022	6,466.96		060177		6,466.96
00039	LCRA	V	7/07/2022	15.28		060178		
	RAIDIOS	V	7/07/2022	52.90		060178		
	RAIDIOS	V	7/07/2022	35.98		060178		
	RAIDIOS	V	7/07/2022	16.99		060178		
	RAIDIOS	V	7/07/2022	8.49		060178		
	RAIDIOS	V	7/07/2022	13.78		060178		
	RAIDIOS	V	7/07/2022	4.58		060178		
	RAIDIOS	V	7/07/2022	3.99		060178		
	RAIDIOS	V	7/07/2022	5.99		060178		
	RAIDIOS	V	7/07/2022	5.29		060178		
	RAIDIOS	V	7/07/2022	11.97		060178		
	RAIDIOS	V	7/07/2022	9.99		060178		
	RAIDIOS	V	7/07/2022	17.48		060178		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	M-CHECK NAPA	VOIDED	7/07/2022			060178		313.49CR
00116	I-822 2521294 I-822 2523075 Unifirst Corporation	V	7/07/2022	156.61		060180		326.52
00194	I-585 James Teleco pd	V	7/07/2022	585.00		060181		585.00
00194	M-CHECK James Teleco	VOIDED	7/07/2022			060181		585.00CR
00214	I-0765577-IN MARC	V	7/07/2022	692.00		060182		692.00
00214	M-CHECK MARC	VOIDED	7/07/2022			060182		692.00CR
00310	I-DE2202495 DATAProse, LLC POSTAGE	V	7/07/2022	832.13		060183		832.13
00310	M-CHECK DATAProse, LLC	VOIDED	7/07/2022			060183		832.13CR
00311	I-021500165 I-021500166 I-021500171 GALLS, LLC TAYLOR AMOS UNIFORM NEW OFFICE TAYLOR AMOS NEW OFFICER UNIFORM 89.99	V	7/07/2022	398.88		060184		563.67
00311	M-CHECK GALLS, LLC	VOIDED	7/07/2022			060184		563.67CR
00411	I-132363 Fagan Answering Service & Tele Fagan Answering Service & Tele	V	7/07/2022	115.00		060185		115.00

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 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	Fagan Answering Service & Tele Fagan Answering Service VOIDED	V	7/07/2022			060185		115.00CR
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	V	7/07/2022	232.50		060186		232.50
01024	Mary's Pool Service & Supply Mary's Pool Service & SUDOINED	V	7/07/2022			060186		232.50CR
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	V	7/07/2022	210.68		060187		210.68
01129	Ferguson Enterprises, Inc Ferguson Enterprises, InVOIDED	V	7/07/2022			060187		210.68CR
01157	Core & Main LP CLEANOFT PARTS	V	7/07/2022	354.40		060188		390.40
01157	Core & Main LP Core & Main LP	V	7/07/2022	36.00		060188		390.40
01307	Stearns Automotive & Hydraulic PD TRUCK REPAIR	V	7/07/2022	1,682.24		060189		390.40CR
01307	Stearns Automotive & Hydraulic PD TRUCK REPAIR	V	7/07/2022	783.50		060189		
01307	Stearns Automotive & Hydraulic PARTR	V	7/07/2022	20.00		060189		
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	V	7/07/2022	811.94		060189		
01307	Stearns Automotive & Hydraulic 2008 FORD RANGER FLAT REPAIR	V	7/07/2022	85.00		060189		
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	V	7/07/2022	20.00		060189		3,402.68
01345	Tamela Louvier TML BUDGET CONFERENCE	V	7/07/2022	45.40		060190		45.40
01345	Tamela Louvier Tamela Louvier	V	7/07/2022			060190		45.40CR
00005	Agua-Tech Laboratories Agua-Tech Laboratories	R	7/07/2022			060191		997.00
00039	Platonia Argus, Inc. Platonia Argus, Inc.	R	7/07/2022			060192		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	R	7/07/2022	Reissue		060202		232.50
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	7/07/2022	Reissue		060203		210.68
01157	Core & Main LP CLEANOUT PARTS	R	7/07/2022	Reissue		060204		390.40
01307	Stearns Automotive & Hydraulic PD TRUCK REPAIR PD TRUCK REPAIR PARTS	R	7/07/2022	Reissue		060205		3,402.68
01345	Tamela Louvier TML BUDGET CONFERENCE	R	7/07/2022	Reissue		060206		45.40
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	V	7/14/2022	50.00		060207		50.00
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	V	7/14/2022	VOIDED		060207		50.00CR
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	7/14/2022	1,365.00		060208		1,365.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	7/14/2022	2,338.20		060209		2,338.20
00061	LCRA LCRA	R	7/14/2022	1,067.20		060210		1,067.20
00071	Mica Lumber Co. Mica Lumber Co. Mica Lumber Co.	R	7/14/2022	109.35		060211		149.99
00105	Texas Disposal Systems Texas Disposal Systems	R	7/14/2022	30,732.24		060212		30,732.24

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 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	Texas Workforce Commissio Texas Workforce Commissio	V	7/14/2022	Reissue		060213		
00106	Texas Workforce Commissio Texas Workforce Commissio	V	7/14/2022			060213		27.89CR
00259	Schulenburg Printing & Office Schulenburg Printing & Office	R	7/14/2022	101.25		060214		101.25
00384	CONTECH Construction Prod CONTECH Construction Prod	R	7/14/2022	2,013.00		060215		2,013.00
00502	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R	7/14/2022	17.50 59.25		060216 060216		76.75
00621	Agua Beverage Co. Agua Beverage Co.	R	7/14/2022	31.50		060217		31.50
00738	Mario Perales Mario Perales	R	7/14/2022	200.00		060218		200.00
01067	Texas Fleet Fuel Texas Fleet Fuel	R	7/14/2022	1,428.15		060219		1,428.15
01241	Trophy Tech LLC Trophy Tech LLC	R	7/14/2022	60.00		060220		60.00
01243	EJ USA, Inc. EJ USA, Inc.	R	7/14/2022	1,355.20		060221		1,355.20
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	7/14/2022	451.77		060222		451.77
01362	SOFLA RODRIGUEZ SOFLA RODRIGUEZ	R	7/14/2022	100.00		060223		100.00
01363	CATRINA HERNANDEZ CATRINA HERNANDEZ	R	7/14/2022	100.00		060224		100.00
00028	BARCO Municipal Products BARCO Municipal Products	R	7/21/2022	2,858.28		060244		2,858.28

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	I-025-388061 Incode - Tyler Technologies Incode - Tyler Technologies	R	7/21/2022	275.63		060245		275.63
00052	I-2668827 Deere Credit, Inc. Deere Credit, Inc.	R	7/21/2022	1,758.96		060246		1,758.96
00113	I-CD0789_062022 Texas Department of Health Texas Department of Health	R	7/21/2022	652.38		060247		652.38
00116	I-822 2524849 Unifirst Corporation Unifirst Corporation	R	7/21/2022	156.61		060248		156.61
00137	I-5412061707 AT&T-VOID AT&T-VOID	R	7/21/2022	1,086.39		060249		1,086.39
00157	I-0202817-1M Texas Meter & Device Texas Meter & Device	R	7/21/2022	69.22		060250		69.22
00194	I-36488 I-36526 James Teleco PD COMPUTER TECH MONTHLY BACKUP	R R	7/21/2022 7/21/2022	652.50 150.00		060251 060251		802.50
00206	I-26194003 I-26243176 Quill ENVELLOPES PAYROLL NIGHT DEP BAGS AND PAPER	R R	7/21/2022 7/21/2022	12.32 218.24		060252 060252		230.56
00405	I-222-105075 OmniBase Services of TX OmniBase Services of TX	R	7/21/2022	30.00		060253		30.00
00597	I-72022 Lillie A Vanicek Lillie A Vanicek	R	7/21/2022	200.00		060254		200.00
00616	I-INV04791 Aqua Water Supply Corporation Aqua Water Supply Corporation	R	7/21/2022	50.00		060255		50.00
00910	I-1010845 Detroit Industrial Tool Detroit Industrial Tool	R	7/21/2022	410.91		060256		410.91
00970	I-217994 Colorado County Oil Co Inc Colorado County Oil Co Inc	R	7/21/2022	5,051.42		060257		5,051.42
01000	I-055011931-22 DXI Industries, Inc DXI Industries, Inc	R	7/21/2022	160.00		060258		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024	Mary's Pool Service & Supply leak pool	R	7/21/2022	1,800.00		060259		1,800.00
01036	The Nitsche Group The Nitsche Group	R	7/21/2022	71.00		060260		71.00
01087	ARFT Mobility-FM ARFT Mobility-FM	R	7/21/2022	218.40		060261		218.40
01157	Core & Main LP Core & Main LP	R	7/21/2022	425.90		060262		425.90
01325	Aamins Group Benefits, LLC Aamins Group Benefits, LLC Aamins Group Benefits, LLC	R	7/21/2022	253.76		060263		253.76
		R	7/21/2022	253.76		060263		253.76
00885	Citibank	R	7/22/2022	7.59CR		060264		7.59
	Citibank	R	7/22/2022	21.95CR		060264		21.95
	Citibank	R	7/22/2022	408.63		060264		408.63
	Citibank	R	7/22/2022	13.75		060264		13.75
	Citibank	R	7/22/2022	36.90		060264		36.90
	Citibank	R	7/22/2022	38.90		060264		38.90
	Citibank	R	7/22/2022	122.59		060264		122.59
	Citibank	R	7/22/2022	366.54		060264		366.54
	Citibank	R	7/22/2022	40.24		060264		40.24
	Citibank	R	7/22/2022	321.35		060264		321.35
	Citibank	R	7/22/2022	35.93		060264		35.93
	Citibank	R	7/22/2022	79.95		060264		79.95
	Citibank	R	7/22/2022	43.95		060264		43.95
	Citibank	R	7/22/2022	53.82		060264		53.82
	Citibank	R	7/22/2022	149.95		060264		149.95
	Citibank	R	7/22/2022	15.98		060264		15.98
	Citibank	R	7/22/2022	44.14		060264		44.14
	Citibank	R	7/22/2022	45.53		060264		45.53
	Citibank	R	7/22/2022	47.66		060264		47.66
	Citibank	R	7/22/2022	45.66		060264		45.66
	Citibank	R	7/22/2022	51.16		060264		51.16
	Citibank	R	7/22/2022	36.14		060264		36.14
	Citibank	R	7/22/2022	28.21		060264		28.21
	Citibank	R	7/22/2022	70.91		060264		70.91
	Citibank	R	7/22/2022	21.38		060264		21.38
	Citibank	R	7/22/2022	11.76		060264		11.76
	Citibank	R	7/22/2022	37.76		060264		37.76
	WEST STRIPS FOR POOL	R	7/22/2022	395.00		060264		395.00
	Citibank	R	7/22/2022	823.88		060264		823.88
	Citibank	R	7/22/2022	37.12		060264		37.12

