



**CITY OF FLATONIA  
REGULAR SCHEDULED CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas  
May 16, 2023, AT 6:00 pm**

**AGENDA**

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Reports**

Police Chief	April Activity
Utility Director	April Report
Code Enforcement	April Report
City Manager	April Report

**Consent Agenda**

- C1. Consider and take appropriate action on the minutes from the April 25, 2023, meeting.
  
- C2. Consider and take appropriate action on the financial statements for April 2023.

**Deliberation Agenda**

- DA5.2.2023.1** Consider and take appropriate action on the contract with Flatonia Fire and Rescue Inc.

**DA5.2.2023.2**

Consider and take appropriate action on Resolution 2023-05-01.

**Executive Session**

**ES5.2.2023.1**

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)

McWhirter Park - Softball Field

**Adjournment**

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time **May 12, 2023, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Tamela Louvier, City Secretary, City of Flatonia

**NOTICE OF ASSISTANCE  
AT THE PUBLIC MEETING**

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

**EXECUTIVE SESSION STATEMENT**

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

**Agenda Removal Notice**

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

By: \_\_\_\_\_

\_\_\_\_\_  
Tamela Louvier,  
City Secretary, City of Flatonia



# FLATONIA POLICE DEPARTMENT

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

## **April 2023 Monthly Report**

To: Flatonia City Council  
From: Flatonia Police Department  
Subject: April 2023 Monthly Report

### **Calls for Service:**

There were **374** calls for service for this month.

### **Offense / Incident Report Activity:**

On April 1, 2023, Fayette County Dispatch advised all officers of a semi-truck that had smoke and sparks coming off of the trailer. Officer T. Roggenkamp was able to locate the semi-truck on I-10 westbound within Flatonia city limits. At this time, Officer Roggenkamp observed flames beginning to develop and immediately approached the driver and passenger of the semi-truck and told them to exit and get a safe distance away. Officer Roggenkamp notified FCSO Dispatch that fire personnel were needed because the semi-truck and trailer were now fully engulfed. Officer Roggenkamp remained on-scene to maintain traffic control as fire fighters continued to contain and extinguish the fire.

On April 6, 2023, Officer W. Kalina observed a disabled vehicle. Officer Kalina had the intention of assisting the driver. Prior to exiting his patrol unit, Officer Kalina used the information gained from the license plate to determine that the registered owner associated with the vehicle had multiple felony warrants for their arrest. Officer Kalina then approached the driver and had them identify themselves. Officer Kalina was able to determine the individual had three outstanding felony warrants out of three separate counties. Chief L. Dick arrived to assist Officer Kalina with placing the individual in custody and the subject was transported to Fayette County Jail.

On April 6, 2023, Chief L. Dick and Officer T. Roggenkamp were notified of two adult females and an infant child trapped in rising water at the Flatonia exit from Eastbound Interstate-10. It was raining very hard at the time and runoff had caused the off-ramp to become impassable, stalling the vehicle in the rising water. Officers arrived to find the women huddled with the infant child underneath the bridge. The ramp was closed to prevent additional vehicles from attempting to exit and Chief L. Dick waded through waist-deep water to reach the women and infant under the bridge. The Flatonia Fire Department arrived on-scene and was able to drive a truck under the base of the bridge. Fire personnel and Chief L. Dick assisted the women and infant into the fire department vehicle and got them to safety. Officers called a tow truck to retrieve the stalled vehicle and remained until the ramp was again passable.

On April 13, 2023, Sgt. T. Tunis responded to reports of an individual causing a disturbance at a local business. Upon arrival Sgt. Tunis recognized the individual to be intoxicated. Sgt. Tunis advised the individual to find a responsible, safe ride home.

themselves and the public. The individual forcibly resisted during arrest. Sgt. Tunis and a citizen who assisted were able to safely subdue the subject. The individual was safely and promptly placed in custody without further incident. The individual was arrested for Public Intoxication and Resisting Arrest and was transported to Fayette County Jail.

On April 18, 2023, a volunteer firefighter observed an individual in medical distress at a local business. EMS was notified and was responding. Chief L. Dick also responded. Prior to EMS' arrival, Chief Dick recognized the severity of the individual's condition and advised that the individual needed to be flown for medical attention. A helicopter was launched for transport. EMS arrived and transported the individual to the helicopter pad in Flatonia, where the patient was transported by air to Austin.

On April 21, 2023, Officer T. Amos was notified of a verbal disturbance and the residents of the home wanted the individual causing the disturbance to leave. Upon arrival Officer Amos spoke with the individual and advised that they needed to return to their own residence. The individual quickly became agitated and argumentative. Officer Amos tried to deescalate the situation in an attempt to calmly get the individual to leave the scene, but the individual then struck Officer Amos in the face and a struggle ensued. Officer Amos tried to place the subject in custody, but the individual actively resisted. Once in custody the individual was transported to Fayette County Jail for Assault on a Public Servant and Resisting Arrest, Search, or Transport.

**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 April.

**Traffic Contacts: 124**

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

**In-Service Training:**

On April 4, 2023, Officer W. Kalina completed leadership training. This course focused on leadership and the importance of training, leadership team building, decision-making arcs, traits all leaders should have, outline generational issues, and the importance of exchanging of ideas.

On April 30, 2023, Officer T. Amos completed TCOLE course #3737. This course focused on relevant commission rules and legislative updates, role identification as a leader, values, ethics, and principles within the department environment, communication, leadership styles, how to be an effective counselor, the liability of being an established leader, and the transition from a follower/peer to a leader/supervisor.

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.

<b>April</b>	
<b>TYPE</b>	<b>#</b>
<b>Agency Assist</b>	<b>17</b>
<b>Accidents</b>	<b>5</b>
<b>Alarm Calls</b>	<b>2</b>
<b>Animal Complaints</b>	<b>5</b>
<b>Citizen Assist</b>	<b>3</b>
<b>Civil Matter</b>	<b>5</b>
<b>Close Patrol</b>	<b>63</b>
<b>Funeral Escort</b>	<b>0</b>
<b>Ministerial Voucher</b>	<b>0</b>
<b>Motorist Assist</b>	<b>3</b>
<b>Noise Complaint</b>	<b>0</b>
<b>Open Door</b>	<b>3</b>
<b>School Patrol/Security</b>	<b>33</b>
<b>Suspicious Vehicle</b>	<b>1</b>
<b>Suspicious Person</b>	<b>3</b>
<b>Traffic Hazard</b>	<b>0</b>
<b>Transient Call</b>	<b>1</b>
<b>Walk In</b>	<b>1</b>
<b>Disturbance</b>	<b>1</b>
<b>Welfare Check</b>	<b>3</b>
<b>Traffic Stops</b>	<b>124</b>
<b>Incident Reports</b>	<b>16</b>
<b>Offense Reports</b>	<b>12</b>
<b>Supplemental Reports</b>	<b>4</b>
<b>Follow Ups</b>	<b>8</b>
<b>Scam</b>	<b>0</b>
<b>Traffic Control</b>	<b>15</b>
<b>Other</b>	<b>46</b>
<b>TOTAL</b>	<b>374</b>

# April 2023

## Utility Director Activity Report

4/3

- Build electrical line extension for new residence on Barium Rd.
- Water leak near Tony's Trailer Park.
- Meet with water sample contractor for quarterly arsenic sample.
- Monthly water samples taken to the lab in Bastrop.
- Water leak on E. 4<sup>th</sup> St., found to be customer side, turn off water & notify customer.

4/5

- Service equipment

4/6

- Early morning call out. Tree down online, removed, replaced blown fuse. 1<sup>st</sup> & Market area.
- Replace leaking manway gasket on filter #2 @ Plant #2.
- Replace broken crossarm on Hwy 90 W.

4/9

- Early morning call out for power out in the Colorado & 3<sup>rd</sup> area.
- Call out for power out to 1 customer on Hwy 90 W

4/10

- Call out to power out to 1 customer on 11<sup>th</sup> & Garbade.
- Spring brush pickup

4/11

- Finished 1<sup>st</sup> round of brush pickup.
- Trim dead hackberry away from power lines near the Nursing Home

4/12

- Trip to Hallettsville to pick up repaired weed eater.
- Trip to LG to pick up repaired pump.
- Rework electric line on 12<sup>th</sup> St.
- Brush pickup
- Disconnect water meter @ Gary Hoover building for future construction.

4/13

- Assist tree crew @ cemetery with tree falling wrong way.
- Pull pump on lift station #6, unclog, re-install.

- Set up for LCRA steps up tomorrow.

4/14

- LCRA steps up project, painted gazebo and lights in McWhirter park.
- Read meters.
- Power outage off Wehmeyer Rd. Found to be customer issue.
- Assist PD & VFD with locating source of unknown odor between the Baptist Church & Prosperity Bank.

