



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
November 8, 2022, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

Police Chief	October Activity
Utility Director	No Report
Code Enforcement Officer	October Report
City Manager	October Report

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the October 11, 2022, meeting.
- C2. Consider and take appropriate action on the financial statements for October 2022.

Deliberation Agenda

DA11.1.2022.1 Consider and take appropriate action on Third Quarter 2022 Hotel

Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.

Executive Session

ES11.1.2022.1 As authorized by Texas Government Code Sec. 551.072 (Possible exchange, lease, or value of real estate including the potential change of ownership of park land; and)

McWhorter Park Softball Field

ES11.1.2022.2 As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Voluntary Fire Department.

Voluntary Fire Department Agreement.

ES11.1.2022.3 As authorized by Texas Government Code Sec. 551.074 (Deliberation Regarding Personnel Matters) the Council may enter into closed or executive session to discuss the following personnel matter:

Adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.

Deliberation Agenda

ES11.1.2022.3 Consider and take appropriate action on executive session item adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.

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: **November 4, 2022, by 6:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Tamela Louvier, City Secretary, City of Flatonia

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

By: _____

Tamela Louvier,
City Secretary, City of Flatonia



FLATONIA POLICE DEPARTMENT

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

October 2022 Monthly Report

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

Calls for Service:

There were **439** calls for service for this month.

Offense / Incident Report Activity:

On October 27, 2022, Chief L. Dick responded to assist Flatonia Fire and Rescue with a grass fire on IH-10 Westbound at the 661-mile-marker. Chief Dick arrived with Sgt. T. Tunis and Officer T. Amos. They observed an 18-wheeler with a blown-out tire and Flatonia Fire Fighters fighting a grass fire. It was discovered that the 18-Wheeler had caused the grass fire due to the blow out. Chief Dick and the other officers provided traffic control for the fire fighters. Once the fire was out and the 18-wheeler had replaced its wheel Chief Dick and the other officers continued their normal duties.

On October 14, 2022, Officer T. Roggenkamp was conducting a traffic stop in the Amigos parking lot when he noticed another vehicle driving slowly past him. Officer Roggenkamp observed that the vehicle had a Texas DMV buyers tag on the vehicle. Officer Roggenkamp also noticed that the lettering on the buyer's tag was too bold and did not appear to be consistent with normal tags. Officer Roggenkamp completed his traffic stop and located the second vehicle in the Timewise parking lot. Officer Roggenkamp ran the tag through his in-car computer, and it came back as no record found. A check through Fayette County Sheriff's Dispatch returned the same lack of record. Officer Roggenkamp initiated a traffic stop on the vehicle. Officer Roggenkamp began talking to the people inside the vehicle and discovered that they had bought the vehicle earlier that day and provided documentation. They had purchased the vehicle from a private owner who already had the buyer tag on the vehicle when they arrived to get the vehicle. After the investigation was complete it was determined that the tag was fictitious. Officer Roggenkamp took the Tag off the vehicle and the driver and passenger were released. Officer Roggenkamp then continued his normal duties.

On October 3, 2022, Officer T. Amos heard Fayette County Dispatch advise Flatonia Fire and Rescue of a structure fire on South Main St. Officer Amos was the first unit to arrive and proceeded to shut down the road in front of the fire. Officer Amos then contacted the homeowner and made sure that nobody else was inside the building. Officer Amos relayed this information to dispatch and then contacted people in the neighboring buildings ensured that those buildings were also evacuated. Officer Amos and Chief L. Dick remained on scene to provide traffic control and security for Flatonia fire fighters. Once the fire was under control and Flatonia Fire was in the mop up stages, Officer Amos continued her normal duties.

On October 26, 2022, Sgt. T. Tunis was contacted by an employee at the Timewise about an intoxicated male. Sgt. Tunis arrived and was informed by the store employee that a male had attempted to buy beer, but she refused the sale due to his high level of intoxication. The store employee stated that man became agitated and refused to leave unless he was sold the beer. Sgt. Tunis arrived on-scene, and the store employee pointed to the subject, who was now in the parking lot. As Sgt. Tunis approached the man, who was now sitting halfway out of a vehicle. As Sgt. Tunis got closer, he could smell a strong odor of alcohol coming from the subject. The male advised Sgt. Tunis that he was driving to Houston, and Sgt. Tunis could see multiple open containers inside the vehicle. Due to the man's level of intoxication and the danger of him attempting to drive to Houston, Sgt. Tunis arrested the male subject for Public Intoxication and transported him to the Fayette County Jail.

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

Arrests and Pending Charges

There were four (4) direct custody arrests for the month of October. Three separate Public Intoxication arrests of adults, and one juvenile arrest.

Traffic Contacts: 142

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

In-Service Training:

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

October	
TYPE	#
Agency Assist	34
Accidents	3
Alarm Calls	0
Animal Complaints	8
Citizen Assist	5
Civil Matter	0
Close Patrol	51
Funeral Escort	1
Ministerial Voucher	0
Motorist Assist	0
Noise Complaint	0
Open Door	1
School Patrol/Security	41
Suspicious Vehicle	1
Suspicious Person	9
Traffic Hazard	0
Transient Call	1
Walk In	0
Disturbance	0
Welfare Check	1
Traffic Stops	142
Incident Reports	0
Offense Reports	4
Follow Ups	0
Scam Call	0
Traffic Control	32
Other	90
TOTAL	439

City Manager's Report

To: Mayor Gessaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: 11/8/2022

Re: Monthly City Manager's Report

Mayor and Council,

1. Planning and Zoning:

- a) Due to a conflict in schedules, there was not a P & Z meeting this month.

2. Economic Development:

- a) At the October 20, 2022, EDC meeting Gary Hoover declined to continue serving on the EDC board. The board asked me to post the opening on the city Facebook page, which was done immediately.

3. Code Enforcement:

- a) I have received several complaints of citizens not in agreement with the decisions of the code enforcement officer and I have address those accordingly.

4. Utility Projects:

- a) We are working towards the GLO grant for the sewer project.
- b) We are working to get a CBDG grant for water line upgrades. I will provide updates as soon as possible.

5. Parks and Pool:

- a) The railroad pavilion had some minor repairs paid for by special projects.
- b) The ball fields are being discussed in executive session with the attorneys.

6. Financial Report

- a) I have been working on the 2019-2020 audit with the CPA. We should be meeting soon to finish the cleanup work to present the Audit firm with our findings.
- b) We are advised to let the current audit firm finish this audit to avoid double expenses.

This concludes the City Manager Report for submission at the November 8, 2022, City Council meeting.

**Minutes
Flatonia City Council
Regular Meeting
October 11, 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 Jack Pavlas, Utility Director
Fire Department	Greg Robinson, Fire Chief

Opening Agenda

Call to Order	Mayor Geesaman called the meeting to order at 6:00 pm.
Invocation & Pledge	Council Member Kocian led the invocation and pledge.
Citizens' Participation	There was no citizen participation.

Reports

Police Chief	September Activity
Utility Director	September Report
Code Enforcement Officer	September Report
City Manager	September Report

Discussion

- D1. Council discussed looking into some team building and professional development workshops for some time during the May, June, or July time frame.
- D2. Council discussed having Jack prepare and present a street project in the future.
- D3. Council discussed the Flatonia ISD Resolution.
- D4. Council discussed the emergency management meeting held by Emergency Management on Friday, October 7, 2022,

Consent Agenda

- C1. Councilman Seale approved the minutes from the August 9, 2022, August 16, 2022, August 25, 2022, and the September 13, 2022, meetings. Council person Sears seconded the motion. None opposed. Motion carried.
- C2. Council person Eversole approved the financial statements for August 2022 and September 2022.

Deliberation Agenda

- DA10.1.2022.1 Consider and take appropriate action on recommending policy and procedures be written up for when city employees including City Manager and City Secretary voluntarily or involuntarily terminate their positions with the City of Flatonia.

Executive Session

- ES10.1.2022.1 As authorized by Texas Government Code Sec. 551.074 (Deliberation Regarding Personnel Matters) the Council may enter into closed or executive session to discuss the following personnel matter:

City Manager 6-month Performance Evaluation.

Adjournment

Council Person Eversole called the meeting adjourned at 8:52 pm. Council Person Sears seconded the motion. None opposed. Motion carried

Signed

Dennis Geesaman
Mayor

Attest

Sonya Bishop
City Manager

Financial Reports

Check Register – October 2022

Balance Sheet – October 2022

Financial Statement – October 2022

Check Register

October 2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	Stearns Automotive & Hydraulic	V	10/11/2022			060566		4,030.00CR
01264	Ferguson Facilities Supply	V	10/17/2022			060579		116.62CR
01000	Ferguson Facilities Supply	V	10/17/2022			060585		365.32CR
00061	DXI Industries, Inc	V	10/21/2022			060592		1,067.20CR
01307	LCRA	V	10/21/2022			988888		4,030.00CR
01279	Stearns Automotive & Hydraulic	V	10/12/2022			988890		1,340.83CR
	Global Payments Integrated - C	V	10/27/2022					
	Global Payments Integrated	V	10/27/2022					

* * T O T A L S * *
 REGULAR CHECKS: NO 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 6
 VOID DEBITS 0.00
 VOID CREDITS 10,949.97CR

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: *
 BANK: * TOTALS: 6

INVOICE AMOUNT 10,949.97CR
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00
 INVOICE AMOUNT 10,949.97CR
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00

11/04/2022 4:20 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 10/01/2022 THRU 10/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01116	R & B Truck-Auto Service	D	10/17/2022	1,882.52CR		000468		
	R & B Truck-Auto Service	D	10/17/2022	2,186.58CR		000468		
	R & B Truck-Auto Service	D	10/17/2022	1,882.52CR		000468		
	R & B Truck-Auto Service	D	10/17/2022	1,882.52		000468		
	R & B Truck-Auto Service	D	10/17/2022	2,186.58		000468		
	R & B Truck-Auto Service	D	10/17/2022	1,882.52		000468		
00885	Citibank	D	10/28/2022	67.32		000475		
	Citibank	D	10/28/2022	7.25		000475		
	Citibank	D	10/28/2022	7.04		000475		
	Citibank	D	10/28/2022	2.64		000475		
	Citibank	D	10/28/2022	61.66		000475		
	Citibank	D	10/28/2022	15.70		000475		
	Citibank	D	10/28/2022	46.97		000475		
	Citibank	D	10/28/2022	14.50		000475		
	Citibank	D	10/28/2022	247.50		000475		
	Citibank	D	10/28/2022	7.25		000475		
	Citibank	D	10/28/2022	64.93		000475		
	Citibank	D	10/28/2022	74.54		000475		
	Citibank	D	10/28/2022	99.99		000475		
	Citibank	D	10/28/2022	200.96		000475		
	Citibank	D	10/28/2022	51.42		000475		
	Citibank	D	10/28/2022	8.00		000475		
	Citibank	D	10/28/2022	139.41		000475		
	Citibank	D	10/28/2022	32.74		000475		
	Citibank	D	10/28/2022	22.48		000475		
	Citibank	D	10/28/2022	32.61		000475		
	Citibank	D	10/28/2022	419.78		000475		
	Citibank	D	10/28/2022	24.36		000475		
	Citibank	D	10/28/2022	200.00		000475		
	Citibank	D	10/28/2022	29.46		000475		
	Citibank	D	10/28/2022	24.15		000475		
	Citibank	D	10/28/2022	61.16		000475		
	Citibank	D	10/28/2022	105.84		000475		
	Citibank	D	10/28/2022	10.67		000475		
	Citibank	D	10/28/2022	25.30		000475		
	Citibank	D	10/28/2022	325.00		000475		
	Citibank	D	10/28/2022	23.26		000475		
	Citibank	D	10/28/2022	26.58		000475		
	Citibank	D	10/28/2022	21.24		000475		
	Citibank	D	10/28/2022	33.51		000475		
	Citibank	D	10/28/2022	25.69		000475		
	Citibank	D	10/28/2022	14.44		000475		
	Citibank	D	10/28/2022	33.57		000475		
	Citibank	D	10/28/2022	194.70		000475		
	Citibank	D	10/28/2022	23.80		000475		