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	City of Platonias City of Platonias City of Platonias	R	7/28/2022	232.60		060268		432.60
		R	7/28/2022	200.00		060268		
00045	Benget Printing & Supply Benget Printing & Supply	R	7/28/2022	43.00		060269		43.00
00076	NMPCO Chemical NMPCO Chemical	R	7/28/2022	3,057.88		060270		3,057.88
00116	Unifirst Corporation Unifirst Corporation Unifirst Corporation	R	7/28/2022	156.61		060271		313.22
		R	7/28/2022	156.61		060271		
00157	Texas Meter & Device Texas Meter & Device	R	7/28/2022	217.35		060272		217.35
00158	Platonias Electric Service Platonias Electric Service	R	7/28/2022	13,982.66		060273		13,982.66
00685	Yolanda Delgado dba Sparkle CI Yolanda Delgado dba Sparkle CI	R	7/28/2022	500.00		060274		500.00
00753	Steffek Interests, Inc Steffek Interests, Inc	R	7/28/2022	3,495.20		060275		3,495.20
01000	DXI Industries, Inc DXI Industries, Inc	R	7/28/2022	463.99		060276		463.99
01157	Core & Main LP Core & Main LP	R	7/28/2022	2,935.03		060277		2,935.03
01241	Trophy Tech LLC Trophy Tech LLC	R	7/28/2022	94.00		060278		94.00

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01315	The Knight Law Firm LLP	R	7/28/2022	1,535.50		060279		1,535.50
00158	Platonia Electric Service	R	7/28/2022	232.60		060280		232.60
01277	Anastasia Peterson dba JOSO Co	R	7/28/2022	200.00		060281		200.00

* * T O T A L S * *

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
67	REGULAR CHECKS:	115,978.34	0.00	108,300.70
0	HAND CHECKS:	0.00	0.00	0.00
2	DRAFTS:	180,282.65	0.00	180,282.65
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
18	VOID CHECKS:	15,241.32		
	VOID DEBITS	15,241.32		
	VOID CREDITS	22,918.96CR	0.00	
		7,677.64CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			87	288,583.35	0.00	288,583.35
			87	288,583.35	0.00	288,583.35

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC1 EDC CHECKING
 DATE RANGE: 7/01/2022 THRU 7/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01364	I-HWY 90 GRANT	R	7/14/2022	1,500.00		000654		1,500.00
01364	I-HWY GRANT	V	7/18/2022	1,500.00		999999		1,500.00
01364	M-CHECK	V	7/18/2022			999999		1,500.00CR

*** TOTALS ***

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,000.00	0.00	1,500.00
BAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00	
		VOID CREDITS	1,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: EDC1	TOTALS:		2	1,500.00	0.00	1,500.00
REPORT TOTALS:			89	290,083.35	0.00	290,083.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

CITY OF FLORONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

10 - General
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES		1,465,747.00	28,468.26	536,615.51	36.61	929,131.49
LICENSES & PERMITS		18,400.00	932.00	15,192.16	82.57	3,207.84
INTERGOVERNMENTAL REV		25,345.00	0.00	9,654.90	38.09	15,690.10
CHARGES FOR SERVICE		472,150.00	41,307.39	380,183.08	80.52	91,966.92
FINES & FORFEITURES		19,625.00	2,825.75	11,727.87	59.76	7,897.13
INVESTMENT INCOME		1,000.00	0.00	794.70	79.47	205.30
MISCELLANEOUS REVENUE		40,829.00	2,760.60	33,376.32	81.75	7,452.68
OTHER FINANCING SOURCES		71,058.00	756.01	113,880.12	160.26	(42,822.12)
TOTAL REVENUE		2,114,154.00	77,050.01	1,101,424.66	52.10	1,012,729.34

EXPENDITURE SUMMARY						
Streets		118,031.00	11,299.67	61,792.52	52.35	56,238.48
Parks		155,034.00	14,296.64	101,990.96	65.79	53,043.04
Administration		676,820.00	49,430.56	561,287.31	82.93	115,532.69
Police Executive		909,459.00	47,547.08	524,779.76	57.70	384,679.24
Code Enforcement		33,494.00	0.00	12,021.62	35.89	21,472.38
Municipal Court		33,867.00	2,487.83	19,184.17	56.65	14,682.83
Fire Department		186,549.00	7,530.50	120,940.10	64.83	65,608.90
TOTAL EXPENDITURES		2,113,254.00	132,592.28	1,401,996.44	66.34	711,257.56
REVENUES OVER/(UNDER) EXPENDITURES		900.00	(55,542.27)	(300,571.78)	396.86-	301,471.78

10 - General
 FINANCIAL SUMMARY
 REVENUE

83.3% OF FISCAL YEAR

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

3110	Ad Valorem Taxes Current	341,347.00	895.53	333,585.18	97.73	7,761.82
3112	Ad Valorem Taxes Delinquent	8,000.00	336.19	5,326.94	66.59	2,673.06
3113	Penalties & Interest Prop Tax	4,400.00	222.41	3,432.83	78.02	967.17
3117	Telephone Co. Franchise Fee	10,000.00	37.99	5,504.62	55.05	4,495.38
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	26,606.91	185,517.51	70.01	79,482.49
3143	Mixed Beverage Tax	3,000.00	369.23	3,248.43	108.28	248.43
	TOTAL TAXES	1,465,747.00	28,468.26	536,615.51	36.61	929,131.49

LICENSES & PERMITS

3211	CONVENIENCE FEE	2,000.00	200.00	2,085.00	104.25	(85.00)
3220	Dog Licenses	900.00	2.00	380.60	42.29	519.40
3222	Building Permits	15,000.00	535.00	11,746.56	78.31	3,253.44
3230	Other Licenses & Permits	500.00	195.00	980.00	196.00	(480.00)
	TOTAL LICENSES & PERMITS	18,400.00	932.00	15,192.16	82.57	3,207.84

INTERGOVERNMENTAL REV

3330	FISD - School Resource Officer	25,345.00	0.00	9,654.90	38.09	15,690.10
	TOTAL INTERGOVERNMENTAL REV	25,345.00	0.00	9,654.90	38.09	15,690.10

CHARGES FOR SERVICE

3430	Return Check Fee	300.00	105.00	525.00	175.00	(225.00)
3442	Penalties & Interest	5,000.00	548.52	4,397.93	87.96	602.07
3443	Refuse Collection	461,000.00	39,180.87	362,867.80	78.71	98,132.20
3450	Lamb Chipping Revenue	650.00	75.00	540.00	83.08	110.00
3475	Park Revenue	4,000.00	798.00	2,912.35	72.81	1,087.65
3491	Cemetery	1,200.00	600.00	8,940.00	745.00	(7,740.00)
	TOTAL CHARGES FOR SERVICE	472,150.00	41,307.39	380,183.08	80.52	91,966.92

FINES & FORFEITURES

3510	Fines	9,000.00	1,607.23	6,970.01	77.44	2,029.99
3511	Court Costs	10,625.00	1,218.52	4,757.86	44.78	5,867.14
	TOTAL FINES & FORFEITURES	19,625.00	2,825.75	11,727.87	59.76	7,897.13

INVESTMENT INCOME

3610	Interest Earnings	1,000.00	0.00	794.70	79.47	205.30
	TOTAL INVESTMENT INCOME	1,000.00	0.00	794.70	79.47	205.30

MISCELLANEOUS REVENUE

3810	Post Office Rent	9,985.00	865.00	8,650.00	86.63	1,335.00
3811	Miscellaneous Revenue	15,000.00	221.93	6,249.36	41.66	8,750.64
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	3,000.00	100.00	0.00
3820	Land Lease/Royalty	6,324.00	920.71	9,251.42	146.29	(2,927.42)
3830	Insurance Reimbursement	5,000.00	752.96	3,065.54	61.31	1,934.46
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	40,829.00	2,760.60	33,376.32	81.75	7,452.68

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

10 -General
 FINANCIAL SUMMARY
 REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES						
3900	Transfers from Elec Fund	19,058.00	0.00	0.00	0.00	19,058.00
3924	COVID FUNDS TRFD From 5437	0.00	0.00	83,100.00	0.00	(83,100.00)
3930	Fire Dept Utility Donation	9,000.00	756.01	7,280.12	80.89	1,719.88
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	756.01	113,880.12	160.26	(42,822.12)
	TOTAL REVENUE	2,114,154.00	77,050.01	1,101,424.66	52.10	1,012,729.34

10 -General
Streets
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1280	Motors 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
4150.2224	Motor Vehicle Repair	2,500.00	0.00	600.10	24.00	1,899.90
4150.2225	Heavy Equipment	2,500.00	0.00	7,434.14	297.37	(4,934.14)
4150.2226	Machinery & Equipment	5,500.00	0.00	5,085.80	92.47	414.20
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	0.00	18,692.16	74.17	6,508.84
SUPPLIES						
4150.3111	Ice, Cups, Etc.	50.00	0.00	108.76	217.52	(58.76)
4150.3112	Fuel	3,250.00	995.45	3,682.74	113.32	(432.74)
4150.3113	Oil & Grease	300.00	569.62	717.33	239.11	(417.33)
4150.3114	Chemicals	350.00	0.00	338.57	96.73	11.43
4150.3120	Utilities	12,000.00	1,029.90	10,842.24	90.35	1,157.76
4150.3160	Minor Tools & Equipment	100.00	205.50	1,300.96	300.96	(1,200.96)
4150.3164	Parts & Materials	500.00	0.00	625.09	125.02	(125.09)
4150.3170	Wearing Apparel	500.00	38.72	468.31	93.66	31.69
4150.3172	Miscellaneous	200.00	0.00	6.56	3.28	193.44
4150.3174	Signal, Markers & Barricades	1,500.00	2,952.28	5,161.49	344.10	(3,661.49)
TOTAL SUPPLIES		18,750.00	5,791.47	23,252.05	124.01	(4,502.05)
CAPITAL OUTLAYS						
4150.4600	Capital Outlay	72,000.00	5,508.20	19,848.31	27.57	52,151.69
TOTAL CAPITAL OUTLAYS		72,000.00	5,508.20	19,848.31	27.57	52,151.69
INTERFUND CHARGES						
OTHER COSTS						
TOTAL Streets		118,031.00	11,299.67	61,792.52	52.35	56,238.48

10 -General
Parks
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

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

4250.1023	Clerical/Laborer	33,280.00	2,507.20	25,035.42	75.23	8,244.58
4250.1025	Pool Staff	17,000.00	5,022.00	8,357.40	49.16	8,642.60
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	88.15	309.12	30.97	688.88
4250.1200	Social Security	3,211.00	0.00	1,146.09	35.69	2,064.91
4250.1210	Medicare	751.00	0.00	268.05	35.69	482.95
4250.1215	Disability Insurance	120.00	0.00	139.93	116.61	(19.93)
4250.1220	Group Health Insurance	8,820.00	0.00	3,920.70	44.45	4,899.30
4250.1230	Group Dental Insurance	452.00	0.00	633.96	140.26	(181.96)
4250.1240	Retirement	5,527.00	382.56	4,113.25	74.42	1,413.75
4250.1250	Unemployment Tax (SUTA)	52.00	9.54	61.54	118.35	(9.54)
4250.1255	Air Rvac	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,154.00	0.00	724.44	62.78	429.56
TOTAL PERSONNEL SERVICES		72,029.00	8,009.45	45,295.90	62.89	26,733.10