4/15

- Call out for power out to residence on E 9<sup>th</sup> St. Customer had a bad main breaker.
- Spring cleanup, bulk

4/17

- Read meters.
- Remove large broken limb threatening electrical service line on E 4<sup>th</sup> St.
- Repair broken neutral on Hwy 95S.
- Spring cleanup

4/18

- Pack roll offs, 2 ready for haul.
- Pull abandoned pole on Hwy 95S.
- Called in electrical contractor to repair connections to A frame in substation.
- Final round of limb pickup
- Disconnect electrical service in Praha for house move.
- Meet with TXDOT about bridge replacement on FM 1295

4/19

- Replace anchor on Middle & 6<sup>th</sup>.
- Pack roll offs for release.
- Dig up water line on Garbade Lane for water tap.
- Shredding

4/20

- Install water tap on Garbade Lane
- Pull meters for non-payment.

4/21

- Early morning call out for power out on the west side of town. Found wire burning on crossarm and downed line.

4/22

- Call out to Ollie Hotel for erratic voltage. Disconnect power for meter can & main breaker replacement. Reconnect after electrician finished.

4/24

- Meter re-reads
- Cut electric ROW for service on Barium Rd

4/25

- Hook up new electric service on Barium Rd
- Patching
- Trim out secondary behind Red Vault
- Gather info requested by Langford for grants.

4/26

- Repair water leak on W 1<sup>st</sup> St.
- Set up Oscar with TCEQ to test for D water license.
- Dig up water leak on Old Spanish Trail, did not finish.
- Check sewer issue at Food Mart, found to be on customer side.
- Meet with builder in Praha for upgraded electric service.

4/27

- Repair water leak by Arthur's Trailer Park

4/28

- Pull pump on PD lift station, take to Electric Motor Service to see if internals are bad. Set up temporary pump to prevent overflow while pump was out. Trip to Brookshire to meet pump rep to get new pump, return & install pump.
- Pull & clean out 2 aerators @ sewer plant.
- Put kit in toilet by front entrance of PD.

4/29

- Report of low hanging line by DQ, found to belong to SCT Broadband, notified.



# Code Enforcement Notes for City Council

## April/May activity report

### Notices sent for:

- Tall grass/weeds – 6
- Trash/debris – 3
- Buildings/structures – 5
- Junk vehicles – 11
- 2<sup>nd</sup> notices – 3

### Miscellaneous notes:

- I am working with the owners of 4 substandard buildings to have the homes removed or repaired.
- There have been 4 junk cars removed.
- 7 additional vehicles red tagged for future removal.
- 5 lots mowed and cleaned up.
- Debris and partial vehicle removed from property.
- Unsafe building closed up and secured.

# City Manager's Report

**To:** Mayor Geesaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** 4-25-2023

**Re:** Monthly City Manager's Report

---

Mayor and Council,

1. **Planning and Zoning:**

- a. There is nothing new to report.

2. **Economic Development:**

- a. EDC had a meeting April 20, 2023.  
b. EDC had a survey sent out with the water bills. We received 120 surveys and have calculated those. These will be presented at the next EDC meeting.

**Code Enforcement:**

- a. Jackie Ott has been working on code enforcement. She has gotten several abandoned vehicles red tagged and several towed away.  
b. One property owner has removed a dangerous building.  
c. Several letters have been mailed out pertaining to dangerous buildings, abandoned vehicles and other ordinance violations.

**Road Construction:**

1. TxDOT continues to work on the sidewalk project.  
2. The maintenance crew will begin road construction in early June or July. Contingent on materials and weather.  
3. Tamela and I attended a TxDot meeting to discuss the work on I10 and will be going to Yokam for a formal meeting with the engineers to discuss the flooding, dangerous entrance ramps and ADA complaint red lights.

**Utility Projects:**

- a. The GLO CDBG MIT SUP (22-119-001-D359 grant for the sewer is moving along and is suspected to start the bidding process in May.

### **Parks and Pool:**

- a. LCRA painted the gazebo and lights at McWhirter park.
- b. We received a \$13,331.00 grant to build a bridge in the park from LCRA.

### **Administration:**

- a. I filled a part time position for code and accounting. One person is performing both tasks. Thus far she is doing a great job.
- b. Our police chief and officers assisted in a high-speed chase that resulted in three adults being arrested for outstanding warrants. Our police department put their lives at risk every time to lay spikes out. A special thank you to them for their work.
- c. Our utility department deserves a thank you for keeping us with power during the recent storms. They were out in the weather getting limbs removed and repairing power lines during the storm. Thank you to each of them for their hard work.
- d. The police department received their truck this week. This was provided by a grant and much needed.
- e. We had a luncheon for Kyles last day. He will be missed but we support him in his decision to move on.
- f. Early elections begin April 24, 2023 in the city council chambers.

### **Financial Report:**

- a. The auditors will be here to present the 2019 audit at the May 9, 2023, meeting.
- b. We are working on cleaning up the 2020-2021 entries made by the previous CPA.
- c. Currently we are over budget on a few unexpected expenses, however we have received unexpected revenue to offset. We will be requesting budget amendments in the future to decrease and increase accordingly. I do not expect to ask for any increase in the overall budget totals.

This concludes the City Manager Report for submission at the April 25, 2023, City Council meeting.



**Minutes  
Flatonia City Council  
Regular Meeting  
April 25, 2023**

**Present:**

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

**Opening Agenda**

Call to Order	Mayor Geesaman called the meeting to order at 6:00 pm.
Invocation & Pledge	Councilman Kocian led the invocation and pledges.

**Reports**

Police Chief	March Activity
Utility Director	March Report
City Manager	March Report

**Consent Agenda**

C1. Councilman Seale made a motion to approve the minutes from the March 21, 2023,

meeting. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

C2. Council person Eversole made a motion to approve the financial statements for March 2023. Council person Eversole seconded the motion. None opposed. Motion carried.

**DA4.1.2023.1** Council person Eversole made a motion to approve the First Quarter 2023 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. Councilman Kocian seconded the motion. None opposed. Motion carried.

**DA4.1.2023.2** Council person Eversole made a motion to approve Ordinance 2023-03-04 Amending pool prices for the 2023 summer. Council person Sears seconded the motion. None opposed. Motion carried.

**DA4.1.2023.3** Council person Eversole made a motion to approve the job description for Utility Department Lead. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

**DA4.1.2023.4** Council Person Sears made a motion to approve the Resolution authorizing the submission of an application, to include the Civil Rights policies, for the 2023-2024 TxCDBG Community Development Fund competition. Councilman Seale seconded the motion. None opposed. Motion carried.

**DA4.1.2023.5** Council person Sears made a motion to approve the Resolution authorizing signatories for the 2023-24 application and future grants administered through Texas Department of Agriculture TDA Go grants online. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

#### **Executive Session**

**ES4.1.2023.1** 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)

McWhirter Park - Softball Field

**ES4.1.2023.2**

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 Fire and Rescue Inc.

Flatonia Fire and Rescue Inc. Agreement.

**Adjournment**

Council person Eversole called the meeting adjourned at 7:08 pm. Council person Sears seconded the motion. None opposed. Motion carried.

**Signed**

\_\_\_\_\_  
Dennis Geesaman  
Mayor

**Attest**

\_\_\_\_\_  
Sonya Bishop  
City Manager

# **Financial Reports**

**April 2023**

- **Check Register**
- **Balance Sheet**
- **Financial Statement**

# Check Register

04-01-2023 to 04-30-2023



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	4/14/2023	151,336.42		000578		151,336.42
00345	LCRA - Electric Bill	D	4/28/2023	496.34		000579		496.34
00345	AFLAC	D	4/28/2023	1,010.61		000580		1,010.61
00345	AFLAC	D	4/28/2023	673.74		000581		673.74
01087	AT&T Mobility-FN	D	4/28/2023	1,556.08		000582		1,556.08
00345	AFLAC	D	4/28/2023	706.26		000583		706.26
00026	Internal Revenue Service	D	4/11/2023	2,652.36		000584		2,652.36
00026	Internal Revenue Service	D	4/11/2023	4,593.14		000584		4,593.14
00026	Internal Revenue Service	D	4/11/2023	1,074.20		000584		1,074.20
00026	Internal Revenue Service	D	4/25/2023	2,873.14		000585		2,873.14
00026	Internal Revenue Service	D	4/25/2023	4,922.10		000585		4,922.10
00026	Internal Revenue Service	D	4/25/2023	1,151.20		000585		1,151.20
00024	Texas Municipal Retirement	V	4/25/2023	7,872.50		000587		7,872.50
00024	Texas Municipal Retirement	V	4/25/2023	7,872.50		000587		7,872.50
00096	AT&T	D	4/05/2023	55.01		000590		55.01
01279	Global Payments Integrated - C	D	4/30/2023	112.61		000596		112.61
01279	Global Payments Integrated - C	D	4/30/2023	1,767.30		000597		1,767.30