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00932	AT&T - Uverse	D	10/17/2022	85.64		000479		85.64
00007	BEFCO Engineering, Inc.	R	10/11/2022	5,735.00		060541		5,735.00
00015	Comptroller of Public Acc	R	10/11/2022	2,220.54		060542		2,220.54
00039	Platonia Argus, Inc.	R	10/11/2022	227.70		060543		227.70
00061	LCRA	R	10/11/2022	896.79		060544		1,147.04
00071	Mica Lumber Co.	R	10/11/2022	13.00		060545		13.00
00075	NAPA	R	10/11/2022	4.59CR		060546		233.12
00101	Technline, Inc.	R	10/11/2022	13,838.00		060547		13,838.00
00259	Schulenburg Printing & Office	R	10/11/2022	130.00		060548		130.00
00301	Fayette Co. Auditor	R	10/11/2022	1,052.00		060549		1,052.00
00310	DATAProse, LLC	R	10/11/2022	867.36		060550		867.36

11/04/2022 4:20 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 10/01/2022 THRU 10/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00311	GALLS, LLC	R	10/11/2022	334.31		060551		334.31
00321	Leonard Cox	R	10/11/2022	180.10		060552		180.10
00405	Omnibase Services of TX	R	10/11/2022	24.00		060553		24.00
00502	Dollar General - Charged Sales	R	10/11/2022	6.00		060554		6.00
00616	Aqua Water Supply Corporation	R	10/11/2022	50.00		060555		50.00
00621	Aqua Beverage Co.	R	10/11/2022	15.75		060556		15.75
00725	Goldman, Hunt & Notz, LLP	R	10/11/2022	1,484.21		060557		1,484.21
00738	Mario Perales	R	10/11/2022	200.00		060558		200.00
00775	James Ray Herbrich	R	10/11/2022	300.00		060559		300.00
00870	O'Reilly Auto Parts	R	10/11/2022	17.92		060560		17.92
00883	Liberty National	R	10/11/2022	432.23		060561		432.23
00978	HydroPro Solutions LLC	R	10/11/2022	1,560.19		060562		1,560.19
01112	Waller County Asphalt, Inc.	R	10/11/2022	3,375.18		060563		3,375.18
01241	Trophy Tech LLC	R	10/11/2022	220.27		060564		220.27
01257	Schneider Engineering, LLC	R	10/11/2022	7,685.00		060565		7,685.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	Stearns Automotive & Hydraulic	V	10/11/2022	4,030.00		060566		4,030.00
01307	Stearns Automotive & Hydraulic	V	10/11/2022	4,030.00		060566		4,030.00CR
01315	The Knight Law Firm LLP	R	10/11/2022	3,394.00		060567		3,394.00
01329	Sign Ad	R	10/11/2022	430.00		060568		430.00
01375	CLEVELAND ASPHALT PRODUCTS INC	R	10/11/2022	16,865.47		060569		16,865.47
01307	Stearns Automotive & Hydraulic	R	10/12/2022	382.50		060570		382.50
	Stearns Automotive & Hydraulic	R	10/12/2022	340.00		060570		340.00
	Stearns Automotive & Hydraulic	R	10/12/2022	309.00		060570		309.00
	Stearns Automotive & Hydraulic	R	10/12/2022	800.50		060570		800.50
	Stearns Automotive & Hydraulic	R	10/12/2022	115.00		060570		115.00
	Stearns Automotive & Hydraulic	R	10/12/2022	1,580.50		060570		1,580.50
	Stearns Automotive & Hydraulic	R	10/12/2022	348.50		060570		348.50
	Stearns Automotive & Hydraulic	R	10/12/2022	154.00		060570		154.00
01067	Texas Fleet Fuel	R	10/14/2022	1,447.73		060574		1,447.73
	Texas Fleet Fuel	R	10/14/2022	1,203.85		060574		1,203.85
	Texas Fleet Fuel	R	10/14/2022	1,045.16		060574		1,045.16
	Texas Fleet Fuel	R	10/14/2022	1,043.10		060574		1,043.10
	Texas Fleet Fuel	R	10/14/2022	908.85		060574		908.85
00105	Texas Disposal Systems	R	10/17/2022	108.00		060575		108.00
	Texas Disposal Systems	R	10/17/2022	30,919.40		060575		30,919.40
00132	XEROX Corporation	R	10/17/2022	252.37		060576		252.37
00685	Yolanda Delgado dba Sparkle C1	R	10/17/2022	500.00		060577		500.00
01177	Hercules Industries, Inc	R	10/17/2022	394.74		060578		394.74

11/04/2022 4:20 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 10/01/2022 THRU 10/31/2022

A/P HISTORY CHECK REPORT

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01264	Ferguson Facilities Supply Ferguson Facilities Supply	V	10/17/2022	116.62		060579		116.62
01264	Ferguson Facilities Supply Ferguson Facilities SUPPLIED	V	10/17/2022			060579		116.62CR
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	10/17/2022	517.51		060580		517.51
01376	JOHN BLAIR JOHN BLAIR	R	10/20/2022	47.30		060581		47.30
00061	LCRA LCRA	R	10/21/2022	1,067.20		060582		1,067.20
00116	Unifirst Corporation Unifirst Corporation	R	10/21/2022	168.27		060583		168.27
00137	AT&T -VOIP AT&T -VOIP	R	10/21/2022	1,082.97		060584		1,082.97
01000	DXI Industries, Inc DXI Industries, Inc	V	10/21/2022	365.32		060585		365.32
01000	M-CHECK DXI Industries, Inc	V	10/21/2022			060585		365.32CR
01087	AT&T Mobility-FN AT&T Mobility-FN	R	10/21/2022	3.30		060586		3.30
01104	Vulcan Construction Materials Vulcan Construction Materials	R	10/21/2022	19,439.35		060587		19,439.35
01116	R & B Truck-Auto Service R & B Truck-Auto Service	R	10/21/2022	2,187.09		060588		2,187.09
01157	Core & Main LP Core & Main LP	R	10/21/2022	514.32		060589		514.32
01377	Alexandra Bruns Alexandra Bruns	R	10/21/2022	100.00		060590		100.00
01378	Capitol Area Council of Govern Capitol Area Council of Govern	R	10/21/2022	133.60		060591		133.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	LCRA	V	10/21/2022	1,067.20		060592		1,067.20
00061	LCRA					060592		
01000	DXI Industries, Inc	R	10/21/2022	182.66		060593		
	DXI Industries, Inc	R	10/21/2022	182.66		060593		
	DXI Industries, Inc							365.32
00101	Techline, Inc.	R	10/26/2022	2,953.44		060594		
	Techline, Inc.	R	10/26/2022	4,202.69		060594		
	Unifirst Corporation	R	10/26/2022	0.69		060595		
	Unifirst Corporation	R	10/26/2022	168.27		060595		
	Unifirst Corporation							168.96
00194	James Teleco	R	10/26/2022	150.00		060596		150.00
00197	ACT Pipe & Supply	R	10/26/2022	1,020.60		060597		1,020.60
00256	Boehm Tractor Sales	R	10/26/2022	103.12		060598		103.12
00379	Flatonia FFA	R	10/26/2022	888.00		060599		888.00
00411	Fagan Answering Service & Tele	R	10/26/2022	115.00		060600		115.00
00685	Yolanda Delgado dba Sparkle CI	R	10/26/2022	500.00		060601		500.00
01238	Cramer Marketing	R	10/26/2022	240.00		060602		240.00
01345	Tamela Louvier	R	10/26/2022	373.88		060603		373.88
01378	Capital Area Council of Govern	R	10/26/2022	133.60		060604		133.60

11/04/2022 4:20 PM
 CITY OF FLATONIA
 Prosperity Bank
 DATE RANGE: 10/01/2022 THRU 10/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	Stearns Automotive & Hydraulic	V	10/12/2022	Reissue		988888		
01307	Stearns Automotive & Hydraulic	V	10/12/2022			988888		4,030.00CR
01279	Global Payments Integrated - C	V	10/27/2022	1,340.83		988890		1,340.83
01279	Global Payments Integrated - C	V	10/27/2022			988890		1,340.83CR

* * * T O T A L S * * *
 REGULAR CHECKS: 57 NO
 HAND CHECKS: 0
 DRAFTS: 3
 EFT: 0
 NON CHECKS: 0

VOID CHECKS: 6 VOID DEBITS 4,030.00
 TOTAL ERRORS: 0 VOID CREDITS 10,949.97CR

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
147,287.08	0.00	140,367.11
0.00	0.00	0.00
4,794.13	0.00	4,794.13
0.00	0.00	0.00
0.00	0.00	0.00
6,919.97CR	0.00	
145,161.24	0.00	145,161.24

VENDOR SET: 01 BANK: CTB TOTALS: 66 NO
 BANK: CTB TOTALS: 66

11/04/2022 4:20 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC1 EDC CHECKING
 DATE RANGE: 10/01/2022 THRU 10/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D. 01168 NAME Flatonia Golf Association
 STATUS R CHECK DATE 10/18/2022 INVOICE AMOUNT 7,000.00 CHECK NO 000656 CHECK STATUS AMOUNT 7,000.00
 I-2022 contribution Flatonia Golf Association

* * * T O T A L S * * *
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 7,000.00 DISCOUNTS 0.00 CHECK AMOUNT 7,000.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC1 TOTALS: NO 1 INVOICE AMOUNT 7,000.00 DISCOUNTS 0.00 CHECK AMOUNT 7,000.00
 BANK: EDC1 TOTALS: 1 7,000.00 0.00 7,000.00
 REPORT TOTALS: 67 152,161.24 0.00 152,161.24

SELECTION CRITERIA

 VENDOR SET: 01-City of Flaconia
 VENDOR: ALL
 BANK CODES: A11
 FUNDS: A11

CHECK SELECTION

 CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 10/01/2022 THRU 10/31/2022
 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: * - A11