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	1,985.60	10,552.61	23.19	34,947.39
4250.2221	Baseball & Softball fields	0.00	0.00	11,219.48	0.00	(11,219.48)
4250.2222	MOTOR VEHICLE REPAIR	1,500.00	0.00	334.92	22.33	1,165.08
4250.2226	Machinery and Equipment	2,500.00	0.00	2,629.98	105.20	(129.98)
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	199.50	79.80	50.50
4250.2370	Education & Training	2,500.00	0.00	1,600.00	64.00	900.00
TOTAL SERVICES		57,905.00	2,025.50	31,162.09	53.82	26,742.91

SUPPLIES

4250.3111	Ice, Cups, Etc	0.00	0.00	17.00	0.00	(17.00)
4250.3112	Fuel	0.00	0.00	11.37	0.00	(11.37)
4250.3114	Chemicals	1,300.00	363.81	1,774.24	136.48	(474.24)
4250.3120	Utilities	21,000.00	3,788.71	22,075.79	105.12	(1,075.79)
4250.3160	Minor Tools & Equipment	100.00	0.00	20.79	20.79	79.21
4250.3164	Parks & Materials	1,500.00	74.10	426.98	28.47	1,073.02
4250.3170	Wearing Apparel	450.00	35.07	1,173.80	260.84	(723.80)
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	4,261.69	25,532.97	101.72	(432.97)

CAPITAL OUTLAYS

TOTAL Parks		155,034.00	14,296.64	101,990.96	65.79	53,043.04
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10 -General
Administration
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	1,800.00	225.00	1,695.00	94.17	105.00
4400.1021	Executive	124,925.00	9,961.54	86,476.13	69.22	38,448.87
4400.1023	Clerical/Laborer	22,464.00	504.00	4,347.58	19.35	18,116.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	0.00	3,641.53	38.86	5,728.47
4400.1210	Medicare	2,191.00	0.00	851.81	38.88	1,339.19
4400.1215	Disability Insurance	450.00	0.00	9.99	2.22	440.01
4400.1220	Group Health Insurance	20,040.00	761.28	5,238.98	26.14	14,801.02
4400.1230	Group Dental Insurance	903.00	0.00	301.12	33.35	601.88
4400.1235	ATLAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
4400.1240	Retirement	20,445.00	1,512.54	11,188.95	54.73	9,256.05
4400.1255	Life Flight	151.00	8.09	66.58	44.09	84.42
4400.1270	Certificate Pay	320.00	160.00	320.00	100.00	0.00
4400.1280	Workers Comp	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL PERSONNEL SERVICES	206,359.00	13,132.45	114,967.90	55.71	91,391.10
SERVICES						
4400.2101	Grant Consultant	0.00	0.00	6,466.96	0.00	(6,466.96)
4400.2102	Legal	20,000.00	1,535.50	12,259.76	61.30	7,740.24
4400.2105	Financial Consultants	20,000.00	0.00	14,016.02	70.08	5,983.98
4400.2106	Fayette Appraisal District Fee	8,450.00	0.00	6,666.75	78.90	1,783.25
4400.2107	Codification	960.00	0.00	395.00	41.15	565.00
4400.2110	Election Expense	4,000.00	0.00	1,347.55	33.69	2,652.45
4400.2111	FD Donation Funds	9,000.00	0.00	4,357.45	48.42	4,642.55
4400.2130	Computer Services	4,000.00	50.00	6,724.16	168.10	(2,724.16)
4400.2210	Cleaning	3,500.00	221.91	2,404.17	68.69	1,095.83
4400.2211	Refuse Disposal	305,000.00	30,732.24	278,788.52	91.41	26,211.48
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	60.00	1,420.23	28.40	3,579.77
4400.2221	Park House	500.00	0.00	488.53	97.71	11.47
4400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
4400.2224	Motor Vehicle Maintenance	3,600.00	0.00	30.00	0.83	3,570.00
4400.2233	Vehicle Allowance	0.00	300.00	2,400.00	0.00	(2,400.00)
4400.2234	Office Equipment Lease	4,500.00	0.00	2,616.93	58.15	1,883.07
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	(654.26)
4400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
4400.2320	Telephone	8,000.00	895.36	9,869.60	123.37	(1,869.60)
4400.2321	Computer Access - Internet Con	2,258.00	0.00	2,302.75	101.98	(44.75)
4400.2330	Advertising & Public Notices	1,500.00	0.00	209.25	13.95	1,290.75
4400.2340	Printing	3,000.00	43.00	2,170.49	72.35	829.51
4400.2350	Travel	5,500.00	0.00	1,915.74	33.01	3,584.26
4400.2360	Professional Services	0.00	0.00	23,286.81	0.00	(23,286.81)
4400.2361	Surety Bonds	500.00	0.00	123.88	24.78	376.12
4400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2022

10 - General
Administration
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2370	Education & Training	2,250.00	0.00	1,562.80	69.46	687.20
4400.2371	Memberships	2,405.00	0.00	1,082.60	45.01	1,322.40
	TOTAL SERVICES	423,841.00	33,838.01	389,377.83	91.87	34,463.17
SUPPLIES						
4400.3115	Postage	1,750.00	0.00	730.06	41.72	1,019.94
4400.3116	Office Supplies	3,500.00	916.75	3,560.66	101.73	(60.66)
4400.3117	Datwn Beautification Supplies	750.00	0.00	834.08	111.21	(84.08)
4400.3120	Utilities	8,200.00	1,503.70	9,312.22	113.56	(1,112.22)
4400.3172	Miscellaneous	6,000.00	0.00	2,127.11	35.45	3,872.89
4400.3173	Council	600.00	0.00	158.13	26.36	441.87
4400.3174	Employee Relations	3,000.00	39.65	2,171.63	72.39	828.37
4400.3176	Janitorial Supplies	300.00	0.00	11.50	3.83	288.50
	TOTAL SUPPLIES	24,100.00	2,460.10	18,905.39	78.45	5,194.61
CAPITAL OUTLAYS						
4400.4161	Cemetary	1,500.00	0.00	31,663.07	110.87	(30,163.07)
4400.4235	Computer Hardware	600.00	0.00	22.31	3.72	577.69
4400.4240	Computer Software	500.00	0.00	499.17	99.83	0.83
	TOTAL CAPITAL OUTLAYS	2,600.00	0.00	32,184.55	237.87	(29,584.55)
INTERFUND CHANGES						
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	Cemetary 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	49,430.56	561,287.31	82.93	115,532.69

10 - General
Police Executive
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

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

4521.1021	Executive	76,960.00	6,019.48	57,493.14	74.71	19,466.86
4521.1023	Patrol Officers	391,130.00	20,553.18	159,176.10	40.70	231,953.90
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	336.86	25,659.53	261.67	(15,853.53)
4521.1200	Social Security	31,872.00	0.00	12,185.27	38.23	19,686.73
4521.1210	Medical	7,454.00	0.00	2,849.77	38.23	4,604.23
4521.1215	Disability Insurance	1,773.00	0.00	879.12	49.58	893.88
4521.1220	Group Health Insurance	81,600.00	0.00	33,891.80	41.53	47,708.20
4521.1230	Group Dental Insurance	4,065.00	0.00	1,392.68	34.26	2,672.32
4521.1240	Retirement	81,685.00	4,032.81	38,386.63	46.99	43,298.37
4521.1250	Unemployment Tax (SUTA)	514.00	3.66	848.25	165.03	(334.25)
4521.1255	Life Flight	1,280.00	160.00	960.00	75.00	320.00
4521.1270	Certification Pay	8,400.00	450.00	3,850.00	45.83	4,550.00
4521.1280	Workers Comp	10,630.00	0.00	9,332.89	87.80	1,297.11
TOTAL PERSONNEL SERVICES		709,479.00	31,555.99	347,355.18	48.96	362,123.82

SERVICES

4521.2103	Medical Expense	1,000.00	0.00	735.00	73.50	265.00
4521.2130	Computer Services	1,800.00	1,023.85	3,936.35	218.69	(2,136.35)
4521.2220	Building & Grounds	2,000.00	202.62	1,643.62	82.18	356.38
4521.2224	Motor Vehicle Repair	9,000.00	2,751.10	11,777.35	130.86	(2,777.35)
4521.2310	General Liability Insurance	5,862.00	0.00	6,296.50	107.41	(434.50)
4521.2311	Insurance of Motor Equipment	6,102.00	0.00	4,192.44	68.71	1,909.56
4521.2320	Telephone	9,000.00	501.13	7,138.42	79.32	1,861.58
4521.2325	Radio Service	3,500.00	7,981.18	10,760.83	307.45	(7,260.83)
4521.2340	Printing	500.00	400.00	400.00	80.00	100.00
4521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
4521.2370	Education & Training	3,500.00	0.00	741.94	21.20	2,758.06
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	0.00	160.00	40.00	240.00
TOTAL SERVICES		44,589.00	12,859.88	47,782.45	107.16	(3,193.45)

SUPPLIES

4521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
4521.3112	Fuel	21,000.00	1,783.52	21,530.37	102.53	(530.37)
4521.3115	Postage	125.00	0.00	97.51	78.01	27.49
4521.3116	Office Supplies	5,500.00	526.43	3,072.66	55.87	2,427.34
4521.3120	Utilities	2,750.00	333.94	2,376.00	86.40	374.00
4521.3160	Minor Tools & Equipment	2,000.00	0.00	5,219.12	260.96	(3,219.12)
4521.3170	Wearing Apparel	5,400.00	450.20	8,972.07	166.15	(3,572.07)
4521.3171	Medical Supplies	1,000.00	0.00	1,090.59	109.06	(90.59)
4521.3172	Miscellaneous	6,500.00	37.12	1,395.69	21.47	5,104.31
4521.3175	Signs, Markers, Etc.	0.00	0.00	25.00	0.00	(25.00)
4521.3176	Janitorial Supplies	250.00	0.00	29.99	12.00	220.01
4521.3177	Ammunition	3,000.00	0.00	4,474.69	149.16	(1,474.69)
4521.3178	Training Ammunition Grant	0.00	0.00	946.05	0.00	(946.05)
TOTAL SUPPLIES		47,725.00	3,131.21	49,229.74	103.15	(1,504.74)