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	I-p4833-main Lavaca County Office Supp	R	4/05/2023	166.60		061060		166.60
00101	I-1337398-00 Techline, Inc. Techline, Inc.	R	4/05/2023	4,026.44		061061		4,026.44
00134	I-52059636-01 Alamo Iron Works Alamo Iron Works	R	4/05/2023	91.98		061062		91.98
00321	I-April 23 Leonard Cox Leonard Cox	R	4/05/2023	164.90		061063		164.90
00683	I-CD2054934 Election Systems and Software, Election Systems and Software,	R	4/05/2023	376.80		061064		376.80
01000	I-055005093-23 DXI Industries, Inc DXI Industries, Inc	R	4/05/2023	182.66		061065		182.66
01024	I-18900 Mar-S Mary's Pool Service & Supply Mary's Pool Service & Supply	R	4/05/2023	165.55		061066		165.55
01157	I-S544482 Core & Main LP Core & Main LP	R	4/05/2023	634.14		061067		634.14
01307	I-26740 Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R	4/05/2023	500.00		061068		500.00
00003	I-22352 Allan Stryk dba Allan's Weldin Allan Stryk dba Allan's Weldin	R	4/14/2023	107.30		061073		107.30
00071	I-364478 Mica Lumber Co. Mica Lumber Co.	R	4/14/2023	52.20		061074		52.20
00075	I-257561 NAPA NAPA	R	4/14/2023	21.98		061075		21.98
	I-257841 NAPA NAPA	R	4/14/2023	28.59		061075		28.59
	I-257846 NAPA NAPA	R	4/14/2023	9.98		061075		9.98
	I-257848 NAPA NAPA	R	4/14/2023	8.29		061075		8.29
	I-257867 NAPA NAPA	R	4/14/2023	16.99		061075		16.99
	I-257947 NAPA NAPA	R	4/14/2023	20.17		061075		20.17
	I-258068 NAPA NAPA	R	4/14/2023	17.29		061075		17.29
	I-258198 NAPA NAPA	R	4/14/2023	13.38		061075		13.38
	I-258201 NAPA NAPA	R	4/14/2023	19.99		061075		19.99
	I-258221 NAPA NAPA	R	4/14/2023	11.58		061075		11.58
	I-258381 NAPA NAPA	R	4/14/2023	23.75		061075		23.75
	I-258398 NAPA NAPA	R	4/14/2023	34.98		061075		34.98
	I-258519 NAPA NAPA	R	4/14/2023	4.56		061075		4.56
	I-258522 NAPA NAPA	R	4/14/2023	25.28		061075		25.28

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00105	I-258549 NAPA	R	4/14/2023	2.55		061075		
	I-258560 NAPA	R	4/14/2023	10.40		061075		
	I-258570 NAPA	R	4/14/2023	82.98		061075		
	I-258822 NAPA	R	4/14/2023	4.29		061075		
	I-258998 NAPA	R	4/14/2023	3.28		061075		
	I-259014 NAPA	R	4/14/2023	4.59		061075		
	I-259020 NAPA	R	4/14/2023	39.28		061075		
	I-359012 NAPA	R	4/14/2023	9.99		061075		414.17
00105	I-7187809 Texas Disposal Systems	R	4/14/2023	122.76		061077		
	I-7187814 Texas Disposal Systems	R	4/14/2023	16,689.93		061077		
	I-7187819 Texas Disposal Systems	R	4/14/2023	17,596.12		061077		34,408.81
00113	I-Apr 23 Texas Department of Health	V	4/14/2023	443.46		061078		443.46
00113	M-CHECK Texas Department of Health	V	4/14/2023			061078		443.46CR
00116	I-2740003295 Unifirst Corporation	R	4/14/2023	174.23		061079		
	I-2740005341 Unifirst Corporation	R	4/14/2023	168.27		061079		
	I-2740007027 Unifirst Corporation	R	4/14/2023	168.27		061079		
	I-2740035453 Unifirst Corporation	R	4/14/2023	207.97		061079		
	I-2740037835 Unifirst Corporation	R	4/14/2023	167.82		061079		
	I-2740039798 Unifirst Corporation	R	4/14/2023	182.65		061079		
	I-2740041946 Unifirst Corporation	R	4/14/2023	167.82		061079		
	I-2740045555 Unifirst Corporation	R	4/14/2023	215.50		061079		
	I-2740045930 Unifirst Corporation	R	4/14/2023	167.82		061079		1,620.35
00132	I-018558718 XEROX Corporation	R	4/14/2023	265.93		061080		
	I-018558719 XEROX Corporation	R	4/14/2023	184.26		061080		450.19
00143	I-126457 Ludwig Repair Shop	R	4/14/2023	125.35		061081		
	I-126564 Ludwig Repair Shop	R	4/14/2023	60.25		061081		185.60
00157	I-0207600 Texas Meter & Device	R	4/14/2023	70.32		061082		70.32
00175	I-Mar 2023 Gregory Robinson	R	4/14/2023	200.00		061083		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00233	Electric Motor Service	R	4/14/2023	4,794.73		061084		4,794.73
I-944466	Electric Motor Service							
00310	DARAPROSE, LLC	R	4/14/2023	949.37		061085		949.37
I-DB2301269	DARAPROSE, LLC							
00355	Herminia Dale	R	4/14/2023	123.02		061086		123.02
I-Apr 2023	Herminia Dale							
00411	Pagan Answering Service & Tele	R	4/14/2023	120.00		061087		120.00
I-136187	Pagan Answering Service & Tele							
00616	Aqua Water Supply Corporation	R	4/14/2023	50.00		061088		50.00
I-1NW05668	Aqua Water Supply Corporation							
00738	Mario Perales	R	4/14/2023	200.00		061089		200.00
I-Apr 23	Mario Perales							
00753	Steffek Interests, Inc	R	4/14/2023	3,862.28		061090		3,862.28
I-5087	Steffek Interests, Inc							
00867	Texas Excavation Safety System	R	4/14/2023	10.45		061091		10.45
I-23-05497	Texas Excavation Safety System							
00932	ARFT - Uverse	R	4/14/2023	191.36		061092		191.36
I-Mar 23	ARFT - Uverse							
00970	3L	R	4/14/2023	275.40		061093		275.40
I-307722	3L							
01196	Steve's Station	R	4/14/2023	25.00		061094		25.00
I-2054	Steve's Station							
I-2083	Steve's Station	R	4/14/2023	35.00		061094		35.00
I-2123	Steve's Station	R	4/14/2023	39.96		061094		99.96
01274	Granite Telecommunications, LL	R	4/14/2023	550.41		061095		550.41
I-04468891 4/2023	Granite Telecommunications, LL							
01315	The Knight Law Firm LLP	R	4/14/2023	1,053.87		061096		1,053.87
I-4626	The Knight Law Firm LLP							
00015	Comptroller of Public Acc	R	4/21/2023	2,467.39		061097		2,467.39
I-033123	Comptroller of Public Acc							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	00050 I-025-420547 Incode - Tyler Technologies	R	4/21/2023	275.63		061098		275.63
00061	00061 I-TWR0017192 LCRA	R	4/21/2023	483.70		061099		483.70
00101	00101 I-1334391-02 Techline, Inc.	R	4/21/2023	260.00		061100		260.00
00116	00116 I-2740033171 I-2740045929 I-2740048310 I-2742542624 Unifirst Corporation Unifirst Corporation Unifirst Corporation Unifirst Corporation	R R R R	4/21/2023 4/21/2023 4/21/2023 4/21/2023	149.56 72.80 164.68 173.79		061101 061101 061101 061101		560.83
00157	00157 I-0207715-IN Texas Meter & Device Texas Meter & Device	R	4/21/2023	387.85		061102		387.85
00311	00311 I-024102266 I-024160235 CALLS, LLC CALLS, LLC	R R	4/21/2023 4/21/2023	128.82 1,755.00		061103 061103		1,883.82
00405	00405 I-1Q2023 OmniBase Services of TX OmniBase Services of TX	R	4/21/2023	48.00		061104		48.00
00683	00683 I-CD2056317 Election Systems and Software, Election Systems and Software,	R	4/21/2023	58.19		061105		58.19
00685	00685 I-202310 Yolanda Delgado dba Sparkle C1 Yolanda Delgado dba Sparkle C1	R	4/21/2023	500.00		061106		500.00
01062	01062 I-22071175 I-22071176 I-22071177 I-23003159 I-23003160 I-23009121 I-23009122 I-23009123 I-23009124 I-23014547 Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas	R R R R R R R R R R	4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023 4/21/2023	76.92 76.92 76.92 76.92 76.92 76.92 386.25 491.25 184.35 76.92		061107 061107 061107 061107 061107 061107 061107 061107 061107 061107		1,600.29