Balance Sheet

October 2022

10 -General

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

10-1008	POOLED CASH CORRECTIONS	1,903.85
10-1010	Claim to Master Cash	(632,187.36)
10-1020	Petty Cash	70.00
10-1030	Cash on Hand	50.00
10-1040	Police Petty Cash	100.00
10-1050	Money Market Account-7190	122,529.39
10-1055	TexPool	366,209.29
10-1080	Drug Forfeiture	89.12
10-1120	Taxes Receivable - Delinquent	20,990.93
10-1200	Accounts Receivable	41,306.85
10-1201	AMP Receivable	(126.20)
10-1300	Bonds Escrow - Municipal Court	(8,491.10)
10-1550	Prepaid Expenses	2,434.81
TOTAL ASSETS		(85,120.42)

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2003	TML-IEBP Liability	767.10
10-2004	Flexible Spending - Health	184.62
10-2008	Liberty National	126.08
10-2011	Social Security	(0.34)
10-2017	AFLAC	133.56
10-2020	Accounts Payable	3,685.31
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	5,090.67
10-2050	AMP RESERVE	(107.04)
10-2220	Hotel Occupancy Tax - AP	275.69
10-2260	Customer Deposit Refund	2,037.47
10-2310	Municipal Court Collection Fee	934.50
10-2315	State Court Costs	8,812.38
10-2320	Due to HOT Fund	16,965.66
10-2358	Due to Sewer Fund	168,200.54
TOTAL LIABILITIES		217,396.41

EQUITY

10-2470	Reserve for Delinquent Taxes	20,990.93
10-2710	Fund Balance	847,278.41
10-2990	Balance Sheet Profit/Loss	(1,095,527.56)
TOTAL BEGINNING EQUITY		(227,258.22)

TOTAL REVENUE		106,828.06
TOTAL EXPENSES		182,086.67
TOTAL REVENUE OVER/(UNDER) EXPENSES		(75,258.61)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(302,516.83)
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		(85,120.42)

12 -Block Grants

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
12-1050	Cash Account - Grant 4 5429	50.00
12-1051	Cash Account - Grant 5 5437	55.00
12-1052	Community Development 0223	50.00
12-1053	Cash Account - Grant 3-5313	5,452.01
12-1200	Accounts Receivable	14,791.79
12-1665	Construction	29,107.56
	TOTAL ASSETS	49,506.36
LIABILITIES		
12-2020	Accounts payable	3,012.44
	TOTAL LIABILITIES	3,012.44
EQUITY		
12-2990	Balance Sheet Profit/Loss	129,593.92
	TOTAL BEGINNING EQUITY	129,593.92
	TOTAL REVENUE	(83,100.00)
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(83,100.00)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	46,493.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	49,506.36

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TOTAL ASSETS

LIABILITIES

12-2020 Accounts payable

3,012.44

=====

=====

TOTAL LIABILITIES

=====

12-2990 Balance Sheet Profit/Loss

129,593.92

TOTAL BEGINNING EQUITY

129,593.92

TOTAL REVENUE

(83,100.00)

TOTAL REVENUE OVER/(UNDER) EXPENSES

(83,100.00)

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

46,493.92

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

=====

49,506.36

=====

BALANCE SHEET

16 - PD Donations

AS OF: OCTOBER 31ST, 2021

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1050	Cash Account PD	2,898.07
TOTAL ASSETS		2,898.07
=====		
EQUITY		
=====		
16-2990	Balance Sheet Profit/Loss	2,898.07
TOTAL BEGINNING EQUITY		2,898.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,898.07
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,898.07
		=====

20 -Hotel Occupancy Tax

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

20-1010	Claim to Cash	55,724.66
20-1050	Cash Account - HOT 9543	58,465.44
20-1200	Accounts Receivable	(15,709.89)
20-1210	Hot Tax Receivable Gen	(275.69)
20-1810	Due from Fund 10	15,985.58
		<u>114,190.10</u>

114,190.10

TOTAL ASSETS

114,190.10

LIABILITIES

EQUITY

20-2710	Fund Balance	94,330.67
	TOTAL BEGINNING EQUITY	94,330.67

TOTAL REVENUE	20,914.43
TOTAL EXPENSES	1,055.00
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>19,859.43</u>

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

114,190.10

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

114,190.10

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
22-1010	Claim to Cash	10,348.56
22-1050	Cash Account - EDC	97,275.35
22-1810	Due from Fund 10	8,885.11
	TOTAL ASSETS	116,509.02
LIABILITIES & EQUITY		
22-2710	Fund Balance	119,870.02
	TOTAL BEGINNING EQUITY	119,870.02
	TOTAL EXPENSES	3,361.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,361.00)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	116,509.02
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	116,509.02

ASSETS

22-1010	Claim to Cash	10,348.56
22-1050	Cash Account - EDC	97,275.35
22-1810	Due from Fund 10	8,885.11
	TOTAL ASSETS	116,509.02

TOTAL ASSETS

116,509.02

LIABILITIES

EQUITY

22-2710	Fund Balance	119,870.02
	TOTAL BEGINNING EQUITY	119,870.02

TOTAL EXPENSES

TOTAL REVENUE OVER/(UNDER) EXPENSES (3,361.00)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 116,509.02

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 116,509.02

36 -Debt Service Fund

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

36-1010 Claim to Master Cash
36-1050 Debt Service Account--7187

2,565.08
5,686.32

8,251.40

TOTAL ASSETS

8,251.40

LIABILITIES

EQUITY

36-2710 Fund Balance
36-2990 Balance Sheet Profit/Loss
TOTAL BEGINNING EQUITY

(385,507.50)
393,758.66
8,251.16

TOTAL REVENUE

TOTAL REVENUE OVER/(UNDER) EXPENSES

0.24

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

8,251.40

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

8,251.40

46 - ARPA FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

46-1010 Claim to Master Cash
46-1050 Grant Fund-7195

8,243.10
49,494.82

57,737.92

TOTAL ASSETS

57,737.92

LIABILITIES

EQUITY

46-2710 Fund Balance
46-2990 Balance Sheet Profit/Loss
TOTAL BEGINNING EQUITY

11.14
57,724.68
57,735.82

TOTAL REVENUE
TOTAL REVENUE OVER/(UNDER) EXPENSES

2.10
2.10

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

57,737.92

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

57,737.92

51 -Court Technology Fund

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

51-1010 Claim on Cash

16,389.59

16,389.59

TOTAL ASSETS

16,389.59

LIABILITIES

EQUITY

51-2710 Fund Balance
51-2990 Balance Sheet Profit/Loss

5,739.06

10,650.53

TOTAL BEGINNING EQUITY

16,389.59

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

16,389.59

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

16,389.59

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

52 -Time Payment Judicial Eff

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

52-1010 Claim on Cash

1,174.18

1,174.18

TOTAL ASSETS

1,174.18

LIABILITIES

EQUITY

52-2710 Fund Balance

91.55

52-2990 Balance Sheet Profit/Loss

1,265.73

TOTAL BEGINNING EQUITY

1,174.18

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

1,174.18

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

1,174.18

BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

53 - Court Security Fund

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

53-1010 Claim on Cash

13,569.22

13,569.22

TOTAL ASSETS

13,569.22

LIABILITIES

EQUITY

53-2710 Fund Balance
53-2990 Balance Sheet Profit/Loss

4,306.66
9,262.56

TOTAL BEGINNING EQUITY

13,569.22

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

13,569.22

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

13,569.22

57 -Water

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

57-1010	Claim to Master Cash	79,021.60
57-1200	Accounts Receivable	40,054.36
57-1301	Deferred Pension Contributions	18,314.00
57-1305	Net Pension - Investment Exp	70,365.00
57-1310	Net Pension - Amortization Inv	(33,745.00)
57-1311	Net Pension - Actual Experienc	(41,849.00)
57-1315	Net Pension Amortization Actua	33,065.00
57-1316	Net Pension Amortization Change	5,768.00
57-1330	Deferred OPEB Contributions	(5,104.00)
57-1331	OPEB - Actual Exp vs Assump	269.00
57-1332	OPEB Amort of Actual Exp	(367.00)
57-1333	OPEB - Assumption Changes	71.00
57-1334	OPEB - Amortization of Assump	78.00
57-1610	Water System	(142.00)
57-1650	Trucks and Equipment	2,437,060.90
57-1660	Buildings and Equipment	231,558.83
57-1680	Land	82,176.73
57-1690	Allowance for Depreciation	6,034.08
57-1700	Construction in Progress	(594,741.84)
57-1800	AR Employee Computer Purchase	18,991.76
		(179.69)
	TOTAL ASSETS	2,346,719.73

LIABILITIES

57-2003	TML-IEBP Liability	282.73
57-2008	Liberty National	150.52
57-2011	Social Security	(0.02)
57-2012	Retirement	(21.00)
57-2017	aflac	209.92
57-2020	Accounts Payable	352.28
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	120,143.00
57-2191	Net OPEB Liability	8,239.00
57-2250	Customer Deposit	19,735.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	185,000.00
57-2340	Note Payable	65,822.25
57-2345	Note Payable - Current	18,117.57
	TOTAL LIABILITIES	450,035.30

2,346,719.73

450,035.30

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
57-2460	Reserve for Pension	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	<u>2,093,490.68</u>
	TOTAL BEGINNING EQUITY	<u>1,898,928.46</u>
	TOTAL REVENUE	19,676.05
	TOTAL EXPENSES	<u>21,920.08</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,244.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,896,684.43</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,346,719.73</u>
		=====

57-2460	Reserve for Pension	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	<u>2,093,490.68</u>
	TOTAL BEGINNING EQUITY	<u>1,898,928.46</u>
	TOTAL REVENUE	19,676.05
	TOTAL EXPENSES	<u>21,920.08</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,244.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,896,684.43</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,346,719.73</u>
		=====

	TOTAL REVENUE	19,676.05
	TOTAL EXPENSES	<u>21,920.08</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,244.03)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,896,684.43</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,346,719.73</u>
		=====

58 -Wastewater

AS OF: OCTOBER 31ST, 2021

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	78,355.51
58-1200	Accounts Receivable	22,824.62
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fund	84,100.27
58-1410	Inventory of Supplies	0.34
58-1620	Wastewater System	1,623,876.48
58-1650	Trucks and Equipment	24,927.09
58-1660	Buildings and Equipment	194,481.81
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(617,788.28)
	TOTAL ASSETS	1,413,654.84
LIABILITIES		
58-2020	Accounts Payable	818.19
58-2268	Bonds Payable Current Portion	36,000.00
	TOTAL LIABILITIES	36,818.19
EQUITY		
58-2720	Retained Earnings Designated	533,997.75
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	191,213.13
	TOTAL BEGINNING EQUITY	1,367,451.14
	TOTAL REVENUE	10,719.74
	TOTAL EXPENSES	1,334.23
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,385.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,376,836.65
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,413,654.84