CITY OF PLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

10 - General
 Police Executive
 DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS						
4521.4210	PD Debt Interest	3,000.00	0.00	3,725.84	124.19	(725.84)
4521.4220	PD Debt Principal	16,527.00	0.00	39,373.29	238.24	(22,846.29)
4521.4235	Computer Hardware	3,000.00	0.00	2,244.04	74.80	755.96
4521.4240	Computer Software	26,558.00	0.00	19,057.85	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	80,412.39	74.69	27,253.61
INTERFUND CHANGES						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	909,459.00	47,547.08	524,779.76	57.70	384,679.24

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

83.33% 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	2,000.00	83.33	400.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	17.00	100.00	0.00
	TOTAL PERSONNEL SERVICES	20,554.00	0.00	2,017.00	9.81	18,537.00

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	0.00	9,006.09	75.05	2,993.91
4523.2390	Code Enforcement Expenses	400.00	0.00	455.61	113.90	(55.61)
	TOTAL SERVICES	12,940.00	0.00	10,004.62	77.32	2,935.38

SUPPLIES

CAPITAL OUTLAYS

	TOTAL Code Enforcement	33,494.00	0.00	12,021.62	35.89	21,472.38
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10 - General
Municipal Court
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

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

4530.1021	Executive	15,295.00	1,257.03	12,570.30	82.19	2,724.70
4530.1200	Social Security	948.00	0.00	545.58	57.55	402.42
4530.1210	Medicare	222.00	0.00	127.61	57.48	94.39
4530.1215	Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250	Unemployment Tax (SUTA)	15.00	0.00	15.00	100.00	0.00
4530.1280	Workers Comp	0.00	0.00	6.10	0.00	(6.10)
	TOTAL PERSONNEL SERVICES	16,535.00	1,257.03	13,264.59	80.22	3,270.41

SERVICES

4530.2102	Legal	450.00	0.00	150.00	33.33	300.00
4530.2130	Computer Services	1,000.00	1,000.00	1,000.00	100.00	0.00
4530.2310	General Liability Insurance	637.00	0.00	682.08	107.08	(45.08)
4530.2320	Telephone	995.00	99.55	1,018.38	102.35	(23.38)
4530.2350	Travel	500.00	0.00	90.89	18.18	409.11
4530.2361	Court Costs	12,500.00	30.00	2,668.42	21.35	9,831.58
4530.2370	Education & Training	850.00	0.00	200.00	23.53	650.00
	TOTAL SERVICES	16,932.00	1,129.55	5,809.77	34.31	11,122.23

SUPPLIES

4530.3115	Postage	100.00	0.00	8.56	8.56	91.44
4530.3116	Office Supplies	150.00	101.25	101.25	67.50	48.75
4530.3140	Books	150.00	0.00	0.00	0.00	150.00
	TOTAL SUPPLIES	400.00	101.25	109.81	27.45	290.19

CAPITAL OUTLAYS

INTERFUND CHARGES

	TOTAL Municipal Court	33,867.00	2,487.83	19,184.17	56.65	14,682.83
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CITY OF FLORONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2022

10 -General
Fire Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1215	Disability Insurance	2,372.00	0.00	0.00	0.00	2,372.00
4540.1255	Air Bvac	2,880.00	0.00	0.00	0.00	2,880.00
4540.1280	Workers Comp	1,978.00	0.00	1,977.58	99.98	0.42
	TOTAL PERSONNEL SERVICES	7,230.00	0.00	1,977.58	27.35	5,252.42
SERVICES						
4540.2103	Medical Expense	1,800.00	0.00	525.00	29.17	1,275.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	4,192.41	40,678.51	101.03	(416.51)
4540.2226	Machinery & Equipment	38,981.00	1,026.77	20,351.36	52.21	18,629.64
4540.2310	General Liability Insurance	921.00	0.00	993.72	107.90	(72.72)
4540.2311	Insurance of Motor Equipment	0.00	0.00	6,379.80	0.00	(6,379.80)
4540.2320	Telephone	1,660.00	0.00	407.91	24.57	1,252.09
4540.2321	Computer Access - Internet	1,032.00	0.00	875.90	84.87	156.10
4540.2325	LCRA Radios	5,886.00	1,147.00	6,477.23	110.04	(591.23)
4540.2370	Education & Training	3,500.00	0.00	1,923.00	54.94	1,577.00
	TOTAL SERVICES	97,542.00	6,366.18	78,612.43	80.59	18,929.57
SUPPLIES						
4540.3112	Fuel	4,500.00	500.00	9,578.71	212.86	(5,078.71)
4540.3120	Utilities	6,500.00	664.32	4,824.56	74.22	1,675.44
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Member Relations	750.00	0.00	0.00	0.00	750.00
	TOTAL SUPPLIES	13,250.00	1,164.32	14,403.27	108.70	(1,153.27)
CAPITAL OUTLAYS						
4540.4210	FD Debt Interest	3,000.00	0.00	529.36	17.65	2,470.64
4540.4220	FD Debt Principal	16,527.00	0.00	0.00	0.00	16,527.00
	TOTAL CAPITAL OUTLAYS	19,527.00	0.00	529.36	2.71	18,997.64
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	48,000.00	0.00	25,350.01	52.81	22,649.99
4540.7210	Programs	1,000.00	0.00	67.45	6.75	932.55
	TOTAL OTHER COSTS	49,000.00	0.00	25,417.46	51.87	23,582.54
DEBT SERVICE						
	TOTAL Fire Department	186,549.00	7,530.50	120,940.10	64.83	65,608.90
	TOTAL EXPENDITURES	2,113,254.00	132,592.28	1,401,996.44	66.34	711,257.56
	REVENUES OVER/(UNDER) EXPENDITURES	900.00	(55,542.27)	(300,571.78)	0.00	301,471.78

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

58 -Wastewater
 FINANCIAL SUMMARY

83.33% 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	22,523.71	209,702.22	79.13	55,297.78
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	22,523.71	209,702.22	73.45	75,797.78

EXPENDITURE SUMMARY

Sewer Department	273,901.00	5,230.08	75,350.12	27.51	198,550.88
TOTAL EXPENDITURES	273,901.00	5,230.08	75,350.12	27.51	198,550.88
REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	17,293.63	134,352.10	158.31	(122,753.10)

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2022

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442 Penalties & Interest	3,000.00	218.96	2,526.37	87.55	373.63
3444 Sales	256,000.00	22,304.75	204,375.85	79.83	51,624.15
3445 Tapping Fees	6,000.00	0.00	2,700.00	45.00	3,300.00
TOTAL CHARGES FOR SERVICE	265,000.00	22,523.71	209,702.22	79.13	55,297.78

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	22,523.71	209,702.22	73.45	75,797.78
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58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

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

SERVICES

4580.2100	Engineering Services	2,000.00	0.00	750.00	37.50	1,250.00
4580.2200	Sewer Plant & Lift Stations	4,500.00	0.00	7,514.70	166.99	(3,014.70)
4580.2220	Building & Grounds	500.00	0.00	363.38	72.68	136.62
4580.2224	Motor Vehicle Repair	2,000.00	0.00	3,145.35	157.27	(1,145.35)
4580.2225	Heavy Equipment	500.00	0.00	2,018.38	403.68	(1,518.38)
4580.2226	Machinery & Equipment	4,000.00	0.00	743.08	18.58	3,256.92
4580.2227	Effluent Analysis	12,000.00	0.00	8,628.00	71.90	3,372.00
4580.2310	General Liability Insurance	1,900.00	0.00	2,244.20	118.12	(344.20)
4580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98
4580.2350	Travel	0.00	9.71	18.99	0.00	(18.99)
4580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92
4580.2370	Education & Training	575.00	395.00	545.00	94.78	30.00
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4580.2390	Franchise Fee	185,000.00	0.00	0.00	0.00	185,000.00
TOTAL SERVICES		219,245.00	404.71	32,096.33	14.64	187,148.67

SUPPLIES

4580.3111	Ice, Cups, Etc.	100.00	0.00	102.52	102.52	(2.52)
4580.3112	Fuel	3,500.00	995.45	3,588.32	102.52	(88.32)
4580.3113	Oil & Grease	200.00	0.00	5.99	3.00	194.01
4580.3114	Chemicals	7,800.00	0.00	7,011.99	89.90	788.01
4580.3115	Postage	1,450.00	0.00	1,550.88	106.96	(100.88)
4580.3120	Utilities	28,981.00	2,474.72	25,805.15	89.04	3,175.85
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
4580.3164	Parts & Materials	4,000.00	1,355.20	3,862.86	96.57	137.14
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00
TOTAL SUPPLIES		46,656.00	4,825.37	42,258.88	90.58	4,397.12

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	8,000.00	0.00	2,955.96	36.95	5,044.04
TOTAL CAPITAL OUTLAYS		8,000.00	0.00	2,955.96	36.95	5,044.04

INTERFUND CHARGES

DEPRECIATION & AMORT

OTHER COSTS		0.00	0.00	(1,961.05)	0.00	1,961.05
4580.7300	Bad Debt Expense			(1,961.05)	0.00	1,961.05
TOTAL OTHER COSTS		0.00	0.00	(1,961.05)	0.00	1,961.05

DEBT SERVICE

TOTAL Sewer Department

		273,901.00	5,230.08	75,350.12	27.51	198,550.88
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TOTAL EXPENDITURES

		273,901.00	5,230.08	75,350.12	27.51	198,550.88
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REVENUES OVER/(UNDER) EXPENDITURES

		11,599.00	17,293.63	134,352.10	0.00	(122,753.10)
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59 -Electric
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE	3,123,210.00	293,637.33	2,452,630.38	78.53	670,579.62
MISCELLANEOUS REVENUE	5,000.00	110.00	5,316.00	106.32	316.00
TOTAL REVENUE	3,128,210.00	293,747.33	2,457,946.38	78.57	670,263.62

EXPENDITURE SUMMARY

Electric Distribution	1,197,181.00	29,098.29	418,871.11	34.99	778,309.89
Generation & Transmission	1,921,410.00	179,796.69	1,559,676.88	81.17	361,733.12
TOTAL EXPENDITURES	3,118,591.00	208,894.98	1,978,547.99	63.44	1,140,043.01
REVENUES OVER/(UNDER) EXPENDITURES	9,619.00	84,852.35	479,398.39	983.87	(469,779.39)

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

83.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3440	Customer Service	35,550.00	0.00	15,329.54	43.12	20,220.46
3441	Administrative Fee	1,000.00	125.00	1,000.00	100.00	0.00
3442	Penalties & Interest	22,500.00	3,096.58	20,985.54	93.27	1,514.46
3444	Sales	1,142,750.00	110,031.83	860,304.64	75.28	282,445.36
3445	Power Cost Recovery Factor	1,749,613.00	180,383.92	1,555,010.66	88.88	194,602.34
3446	Ancillary Fee Recovery Factor	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL CHARGES FOR SERVICES	3,123,210.00	293,637.33	2,452,630.38	78.53	670,579.62

INVESTMENT INCOME

<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	5,000.00	110.00	5,316.00	106.32	(316.00)
	TOTAL MISCELLANEOUS REVENUE	5,000.00	110.00	5,316.00	106.32	(316.00)