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	Texas Fleet Fuel	R	4/21/2023	693.08		061108		693.08
	Texas Fleet Fuel							
01331	Whittlesey Landscape Supplies	R	4/21/2023	1,044.72		061109		
	Whittlesey Landscape Supplies	R	4/21/2023	522.36		061109		
	Whittlesey Landscape Supplies	R	4/21/2023	522.36		061109		2,089.44
01393	Grand Nine LLC	R	4/21/2023	309.41		061110		309.41
	Grand Nine LLC							
01394	Weelder ISD	R	4/21/2023	400.00		061111		400.00
	Weelder ISD							
00885	Citibank	R	4/25/2023	35.26		061112		
	Citibank	R	4/25/2023	27.17		061112		
	Citibank	R	4/25/2023	40.69		061112		
	Citibank	R	4/25/2023	44.39		061112		
	Citibank	R	4/25/2023	23.03		061112		
	Citibank	R	4/25/2023	35.68		061112		
	Citibank	R	4/25/2023	2.72		061112		
	Citibank	R	4/25/2023	32.70		061112		
	Citibank	R	4/25/2023	25.08		061112		
	Citibank	R	4/25/2023	34.07		061112		
	Citibank	R	4/25/2023	40.05		061112		
	Citibank	R	4/25/2023	6.50		061112		
	Citibank	R	4/25/2023	26.29		061112		
	Citibank	R	4/25/2023	37.31		061112		
	Citibank	R	4/25/2023	18.94		061112		
	Citibank	R	4/25/2023	31.07		061112		
	Citibank	R	4/25/2023	35.17		061112		
	Citibank	R	4/25/2023	75.73		061112		
	Citibank	R	4/25/2023	34.69		061112		
	Citibank	R	4/25/2023	36.10		061112		
	Citibank	R	4/25/2023	25.20		061112		
	Citibank	R	4/25/2023	30.12		061112		
	Citibank	R	4/25/2023	19.86		061112		
	Citibank	R	4/25/2023	28.07		061112		
	Citibank	R	4/25/2023	33.63		061112		
	Citibank	R	4/25/2023	26.99		061112		
	Citibank	R	4/25/2023	12.49		061112		
	Citibank	R	4/25/2023	14.88		061112		
	Citibank	R	4/25/2023	24.78		061112		
	Citibank	R	4/25/2023	420.00		061112		
	Citibank	R	4/25/2023	22.60		061112		
	Citibank	R	4/25/2023	27.67		061112		
	Citibank	R	4/25/2023	24.16		061112		

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00058	I-4994 Langford Community Manage GIO-GRANT 22-19-001-D359	R	4/26/2023	6,811.30		061118		6,811.30
00005	I-63901 Aqua-Tech Laboratories	R	4/27/2023	1,351.25		061128		1,351.25
00075	I-260114 NAPA	R	4/27/2023	9.99		061129		9.99
00101	I-1337971-00 Techline, Inc. I-1338578-00 Techline, Inc.	R	4/27/2023	3,150.00		061130		3,150.00
00116	I-2740050233 Unifirst Corporation Unifirst Corporation	R	4/27/2023	151.50		061131		151.50
00134	I-52059636-02 Alamo Iron Works Alamo Iron Works	R	4/27/2023	283.99		061132		283.99
	I-082648 Citibank	R	4/25/2023	17.10		061112		
	I-083630 Citibank	R	4/25/2023	87.63		061112		
	I-083952 Citibank	R	4/25/2023	37.48		061112		
	I-089249 Citibank	R	4/25/2023	30.46		061112		
	I-092383 Citibank	R	4/25/2023	47.89		061112		
	I-19127 Citibank	R	4/25/2023	25.96		061112		
	I-258037 Citibank	R	4/25/2023	48.79		061112		
	I-3329012949 Citibank	R	4/25/2023	632.62		061112		
	I-3329012949-2 Citibank	R	4/25/2023	632.62		061112		
	I-3871443-1 Citibank	R	4/25/2023	79.52		061112		
	I-3871443-2 Citibank	R	4/25/2023	43.47		061112		
	I-63527256 Citibank	R	4/25/2023	153.50		061112		
	I-6687411 Citibank	R	4/25/2023	217.00		061112		
	I-75VR12047368L Citibank	R	4/25/2023	47.50		061112		
	I-75VR1393273CY Citibank	R	4/25/2023	9.50		061112		
	I-8205862 Citibank	R	4/25/2023	75.45		061112		
	I-Adobe Citibank	R	4/25/2023	21.64		061112		
	I-Arlans Citibank	R	4/25/2023	15.98		061112		
	I-CROILED7 Citibank	R	4/25/2023	30.00		061112		
	I-Dish 03/23 Citibank	R	4/25/2023	139.05		061112		
	I-Dish 04/23 Citibank	R	4/25/2023	139.05		061112		
	I-RTL0965781 Citibank	R	4/25/2023	347.18		061112		
	I-SunCoast 03/23 Citibank	R	4/25/2023	350.00		061112		
	I-W03590862 Citibank	R	4/25/2023	298.55		061112		
	I-usps.com Citibank	R	4/25/2023	1,157.00		061112		6,038.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco	R	4/27/2023	150.00		061133		150.00
	James Teleco							
00685	Yolanda Delgado dba Sparkle CI	R	4/27/2023	250.00		061134		250.00
	Yolanda Delgado dba Sparkle CI							
00753	Steffek Interests, Inc	R	4/27/2023	3,845.59		061135		3,845.59
	Steffek Interests, Inc							
01067	Texas Fleet Fuel	R	4/27/2023	571.06		061136		571.06
	Texas Fleet Fuel							

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: NO 57 INVOICE AMOUNT 91,477.91 DISCOUNTS 0.00 CHECK AMOUNT 91,034.45  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00  
 DRAFTS: 11 182,853.01 0.00 0.00 174,980.51  
 EFT: 0 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00

VOID CHECKS: 2 VOID DEBITS 0.00  
 VOID CREDITS 8,315.96CR 8,315.96CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO 70 INVOICE AMOUNT 266,014.96 DISCOUNTS 0.00 CHECK AMOUNT 266,014.96  
 BANK: CTB TOTALS: 70 266,014.96 0.00 266,014.96  
 REPORT TOTALS: 70 266,014.96 0.00 266,014.96



# Balance Sheet

April 2023

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\*\*\* MONTH TO DATE \*\*\* DEBITS CREDITS  
 \*\*\* YEAR TO DATE \*\*\* DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1008	POOLED CASH CORRECTIONS	0.00			447.81
1010	Claim to Master Cash		18,716.46		571,930.31
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	218.61		123,925.83	
1055	TexPool	1,483.48		377,625.01	
1080	Drug Forfeiture	0.00		89.12	
1120	Taxes Receivable - Delinquent	0.00		20,990.93	
1200	Accounts Receivable	1,535.16		40,449.13	
1201	AMP Receivable	133.01		570.83	
1300	Bonds Escrow - Municipal Court	0.00			10,736.10
1550	Prepaid Expenses	0.00		2,434.81	
<b>TOTAL ASSETS</b>		<b>3,370.26</b>	<b>18,716.46</b>	<b>566,305.66</b>	<b>583,114.22</b>

**LIABILITIES AND EQUITY/RETAINED EARNINGS**

2001	Due to Economic Development	0.00			8,865.11
2003	TML-IEBP Liability		522.25	4,242.78	
2004	Flexible Spending - Health		341.26		1,172.25
2008	Liberty National		48.80	1,082.61	
2009	Medicare	0.00		434.49	
2010	Withholding Tax	0.00		16,637.34	
2011	Social Security	0.00		1,865.11	
2012	Retirement	0.00		5,270.79	
2017	APLAC	275.44		1,075.55	
2020	Accounts Payable		9,568.93	50,730.64	
2029	BLUE SANTA DOMINGOS	0.00			100.00
2030	Unclaimed Property	0.00	2,648.78		1,405.10
2040	Sales Tax				25,656.75
2050	AMP RESERVE		133.01		589.99
2220	Hotel Occupancy Tax - AP	0.00			275.69
2260	Customer Deposit Refund	242.20			1,787.47
2310	Municipal Court Collection Fee	0.00			1,364.70
2315	State Court Costs	0.00			8,812.38
2320	Due to HOT Fund	0.00			15,709.89
2358	Due to Sewer Fund	0.00			168,200.54
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		1,486,661.44	
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>517.64</b>	<b>13,263.03</b>	<b>1,568,000.75</b>	<b>1,102,229.21</b>

**REVENUES**

3110	Ad Valorem Taxes Current		14,485.73		354,746.43
3112	Ad Valorem Taxes Delinquent		592.74		7,434.64
3113	Penalties & Interest Prop Tax		1,182.60		3,323.23
3117	Telephone Co. Franchise Fee		67.69		3,563.26
3119	Utility Fund Franchise Fees	0.00			660,783.00

10 - General TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

REVENUES - (CONTINUED)

3130	Sales Tax Revenue		24,650.43		149,595.35
3143	Mixed Beverage Tax		397.69		2,421.93
3211	CONVENIENCE FEE		240.00		1,642.00
3220	Dog Licenses		8.00		117.00
3222	Building Permits		833.47		8,814.65
3230	Other Licenses & Permits	0.00			200.00
3430	Return Check Fee		70.00		420.00
3442	Penalties & Interest		284.93		2,542.97
3443	Refuse Collection		39,763.03		275,270.87
3450	Limb Chipping Revenue				225.00
3475	Park Revenue	0.00			
3510	Fines		1,532.89	100.00	6,980.24
3511	Court Costs		1,244.99		5,689.74
3610	Interest Earnings		1,702.09		10,414.54
3810	Post Office Rent		1,730.00		6,055.00
3811	Miscellaneous Revenue		53.10		1,341.30
3820	Land Lease/Royalty		772.43		4,868.34
3830	Insurance Reimbursement		759.44		15,957.00
3930	Fire Dept Utility Donation		649.08		4,795.20
3998	TRANS EDC CITY MAN/SEC	0.00			27,000.00