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

59-1010	Claim to Master Cash	392,918.42
59-1200	Accounts Receivable	276,340.19
59-1301	Deferred Pension Contributions	27,470.00
59-1305	Net Pension - Investment Exp	105,547.00
59-1306	Net Pension - Amortization Inv	(50,617.00)
59-1310	Net Pension - Actula Experienc	(62,774.00)
59-1311	Net Pension Amortization Actua	49,597.00
59-1315	Net Pension Assumption Change	8,651.00
59-1316	Net Pension Amortization Asset	(7,656.00)
59-1330	Deferred OPEB Contributions	403.00
59-1331	OPEB Actual Exp vs Assum	550.00
59-1332	OPEB Amort of Actual Expense	105.00
59-1333	OPEB - Assumption Changes	117.00
59-1334	OPEB - Amortization of Assumpti	(214.00)
59-1410	Inventory of Supplies	73,176.00
59-1600	Electric System	1,497,591.05
59-1650	Trucks and Equipment	487,981.14
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	38,858.35
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	(1,404,220.01)
	TOTAL ASSETS	1,587,645.00

LIABILITIES

59-2003	TML-IEBP Liability	830.99
59-2008	Liberty National	250.60
59-2011	Social Security	(0.13)
59-2012	Retirement	20.99
59-2017	AFLAC	359.66
59-2020	Accounts Payable	1,360.24
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	13,801.02
59-2060	Unapplied Credits	(2,866.52)
59-2110	Electric Line Rebate	5,433.46
59-2190	Net Pension Liability	180,213.00
59-2191	Net OPEB Liability	12,359.00
59-2250	Customer Deposit	104,921.71
	TOTAL LIABILITIES	318,949.54

EQUITY

59-2460	Reserve for Pension	(135,160.00)
59-2461	Reserve for OPEB	(14,017.00)
59-2720	Retained Earnings Designated	127,156.98
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,188,441.97
	TOTAL BEGINNING EQUITY	1,225,930.45

1,587,645.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL REVENUE

218,489.83

TOTAL EXPENSES

175,724.82

TOTAL REVENUE OVER/(UNDER) EXPENSES

42,765.01

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

1,268,695.46

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

1,587,645.00

=====

99 - Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
99-1010	Pooled Cash	26,122.56
99-1810	Due From Fund 10	3,685.31
99-1857	Due From Fund 57	352.28
99-1858	Due From Fund 58	818.19
99-1859	Due From Fund 59	1,360.24
	TOTAL ASSETS	32,338.58
LIABILITIES		
99-2020	Pooled Accounts Payable	6,216.02
99-2022	Due To Other Funds	26,122.56
	TOTAL LIABILITIES	32,338.58
EQUITY		
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	32,338.58

Financial Statement

October 2022

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

10 -General

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

REVENUE SUMMARY

TAXES	15.21	15.21	29,726.43	29,726.43
LICENSES & PERMITS	307.00	307.00	226.00	226.00
CHARGES FOR SERVICE	20,439.55	20,439.55	38,500.82	38,500.82
FINES & FORFEITURES	332.00	332.00	851.58	851.58
INVESTMENT INCOME	21.47	21.47	58.04	58.04
MISCELLANEOUS REVENUE	85,005.78	85,005.78	2,182.26	2,182.26
OTHER FINANCING SOURCES	707.05	707.05	724.43	724.43
TOTAL REVENUE	106,828.06	106,828.06	72,269.56	72,269.56

EXPENDITURE SUMMARY

Streets	5,087.47	5,087.47	3,471.88	3,471.88
Parks	15,704.46	15,704.46	14,760.34	14,760.34
Administration	21,394.61	21,394.61	36,293.27	36,293.27
Police Executive	125,970.67	125,970.67	118,308.87	118,308.87
Code Enforcement	941.86	941.86	200.00	200.00
Municipal Court	2,350.95	2,350.95	2,453.33	2,453.33
Fire Department	10,636.65	10,636.65	771.21	771.21
TOTAL EXPENDITURES	182,086.67	182,086.67	176,258.90	176,258.90

** REVENUES OVER (UNDER) EXPENDITURES ** (75,258.61) (75,258.61) (103,989.34) (103,989.34)

CITY OF FLA T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

10 -General

REVENUES

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

TAXES

3110 Ad Valorem Taxes Current	0.00	0.00	10,640.79	10,640.79
3112 Ad Valorem Taxes Delinquent	0.00	0.00	361.27	361.27
3113 Penalties & Interest Prop Tax	0.00	0.00	83.04	83.04
3117 Telephone Co. Franchise Fee	15.21	15.21	(2,409.92)	(2,409.92)
3130 Sales Tax Revenue	0.00	0.00	20,203.86	20,203.86
3143 Mixed Beverage Tax	0.00	0.00	847.39	847.39
TOTAL TAXES	15.21	15.21	29,726.43	29,726.43

LICENSES & PERMITS

3211 CONVENIENCE FEE	185.00	185.00	0.00	0.00
3220 Dog Licenses	2.00	2.00	116.00	116.00
3222 Building Permits	120.00	120.00	110.00	110.00
TOTAL LICENSES & PERMITS	307.00	307.00	226.00	226.00

INTERGOVERNMENTAL REV

TOTAL

CHARGES FOR SERVICE

3430 Return Check Fee	70.00	70.00	0.00	0.00
3442 Penalties & Interest	457.37	457.37	363.43	363.43
3443 Refuse Collection	19,397.18	19,397.18	38,092.39	38,092.39
3450 Limb Chipping Revenue	15.00	15.00	45.00	45.00
3491 Cemetery	500.00	500.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	20,439.55	20,439.55	38,500.82	38,500.82

FINES & FORFEITURES

3510 Fines	158.00	158.00	624.24	624.24
3511 Court Costs	174.00	174.00	227.34	227.34
TOTAL FINES & FORFEITURES	332.00	332.00	851.58	851.58

INVESTMENT INCOME

3610 Interest Earnings	21.47	21.47	58.04	58.04
TOTAL INVESTMENT INCOME	21.47	21.47	58.04	58.04

MISCELLANEOUS REVENUE

3810 Post Office Rent	1,730.00	1,730.00	0.00	0.00
3811 Miscellaneous Revenue	83,752.85	83,752.85	2,519.54	2,519.54
3820 Land Lease/Royalty	(740.41)	(740.41)	(601.04)	(601.04)
3830 Insurance Reimbursement	263.34	263.34	263.76	263.76
TOTAL MISCELLANEOUS REVENUE	85,005.78	85,005.78	2,182.26	2,182.26

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
OTHER FINANCING SOURCES		
3930 Fire Dept Utility Donation	707.05	724.43
TOTAL OTHER FINANCING SOURCES	707.05	724.43
TOTAL REVENUES	106,828.06	72,269.56

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Streets
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES
TOTAL

SERVICES					
4150.2225 Heavy Equipment	891.50	891.50	0.00	0.00	
4150.2226 Machinery & Equipment	336.82	336.82	396.01	396.01	
4150.2310 General Liability Insurance	452.76	452.76	0.00	0.00	
4150.2311 Insurance of Motor Equipment	2,379.44	2,379.44	0.00	0.00	
TOTAL SERVICES	4,060.52	4,060.52	396.01	396.01	

SUPPLIES					
4150.3111 Ice, Cups, Etc.	10.64	10.64	0.00	0.00	
4150.3114 Chemicals	333.58	333.58	0.00	0.00	
4150.3120 Utilities	0.00	0.00	1,036.56	1,036.56	
4150.3164 Parts & Materials	195.51	195.51	0.00	0.00	
4150.3170 Wearing Apparel	32.01	32.01	20.13	20.13	
4150.3172 Miscellaneous	0.00	0.00	192.70	192.70	
4150.3174 Signal, Markers & Barricades	455.21	455.21	0.00	0.00	
TOTAL SUPPLIES	1,026.95	1,026.95	1,249.39	1,249.39	

CAPITAL OUTLAYS					
4150.4600 Capital Outlay	0.00	0.00	1,826.48	1,826.48	
TOTAL CAPITAL OUTLAYS	0.00	0.00	1,826.48	1,826.48	

INTERFUND CHARGES
TOTAL

OTHER COSTS
TOTAL

TOTAL Streets	5,087.47	5,087.47	3,471.88	3,471.88
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Parks
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

4250.1023 Clerical/Laborer	1,171.57	1,171.57	2,408.00	2,408.00
4250.1120 Overtime	76.39	76.39	112.88	112.88
4250.1200 Social Security	66.63	66.63	144.66	144.66
4250.1210 Medicare	15.59	15.59	33.83	33.83
4250.1215 Disability Insurance	15.29	15.29	30.60	30.60
4250.1220 Group Health Insurance	735.00	735.00	1,470.00	1,470.00
4250.1230 Group Dental Insurance	37.64	37.64	75.28	75.28
4250.1240 Retirement	413.63	413.63	406.62	406.62
4250.1250 Unemployment Tax (SUTA)	0.00	0.00	15.49	15.49
4250.1280 Worker's Compensation	718.34	718.34	0.00	0.00
TOTAL PERSONNEL SERVICES	3,250.08	3,250.08	4,697.36	4,697.36

SERVICES

4250.2220 Building and Grounds	7,782.58	7,782.58	7,750.00	7,750.00
4250.2310 General Liability Insurance	4,336.50	4,336.50	0.00	0.00
4250.2311 Insurance of Motor Equipment	289.10	289.10	0.00	0.00
4250.2325 Radio Service	19.95	19.95	0.00	0.00
TOTAL SERVICES	12,428.13	12,428.13	7,750.00	7,750.00

SUPPLIES

4250.3120 Utilities	0.00	0.00	2,037.79	2,037.79
4250.3164 Parts & Materials	0.00	0.00	248.94	248.94
4250.3170 Wearing Apparel	26.25	26.25	26.25	26.25
TOTAL SUPPLIES	26.25	26.25	2,312.98	2,312.98

CAPITAL OUTLAYS

TOTAL

TOTAL Parks

-----	15,704.46	15,704.46	14,760.34	14,760.34
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Administration
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

4400.1010 Mayor/Council	150.00	150.00	150.00	150.00
4400.1021 Executive	13,211.50	13,211.50	16,001.72	16,001.72
4400.1023 Clerical/Laborer	1,319.30	1,319.30	0.00	0.00
4400.1200 Social Security	85.23	85.23	978.81	978.81
4400.1210 Medicare	19.96	19.96	228.94	228.94
4400.1215 Disability Insurance	47.30	47.30	52.11	52.11
4400.1220 Group Health Insurance	216.88	216.88	1,470.00	1,470.00
4400.1230 Group Dental Insurance	0.00	0.00	75.28	75.28
4400.1235 AFLAC/Liberty National	27.63	27.63	0.00	0.00
4400.1240 Retirement	0.00	0.00	1,009.99	1,009.99
4400.1250 Unemployment Tax (SUTA)	0.00	0.00	10.80	10.80
4400.1280 Workers Comp	704.62	704.62	0.00	0.00
TOTAL PERSONNEL SERVICES	15,782.42	15,782.42	19,977.65	19,977.65

SERVICES

4400.2130 Computer Services	124.99	124.99	177.75	177.75
4400.2210 Cleaning	207.44	207.44	232.66	232.66
4400.2220 Building & Grounds	0.00	0.00	80.00	80.00
4400.2233 Vehicle Allowance	0.00	0.00	300.00	300.00
4400.2234 Office Equipment Lease	371.73	371.73	424.05	424.05
4400.2310 General Liability Insurance	6,504.26	6,504.26	0.00	0.00
4400.2311 PROPERTY/LIABILITY	67.62	67.62	0.00	0.00
4400.2320 Telephone	765.33	765.33	880.48	880.48
4400.2321 Computer Access - Internet Con	28.71	28.71	28.71	28.71
4400.2330 Advertising & Public Notices	0.00	0.00	46.80	46.80
4400.2361 Surety Bonds	152.88	152.88	0.00	0.00
4400.2371 Memberships	251.60	251.60	0.00	0.00
TOTAL SERVICES	8,474.56	8,474.56	2,170.45	2,170.45