OTHER FINANCING SOURCES

	TOTAL REVENUE	3,128,210.00	293,747.33	2,457,946.38	78.57	670,263.62
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59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	76,960.00	5,719.68	59,341.89	77.11	17,618.11
4590.1023	Clerical/Laborer	188,909.00	13,538.59	116,445.24	61.64	72,463.76
4590.1100	Stand By	5,400.00	700.00	6,050.00	112.04	(650.00)
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	105.03	4,256.87	102.23	(92.87)
4590.1200	Social Security	18,008.00	0.00	9,223.41	51.22	8,784.59
4590.1210	Medicare	4,212.00	0.00	2,157.06	51.21	2,054.92
4590.1215	Disability Insurance	957.00	0.00	954.25	99.71	2.75
4590.1220	Group Health Insurance	46,500.00	200.00	36,545.00	78.59	9,955.00
4590.1230	Group Dental Insurance	2,258.00	0.00	1,983.38	87.84	274.62
4590.1240	Retirement	46,153.00	3,038.38	33,927.44	73.51	12,225.56
4590.1250	Unemployment Tax (SUTA)	290.00	3.67	293.67	101.27	(3.67)
4590.1255	LifeFlight	800.00	0.00	800.00	100.00	0.00
4590.1270	Certificata Pay	7,200.00	550.00	5,500.00	76.39	1,700.00
4590.1280	Workers Comp	2,686.00	0.00	2,716.53	101.14	(30.53)
TOTAL PERSONNEL SERVICES		411,115.00	23,855.35	286,512.76	69.69	124,602.24
SERVICES						
4590.2100	Engineering Services	5,000.00	458.07	5,020.70	100.41	(20.70)
4590.2106	Financial Consultants	6,000.00	0.00	1,823.25	30.39	4,176.75
4590.2130	Computer Services	49,000.00	1,939.46	45,403.93	92.66	3,596.07
4590.2220	Building & Grounds	1,250.00	130.00	2,621.91	209.75	(1,371.91)
4590.2224	Motor Vehicle Repair	6,500.00	0.00	3,975.19	61.16	2,524.81
4590.2225	Heavy Equipment	10,000.00	0.00	9,908.87	99.09	91.13
4590.2226	Machinery & Equipment	2,500.00	0.00	228.55	9.14	2,271.45
4590.2228	Contracting Services	1,900.00	0.00	2,547.00	134.05	(647.00)
4590.2310	General Liability Insurance	4,201.00	0.00	4,714.78	112.23	(513.78)
4590.2311	Insurance of Motor Equipment	2,250.00	0.00	2,373.56	105.49	(123.56)
4590.2320	Telephone	7,250.00	147.67	6,522.33	89.96	727.67
4590.2321	Computer Access - Internet	2,775.00	112.85	2,993.98	35.82	1,781.02
4590.2325	Radio Service	1,661.00	299.20	1,683.92	101.38	(22.92)
4590.2350	Travel	100.00	0.00	86.24	86.24	13.76
4590.2370	Education & Training	900.00	0.00	465.00	51.67	435.00
4590.2371	Memberships	659.00	0.00	539.00	81.79	120.00
4590.2380	Clean-up	7,500.00	0.00	5,347.64	71.30	2,152.36
4590.2390	Franchise Fee	624,000.00	0.00	0.00	0.00	624,000.00
TOTAL SERVICES		733,446.00	3,087.25	94,255.85	12.85	639,190.15
SUPPLIES						
4590.3111	Ice, Cups, Etc.	220.00	0.00	102.40	46.55	117.60
4590.3112	Fuel	4,250.00	1,113.02	4,888.56	115.02	(638.56)
4590.3113	Oil & Grease	400.00	0.00	88.48	22.12	311.52
4590.3114	Chemicals	900.00	0.00	1,052.01	116.89	(152.01)
4590.3115	Postage	2,500.00	0.00	2,258.94	90.36	241.06
4590.3116	Office Supplies	2,800.00	218.24	1,464.27	52.30	1,335.73
4590.3120	Utilities	2,000.00	188.97	1,761.86	88.09	238.14

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160	Minor Tools & Equipment	1,500.00	0.00	1,321.18	88.08	178.82
4590.3164	Parts & Materials	32,000.00	15.65	27,171.58	84.91	4,828.42
4590.3166	Meters	1,200.00	217.35	2,876.24	239.69	(1,676.24)
4590.3170	Wearing Apparel	3,000.00	402.46	3,653.62	121.79	(653.62)
4590.3172	Miscellaneous	850.00	0.00	123.23	14.50	726.77
	TOTAL SUPPLIES	51,620.00	2,155.69	46,762.37	90.59	4,857.63
CAPITAL OUTLAYS						
4590.4240	Computer Software	1,000.00	0.00	568.96	56.90	431.04
	TOTAL CAPITAL OUTLAYS	1,000.00	0.00	568.96	56.90	431.04
DEPRECIATION & AMORT						
OTHER COSTS						
4590.7300	Bad Debt Expense	0.00	0.00	(9,228.83)	0.00	9,228.83
	TOTAL OTHER COSTS	0.00	0.00	(9,228.83)	0.00	9,228.83
DEBT SERVICE						
	TOTAL Electric Distribution	1,197,181.00	29,098.29	418,871.11	34.99	778,309.89

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JULY 31ST, 2022

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,749,613.00	179,796.69	1,559,676.88	89.14	189,936.12
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL SUPPLIES	<u>1,921,410.00</u>	<u>179,796.69</u>	<u>1,559,676.88</u>	<u>81.17</u>	<u>361,733.12</u>
	TOTAL Generation & Transmission	1,921,410.00	179,796.69	1,559,676.88	81.17	361,733.12
	TOTAL EXPENDITURES	<u>3,118,591.00</u>	<u>208,894.98</u>	<u>1,978,547.99</u>	<u>63.44</u>	<u>1,140,043.01</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>9,619.00</u>	<u>84,852.35</u>	<u>479,398.39</u>	<u>0.00</u>	<u>(469,779.39)</u>

TRAIL BALANCE

AS OF: JULY 31ST, 2022

*** MONTH TO DATE *** ** YEAR TO DATE ***

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
1008	POOLED CASH CORRECTIONS	0.00			447.81
1010	Claim to Master Cash		34,201.07		817,662.34
1020	Petty Cash	0.00		70.00	
1030	Cash on Hand	0.00		50.00	
1040	Police Petty Cash	0.00		100.00	
1050	Money Market Account-7190	0.00		122,587.85	
1055	TexPool	0.00		366,925.71	
1080	Drug Forfeiture	0.00		89.12	
1120	Taxes Receivable - Delinquent	0.00		20,990.93	
1200	Accounts Receivable	1,318.58		42,631.29	
1201	AMP Receivable		207.42	250.58	
1300	Bonds Escrow - Municipal Court	0.00			8,971.10
1550	Prepaid Expenses	0.00		2,434.81	
TOTAL ASSETS		1,318.58	34,408.49	556,130.29	827,081.25

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2001	Due to Economic Development	0.00			8,985.11
2003	TML-IEBP Liability		315.58	4,030.50	
2004	Flexible Spending - Health		203.08		2,132.34
2008	Liberty National		85.56		287.85
2009	Medicare		678.57		1,249.86
2010	Withholding Tax		3,032.24		5,689.01
2011	Social Security		2,901.39		5,343.59
2017	AFMAC		175.20		
2020	Accounts Payable		11,115.27	336.43	
2029	BLUE SANTA DONATIONS	0.00			23,106.55
2030	Unclaimed Property	0.00			1,405.10
2040	Sales Tax	0.00			15,269.06
2050	AMP RESERVE		2,560.20		269.74
2220	Hotel Occupancy Tax - AP	207.42			15,985.58
2260	Customer Deposit Refund	0.00			3,278.56
2310	Municipal Court Collection Fee		1,241.09		1,220.70
2315	State Court Costs	0.00			4,406.19
2358	Due to Sewer Fund	0.00			84,100.27
2470	Reserve for Delinquent Taxes	0.00			20,990.93
2710	Fund Balance	0.00			847,278.41
2990	Balance Sheet Profit/Loss	0.00		1,007,021.10	
TOTAL LIABILITIES/RETAINED EARNINGS		207.42	22,659.78	1,011,388.03	1,041,008.85

REVENUES					
3110	Ad Valorem Taxes Current		895.53		333,585.18
3112	Ad Valorem Taxes Delinquent		336.19		5,326.94
3113	Penalties & Interest Prop Tax		222.41		3,432.83
3117	Telephone Co. Franchise Fee		37.99		5,504.62
3130	Sales Tax Revenue		26,606.91		185,517.51
3143	Mixed Beverage Tax		369.23		3,248.43
3211	CONVENIENCE FEE		200.00		2,085.00

TRIAL BALANCE
AS OF: JULY 31ST, 2022

10-General

REVENUES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
		*** MONTH TO DATE ***	***	*** YEAR TO DATE ***	***
3220	Dog Licenses		2.00		380.60
3222	Building Permits		535.00		11,746.56
3230	Other Licenses & Permits		195.00		980.00
3330	FISD - School Resource Officer	0.00			9,654.90
3430	Return Check Fee		105.00		525.00
3442	Penalties & Interest		548.52		4,397.93
3443	Refuse Collection		39,180.87		362,867.80
3450	Limb Chipping Revenue		75.00		540.00
3475	Park Revenue		798.00		2,912.35
3491	Cemetery		600.00		8,940.00
3510	Fines		1,607.23		6,970.01
3511	Court Costs		1,218.52		4,757.86
3610	Interest Earnings	0.00			794.70
3810	Post Office Rent		865.00		8,650.00
3811	Miscellaneous Revenue		221.93		6,249.36
3812	Wa Tower Antenna - Pole Attach	0.00			3,160.00
3815	Rent Softball & Baseball field	0.00			3,000.00
3820	Land Lease/Royalty		920.71		9,251.42
3830	Insurance Reimbursement	0.00	752.96		3,065.54
3924	COVID FUNDS TRFD From 5437				83,100.00
3930	Fire Dept Utility Donation		756.01		7,280.12
3935	FD Donations for Cap Projects	0.00			500.00
3998	TRANS EDC CITY MAN/SEC	0.00			23,000.00
TOTAL REVENUES		0.00	77,050.01	0.00	1,101,424.56