TOTAL REVENUES 0.00 91,020.33 100.00 1,554,201.69

EXPENDITURES

4150.2220	Building & Grounds		1,926.15	0.00	
4150.2224	Motor Vehicle Repair	27.99		3,604.69	
4150.2225	Heavy Equipment	0.00		142.86	
4150.2226	Machinery & Equipment	0.00		6,727.27	
4150.2227	Paving & Drainage Supplies	0.00		3,375.18	
4150.2310	General Liability Insurance	0.00		860.98	
4150.2311	Insurance of Motor Equipment	0.00		2,386.00	
4150.2325	Radio Service	0.00		258.70	
4150.3112	Fuel	17.99		1,176.26	
4150.3113	Oil & Grease	0.00		1,216.71	
4150.3120	Utilities	1,307.65		7,018.19	
4150.3160	Minor Tools & Equipment	0.00		94.56	
4150.3164	Parts & Materials	60.25		1,539.15	
4150.3170	Wearing Apparel	47.96		359.70	
4150.3172	Miscellaneous	0.00		282.48	
4150.3174	Signal, Markers & Barricades	0.00		220.27	
4150.4600	Capital Outlay	8,802.82		52,452.23	
4250.1023	Clerical/Laborer	3,261.86		21,876.87	
4250.1110	Longevity	0.00		426.00	
4250.1120	Overtime	265.32		364.04	
4250.1200	Social Security	185.80		1,092.54	
4250.1210	Medicare	43.45		255.51	
4250.1215	Disability Insurance	0.00		51.71	
4250.1220	Group Health Insurance	0.00		4,719.74	
4250.1230	Group Dental Insurance	0.00		290.04	

EXPENDITURES - (CONTINUED)

ACCR#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS
4250.1240	Retirement	402.80	2,954.40
4250.1250	Unemployment Tax (SUTA)	0.00	14.25
4250.1255	Air Evac	0.00	160.00
4250.1280	Worker's Compensation	0.00	1,247.44
4250.2220	Building and Grounds	473.23	4,114.82
4250.2221	Baseball & Softball fields	1,926.15	1,403.79
4250.2222	MOTORE VEHICLE REPAIR	0.00	20.00
4250.2225	Heavy Equipment	0.00	20.00
4250.2310	General Liability Insurance	0.00	3,614.74
4250.2311	Insurance of Motor Equipment	0.00	340.00
4250.2325	Radio Service	0.00	99.75
4250.2350	Travel	0.00	244.61
4250.2370	Education & Training	0.00	151.15
4250.3112	Fuel	0.00	386.04
4250.3114	Chemicals	0.00	101.25
4250.3120	Utilities	1,956.37	12,640.68
4250.3164	Parts & Materials	0.00	29.66
4250.3170	Wearing Apparel	65.15	300.53
4250.3172	Miscellaneous	0.00	11.10
4250.3176	Janitorial Supplies	0.00	47.68
4400.1010	Mayor/Council	225.00	1,575.00
4400.1021	Executive	11,005.48	79,868.98
4400.1023	Clerical/Laborer	0.00	7,116.66
4400.1110	Longevity	0.00	114.00
4400.1200	Social Security	726.29	5,294.60
4400.1210	Medicare	169.89	1,238.46
4400.1215	Disability Insurance	0.00	210.91
4400.1220	Group Health Insurance	253.76	3,616.71
4400.1240	Retirement	1,622.80	12,070.69
4400.1250	Unemployment Tax (SUTA)	0.00	10.19
4400.1255	Life Flight	0.00	320.00
4400.1270	Certificate Pay	125.00	750.00
4400.1280	Workers Comp	0.00	860.88
4400.2101	Grant Consultant	0.00	
4400.2102	Legal	1,053.87	4,725.37
4400.2105	Financial Consultants	0.00	37,714.61
4400.2106	Fayette Appraisal District Fee	0.00	4,589.50
4400.2110	Election Expense	0.00	480.09
4400.2112	LIBRARY CONTRIBUTION	0.00	5,000.00
4400.2130	Computer Services	50.00	894.14
4400.2210	Cleaning	118.52	1,677.57
4400.2211	Refuse Disposal	36,231.89	243,122.12
4400.2218	Meals		0.00
4400.2220	Building & Grounds	149.04	1,114.64
4400.2221	Park House	0.00	556.92
4400.2233	Vehicle Allowance	600.00	2,825.00
4400.2234	Office Equipment Lease	265.93	1,953.31
4400.2310	General Liability Insurance	0.00	8,856.31
4400.2320	Telephone	2,800.15	9,522.68
4400.2321	Computer Access - Internet Con	0.00	2,178.00
			6,466.96

10 -General

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

EXPENDITURES - (CONTINUED)

4400.2330	Advertising & Public Notices	524.25	2,438.33
4400.2340	Printing	265.49	2,150.38
4400.2350	Travel	152.61	3,802.91
4400.2370	Education & Training	0.00	1,365.24
4400.2371	Memberships	0.00	712.19
4400.3115	Postage	0.00	1,211.55
4400.3116	Office Supplies	26.50	1,582.39
4400.3117	Dntwn Beautification Supplies	0.00	1,196.53
4400.3120	Utilities	560.11	4,802.31
4400.3172	Miscellaneous	0.00	21.59
4400.3173	Council	0.00	6.00
4400.3174	Employee Relations	0.00	3,935.31
4400.3176	Janitorial Supplies	0.00	210.00
4400.4240	Computer Software	184.00	359.14
4400.7100	County Airpse-Expense	0.00	3,488.59
4400.7200	Programs	0.00	2,000.00
4400.7240	Cemetery Contribution	0.00	1,200.00
4520.1222	Retiree Group Health	0.00	3,094.70
4521.1021	Executive	6,445.46	45,816.32
4521.1023	Patrol Officers	19,917.92	149,979.91
4521.1110	Longevity	0.00	294.00
4521.1120	Overtime	617.37	4,896.84
4521.1200	Social Security	1,673.88	12,147.93
4521.1210	Disability Insurance	391.47	2,756.75
4521.1215	Group Health Insurance	0.00	323.12
4521.1220	Employer Contribution HRA/HSA	164.90	19,974.41
4521.1221	Group Dental Insurance	0.00	1,495.91
4521.1230	Retirement	0.00	656.12
4521.1240	Unemployment Tax (SUTA)	3,788.04	29,142.31
4521.1250	Life Flight	0.00	5.09
4521.1255	Certificate Pay	0.00	480.00
4521.1270	Workers Comp	350.00	2,575.00
4521.1280	Computer Services	0.00	13,249.88
4521.2130	Building & Grounds	50.00	712.50
4521.2220	Motor Vehicle Repair	105.29	1,318.08
4521.2224	General Liability Insurance	1,519.50	14,686.93
4521.2310	PROPERTY/LIABILITY	0.00	986.00
4521.2311	Telephone	0.00	9,223.00
4521.2320	Radio Service	1,080.13	4,688.71
4521.2325	Printing	161.23	2,432.66
4521.2340	Professional Services	0.00	360.00
4521.2360	Education & Training	0.00	150.00
4521.2370	Ice, Cups, Etc.	0.00	848.02
4521.3111	Fuel	0.00	52.98
4521.3112	Postage	1,184.53	20,086.17
4521.3115	Office Supplies	0.00	86.80
4521.3116	Utilities	184.26	1,503.34
4521.3120	Minor Tools & Equipment	301.30	1,790.40
4521.3160	Hearing Apparel	1,755.00	2,738.84
4521.3170		128.82	4,191.68

ACCT# ACCOUNT NAME DEBITS CREDITS DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4521.3172	Miscellaneous	0.00		1,406.40	
4521.3177	Ammunition	0.00		535.09	
4521.4210	PD Debt Interest	0.00		602.97	
4521.4220	PD Debt Principal	0.00		18,444.54	
4521.4240	Computer Software	0.00		7,842.77	
4521.4250	Vehicle DEBT	0.00		58,581.14	
4521.7210	Grant Expenditures	0.00			4,054.97
4523.1022	Code Compliance Officer	2,362.50		7,799.50	
4523.1200	Social Security	146.48		483.57	
4523.1210	Medicare	34.26		113.10	
4523.1220	Group Health	0.00		200.00	
4523.1240	Retirement	327.44		999.14	
4523.1280	Workers Comp	0.00		203.00	
4523.2320	Telephone	83.62		334.51	
4523.2360	Professional Services	0.00		3,745.84	
4530.1021	Executive	1,257.03		8,799.21	
4530.1200	Social Security	77.94		545.58	
4530.1210	Medicare	18.23		127.61	
4530.1250	Unemployment Tax (SUVA)	0.00		1.02	
4530.2102	Legal	0.00		300.00	
4530.2330	Telephone	387.83		812.59	
4530.2350	Travel	123.02		123.02	
4530.2361	Court Costs	160.61		8,436.40	
4530.3172	Miscellaneous	0.00		104.24	
4540.1280	Workers Comp	0.00		2,302.00	
4540.2220	Building & Ground DEBT SERVICE	0.00		4.70	
4540.2226	Machinery & Equipment	0.00		602.29	
4540.2320	Telephone	54.49		438.60	
4540.2321	Computer Access - Internet	0.00		533.92	
4540.2325	LCRA Radios	0.00		3,134.35	
4540.3112	Fuel	0.00		5,922.30	
4540.3116	Office Supplies	0.00			11.50
4540.3120	Utilities	382.76		2,461.97	
4540.4220	PD Debt Principal	0.00		19,553.00	