SUPPLIES

4400.3116 Office Supplies	365.42	365.42	27.63	27.63
4400.3120 Utilities	80.94	80.94	878.47	878.47
4400.3172 Miscellaneous	0.00	0.00	165.40	165.40
4400.3173 Council	28.13	28.13	0.00	0.00
4400.3176 Janitorial Supplies	11.50	11.50	0.00	0.00
4400.3820 Royalty Expenses	0.00	0.00	146.33	146.33
TOTAL SUPPLIES	485.99	485.99	925.17	925.17

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

10 -General
 Administration
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- YEAR-TO-DATE -----	----- PRIOR YEAR -----	----- YEAR-TO-DATE -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>				
TOTAL				
<u>INTERFUND CHARGES</u>				
TOTAL				
<u>OTHER COSTS</u>				
4400.7200 Programs	0.00	0.00	10,100.00	10,100.00
4400.7210 Animal Shelter	0.00	0.00	3,120.00	3,120.00
4400.7300 Bad Debt Expense	(3,348.36)	(3,348.36)	0.00	0.00
TOTAL OTHER COSTS	<u>3,348.36</u>	<u>(3,348.36)</u>	<u>13,220.00</u>	<u>13,220.00</u>
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Administration	<u>21,394.61</u>	<u>21,394.61</u>	<u>36,293.27</u>	<u>36,293.27</u>

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Police Executive
DEPARTMENT EXPENDITURES

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

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4521.1021 Executive	308.08	308.08	5,000.00	5,000.00
4521.1023 Patrol Officers	19,914.15	19,914.15	27,606.77	27,606.77
4521.1120 Overtime	2,063.30	2,063.30	462.13	462.13
4521.1200 Social Security	1,383.46	1,383.46	2,051.28	2,051.28
4521.1210 Medicare	323.56	323.56	479.74	479.74
4521.1215 Disability Insurance	181.89	181.89	292.08	292.08
4521.1220 Group Health Insurance	6,503.88	6,503.88	12,362.71	12,362.71
4521.1230 Group Dental Insurance	338.76	338.76	526.96	526.96
4521.1240 Retirement	4,990.37	4,990.37	5,406.58	5,406.58
4521.1255 Life Flight	160.00	160.00	0.00	0.00
4521.1270 Certificate Pay	500.00	500.00	450.00	450.00
4521.1280 Workers Comp	12,323.50	12,323.50	0.00	0.00
TOTAL PERSONNEL SERVICES	48,990.95	48,990.95	54,638.25	54,638.25

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4521.2103 Medical Expense	435.00	435.00	0.00	0.00
4521.2220 Building & Grounds	85.00	85.00	170.00	170.00
4521.2224 Motor Vehicle Repair	8.00	8.00	270.18	270.18
4521.2310 General Liability Insurance	6,296.50	6,296.50	0.00	0.00
4521.2311 PROPERTY/LIABILITY	4,192.44	4,192.44	0.00	0.00
4521.2320 Telephone	309.08	309.08	640.23	640.23
4521.2325 Radio Service	289.20	289.20	0.00	0.00
TOTAL SERVICES	11,615.22	11,615.22	1,080.41	1,080.41

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
4521.3112 Fuel	1,497.86	1,497.86	1,504.48	1,504.48
4521.3116 Office Supplies	189.42	189.42	191.04	191.04
4521.3120 Utilities	0.00	0.00	216.40	216.40
4521.3160 Minor Tools & Equipment	4,025.99	4,025.99	0.00	0.00
4521.3170 Wearing Apparel	1,040.10	1,040.10	791.07	791.07
4521.3172 Miscellaneous	0.00	0.00	8.76	8.76
4521.3176 Janitorial Supplies	29.99	29.99	0.00	0.00
4521.3177 Ammunition	0.00	0.00	1,199.50	1,199.50
TOTAL SUPPLIES	6,783.36	6,783.36	3,911.25	3,911.25

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
CAPITAL OUTLAYS				
4521.4250 Vehicle DEBT (last payment 23)	58,581.14	58,581.14	58,581.14	58,581.14
4521.4260 Equipment	0.00	0.00	97.82	97.82
TOTAL CAPITAL OUTLAYS	58,581.14	58,581.14	58,678.96	58,678.96

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Police Executive
DEPARTMENT EXPENDITURES

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

INTERFUND CHARGES

TOTAL	_____	_____	_____	_____
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OTHER COSTS

TOTAL	_____	_____	_____	_____
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DEBT SERVICE

TOTAL	_____	_____	_____	_____
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TOTAL Police Executive

	-----	-----	-----	-----
	125,970.67	125,970.67	118,308.87	118,308.87
	=====	=====	=====	=====

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>		
4523.1220 Group Health	200.00	200.00
4523.1280 Workers Comp	198.94	198.94
TOTAL PERSONNEL SERVICES	398.94	398.94
<u>SERVICES</u>		
4523.2310 General Liability	542.92	542.92
TOTAL SERVICES	542.92	542.92
<u>SUPPLIES</u>		
TOTAL		
<u>CAPITAL OUTLAYS</u>		
TOTAL		
TOTAL Code Enforcement	941.86	941.86
	-----	-----
	200.00	200.00
	-----	-----
	0.00	0.00
	-----	-----
	200.00	200.00
	-----	-----

CITY OF FLA TON I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

4530.1021 Executive	1,257.03	1,257.03	1,207.52	1,207.52
4530.1200 Social Security	77.94	77.94	74.87	74.87
4530.1210 Medicare	18.23	18.23	17.51	17.51
4530.1250 Unemployment Tax (SUTA)	0.00	0.00	28.08	28.08
TOTAL PERSONNEL SERVICES	1,353.20	1,353.20	1,327.98	1,327.98

SERVICES

4530.2102 Legal	150.00	150.00	0.00	0.00
4530.2310 General Liability Insurance	682.08	682.08	0.00	0.00
4530.2320 Telephone	99.55	99.55	99.55	99.55
4530.2361 Court Costs	66.12	66.12	1,025.80	1,025.80
TOTAL SERVICES	997.75	997.75	1,125.35	1,125.35

SUPPLIES

TOTAL				
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CAPITAL OUTLAYS

TOTAL				
-------	--	--	--	--

INTERFUND CHARGES

TOTAL				
-------	--	--	--	--

TOTAL Municipal Court

	2,350.95	2,350.95	2,453.33	2,453.33
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

10 -General
Fire Department
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
PERSONNEL SERVICES		
4540.1280 Workers Comp	2,127.58	2,127.58
TOTAL PERSONNEL SERVICES	2,127.58	2,127.58
	0.00	0.00
SERVICES		
4540.2310 General Liability Insurance	993.72	993.72
4540.2311 Insurance of Motor Equipment	6,379.80	6,379.80
4540.2320 Telephone	45.11	45.11
4540.2321 Computer Access - Internet	190.78	190.78
4540.2325 LCRA Radios	573.50	573.50
TOTAL SERVICES	8,182.91	8,182.91
	243.44	243.44
SUPPLIES		
4540.3112 Fuel	326.16	326.16
4540.3120 Utilities	0.00	0.00
TOTAL SUPPLIES	326.16	326.16
	78.26	78.26
CAPITAL OUTLAYS		
TOTAL		
OTHER COSTS		
TOTAL		
DEBT SERVICE		
TOTAL		
TOTAL Fire Department	10,636.65	10,636.65
	771.21	771.21
TOTAL EXPENDITURES	182,086.67	182,086.67
	176,258.90	176,258.90

*** END OF REPORT ***

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

12 -Block Grants

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

REVENUE SUMMARY

MISCELLANEOUS REVENUE

(83,100.00) (83,100.00) 0.00 0.00

TOTAL REVENUE

(83,100.00) (83,100.00) 0.00 0.00

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES ** (83,100.00) (83,100.00) 0.00 0.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

12 -Block Grants

REVENUES

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

CHARGES FOR SERVICE

TOTAL

MISCELLANEOUS REVENUE

3811 Miscellaneous

TOTAL MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES

TOTAL

TOTAL REVENUES

(83,100.00)	(83,100.00)	0.00	0.00
(83,100.00)	(83,100.00)	0.00	0.00
-----	-----	-----	-----
(83,100.00)	(83,100.00)	0.00	0.00
-----	-----	-----	-----

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

20 -Hotel Occupancy Tax

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

REVENUE SUMMARY

CHARGES FOR SERVICE

TOTAL REVENUE

EXPENDITURE SUMMARY

Hotel Occupancy Tax

TOTAL EXPENDITURES

** REVENUES OVER (UNDER) EXPENDITURES **

20,914.43	20,914.43	(24,135.63)	(24,135.63)
20,914.43	20,914.43	(24,135.63)	(24,135.63)
1,055.00	1,055.00	22,286.00	22,286.00
1,055.00	1,055.00	22,286.00	22,286.00
19,859.43	19,859.43	(46,421.63)	(46,421.63)

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

20 -Hotel Occupancy Tax

REVENUES

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

CHARGES FOR SERVICE

3444 Revenue

	20,914.43	20,914.43	(24,135.63)	(24,135.63)
TOTAL CHARGES FOR SERVICE	20,914.43	20,914.43	(24,135.63)	(24,135.63)

MISCELLANEOUS REVENUE

	-----	-----	-----	-----
TOTAL REVENUES	20,914.43	20,914.43	(24,135.63)	(24,135.63)

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

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

SERVICES
 4200.2140 Tourism and Promotions 1,055.00 1,055.00 3,535.00 3,535.00
 4200.2150 Contracts 0.00 0.00 18,751.00 18,751.00
 TOTAL SERVICES 1,055.00 1,055.00 22,286.00 22,286.00

SUPPLIES
 TOTAL -----

DEBT SERVICE
 TOTAL -----

TOTAL Hotel Occupancy Tax 1,055.00 1,055.00 22,286.00 22,286.00

TOTAL EXPENDITURES 1,055.00 1,055.00 22,286.00 22,286.00

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

22 -Economic Development Corp

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

REVENUE SUMMARY

CHARGES FOR SERVICE

TOTAL REVENUE

EXPENDITURE SUMMARY

EDC

TOTAL EXPENDITURES

** REVENUES OVER (UNDER) EXPENDITURES ** (3,361.00) (3,361.00) (2,198.07) (2,198.07)

0.00	0.00	10,101.93	10,101.93
------	------	-----------	-----------

0.00	0.00	10,101.93	10,101.93
------	------	-----------	-----------

3,361.00	3,361.00	12,300.00	12,300.00
----------	----------	-----------	-----------

3,361.00	3,361.00	12,300.00	12,300.00
----------	----------	-----------	-----------

3,361.00	3,361.00	12,300.00	12,300.00
----------	----------	-----------	-----------