EXPENDITURES

4150.2220	Building & Grounds	0.00		35.78	
4150.2224	Motor Vehicle Repair	0.00		600.10	
4150.2225	Heavy Equipment	0.00		7,434.14	
4150.2226	Machinery & Equipment	0.00		5,085.80	
4150.2227	Paving & Drainage Supplies	0.00		2,677.82	
4150.2310	General Liability Insurance	0.00		452.76	
4150.2311	Insurance of Motor Equipment	0.00		2,379.44	
4150.2350	Travel	0.00		26.32	
4150.3111	Ice, Cups, Etc.	0.00		108.76	
4150.3112	Fuel	995.45		3,682.74	
4150.3113	Oil & Grease	569.62		717.33	
4150.3114	Chemicals	0.00		338.57	
4150.3120	Utilities	1,029.90		10,842.24	
4150.3160	Minor Tools & Equipment	205.50		1,300.96	
4150.3164	Parts & Materials	0.00		625.09	
4150.3170	Wearing Apparel	38.72		468.31	
4150.3172	Miscellaneous	0.00		6.56	
4150.3174	Signal, Markers & Barricades	2,952.28		5,161.49	
4150.4600	Capital Outlay	5,508.20		19,848.31	
4250.1023	Clertical/Laborer	2,507.20		25,035.42	
4250.1025	Pool Staff	5,022.00		8,357.40	
4250.1110	Longevity	0.00		426.00	

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES - (CONTINUED)

4250.1120	Overtime	88.15		309.12	
4250.1200	Social Security	0.00		1,146.09	
4250.1210	Medicare	0.00		268.05	
4250.1215	Disability Insurance	0.00		139.93	
4250.1220	Group Health Insurance	0.00		3,920.70	
4250.1230	Group Dental Insurance	0.00		633.96	
4250.1240	Retirement	382.56		4,113.25	
4250.1250	Unemployment Tax (SUTA)	9.54		61.54	
4250.1255	Air Evac	0.00		160.00	
4250.1280	Worker's Compensation	0.00		724.44	
4250.2220	Building and Grounds	1,985.60		10,552.61	
4250.2221	Baseball & Softball fields	0.00		11,219.48	
4250.2222	MOTOR VEHICLE REPAIR	0.00		334.92	
4250.2226	Machinery and Equipment	0.00		2,629.98	
4250.2310	General Liability Insurance	0.00		4,336.50	
4250.2311	Insurance of Motor Equipment	0.00		289.10	
4250.2325	Radio Service	39.90		199.50	
4250.2370	Education & Training	0.00		1,600.00	
4250.3111	Ice, Cups, Etc	0.00		17.00	
4250.3112	Fuel	0.00		11.37	
4250.3114	Chemicals	363.81		1,774.24	
4250.3120	Utilities	3,788.71		22,075.79	
4250.3160	Minor Tools & Equipment	0.00		20.79	
4250.3164	Parts & Materials	74.10		426.98	
4250.3170	Wearing Apparel	35.07		1,173.80	
4250.3172	Miscellaneous	0.00		33.00	
4400.1010	Mayor/Council	225.00		1,695.00	
4400.1021	Executive	9,961.54		86,476.13	
4400.1023	Clerical/Laborer	504.00		4,347.58	
4400.1200	Social Security	0.00		3,641.53	
4400.1210	Medicare	0.00		851.81	
4400.1215	Disability Insurance	0.00		9.99	
4400.1220	Group Health Insurance	761.28		5,238.98	
4400.1230	Group Dental Insurance	0.00		301.12	
4400.1235	AFLAC/Liberty National	0.00		82.89	
4400.1240	Retirement	1,512.54		11,188.95	
4400.1250	Unemployment Tax (SUTA)	8.09		66.58	
4400.1255	Life Flight	160.00		320.00	
4400.1280	Workers Comp	0.00		747.34	
4400.2101	Grant Consultant	0.00		6,466.96	
4400.2102	Legal	1,535.50		12,259.76	
4400.2105	Financial Consultants	0.00		14,016.02	
4400.2106	Fayette Appraisal District Fee	0.00		6,666.75	
4400.2107	Codification	0.00		395.00	
4400.2110	Election Expense	0.00		1,347.55	
4400.2111	FD Donation Funds	0.00		4,357.45	
4400.2130	Computer Services	0.00		6,724.16	
4400.2210	Cleaning	221.91		2,404.17	
4400.2211	Refuse Disposal	30,732.24		278,788.52	
4400.2220	Building & Grounds	60.00		1,420.23	

TRIAL BALANCE
AS OF: JULY 31ST, 2022

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
4400.2221	Park House	0.00		488.53	
4400.2224	Motor Vehicle Maintenance	0.00		30.00	
4400.2233	Vehicle Allowance	300.00		2,400.00	
4400.2234	Office Equipment Lease	0.00		2,616.93	
4400.2310	General Liability Insurance	0.00		6,504.26	
4400.2311	Insurance of Motor Equipment	0.00		67.62	
4400.2320	Telephone	895.36		9,869.60	
4400.2321	Computer Access - Internet Con	0.00		2,302.75	
4400.2330	Advertising & Public Notices	0.00		209.25	
4400.2340	Printing	43.00		2,170.49	
4400.2350	Travel	0.00		1,815.74	
4400.2360	Professional Services	0.00		23,286.81	
4400.2361	Surety Bonds	0.00		123.88	
4400.2370	Education & Training	0.00		1,562.80	
4400.2371	Memberships	0.00		1,082.60	
4400.3115	Postage	0.00		730.06	
4400.3116	Office Supplies	916.75		3,560.66	
4400.3117	Dnrm Beautification Supplies	0.00		834.08	
4400.3120	Utilities	1,503.70		9,312.22	
4400.3172	Miscellaneous	0.00		2,127.11	
4400.3173	Council	0.00		158.13	
4400.3174	Employee Relations	39.65		2,171.63	
4400.3176	Janitorial Supplies	0.00		11.50	
4400.4141	Cemetary	0.00		31,663.07	
4400.4235	Computer Hardware	0.00		22.31	
4400.4240	Computer Software	0.00		499.17	
4400.7200	Programs	0.00		8,000.00	
4400.7240	Cemetary Contribution	0.00		1,200.00	
4400.7300	Bad Debt Expense	0.00			
4521.1021	Executive	6,019.48		57,493.14	3,348.36
4521.1023	Patrol Officers	20,553.18		159,176.10	
4521.1110	Longevity	0.00		450.00	
4521.1120	Overtime	336.86		25,659.53	
4521.1200	Social Security	0.00		12,185.27	
4521.1210	Medicare	0.00		2,849.77	
4521.1215	Disability Insurance	0.00		879.12	
4521.1220	Group Health Insurance	0.00		33,891.80	
4521.1230	Group Dental Insurance	0.00		1,392.68	
4521.1240	Retirement	4,032.81		38,386.63	
4521.1250	Unemployment Tax (SUTA)	3.66		848.25	
4521.1255	Life Flight	160.00		960.00	
4521.1270	Certificace Pay	450.00		3,850.00	
4521.1280	Workers Comp	0.00		9,332.89	
4521.2103	Medical Expense	0.00		735.00	
4521.2130	Computer Services	1,023.85		3,936.35	
4521.2220	Building & Grounds	202.62		1,643.62	
4521.2224	Motor Vehicle Repairs	2,751.10		11,777.35	
4521.2310	General Liability Insurance	0.00		6,296.50	
4521.2311	Insurance of Motor Equipment	0.00		4,192.44	
4521.2320	Telephone	501.13		7,138.42	

10 -General

TRIAL BALANCE
AS OF: JULY 31ST, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

EXPENDITURES - (CONTINUED)

4521.2325	Radio Service	7,981.18	10,760.83
4521.2340	Printing	400.00	400.00
4521.2370	Education & Training	0.00	741.94
4521.2375	Radar Equip. Recertification	0.00	160.00
4521.3112	Fuel	1,783.52	21,530.37
4521.3115	Postage	0.00	97.51
4521.3116	Office Supplies	526.43	3,072.66
4521.3120	Utilities	333.94	2,376.00
4521.3160	Minor Tools & Equipment	0.00	5,219.12
4521.3170	Wearing Apparel	450.20	8,972.07
4521.3171	Medical Supplies	0.00	1,090.59
4521.3172	Miscellaneous	37.12	1,395.69
4521.3175	Signs, Markers, Etc.	0.00	25.00
4521.3176	Janitorial Supplies	0.00	29.99
4521.3177	Ammunition	0.00	4,474.69
4521.3178	Training Ammunition Grant	0.00	946.05
4521.4210	PD Debt Interest	0.00	3,725.84
4521.4220	PD Debt Principal	0.00	39,373.29
4521.4235	Computer Hardware	0.00	2,244.04
4521.4240	Computer Software	0.00	19,057.85
4521.4250	Vehicle	0.00	16,011.37
4523.1220	Group Health	0.00	2,000.00
4523.1250	Unemployment Tax (SUTA)	0.00	17.00
4523.2310	General Liability	0.00	542.92
4523.2360	Professional Services	0.00	9,006.09
4523.2390	Code Enforcement Expenses	0.00	455.61
4530.1021	Executive	1,257.03	12,570.30
4530.1200	Social Security	0.00	545.58
4530.1210	Medicare	0.00	127.61
4530.1250	Unemployment Tax (SUTA)	0.00	15.00
4530.1280	Workers Comp	0.00	6.10
4530.2102	Legal	0.00	150.00
4530.2130	Computer Services	1,000.00	1,000.00
4530.2310	General Liability Insurance	0.00	682.08
4530.2320	Telephone	99.55	1,018.38
4530.2350	Travel	0.00	90.89
4530.2361	Court Costs	30.00	2,668.42
4530.2370	Education & Training	0.00	200.00
4530.3115	Postage	0.00	8.56
4530.3116	Office Supplies	101.25	101.25
4540.1280	Workers Comp	0.00	1,977.58
4540.2103	Medical Expense	0.00	525.00
4540.2224	Motor Vehicle Repair	4,192.41	40,678.51
4540.2226	Machinery & Equipment	1,026.77	20,351.36
4540.2310	General Liability Insurance	0.00	993.72
4540.2311	Insurance of Motor Equipment	0.00	6,379.80
4540.2320	Telephone	0.00	407.91
4540.2321	Computer Access - Internet	0.00	875.90
4540.2325	LCRA Radios	1,147.00	6,477.23
4540.2370	Education & Training	0.00	1,923.00

TRIAL BALANCE
AS OF: JULY 31ST, 2022

10 - General

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS

EXPENDITURES - (CONTINUED)

4540.3112	Fuel	500.00		9,578.71	
4540.3120	Utilities	664.32		4,824.56	
4540.4210	FD Debt Interest	0.00		529.36	
4540.7200	Firemen's Retirement Fund	0.00		25,350.01	
4540.7210	Programs	0.00		67.45	

TOTAL EXPENDITURES		1,32,592.28	0.00	1,405,344.80	3,348.36
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*** TOTALS ***		134,118.28	134,118.28	2,972,863.12	2,972,863.12
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*** END OF REPORT ***