TOTAL EXPENDITURES 121,190.68 2,078.76 1,115,672.14 10,533.43

\*\*\* TOTALS \*\*\* 125,078.58 125,078.58 3,250,078.55 3,250,078.55

\*\*\* END OF REPORT \*\*\*

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

ASSETS					
1010	Claim to Master Cash	13,088.51		116,394.96	
1200	Accounts Receivable	3,296.15		36,564.04	
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	367.00
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			
1610	Water System	0.00		2,437,080.90	
1650	Trucks and Equipment	0.00		231,558.83	
1660	Buildings and Equipment	0.00		82,176.73	
1680	Land	0.00		6,034.08	
1690	Allowance for Depreciation	0.00		18,991.76	594,741.84
1700	Construction in Progress	0.00			179.69
1800	AR Employee Computer Purchase	0.00			
TOTAL ASSETS		16,384.66	0.00	3,056,731.30	676,128.53

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2003	TML-IEBP Liability	0.00			1,540.04
2008	Liberty National	0.00			109.89
2009	Medicare	0.00		31.38	
2010	Withholding Tax	0.00		3,265.99	
2011	Social Security	0.00		134.16	
2012	Retirement	0.00		1,464.14	
2017	Aflac	377.10		215.42	
2020	Accounts Payable		3,406.64	17,839.12	
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	2,675.00			19,015.00
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
2346	LONG/SHORT	0.00			54.58
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	Inventory Reserve	0.00			2,142.19
2990	Balance Sheet Profit/Loss	0.00			2,108,107.52
TOTAL LIABILITIES/RETAINED EARNINGS		3,052.10	3,406.64	219,654.62	2,560,295.09

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES				
3442	Penalties & Interest		221.86	2,176.29
3444	Sales		35,455.12	246,552.20
3445	Tapping Fees		675.00	3,800.00
3811	Miscellaneous Revenue		40.00	310.00
	TOTAL REVENUES	0.00	36,391.98	252,838.49

EXPENDITURES

4570.1023	Clerical / Laborer	10,038.52		63,000.17
4570.1100	Stand By	1,050.00		2,900.00
4570.1110	Longevity	0.00		1,788.00
4570.1120	Overtime	478.59		1,823.42
4570.1200	Social Security	723.36		4,101.64
4570.1210	Medicare	169.17		959.24
4570.1215	Disability Insurance	0.00		1,727.63
4570.1220	Group Health Insurance	0.00		12,559.53
4570.1221	Employer Contribution HRA/HSA	0.00		683.32
4570.1230	Group Dental Insurance	0.00		977.88
4570.1240	Retirement	1,617.06		9,785.75
4570.1250	Unemployment Tax (SUTA)	0.00		4.08
4570.1270	Lifeflight	0.00		160.00
4570.1280	Certificate Pay	100.00		1,000.00
4570.2100	Workers Comp	0.00		4,263.28
4570.2106	Engineering Services	0.00		1,500.00
4570.2200	Financial Consultants	0.00		13,297.97
4570.2221	Building & Grounds	4.99		130.67
4570.2224	Water Well Maintenance	0.00		2,918.28
4570.2226	Motor Vehicle Repair	0.00		986.14
4570.2227	Machinery & Equipment	0.00		1,124.98
4570.2310	Water Analysis	50.00		1,179.00
4570.2311	General Liability Insurance	0.00		5,998.86
4570.2325	Insurance of Motor Equipment	0.00		882.00
4570.2360	Radio Service	161.24		335.99
4570.2370	Permits	0.00		7,274.58
4570.2371	Education & Training	0.00		636.00
4570.3112	Memberships	0.00		444.15
4570.3113	Fuel	0.00		974.53
4570.3114	Oil & Grease	0.00		447.25
4570.3115	Chemicals	466.65		11,270.74
4570.3120	Postage	181.26		1,463.58
4570.3160	Utilities	2,218.00		14,305.49
4570.3164	Minor Tools & Equipment	0.00		643.76
4570.3166	Parts & Materials	924.42		10,570.73
4570.3170	Meters	0.00		1,560.19
4570.3172	Wearing Apparel	227.30		1,318.39
4570.3173	Miscellaneous	0.00		
	CREDIT CARD PAYMENTS	1,767.30		16,634.29
				1,252.04



TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

57 -Water

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

EXPENDITURES - (CONTINUED)

4570.4220	Debt Principal	0.00		12,312.72	
4570.4240	Computer Software	184.00		184.00	

TOTAL EXPENDITURES		20,361.86	0.00	214,128.23	1,252.04
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*** TOTALS ***		39,798.62	39,798.62	3,490,514.15	3,490,514.15
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\*\*\* END OF REPORT \*\*\*

58 -Wastewater TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

ASSETS

1010	Claim to Master Cash	8,257.12		327,564.67		617,788.28
1200	Accounts Receivable	966.41		23,555.69		
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
<b>TOTAL ASSETS</b>		<b>9,223.53</b>	<b>0.00</b>	<b>2,281,383.35</b>	<b>617,788.28</b>	

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020	Accounts Payable	1,960.15		4,575.65		36,000.00
2268	Bonds Payable Current Portion	0.00				533,997.75
2720	Retained Earnings Designated	0.00				639,688.92
2800	Invest in Gen Fixed Assets	0.00				2,551.34
2810	Inventory Reserve	0.00				352,902.26
2990	Balance Sheet Profit/Loss	0.00				
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>1,960.15</b>	<b>0.00</b>	<b>4,575.65</b>	<b>1,565,140.27</b>	

REVENUES

3442	Penalties & Interest		171.88		1,375.90	
3444	Sales		22,447.05		148,971.35	
3445	Tapping Fees	0.00			1,350.00	
3816	GLO CDBG MIT 22-119-001-0359	0.00			17,355.25	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>22,618.93</b>	<b>0.00</b>	<b>169,052.50</b>	

EXPENDITURES

4580.2100	Engineering Services	0.00		5,735.00		
4580.2101	Grant Consultant		6,811.30	0.00		
4580.2200	Sewer Plant & Lift Stations	5,494.73		5,648.58		
4580.2220	Building & Grounds	0.00		377.78		
4580.2224	Motor Vehicle Repair	0.00		130.62		
4580.2226	Machinery & Equipment	0.00		550.78		
4580.2227	Effluent Analysis	2,432.25		8,436.75		
4580.2310	General Liability Insurance	0.00		847.00		
4580.2311	Insurance of Motor Equipment	0.00		44.75		
4580.2370	Education & Training	0.00		175.00		
4580.2371	Memberships	0.00		444.15		
4580.3112	Fuel	0.00		984.53		
4580.3114	Chemicals	0.00		5,770.00		
4580.3115	Postage	181.26		1,463.59		
4580.3120	Utilities	2,639.90		16,643.19		
4580.3160	Minor Tools & Equipment	0.00		42.28		

58 -Wastewater

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

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

EXPENDITURES - (CONTINUED)

4580.3164	Parts & Materials	687.11	1,372.80
4580.4601	GLO COBG 22-119- 0359 EXP	6,811.30	17,355.25

TOTAL EXPENDITURES	18,246.55	6,811.30	66,022.05	0.00
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*** TOTALS ***	29,430.23	29,430.23	2,351,981.05	2,351,981.05
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\*\*\* END OF REPORT \*\*\*

59 -Electric TRIAL BALANCE AS OF: APRIL 30TH, 2023

\*\*\* MONTH TO DATE \*\*\* \*\* YEAR TO DATE \*\*\*  
 DEBITS CREDITS DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1010	Claim to Master Cash	45,068.08		359,272.26	
1200	Accounts Receivable	898.48		245,558.30	
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 Assumption Asset	0.00		7,656.00	
1330	Deferred OPEB Contributions	0.00		403.00	
1331	OPEB Actual Exp vs Assum	0.00			
1332	OPEB Amort of Actual Expense	0.00		105.00	550.00
1333	OPEB - Assumption Changes	0.00		117.00	
1334	OPEB - Amortization of Assumpti	0.00			214.00
1410	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
<b>TOTAL ASSETS</b>		<b>45,966.56</b>	<b>0.00</b>	<b>3,049,247.96</b>	<b>1,526,031.01</b>

<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2003	TML-IEBP Liability		1,009.87		2,624.63
2004	Flexible Spending Health		0.28		0.62
2008	Liberty National		251.36		527.83
2009	Medicare	0.00		4,757.70	
2010	Withholding Tax	0.00		4,230.21	
2011	Social Security	0.00			118.52
2012	Retirement	0.00		2,261.94	
2017	AFLAC		358.07		306.69
2020	Accounts Payable		706.37	19,161.47	
2030	Unclaimed Property	0.00			2,265.52
2040	Sales Tax		6,595.41		42,763.45
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	9,435.00			105,470.71
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			1,785,528.92
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>10,499.44</b>	<b>7,856.92</b>	<b>182,454.84</b>	<b>2,324,277.83</b>