3,361.00	3,361.00	12,300.00	12,300.00
----------	----------	-----------	-----------

3,361.00	3,361.00	12,300.00	12,300.00
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C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

22 -Economic Development Corp
REVENUES

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

CHARGES FOR SERVICE

3444 Revenue-SALES TAX 0.00 0.00 10,101.93 10,101.93
TOTAL CHARGES FOR SERVICE 0.00 0.00 10,101.93 10,101.93

MISCELLANEOUS REVENUE
TOTAL

TOTAL REVENUES 0.00 0.00 10,101.93 10,101.93

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

22 -Economic Development Corp
 EDC
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4220.2102 Legal	0.00	0.00	300.00	300.00
TOTAL SERVICES	0.00	0.00	300.00	300.00
SUPPLIES				
TOTAL				
CAPITAL OUTLAYS				
4220.4003 STREET LIGHTS	3,361.00	3,361.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	3,361.00	3,361.00	0.00	0.00
OTHER COSTS				
4220.7000 Facade Improvement Program	0.00	0.00	2,000.00	2,000.00
4220.7006 Business Incentive Program	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER COSTS	0.00	0.00	12,000.00	12,000.00
DEBT SERVICE				
TOTAL				
TOTAL EDC	3,361.00	3,361.00	12,300.00	12,300.00
TOTAL EXPENDITURES	3,361.00	3,361.00	12,300.00	12,300.00

*** END OF REPORT ***

36 -Debt Service Fund

CITY OF FLA TON I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

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

REVENUE SUMMARY

INVESTMENT INCOME

0.24 0.24 2.97 2.97

TOTAL REVENUE

0.24 0.24 2.97 2.97

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES **

0.24 0.24 2.97 2.97

36 -Debt Service Fund

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

REVENUES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIORITY YEAR -----
THIS MONTH YEAR-TO-DATE

INVESTMENT INCOME

3610 Interest Earnings
TOTAL INVESTMENT INCOME

0.24	0.24	2.97	2.97
0.24	0.24	2.97	2.97

MISCELLANEOUS REVENUE

TOTAL

OTHER FINANCING SOURCES

TOTAL

0.24	0.24	2.97	2.97
0.24	0.24	2.97	2.97

TOTAL REVENUES

0.24	0.24	2.97	2.97
0.24	0.24	2.97	2.97

CITY OF FLA TON I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
INVESTMENT INCOME	2.10	2.10	4.09	4.09
TOTAL REVENUE	2.10	2.10	4.09	4.09
EXPENDITURE SUMMARY				
Capital Project	0.00	0.00	13,500.00	13,500.00
TOTAL EXPENDITURES	0.00	0.00	13,500.00	13,500.00
** REVENUES OVER (UNDER) EXPENDITURES **	2.10	2.10	(13,495.91)	(13,495.91)

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

46 -ARRA FUND

REVENUES

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

CHARGES FOR SERVICE

TOTAL

INVESTMENT INCOME

3610 Interest Earnings

2.10

2.10

4.09

4.09

MISCELLANEOUS REVENUE

TOTAL

OTHER FINANCING SOURCES

TOTAL

TOTAL REVENUES

2.10

2.10

4.09

4.09

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

46 -ARRA FUND
Water Grant
DEPARTMENT EXPENDITURES

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

SERVICES

TOTAL

TOTAL

-----	-----	-----
=====	=====	=====
-----	-----	-----

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

46 -ARPA FUND
Streets
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

TOTAL

TOTAL

PERSONNEL SERVICES	-----	-----
TOTAL	-----	-----
TOTAL	-----	-----

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

46 - ARPA FUND
 Capital Project
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>SERVICES</u>				
4600.2100 Engineering	0.00	0.00	7,000.00	7,000.00
4600.2101 Grant consultant	0.00	0.00	6,500.00	6,500.00
TOTAL SERVICES	0.00	0.00	13,500.00	13,500.00
<u>SUPPLIES</u>				
TOTAL				
<u>CAPITAL OUTLAYS</u>				
TOTAL				
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Capital Project	0.00	0.00	13,500.00	13,500.00
TOTAL EXPENDITURES	0.00	0.00	13,500.00	13,500.00

*** END OF REPORT ***

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

57 -Water

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	19,636.05	19,636.05	39,986.78	39,986.78
MISCELLANEOUS REVENUE	40.00	40.00	50.00	50.00
TOTAL REVENUE	19,676.05	19,676.05	40,036.78	40,036.78
EXPENDITURE SUMMARY				
Water Department	21,920.08	21,920.08	28,581.06	28,581.06
TOTAL EXPENDITURES	21,920.08	21,920.08	28,581.06	28,581.06
** REVENUES OVER (UNDER) EXPENDITURES **	(2,244.03)	(2,244.03)	11,455.72	11,455.72

CITY OF FLA TON I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

57 -Water
 REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- PRIORITY YEAR -----
 THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV
TOTAL

CHARGES FOR SERVICE

3442 Penalties & Interest	440.35	440.35	309.73	309.73
3444 Sales	18,520.70	18,520.70	38,057.05	38,057.05
3445 Tapping Fees	675.00	675.00	1,620.00	1,620.00
TOTAL CHARGES FOR SERVICE	19,636.05	19,636.05	39,986.78	39,986.78

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	40.00	40.00	50.00	50.00
TOTAL MISCELLANEOUS REVENUE	40.00	40.00	50.00	50.00

OTHER FINANCING SOURCES

TOTAL				
-------	--	--	--	--

TOTAL REVENUES

	19,676.05	19,676.05	40,036.78	40,036.78
--	-----------	-----------	-----------	-----------

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4570.1023 Clerical/ Laborer	4,709.32	4,709.32	11,584.56	11,584.56
4570.1100 Stand By	400.00	400.00	400.00	400.00
4570.1120 Overtime	2,283.55	2,283.55	619.35	619.35
4570.1200 Social Security	453.21	453.21	757.69	757.69
4570.1210 Medicare	105.98	105.98	177.21	177.21
4570.1215 Disability Insurance	72.52	72.52	143.26	143.26
4570.1220 Group Health Insurance	2,961.23	2,961.23	6,080.00	6,080.00
4570.1230 Group Dental Insurance	150.56	150.56	301.12	301.12
4570.1240 Retirement	2,421.08	2,421.08	2,057.20	2,057.20
4570.1270 Certificate Pay	150.00	150.00	150.00	150.00
4570.1280 Workers Comp	3,310.44	3,310.44	0.00	0.00
TOTAL PERSONNEL SERVICES	17,017.89	17,017.89	22,270.39	22,270.39
SERVICES				
4570.2224 Motor Vehicle Repair	0.00	0.00	865.28	865.28
4570.2310 General Liability Insurance	3,853.36	3,853.36	0.00	0.00
4570.2311 Insurance of Motor Equipment	505.68	505.68	0.00	0.00
4570.2325 Radio Service	34.95	34.95	0.00	0.00
4570.2370 Education & Training	150.00	150.00	0.00	0.00
4570.2400 Credit Card Processing Fee	978.87	978.87	0.00	0.00
TOTAL SERVICES	5,522.86	5,522.86	865.28	865.28
SUPPLIES				
4570.3111 Ice, Cups, Etc.	10.64	10.64	0.00	0.00
4570.3114 Chemicals	678.16	678.16	237.56	237.56
4570.3120 Utilities	0.00	0.00	2,447.70	2,447.70
4570.3164 Parts & Materials	45.67	45.67	0.00	0.00
4570.3170 Wearing Apparel	165.27	165.27	134.55	134.55
4570.3172 Miscellaneous	0.00	0.00	866.62	866.62
TOTAL SUPPLIES	899.74	899.74	3,686.43	3,686.43
CAPITAL OUTLAYS				
4570.4220 Debt Principal	1,758.96	1,758.96	0.00	0.00
4570.4600 Capital Outlay	0.00	0.00	1,758.96	1,758.96
TOTAL CAPITAL OUTLAYS	1,758.96	1,758.96	1,758.96	1,758.96

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

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

INTERFUND CHARGES
 TOTAL

DEPRECIATION & AMORT
 TOTAL

OTHER COSTS
 4570.7300 Bad Debt Expense
 TOTAL OTHER COSTS

DEBT SERVICE
 TOTAL

TOTAL Water Department

INTERFUND CHARGES				
TOTAL				
DEPRECIATION & AMORT				
TOTAL				
OTHER COSTS				
4570.7300 Bad Debt Expense	(3,279.37)	(3,279.37)	0.00	0.00
TOTAL OTHER COSTS	(3,279.37)	(3,279.37)	0.00	0.00
DEBT SERVICE				
TOTAL				
TOTAL Water Department	21,920.08	21,920.08	28,581.06	28,581.06

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

TOTAL

TOTAL EXPENDITURES

*** END OF REPORT ***

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21,920.08	21,920.08	28,581.06
-----	-----	-----
21,920.08	21,920.08	28,581.06
-----	-----	-----

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

58 -Wastewater

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

REVENUE SUMMARY

CHARGES FOR SERVICE

TOTAL REVENUE

EXPENDITURE SUMMARY

Sewer Department

TOTAL EXPENDITURES

** REVENUES OVER (UNDER) EXPENDITURES **

10,719.74	10,719.74	21,084.57	21,084.57
10,719.74	10,719.74	21,084.57	21,084.57
1,334.23	1,334.23	9,160.60	9,160.60
1,334.23	1,334.23	9,160.60	9,160.60
9,385.51	9,385.51	11,923.97	11,923.97

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

58 -Wastewater
REVENUES

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

INTERGOVERNMENTAL REV
TOTAL

CHARGES FOR SERVICE

3442 Penalties & Interest	284.84	284.84	209.07	209.07
3444 Sales	10,434.90	10,434.90	20,875.50	20,875.50
TOTAL CHARGES FOR SERVICE	10,719.74	10,719.74	21,084.57	21,084.57

MISCELLANEOUS REVENUE
TOTAL

OTHER FINANCING SOURCES
TOTAL

TOTAL REVENUES

10,719.74	10,719.74	21,084.57	21,084.57
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES
TOTAL

SERVICES

4580.2200 Sewer Plant & Lift Stations	499.42	459.42	0.00	0.00
4580.2227 Effluent Analysis	0.00	0.00	910.00	910.00
4580.2310 General Liability Insurance	2,244.20	2,244.20	0.00	0.00
4580.2311 Insurance of Motor Equipment	391.02	391.02	0.00	0.00
4580.2360 Permits	0.00	0.00	5,290.08	5,290.08
4580.2370 Education & Training	150.00	150.00	461.00	461.00
TOTAL SERVICES	3,284.64	3,284.64	6,661.08	6,661.08

SUPPLIES

4580.3111 Ice, Cups, Etc.	10.64	10.64	0.00	0.00
4580.3120 Utilities	0.00	0.00	2,499.52	2,499.52
TOTAL SUPPLIES	10.64	10.64	2,499.52	2,499.52