TRIAL BALANCE
AS OF: JULY 31ST, 2022

57 -Water

*** MONTH TO DATE ***
DEBITS CREDITS DEBITS CREDITS

ASSETS	ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
1010		Claim to Master Cash	18,855.12		86,268.95	
1200		Accounts Receivable	5,429.72		53,256.60	
1301		Deferred Pension Contributions	0.00		18,314.00	
1305		Net Pension - Investment Exp	0.00		70,365.00	
1306		Net Pension - Amortization Inv	0.00			33,745.00
1310		Net Pension - Actual Experience	0.00			41,849.00
1311		Net Pension Amortization Actua	0.00		33,065.00	
1315		Net Pension Assumption Change	0.00		5,768.00	
1316		Net Pension Amortization Asset	0.00			5,104.00
1330		Deferred OPEB Contributions	0.00		269.00	
1331		OPEB - Actual Exp vs Assump	0.00		71.00	
1332		OPEB Amort of Actual Exp	0.00		78.00	
1333		OPEB - Assumption Changes	0.00			142.00
1334		OPEB - Amortization of Assump	0.00			2,437,080.90
1610		Water System	0.00			231,558.83
1650		Trucks and Equipment	0.00			82,176.73
1660		Buildings and Equipment	0.00			6,034.08
1680		Land	0.00			594,741.84
1690		Allowance for Depreciation	0.00		18,991.76	
1700		Construction in Progress	0.00			179.69
1800		AR Employee Computer Purchase	0.00			
		TOTAL ASSETS	24,284.84	0.00	3,043,297.85	676,128.53

LIABILITIES AND EQUITY/RETAINED EARNINGS

2003		TML-IEBP Liability		380.70		1,981.10
2008		Liberty National		99.04		216.36
2009		Medicare		166.74		334.72
2010		Withholding Tax		964.27		1,957.36
2011		Social Security		712.98		1,431.21
2012		Retirement	0.00		21.00	
2017		afiac		209.92		934.96
2020		Accounts Payable		2,103.43		2,582.80
2030		Unclaimed Property	0.00			1,564.05
2190		Net Pension Liability	0.00			120,143.00
2191		Net OPEB Liability	0.00			8,239.00
2250		Customer Deposit		400.00		19,675.00
2260		Customer Deposit Refund	0.00			440.00
2268		Bonds Payable - Current Portion	0.00			30,000.00
2330		Bonds Payable - 2006 series	0.00			185,000.00
2340		Note Payable	0.00			65,822.25
2345		Note Payable - Current	0.00			18,117.57
2460		Reserve for Pension	0.00			79,232.00
2461		Reserve for OPEB	0.00			8,217.00
2720		Retained Earnings Designated	0.00			109,255.41
2810		Inventary Reserve	0.00			2,142.19
2990		Balance Sheet Profit/Loss	0.00			2,093,490.68
		TOTAL LIABILITIES/RETAINED EARNINGS	0.00	5,037.08	196,725.41	2,554,072.25

TRIAL BALANCE
AS OF: JULY 31ST, 2022

57 -Water
ACCT# ACCOUNT NAME *** MONTH TO DATE *** *** YEAR TO DATE ***
DEBITS CREDITS DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS -- (CONTINUED)

REVENUES				
3440	Customer Service	0.00		1,465.00
3442	Penalties & Interest		467.57	4,124.72
3444	Sales		49,574.19	355,768.29
3445	Tipping Fees	0.00		3,375.00
3811	Miscellaneous Revenue		10.00	1,520.40
TOTAL REVENUES		0.00	50,051.76	366,253.41

EXPENDITURES

4570.1023	Clerical/ Laborer	11,500.22		113,549.19
4570.1100	Stand By	200.00		3,400.00
4570.1110	Longevity	0.00		3,144.00
4570.1120	Overtime	30.12		9,148.88
4570.1200	Social Security	0.00		6,492.97
4570.1210	Medicare	0.00		1,518.50
4570.1215	Liability Insurance	0.00		577.00
4570.1220	Group Health Insurance	200.00		24,093.22
4570.1230	Group Dental Insurance	0.00		1,204.48
4570.1240	Retirement	1,751.17		20,482.78
4570.1250	Unemployment Tax (SUTA)	2.93		235.13
4570.1270	LifeFlight	0.00		640.00
4570.1280	Certificate Pay	150.00		1,500.00
4570.2100	Workers Comp	0.00		2,633.51
4570.2106	Engineering Services	1,365.00		27,655.00
4570.2106	Financial Consultants	0.00		939.25
4570.2220	Building & Grounds	0.00		340.05
4570.2221	Water Well Maintenance	366.54		28,109.89
4570.2223	Tanks & Towers	0.00		1,565.00
4570.2224	Motor Vehicle Repair	0.00		3,683.76
4570.2225	Heavy Equipment	0.00		2,285.68
4570.2226	Machinery & Equipment	0.00		5,670.77
4570.2227	Water Analysis	652.38		1,662.57
4570.2310	General Liability Insurance	0.00		3,853.36
4570.2311	Insurance of Motor Equipment	0.00		505.68
4570.2325	Radio Service	69.90		349.50
4570.2350	Travel	0.00		96.29
4570.2360	Permits	0.00		1,984.50
4570.2370	Education & Training	0.00		780.26
4570.2371	Memberships	0.00		536.43
4570.3111	Ice, Cups, Etc.	76.75		182.97
4570.3112	Fuel	995.45		3,555.35
4570.3113	Oil & Grease	0.00		77.97
4570.3114	Chemicals	3,681.87		13,838.18
4570.3115	Postage	0.00		1,550.90
4570.3120	Utilities	4,463.60		27,721.43
4570.3160	Minor Tools & Equipment	0.00		1,061.11
4570.3164	Parts & Materials	3,360.93		11,176.51

TRIAL BALANCE
AS OF: JULY 31ST, 2022

57 -Water

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4570.3166	Meters	0.00		365.78	
4570.3167	Fire Hydrants	0.00		320.46	
4570.3170	Wearing Apparel	178.18		2,262.74	
4570.3172	Miscellaneous	0.00		11,369.65	
4570.4220	Debt Principal	1,758.96		17,589.60	
4570.7300	Bad Debt Expense	0.00			3,279.37

TOTAL EXPENDITURES

30,804.00

0.00

359,710.30

3,279.37

*** TOTALS ***

55,088.84

55,088.84

3,599,733.56

3,599,733.56

*** END OF REPORT ***

58 -Wastewater

TRIAL BALANCE
AS OF: JULY 31ST, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

ASSETS			
1010	Claim to Master Cash	14,317.22	200,625.99
1200	Accounts Receivable	954.55	24,702.54
1225	Sewer Non Current rec	0.00	2.00
1235	Due from General Fund	0.00	84,100.27
1410	Inventory of Supplies	0.00	0.34
1620	Wastewater System	0.00	1,623,876.48
1650	Trucks and Equipment	0.00	24,927.09
1660	Buildings and Equipment	0.00	194,481.81
1680	Land	0.00	2,875.00
1690	Allowance for Depreciation	0.00	617,788.28
TOTAL ASSETS		15,271.77	2,155,591.52

LIABILITIES AND EQUITY/RETAINED EARNINGS			
2020	Accounts Payable	2,021.86	0.00
2268	Bonds Payable Current Portion	0.00	36,000.00
2720	Retained Earnings Designated	0.00	533,997.75
2800	Invest in Gen Fixed Assets	0.00	639,688.92
2810	Inventory Reserve	0.00	2,551.34
2990	Balance Sheet Profit/Loss	0.00	191,213.13
TOTAL LIABILITIES/RETAINED EARNINGS		2,021.86	1,403,451.14

REVENUES			
3442	Penalties & Interest		218.96
3444	Sales		22,304.75
3445	Tapping Fees	0.00	2,700.00
TOTAL REVENUES		0.00	22,523.71

EXPENDITURES			
4580.2100	Engineering Services	0.00	750.00
4580.2200	Sewer Plant & Lift Stations	0.00	7,514.70
4580.2220	Building & Grounds	0.00	363.38
4580.2224	Motor Vehicle Repair	0.00	3,145.35
4580.2225	Heavy Equipment	0.00	2,016.38
4580.2226	Machinery & Equipment	0.00	743.08
4580.2227	Effluent Analysis	0.00	8,628.00
4580.2310	General Liability Insurance	0.00	2,244.20
4580.2311	Insurance of Motor Equipment	0.00	391.02
4580.2350	Travel	9.71	18.99
4580.2360	Permits	0.00	5,290.08
4580.2370	Education & Training	395.00	545.00
4580.2371	Memberships	0.00	444.15
4580.3111	Ice, Cups, Etc.	0.00	102.52
4580.3112	Fuel	995.45	3,588.32
4580.3113	Oil & Grease	0.00	5.99
4580.3114	Chemicals	0.00	7,011.99
TOTAL EXPENDITURES		0.00	209,702.22

TRIAL BALANCE
AS OF: JULY 31ST, 2022

58 -Wastewater

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

4580.3115	Postage	0.00		1,550.88	
4580.3120	Utilities	2,474.72		25,805.15	
4580.3160	Minor Tools & Equipment	0.00		331.17	
4580.3164	Parts & Materials	1,355.20		3,862.86	
4580.4120	New Wastewater Lines	0.00		2,955.96	
4580.7300	Bad Debt Expense	0.00			1,961.05

TOTAL EXPENDITURES

5,230.08 0.00 77,311.17 1,961.05

*** TOTALS ***

22,523.71 22,523.71 2,232,902.69 2,232,902.69

*** END OF REPORT ***

TRIAL BALANCE

AS OF: JULY 31ST, 2022

59 -Electric

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

ASSETS

1010	Claim to Master Cash	71,942.82		826,037.34	
1200	Accounts Receivable	27,007.97		306,795.02	
1301	Deferred Pension Contributions	0.00		27,470.00	
1305	Net Pension - Investment Exp	0.00		105,547.00	
1306	Net Pension - Amortization Inv	0.00			50,617.00
1310	Net Pension - Actula Experienc	0.00			62,774.00
1311	Net Pension Amortization Actua	0.00		49,597.00	
1315	Net Pension Assumption Change	0.00		8,651.00	
1316	Net Pension Amortization Asset	0.00			7,656.00
1330	Deferred OPEB Contributions	0.00		403.00	
1331	OPEB Actual Exp vs Assum	0.00			550.00
1332	OPEB Amort of Actual Expense	0.00		105.00	
1333	OPEB - Assumption Changes	0.00		117.00	
1334	OPEB - Amortization of Assumpti	0.00			214.00
1340	Inventory of Supplies	0.00		73,176.00	
1600	Electric System	0.00		1,497,591.05	
1650	Trucks and Equipment	0.00		487,981.14	
1660	Buildings and Equipment	0.00		152,045.86	
1670	Construction	0.00		38,858.35	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			1,404,220.01
TOTAL ASSETS		98,950.79	0.00	3,577,249.76	1,526,031.01