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

59 -Electric ACCT# ACCOUNT NAME \*\*\* MONTH TO DATE \*\*\* DEBITS CREDITS \*\*\* YEAR TO DATE \*\*\* DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES	ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
3440		Customer Service	0.00	200.00		7,554.18
3441		Administrative Fee		1,252.48		725.00
3442		Penalties & Interest		80,864.99		13,885.82
3444		Sales		151,324.71		601,028.34
3445		Power Cost Recovery Factor		130.00		1,130,073.97
3811		Miscellaneous Revenue				16,512.81
TOTAL REVENUES			0.00	233,772.18	0.00	1,769,780.12

EXPENDITURES

4590.1021		Executive	6,005.66		38,924.13	
4590.1023		Clerical/Laborer	12,580.33		112,771.92	
4590.1100		Stand By	1,050.00		6,900.00	
4590.1110		Longevity	0.00		6,318.00	
4590.1120		Overtime	440.46		1,094.43	
4590.1200		Social Security	1,223.87		9,436.40	
4590.1210		Medicare	286.23		2,206.91	
4590.1215		Disability Insurance	0.00		240.82	
4590.1220		Group Health Insurance	0.00		13,696.50	
4590.1221		Employer Contribution HRA/HSA	0.00		183.06	
4590.1230		Group Dental Insurance	0.00		290.04	
4590.1240		Retirement	2,875.71		24,208.63	
4590.1250		Unemployment Tax (SUTA)	0.00		5.09	
4590.1255		Lifeflight	0.00		960.00	
4590.1270		Certificcate Pay	650.00		4,300.00	
4590.1280		Workers Comp	0.00		5,477.45	
4590.2100		Engineering Services	468.52		13,864.76	
4590.2106		Financial Consultants	0.00		24,891.63	
4590.2130		Computer Services	601.26		40,969.73	
4590.2220		Building & Grounds	70.95		980.95	
4590.2224		Motor Vehicle Repair	0.00		646.73	
4590.2225		Heavy Equipment	0.00		12,167.01	
4590.2226		Machinery & Equipment	0.00		400.13	
4590.2228		Contracting Services	75.00		607.00	
4590.2310		General Liability Insurance	0.00		4,465.18	
4590.2311		Insurance of Motor Equipment	0.00		2,330.00	
4590.2320		Telephone	953.41		4,720.55	
4590.2321		Computer Access - Internet	135.74		914.47	
4590.2325		Radio Service	533.39		1,636.51	
4590.2350		Travel	0.00		9.19	
4590.2370		Education & Training	0.00		535.00	
4590.2371		Memberships	0.00		175.00	
4590.2380		Clean-up	1,197.02		36,088.09	
4590.2390		Franchise Fee	0.00		660,783.00	
4590.3111		Ice, Cups, Etc.	0.00		37.75	
4590.3112		Fuel	131.22		1,392.46	
4590.3113		Oil & Grease	0.00		275.40	

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

59 -Electric

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

EXPENDITURES - (CONTINUED)

4590.3115	Postage	181.26		1,486.18	
4590.3116	Office Supplies	0.00		1,316.78	
4590.3120	Utilities	167.16		1,025.43	
4590.3160	Minor Tools & Equipment	32.97		2,362.11	
4590.3164	Parts & Materials	3,715.25		48,447.47	
4590.3166	Meters	387.85		1,615.45	
4590.3170	Wearing Apparel	337.49		2,791.32	
4590.3172	Miscellaneous	0.00		111.60	
4590.4240	Computer Software	184.00		184.00	
4590.4600	Capital Outlay	0.00		9,585.00	
4591.3100	Wholesale Electric Purchase	150,878.35		1,284,556.90	

TOTAL EXPENDITURES	185,163.10	0.00	2,388,386.16	0.00
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*** TOTALS ***	241,629.10	241,629.10	5,620,088.96	5,620,088.96
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\*\*\* END OF REPORT \*\*\*

TRIAL BALANCE  
AS OF: APRIL 30TH, 2023

99 - Pooled Cash

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

ASSETS

1010	Pooled Cash	47,696.25	429,681.66
1810	Due From Fund 10	9,568.93	54,919.25
1857	Due From Fund 57	3,406.64	4,826.62
1858	Due From Fund 58		1,568.37
1859	Due From Fund 59		7,730.81

TOTAL ASSETS

60,671.82      2,666.52      498,726.71      0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020	Pooled Accounts Payable		10,309.05	224,851.12
2022	Due To Other Funds		47,696.25	273,875.59

TOTAL LIABILITIES/RETAINED EARNINGS

0.00      58,005.30      0.00      498,726.71

EXPENDITURES

\*\*\* TOTALS \*\*\*

60,671.82      60,671.82      498,726.71      498,726.71

\*\*\* END OF REPORT \*\*\*

# **Financial Statement**

## **April 2023**



10 -General  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

TAXES		1,320,847.00	41,376.88	1,181,867.84	89.48	138,979.16
LICENSES & PERMITS		16,500.00	1,081.47	10,773.65	65.29	5,726.35
INTERGOVERNMENTAL REV		30,000.00	0.00	0.00	0.00	30,000.00
CHARGES FOR SERVICE		472,200.00	40,117.96	278,358.84	58.95	193,841.16
FINES & FORFEITURES		13,000.00	2,777.88	12,669.98	97.46	330.02
INVESTMENT INCOME		1,000.00	1,702.09	10,414.54	41.45	( 9,414.54)
MISCELLANEOUS REVENUE		31,240.00	3,314.97	28,221.64	90.34	3,018.36
OTHER FINANCING SOURCES		35,000.00	649.08	31,795.20	90.84	3,204.80
<b>TOTAL REVENUE</b>		<b>1,919,787.00</b>	<b>91,020.33</b>	<b>1,554,101.69</b>	<b>80.95</b>	<b>365,685.31</b>

EXPENDITURE SUMMARY

Streets	101,306.00	8,338.51	81,715.23	80.66	19,590.77
Parks	134,101.00	8,580.13	56,978.34	42.49	77,122.66
Administration	684,688.00	56,957.97	462,272.84	67.52	222,415.16
Police Executive	848,425.06	39,819.10	433,007.64	51.04	415,417.42
Code Enforcement	60,248.00	2,954.30	13,878.66	23.04	46,369.34
Municipal Court	31,019.00	2,024.66	19,249.67	62.06	11,769.33
Fire Department	60,000.00	437.25	34,941.63	58.24	25,058.37
<b>TOTAL EXPENDITURES</b>	<b>1,919,787.06</b>	<b>119,111.92</b>	<b>1,102,044.01</b>	<b>57.40</b>	<b>817,743.05</b>

REVENUES OVER/(UNDER) EXPENDITURES	( 0.06)	( 28,091.59)	452,057.68	466.67-	( 452,057.74)
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10 - General  
 FINANCIAL SUMMARY  
 REVENUE

58.33% OF FISCAL YEAR

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

3110	Ad Valorem Taxes Current	370,583.00	14,485.73	354,746.43	95.73	15,836.57
3112	Ad Valorem Taxes Delinquent	5,500.00	592.74	7,434.64	135.18	( 1,934.64)
3113	Penalties & Interest Prop Tax	4,000.00	1,182.60	3,323.23	83.08	676.77
3117	Telephone Co. Franchise Fee	6,000.00	67.69	3,563.26	59.39	2,436.74
3119	Utility Fund Franchise Fees	660,783.00	0.00	660,783.00	100.00	0.00
3130	Sales Tax Revenue	270,481.00	24,650.43	149,595.35	55.31	120,885.65
3143	Mixed Beverage Tax	3,500.00	397.69	2,421.93	69.20	1,078.07
	TOTAL TAXES	1,320,847.00	41,376.88	1,181,867.84	89.48	138,979.16

LICENSES & PERMITS

3211	CONVENIENCE FEE	2,100.00	240.00	1,642.00	78.19	458.00
3220	Dog Licenses	400.00	8.00	117.00	29.25	283.00
3222	Building Permits	13,000.00	833.47	8,814.65	67.81	4,185.35
3230	Other Licenses & Permits	1,000.00	0.00	200.00	20.00	800.00
	TOTAL LICENSES & PERMITS	16,500.00	1,081.47	10,773.65	65.29	5,726.35

INTERGOVERNMENTAL REV

3330	FISD - School Resource Officer	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERGOVERNMENTAL REV	30,000.00	0.00	0.00	0.00	30,000.00

CHARGES FOR SERVICE

3430	Return Check Fee	500.00	70.00	420.00	84.00	80.00
3442	Penalties & Interest	5,000.00	284.93	2,542.97	50.86	2,457.03
3443	Refuse Collection	461,000.00	39,763.03	275,270.87	59.71	185,729.13
3450	Limb Chipping Revenue	500.00	0.00	225.00	45.00	275.00
3475	Park Revenue	4,000.00	0.00	( 100.00)	2.50-	4,100.00
3491	Cemetery	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL CHARGES FOR SERVICE	472,200.00	40,117.96	278,358.84	58.95	193,841.16