CAPITAL OUTLAYS
TOTAL

INTERFUND CHARGES
TOTAL

DEPRECIATION & AMORIT
TOTAL

OTHER COSTS

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

DEBT SERVICE
TOTAL

TOTAL Sewer Department

TOTAL EXPENDITURES

1,334.23	1,334.23	9,160.60	9,160.60
1,334.23	1,334.23	9,160.60	9,160.60

*** END OF REPORT ***

CITY OF FLA TON I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

59 -Electric

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
REVENUE SUMMARY		
CHARGES FOR SERVICE	214,998.83	237,967.99
MISCELLANEOUS REVENUE	<u>3,491.00</u>	<u>130.00</u>
TOTAL REVENUE	218,489.83	238,097.99
EXPENDITURE SUMMARY		
Electric Distribution	10,887.17	41,668.13
Generation & Transmission	<u>164,837.65</u>	<u>139,121.78</u>
TOTAL EXPENDITURES	175,724.82	180,789.91
** REVENUES OVER (UNDER) EXPENDITURES **	<u>42,765.01</u>	<u>57,308.08</u>

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

59 -Electric

REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- PRIORITY YEAR -----
 THIS MONTH YEAR-TO-DATE

TAXES
 TOTAL

CHARGES FOR SERVICE

3440 Customer Service	1,000.00	1,000.00	8,689.37	8,689.37
3441 Administrative Fee	200.00	200.00	150.00	150.00
3442 Penalties & Interest	2,525.16	2,525.16	2,367.63	2,367.63
3444 Sales	46,381.84	46,381.84	88,065.70	88,065.70
3445 Power Cost Recovery Factor	164,891.83	164,891.83	138,695.29	138,695.29
TOTAL CHARGES FOR SERVICE	214,998.83	214,998.83	237,967.99	237,967.99

INVESTMENT INCOME
 TOTAL

MISCELLANEOUS REVENUE	3,491.00	3,491.00	130.00	130.00
3811 Miscellaneous Revenue	3,491.00	3,491.00	130.00	130.00
TOTAL MISCELLANEOUS REVENUE	3,491.00	3,491.00	130.00	130.00

OTHER FINANCING SOURCES
 TOTAL

TOTAL REVENUES	218,489.83	218,489.83	238,097.99	238,097.99
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

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

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4590.1021 Executive	5,576.79	5,576.79	5,047.98	5,047.98
4590.1023 Clerical/Laborer	(11,928.18)	(11,928.18)	13,525.54	13,525.54
4590.1100 Stand By	400.00	400.00	400.00	400.00
4590.1120 Overtime	515.82	515.82	277.61	277.61
4590.1200 Social Security	(354.41)	(354.41)	1,185.51	1,185.51
4590.1210 Medicare	(82.89)	(82.89)	277.26	277.26
4590.1215 Disability Insurance	101.77	101.77	202.76	202.76
4590.1220 Group Health Insurance	3,875.00	3,875.00	7,614.71	7,614.71
4590.1230 Group Dental Insurance	188.20	188.20	376.40	376.40
4590.1240 Retirement	3,305.29	3,305.29	3,177.80	3,177.80
4590.1270 Certificate Pay	550.00	550.00	450.00	450.00
4590.1280 Workers Comp	4,355.12	4,355.12	0.00	0.00
TOTAL PERSONNEL SERVICES	6,502.51	6,502.51	32,535.57	32,535.57

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4590.2100 Engineering Services	458.07	458.07	458.07	458.07
4590.2130 Computer Services	0.00	0.00	1,062.83	1,062.83
4590.2220 Building & Grounds	229.95	229.95	130.00	130.00
4590.2226 Machinery & Equipment	0.00	0.00	165.84	165.84
4590.2310 General Liability Insurance	4,714.78	4,714.78	0.00	0.00
4590.2311 Insurance of Motor Equipment	2,373.56	2,373.56	0.00	0.00
4590.2320 Telephone	115.00	115.00	479.84	479.84
4590.2321 Computer Access - Internet	0.00	0.00	307.42	307.42
4590.2325 Radio Service	149.60	149.60	0.00	0.00
TOTAL SERVICES	8,040.96	8,040.96	2,604.00	2,604.00

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
4590.3111 Ice, Cups, Etc.	10.63	10.63	45.20	45.20
4590.3112 Fuel	129.58	129.58	27.80	27.80
4590.3116 Office Supplies	102.00	102.00	231.33	231.33
4590.3120 Utilities	0.00	0.00	176.93	176.93
4590.3160 Minor Tools & Equipment	0.00	0.00	206.79	206.79
4590.3164 Parts & Materials	4,914.33	4,914.33	5,137.42	5,137.42
4590.3166 Meters	176.82	176.82	0.00	0.00
4590.3170 Wearing Apparel	231.18	231.18	211.06	211.06
4590.3172 Miscellaneous	7.99	7.99	420.50	420.50
TOTAL SUPPLIES	5,572.53	5,572.53	6,457.03	6,457.03

CITY OF FLA TON IA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: OCTOBER 31ST, 2021

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>				
4590.4146 Radios	0.00	0.00	71.53	71.53
TOTAL CAPITAL OUTLAYS	0.00	0.00	71.53	71.53
<u>DEPRECIATION & AMORIT</u>				
TOTAL				
<u>OTHER COSTS</u>				
4590.7300 Bad Debt Expense	(9,228.83)	(9,228.83)	0.00	0.00
TOTAL OTHER COSTS	(9,228.83)	(9,228.83)	0.00	0.00
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Electric Distribution	10,887.17	10,887.17	41,668.13	41,668.13

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: OCTOBER 31ST, 2021

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

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

SUPPLIES				
4591.3100 Wholesale Electric Purchase	164,837.65	164,837.65	139,121.78	139,121.78
TOTAL SUPPLIES	164,837.65	164,837.65	139,121.78	139,121.78
TOTAL Generation & Transmission	164,837.65	164,837.65	139,121.78	139,121.78
TOTAL EXPENDITURES	175,724.82	175,724.82	180,789.91	180,789.91

*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA11.1.2022.1	Title: Consider and take appropriate action on Third Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
Summary: Third Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.	
Option(s): <ul style="list-style-type: none"><input type="checkbox"/> I move to approve the Third 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 2nd 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

Prepared by Judy Pate

Highlights of 3rd Quarter 2022 Activities:

Visitors:

- Heritage visitors to the museum included members of the Barcak, Loth, Williams, Hodanek/Vrana families.

Conservation:

- Completed cleaning and treating leather on large collection of journals and ledgers from Arnim & Lane store. Completed construction of new bookshelves in vault to display/store them.
- Continued to receive donations of Flatonina advertising memorabilia from several individual donors.

Other:

- 3rd Quarter Board Meeting held September 29.
- Preparations for November 12 Open House and Fundraiser under way.

E. A. Arnim Archives & Museum of Flatonia

3rd Quarter 2022 HOT Tax Income/Expense Report

Balance Forward		\$ 4,335.95
HOT TAX INCOME IN 3rd QUARTER		
City of Flatonia		\$ 6,563.00
Interest Income		\$ 2.49
TOTAL INCOME		\$ 6,565.49
HOT TAX EXPENSES IN 3rd QUARTER		
Utilities		
Electric & Water	\$ 1,672.18	
Telephone & Internet	\$ 266.68	
TOTAL Utilities		\$ 1,938.86
Wages		\$ 2,299.52
Payroll Tax		\$ 276.93
Security		\$ 230.28
Insurance		\$ 699.73
Office Expenses		\$ 19.30
Advertising and Promotion		\$ 1,895.00
TOTAL EXPENSES		\$ 7,359.62
Balance Forward:		\$3,541.82

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

10/13/2022

July thru Septembe 2022		Beginning Balance
Re: Third Quarter		8,931.20
HOT Funds		Income
		3,750.00
Total Income		3,750.00
Expenses		Description
Rubin Cedillos	Mowing/Cleaning	-70.00
City of Flatonia	Utilities/	
	June	-195.36
	July	-241.80
	August	-228.88
Dennis Olsovsky	Contract Labor	-480.00
Jessica Montez	Web Page and Facebook	-550.00
Harlin Clark	Check order	-51.47
Guillermo Manzano	Rail Pavillion Work deposit	-1,500.00
Total Expenses		-3,317.51
Endng Balance		9,363.69

FLATONIA CHAMBER OF COMMERCE

3RD QUARTER HOT FUNDS REPORT

DATE 2022	CHECK #	PAYABLE TO	EXPLANATION	AMOUNT
7/1	3279	Abigail Rice	Payroll 6/20-7/1	\$1,366.76
7/8	3280	Flatonia Argus	Newspaper Ad - CZ Committee	\$29.40
7/8	3281	Schulenburg Sticker	Newspaper Ad - CZ Committee	\$22.50
8/1	3283	Hengst Printing	Printing Paper for Flyers	\$66.50
8/1	3284	Saffire	Website Hosting	\$1,350.00
8/1	3285	Schulenburg Chamber	90s on 90 ads	\$410.25
8/1	3286	Abigail Rice	Payroll 7/16-7/29	\$1,420.77
8/8	3287	Hengst Printing	Envelopes for Mailing	\$89.90
8/8	3288	Schulenburg Printing	Czhilispiel Sponsor Brochures	\$140.00
8/15	3289	Abigail Rice	Payroll 7/30-8/12	\$1,420.76
8/15	3290	Lonestar Promo Products	Czhilispiel Bumper Stickers	\$1,418.08
8/29	3291	Abigail Rice	Payroll 8/13-8/26	\$1,420.78
9/12	3292	Abigail Rice	Payroll 8/27-9/9	\$1,420.76
9/12	3293	Flatonia Argus	Football/Volleyball Ad Sponsor	\$52.00
9/12	3294	The Central Texas H-10 Alliance	Membership Dues	\$125.00
9/26	3295	Balhuta Advertising	Czhilispiel Buttons	\$645.14
9/26	3296	Flatonia Band Booster Club	Business Ad - Football Program	\$75.00
9/26	3297	Abigail Rice	Payroll 9/10-9/23	\$1,420.77
9/26	3298	Desteni Ramirez	Payroll 9/10-9/23	\$364.69
9/29	3299	Flatonia Golf Association	Hole Sponsor	\$300.00
Total:				\$13,559.06

**City of Flatonia
City Council
Executive Session Certified Agenda
November 8, 2022**

A. *ANNOUNCEMENT BY MAYOR*

Pursuant to the Texas Open Meetings Law (V.T.C.A., Government Code, §551.001 *et seq.*), the Mayor now calls an Executive Session on the **8th** day of **November 2022**, at _____ p.m. under the following authority:

1. Section 551.072 – The Council may enter into a closed or executive session to discuss possible purchase, exchange, lease, or value of real estate including the potential ownership of park land.
2. Section 551.071 - The Council may enter into closed or executive session to discuss pending or contemplated litigation or to seek the advice of the City Attorney including Flatonia Volunteer Fire Department.
3. Section 551.074 - The Council may enter into closed or executive session to discuss personnel matters.

B. *DISCUSSION ITEM*

The subject matter of the Executive Session is as follows:

1. Possible purchase, exchange, lease or value of real estate pursuant to Section 551.072 including the potential ownership of park land.

Record of further action taken:

No action taken.

Staff instructed to provide additional information to be presented at a subsequent executive session.