LIABILITIES AND EQUITY/RETAINED EARNINGS

2003	TMD-IEBP Liability		875.66		1,627.84
2008	Liberty National		250.60		460.50
2009	Medicare		286.30		580.35
2010	Withholding Tax		1,779.27		3,669.33
2011	Social Security		1,224.22		2,481.42
2012	Retirement	0.00			20.99
2017	AYTAC		359.66		597.09
2020	Accounts Payable		3,312.79		4,491.01
2030	Unclaimed Property	0.00			2,265.52
2040	Sales Tax		6,924.94		30,481.21
2060	Unapplied Credits	0.00		2,866.52	
2110	Electric Line Rebate	0.00			5,433.46
2190	Net Pension Liability	0.00			180,213.00
2191	Net OPEB Liability	0.00			12,359.00
2250	Customer Deposit	915.00			104,075.71
2460	Reserve for Pension	0.00		135,160.00	
2461	Reserve for OPEB	0.00		14,017.00	
2720	Retained Earnings Designated	0.00			127,156.98
2810	Inventory Reserve	0.00			59,508.50
2990	Balance Sheet Profit/Loss	0.00			1,188,441.97
TOTAL LIABILITIES/RETAINED EARNINGS		915.00	15,013.44	152,043.52	1,723,863.89

TRIAL BALANCE
AS OF: JULY 31ST, 2022

59 - Electric

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES			
3440	Customer Service	0.00	15,329.54
3441	Administrative Fee		1,000.00
3442	Penalties & Interest		20,985.54
3444	Sales		860,304.64
3445	Power Cost Recovery Factor		1,555,010.66
3811	Miscellaneous Revenue		5,316.00
	TOTAL REVENUES	0.00	2,457,946.38

EXPENDITURES

4590.1021	Executive	5,719.68	59,341.89
4590.1023	Clerical/Laborer	13,538.59	116,445.24
4590.1100	Stand By	700.00	6,050.00
4590.1110	Longevity	0.00	6,318.00
4590.1120	Overtime	105.03	4,256.87
4590.1200	Social Security	0.00	9,223.41
4590.1210	Medicare	0.00	2,157.08
4590.1215	Disability Insurance	0.00	954.25
4590.1220	Group Health Insurance	200.00	36,545.00
4590.1230	Group Dental Insurance	0.00	1,983.38
4590.1240	Retirement	3,038.38	33,927.44
4590.1250	Unemployment Tax (SUTA)	3.67	293.67
4590.1255	Lifeflight	0.00	800.00
4590.1270	Certificate Pay	550.00	5,500.00
4590.1280	Workers Comp	0.00	2,716.53
4590.2100	Engineering Services	458.07	5,020.70
4590.2106	Financial Consultants	0.00	1,823.25
4590.2130	Computer Services	1,939.46	45,403.93
4590.2220	Building & Grounds	130.00	2,621.91
4590.2224	Motor Vehicle Repair	0.00	3,975.19
4590.2225	Heavy Equipment	0.00	9,908.87
4590.2226	Machinery & Equipment	0.00	228.55
4590.2228	Contracting Services	0.00	2,547.00
4590.2310	General Liability Insurance	0.00	4,714.78
4590.2311	Insurance of Motor Equipment	0.00	2,373.56
4590.2320	Telephone	147.67	6,522.33
4590.2321	Computer Access - Internet	112.85	993.98
4590.2325	Radio Service	299.20	1,683.92
4590.2350	Travel	0.00	86.24
4590.2370	Education & Training	0.00	465.00
4590.2371	Memberships	0.00	539.00
4590.2380	Clean-up	0.00	5,347.64
4590.3111	Ice, Cups, Etc.	0.00	102.40
4590.3112	Fuel	1,113.02	4,888.56
4590.3113	Oil & Grease	0.00	88.48
4590.3114	Chemicals	0.00	1,052.01
4590.3115	Postage	0.00	2,258.94

59 -Electric

TRIAL BALANCE
AS OF: JULY 31ST, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

EXPENDITURES - (CONTINUED)

4590.3116	Office Supplies	218.24	1,464.27
4590.3120	Dililities	188.97	1,761.86
4590.3160	Minor Tools & Equipment	0.00	1,321.18
4590.3164	Parts & Materials	15.65	27,171.58
4590.3166	Meters	217.35	2,876.24
4590.3170	Wearing Apparel	402.46	3,653.62
4590.3172	Miscellaneous	0.00	123.23
4590.4240	Computer Software	0.00	568.96
4590.7300	Bad Debt Expense	0.00	
4591.3100	Wholesale Electric Purchase	179,796.69	1,559,676.88

TOTAL EXPENDITURES

208,894.98	0.00	1,987,776.82	9,228.83
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*** TOTALS ***

308,760.77	308,760.77	5,717,070.10	5,717,070.10
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*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.1.2022.1	Title: Consider and take appropriate action on Second Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
Summary: Take appropriate action on Second Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.	
Option(s): <input type="checkbox"/> I move to make the motion to approve the Second Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

E. A. Arnim Archives & Museum of Flatonia
2nd Quarter 2022 HOT Tax Income/Expense Report

Balance Forward \$ 2,304.82

HOT TAX INCOME IN 2nd QUARTER

City of Flatonia \$ 6,563.00

Interest Income \$ 2.11

TOTAL INCOME \$ 6,565.11

HOT TAX EXPENSES IN 2nd QUARTER

Utilities

Electric & Water \$ 1,200.64

Telephone & Internet \$ 258.08

TOTAL Utilities \$ 1,458.72

Wages \$ 1,741.53

Payroll Tax \$ 342.72

Security \$ 230.28

Insurance \$ 699.73

Office Expenses \$ 36.00

Advertising and Promotion \$ 25.00

TOTAL EXPENSES **\$ 4,533.98**

Balance Forward: **\$4,335.95**

E. A. Arnim Archives & Museum

Prepared by Judy Pate

Highlights of 2nd Quarter 2022 Activities:

Visitors:

- The museum hosted three 5th grade classes from Flatonia Public School on May 18th.
- Hosted a short book signing for Charles Hebert and his new book Butternut and Gray on June 16th.
- Heritage visitors to the museum included members of the Svatek, Nesrsta and Barcak families.

Conservation:

- Continuing to process donations of correspondence and paper ephemera.
- Received a number of interesting artifacts from the Flatonia area from the Anim & Lane store, the Jean Wotipka estate and several other individual donors.

Other:

- 2nd Quarter Board Meeting held June 22.

Flatonia Special Projects
P. O. Box 14
Flatonia, Texas 79841

7/1/2022

Beginning Balance
11,803.60

April thru June 2022
Re: Second Quarter

			Income
	HOT Funds		3,750.00
Total Income			3,750.00
Expenses		Description	
	Rubin Cedillos	Mowing/Cleaning	-140.00
	City of Flatonia	Utilities/ March	-424.04
		April	-149.34
		May	-145.57
	Dennis Olsovsky	Contract Labor	-900.00
Reimbursement	Dennis Olsovsky	Supplies for Visitors	-13.51
Reimbursement	Kate Horn	Preparation of By Laws	-10.49
	Wix, San Jose, Ca	Web Page registration	-563.64
	Wix, New York, NY	Web design	-32.02
	Schulenburg Printing	Brochures	-892.14
Reimbursement	Greg Kadlub	Fixtures for Train Display	-666.90
Reimbursement	Greg Kadlub	Neon Sign - \$534.75	-2,684.75
	Work provided by	Painting Materials - \$1,150.	
	Guillermo Manzano	Labor Power wash/ Paint \$1,000	
Total Expenses			-6,622.40
Endng Balance			8,931.20

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.1.2022.2	Title: Consider and take appropriate action on Resolution 2202.07.03 a resolution for certificate/pay policy.
Summary: Take appropriate action on Resolution 2202.07.03 a resolution for certificate/pay policy.	
Option(s): <input type="checkbox"/> I move to make the motion to approve the Resolution 2202.07.03 a resolution for certificate/pay policy. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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**Resolution 2022.07.3
CITY OF FLATONIA
CERTIFICATE/INCENTIVE PAY POLICY**

Effective October 1, 2021

GENERAL - It is the policy of the City of Flatonia, Texas to encourage its employees to participate in advanced training. Additional training is important to the employees and is an overall benefit to the operation of the City of Flatonia. Levels of training and certification for the training should be recognized. It is the intent of this policy to formally establish criteria by which compensation for certificates may be awarded.

The purpose of this policy is to provide for uniform standards of practice and procedure.

Authorizing Legislation – This policy is subject to and contingent upon City Council approval of an annual budget that funds these benefits and incentives.

Policy: The following guidelines shall apply to all City departments in administering certification pay programs, which shall be effective from the date above.

A. All incentive pay additions, and/or deletions must be reviewed and approved by the City Council prior to implementation.

B. All incentive plans are subject to and contingent upon City Council approval of an annual budget that funds these certifications. Incentive pay is provided to all eligible full-time employees as outlined in this policy.

In order to receive compensation, the certificate or other documentation must be deemed beneficial to the city as a part of the employee's work responsibilities and must not be a minimum requirement for the employee's position. Should the employee transfer to a department where certification currently held becomes applicable, the employee may then be eligible for certificate pay. Incentive pay shall be forfeited if a transfer places the employee where the certificate is not applicable.

Employees shall receive payment for all approved certificates pay on the last pay period of the month.

CERTIFICATE PAY SCHEDULE

All full-time employees are eligible to receive pay for certifications achieved during employment with the City of Flatonia beyond the minimum requirements for their position.

CERTIFICATE ADJUSTMENT

The Municipal Court Clerk Certification Program was established to encourage professional development and educational growth for court support personnel. It is sponsored by the Texas Court Clerks Association (TCCA) in cooperation with the Texas Municipal Courts Association (TMCA), the Texas Municipal Courts Education Center (TMCEC), and Texas State University-San Marcos.

In order to attain any of the certificate levels listed below, the clerk must complete 40 hours of education and then pass a test over certain materials. In order to maintain either the Level I or Level II certifications, the clerk must also complete 12 hours of continuing education each academic year.

	Court Clerk Level I	\$50 per Month
	Court Clerk Level II	\$50 per Month
	Court Clerk Level III (Cumulative)	\$50 per Month
Electrical		
	Master	\$50 per Month
	Journey Man (Cumulative)	\$50 per Month
Pest Control		\$50 per Month
Higher Education		
	Associates Degree	\$50 per Month
	Bachelor's Degree	\$75 per Month
	Master's Degree	\$125 per Month
	Ph.D. (non-cumulative)	\$150.00 per Month

Dennis Geesaman, Mayor

Tammy Louvier, City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.1.2022.3	Title: Consider and take appropriate action on reimbursement for City Manager Life Insurance.
Summary: City Manager's life insurance with the city was cancelled due to non-payment. She was able to get a policy that is cheaper than what the city would have been paying for her life insurance.	
Option(s): <input type="checkbox"/> I move to make the motion to approve the reimbursement for City Manager's Life Insurance. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.1.2022.4	Title: Consider and take appropriate action on approval of Susan Ivey Steinhauser as a new Planning and Zoning Committee member.
Summary: Planning and Zoning has nominated Susan Ivey Steinhauser as their new committee member and would like the City Council's approval.	
Option(s): <input type="checkbox"/> I move to make the motion to approve of Susan Ivey Steinhauser as a new Planning and Zoning Committee member. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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