Staff instructed to place item on open meeting agenda for final action.

2. Deliberation regarding Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071, including Flatonia Voluntary Fire Department.

Record of further action taken:

No action taken.

Staff instructed to provide additional information to be presented at a subsequent executive session.

Staff instructed to place item on open meeting agenda for final action.

3. The Council may enter into closed or executive session pursuant to Section 551.074 to discuss adjustment to the salaries of the City Manager and City Secretary.

Record of further action taken:

No action taken.

Staff instructed to provide additional information to be presented at a subsequent executive session.

Staff instructed to place item on open meeting agenda for final action.

Staff instructed to place item on open meeting agenda for final action

C. *ANNOUNCEMENT BY MAYOR*

The City Council has completed the Executive Session at _____ p.m. on the 8th day of November 2022.

D. *CERTIFICATION*

I hereby certify that this Agenda of an Executive Session of the Flatonia City Council is a true and correct record of the proceedings pursuant to those sections of the Texas Government Code under which a description of the discussion is provided above.

WITNESS my hand this 8th day of November 20 22.

Dennis Geesaman
Mayor

ATTEST:

Sonya Bishop
City Manager



Flatonia City Council

Staff Report

November 8, 2022 Council Meeting

Executive Session

ES11.1 – 2022.1

As authorized by Texas Government Code Sec. 551.072 (Possible exchange, lease, or value of real estate including the potential change of ownership of park land; and) the Council may enter into closed or executive session to discuss the following matter:

McWhorter Park Softball Field



Flatonia City Council

Staff Report

November 8, 2022 Council Meeting

Executive Session

ES11.1 – 2022.2

As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Voluntary Fire Department.) the Council may enter into closed or executive session to discuss the following matter:

Voluntary Fire Department Agreement

**CITY OF FLATONIA, TEXAS
AGREEMENT FOR FIRE PROTECTION SERVICES WITH THE
FLATONIA VOLUNTEER FIRE DEPARTMENT**

WHEREAS, The City of Flatonia desires to ensure the City has full and professional fire protection and emergency rescue services;

WHEREAS, the City of Flatonia Volunteer Fire Department (FVFD) desires to provide full and professional fire protection and emergency rescue services to the City of Flatonia and surrounding vicinity;

WHEREAS, It is the desire of both parties that the FVFD receive adequate funding for quality professionals, equipment, and facilities to provide fire protection and emergency rescue services for the City;

WHEREAS, It is the desire of both parties to enter into this Agreement for Fire Protection Services.

ARTICLE I FVFD

Section 1. Parties.

This agreement is entered into between the City of Flatonia (the City), a municipality located in Fayette County, Texas, and the Flatonia Volunteer Fire Department (FVFD) an organization in the business of providing fire protection and emergency rescue services in the City of Flatonia and surrounding vicinity.

Section 2. Fire Protection and Emergency Rescue Services

It shall be the duty of the FVFD to prevent, control and suppress any and all fire hazards that may affect the city and persons and property therein. Additionally, the city council may elect to extend volunteer fire department of the city coverage areas beyond the city limits, in which case such fire prevention, control and suppression shall extend to those areas.

It shall be the duty of the FVFD and all assistants to perform such other activities that will serve to protect persons or property within the city. Additionally, the city council may elect to extend emergency service coverage areas beyond the city limits, in which case such emergency services shall extend to those areas.

The FVFD agrees to exert its best effort to respond to and combat any and all fires and potential fires and to respond to any and all emergency rescues within the City. FVFD will control the work and the manner in which it is performed, consistent with and subject to Federal, State, and local statutes and applicable ordinances.

Section 3. Personnel, Supervision, Training

The FVFD will provide personnel, and ensure it consistently has sufficient personnel, to respond to any emergency that may arise within the city limits including, yet not limited to, fire, tornado, severe storms, building collapse, vehicle accidents, emergency medical services (when requested), floods, emergency management, and other natural or human-made emergency situations that may arise and shall require the response of the Department as requested by the city, as indicated in Section 2 above.

The FVFD will ensure that all firefighters and other personnel are properly and sufficiently trained to safely provide and efficiently provide the emergency services mandated herein. The City is not responsible for, liable for, and will not provide any, training to fire fighters in the FVFD.

Section 4. Equipment.

The FVFD will purchase, lease, or otherwise obtain the equipment, vehicles, and facilities necessary for safe operation and management of all emergency situations that may arise and to fulfil its obligations under this agreement. FVFD shall maintain the fire engines and fire protection apparatus including ensuring that all routine maintenance is performed in accordance with manufacturers recommended warranties. It will also assist in the maintenance and repair of equipment (including personal protective equipment, trucks, hoses, ladders, nozzles and the like) provided by the city, if any, and operate the equipment in a manner that assures the safety of operations as

well as the citizens of the community.

Section 5. Reports and Budgeting

The FVFD will provide bi-annual reports to the City by the last day of January and July each year regarding:

- a) Incident information including date, type, and total man hours for incidents;
- b) current personnel rosters including who is authorized to mobilize the FVFD and operate FVFD vehicles;
- c) the sufficiency and condition of equipment, vehicles, and facilities obtained or maintained with funds paid by the City; and
- d) a proposed annual budget for the following fiscal year (only required in July).

Commented [AG1]: Is this a good timeframe for the City's Budgeting?

ARTICLE II THE CITY

Section 6. Insurance coverage for volunteers and vehicles

Within thirty (30) days of the effective date of this agreement, the City shall obtain worker's compensation insurance or self-insurance coverage for all of the volunteers and shall obtain liability insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits. The City shall provide proof of such coverage to the Fire Department.

Section 7. Funding.

The City Council for the City of Flatonia will consider the budget report provided by FVFD pursuant to Section 5 above as part of its annual budget. The City Council will award an amount to the FVFD based on that budget not to exceed \$ _____ annually.

For Fiscal Year 2022-2023, the City will provide the FVFD with \$ _____,00

Commented [AG2]: For this years amount and subsequent year we can add in provision that the payments be made in equal quarterly installments if you would prefer. This would also protect you in the event of termination (see termination section below)

Section 8. Benefits.

The City will provide and manage the Firefighter's Relief and Retirement Fund and compensate persons already eligible, as well as members becoming eligible in the future.

Commented [AG3]: We need to talk more about what this looks like and how its done so you can determine if you want to/can do it. I know they asked for this, but I do not know to what extent it is really feasible for a small city.

ARTICLE III. GENERAL

Section 9. Conflicts of Interest.

Municipal Officers who serve as volunteer firefighters may not participate in the preparation of budgets or ordinances relative to the FVFD. To avoid the appearance of impropriety, the Municipal Officer should, yet is not required to, abstain from voting on issues relating solely to the FVFD unless abstention is otherwise required by law.

Section 10. Effective Date.

This agreement shall be effective upon signing by all parties.

Section 11. Indemnification and Immunity.

No parties herein waive their legal rights and responsibilities by entering into this agreement. The FVFD shall indemnify, defend, and hold harmless the City, its officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the Fire Department pursuant to this Agreement.

The City shall indemnify, defend, and hold harmless the Fire Department, their officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation attorney's fees) arising from or relating to the activities of the City pursuant to this Agreement.

Section 12. Termination.

The parties may terminate this agreement for convenience with 90-days written notice to the other party. If the City terminates this agreement for convenience, it forfeits funds already paid under this agreement. If the FVFD terminates this agreement for convenience any funds paid must be prorated and refunded for all days after the effective termination date.

The parties may terminate this agreement for cause with written notice and 30-days opportunity to cure. If the breach is cured the non-breaching party will confirm continuation of the agreement in writing. If the City terminates for cause any funds paid must be prorated and refunded for all days after the effective termination date.

Signed this ____ day of November, 2022.

FLATONIA VOLUNTEER FIRE DEPARTMENT

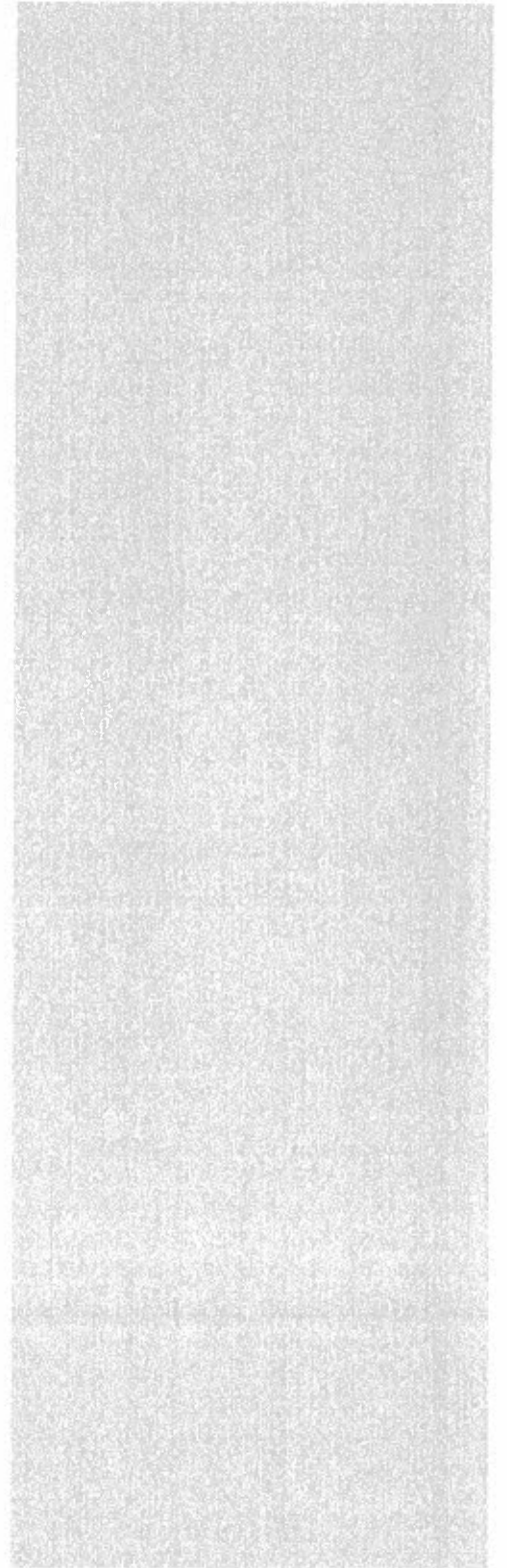
CITY OF FLATONIA, TEXAS

By: _____

By: Dennis Geesaman, Mayor

ATTEST:

Tammy Louvier, City Secretary





Flatonia City Council

Staff Report

November 8, 2022 Council Meeting

Executive Session

ES11.1 – 2022.3

As authorized by Texas Government Code Sec. 551.074 (Deliberation regarding Personnel Matters) the Council may enter into closed or executive session to discuss the following personnel matter:

Adjustment the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.

CITY OF FLATONIA

Agenda Summary Form

Agenda # ES11.1.2022.3	Title: Consider and take appropriate action on executive session item adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.
Summary: Adjustment the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.	
Option(s): <input type="checkbox"/> I move to approve the Consider and take appropriate action on executive session item adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation. <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.