FINES & FORFEITURES

3510	Fines	7,500.00	1,532.89	6,980.24	93.07	519.76
3511	Court Costs	5,500.00	1,244.99	5,689.74	103.45	( 189.74)
	TOTAL FINES & FORFEITURES	13,000.00	2,777.88	12,669.98	97.46	330.02

INVESTMENT INCOME

3610	Interest Earnings	1,000.00	1,702.09	10,414.54	41.45	( 9,414.54)
	TOTAL INVESTMENT INCOME	1,000.00	1,702.09	10,414.54	41.45	( 9,414.54)

MISCELLANEOUS REVENUE

1810	Post Office Rent	10,380.00	1,730.00	6,055.00	58.33	4,325.00
1811	Miscellaneous Revenue	6,100.00	53.10	1,341.30	21.99	4,758.70
1812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
1813	COPIES/FAK/RECORDS	100.00	0.00	0.00	0.00	100.00
1815	Rent Softball & Baseball Field	3,000.00	0.00	0.00	0.00	3,000.00
1820	Land Lease/Royalty	8,500.00	772.43	4,868.34	57.27	3,631.66
1830	Insurance Reimbursement	0.00	759.44	15,957.00	0.00	( 15,957.00)
	TOTAL MISCELLANEOUS REVENUE	31,240.00	3,314.97	28,221.64	90.34	3,018.36

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

10 - General  
 FINANCIAL SUMMARY  
 REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING SOURCES</b>						
3930	Fire Dept Utility Donation	8,000.00	649.08	4,795.20	59.94	3,204.80
3998	TRANS EDC CITY MAN/SEC	27,000.00	0.00	27,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	35,000.00	649.08	31,795.20	90.84	3,204.80
	TOTAL REVENUE	1,919,787.00	91,020.33	1,554,101.69	80.95	355,685.31

10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

PERSONNEL SERVICES

<b>SERVICES</b>						
4150.2220	Building & Grounds	50.00	( 1,926.15)	0.00	0.00	50.00
4150.2224	Motor Vehicle Repair	1,000.00	27.99	3,604.69	360.47	( 2,604.69)
4150.2225	Heavy Equipment	7,450.00	0.00	142.86	1.92	7,307.14
4150.2226	Machinery & Equipment	5,100.00	0.00	6,727.27	131.91	( 1,627.27)
4150.2227	Paving & Drainage Supplies	10,000.00	0.00	3,375.18	33.75	6,624.82
4150.2310	General Liability Insurance	0.00	0.00	860.98	0.00	( 860.98)
4150.2311	Insurance of Motor Equipment	2,466.00	0.00	2,386.00	96.76	80.00
4150.2312	Liability/Property Insurance	970.00	0.00	0.00	0.00	970.00
4150.2325	Radio Service	0.00	0.00	258.70	0.00	( 258.70)
<b>TOTAL SERVICES</b>		<b>27,036.00</b>	<b>( 1,898.16)</b>	<b>17,355.68</b>	<b>64.19</b>	<b>9,680.32</b>

SUPPLIES

4150.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4150.3112	Fuel	4,000.00	17.99	1,176.26	29.41	2,823.74
4150.3113	Oil & Grease	1,000.00	0.00	1,216.71	121.67	( 216.71)
4150.3114	Chemicals	350.00	0.00	0.00	0.00	350.00
4150.3120	Utilities	12,000.00	0.00	7,018.19	58.48	4,981.81
4150.3160	Minor Tools & Equipment	500.00	0.00	94.56	18.91	405.44
4150.3164	Parts & Materials	700.00	60.25	1,539.15	219.88	( 839.15)
4150.3170	Wearing Apparel	500.00	47.96	359.70	71.94	140.30
4150.3172	Miscellaneous	20.00	0.00	282.48	412.40	( 262.48)
4150.3174	Signal, Markers & Barricades	5,100.00	0.00	220.27	4.32	4,879.73
<b>TOTAL SUPPLIES</b>		<b>24,270.00</b>	<b>1,433.85</b>	<b>11,907.32</b>	<b>49.06</b>	<b>12,362.68</b>

CAPITAL OUTLAYS

4150.4600	Capital Outlay	50,000.00	8,802.82	52,452.23	104.90	( 2,452.23)
<b>TOTAL CAPITAL OUTLAYS</b>		<b>50,000.00</b>	<b>8,802.82</b>	<b>52,452.23</b>	<b>104.90</b>	<b>( 2,452.23)</b>

INTERFUND CHANGES

OTHER COSTS

<b>TOTAL Streets</b>		<b>101,306.00</b>	<b>8,338.51</b>	<b>81,715.23</b>	<b>80.66</b>	<b>19,590.77</b>
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10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>					
4250.1023 Clerical/Laborer	34,944.00	3,261.86	21,876.87	62.61	13,067.13
4250.1025 Pool Staff	12,000.00	0.00	0.00	0.00	12,000.00
4250.1110 Longevity	450.00	0.00	426.00	94.67	24.00
4250.1120 Overtime	500.00	265.32	364.04	72.81	135.96
4250.1200 Social Security	2,122.00	185.80	1,092.54	51.49	1,029.46
4250.1210 Medicare	1,027.00	43.45	255.51	24.88	771.49
4250.1215 Disability Insurance	131.00	0.00	51.71	39.47	79.29
4250.1220 Group Health Insurance	8,921.00	0.00	4,719.74	52.91	4,201.26
4250.1230 Group Dental Insurance	0.00	0.00	290.04	0.00	(290.04)
4250.1240 Retirement	5,031.00	402.80	2,954.40	58.72	2,076.60
4250.1250 Unemployment Tax (SUTA)	52.00	0.00	14.25	27.40	37.75
4250.1255 Air Evac	160.00	0.00	160.00	100.00	0.00
4250.1280 Worker's Compensation	1,187.00	0.00	1,247.44	105.09	(60.44)
<b>TOTAL PERSONNEL SERVICES</b>	<b>66,525.00</b>	<b>4,159.23</b>	<b>33,452.54</b>	<b>50.29</b>	<b>33,072.46</b>
<b>SERVICES</b>					
4250.2220 Building and Grounds	30,000.00	473.23	4,114.82	13.72	25,885.18
4250.2221 Baseball & Softball fields	3,000.00	1,926.15	1,403.79	46.79	1,596.21
4250.2222 MOTOR VEHICLE REPAIR	500.00	0.00	20.00	4.00	480.00
4250.2225 Heavy Equipment	0.00	0.00	20.00	0.00	(20.00)
4250.2226 Machinery and Equipment	1,000.00	0.00	0.00	0.00	1,000.00
4250.2310 General Liability Insurance	4,500.00	0.00	3,614.74	80.33	885.26
4250.2311 Insurance of Motor Equipment	356.00	0.00	340.00	95.51	16.00
4250.2325 Radio Service	250.00	0.00	99.75	39.90	150.25
4250.2350 Travel	0.00	0.00	244.61	0.00	(244.61)
4250.2370 Education & Training	1,600.00	0.00	151.15	9.45	1,448.85
<b>TOTAL SERVICES</b>	<b>41,206.00</b>	<b>2,399.38</b>	<b>10,008.86</b>	<b>24.29</b>	<b>31,197.14</b>
<b>SUPPLIES</b>					
1250.3111 Ice, Cups, Etc	50.00	0.00	0.00	0.00	50.00
1250.3112 Fuel	20.00	0.00	386.04	930.20	(366.04)
1250.3114 Chemicals	2,000.00	0.00	101.25	5.06	1,898.75
1250.3120 Utilities	22,000.00	1,956.37	12,640.68	57.46	9,359.32
1250.3160 Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
1250.3164 Parts & Materials	1,000.00	0.00	29.66	2.97	970.34
1250.3170 Wearing Apparel	1,200.00	65.15	300.53	25.04	899.47
1250.3172 Miscellaneous	50.00	0.00	11.10	22.20	38.90
1250.3176 Janitorial Supplies	0.00	0.00	47.68	0.00	(47.68)
<b>TOTAL SUPPLIES</b>	<b>26,370.00</b>	<b>2,021.52</b>	<b>13,516.94</b>	<b>51.26</b>	<b>12,853.06</b>
<b>CAPITAL OUTLAYS</b>					
<b>TOTAL Parks</b>	<b>134,101.00</b>	<b>8,580.13</b>	<b>56,978.34</b>	<b>42.49</b>	<b>77,122.66</b>

10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

4400.1010	Mayor/Council	2,700.00	225.00	1,575.00	58.33	1,125.00
4400.1021	Executive	138,100.00	11,005.48	79,868.98	57.83	58,231.02
4400.1023	Clerical/Laborer	22,464.00	0.00	7,116.66	31.68	15,347.34
4400.1110	Longevity	0.00	0.00	114.00	0.00	( 114.00)
4400.1200	Social Security	8,561.00	726.29	5,294.60	61.85	3,266.40
4400.1210	Medicare	4,143.00	169.89	1,238.46	29.89	2,904.54
4400.1215	Disability Insurance	460.00	0.00	210.91	45.85	249.09
4400.1220	Group Health Insurance	17,797.00	253.76	3,616.71	20.32	14,180.29
4400.1240	Retirement	20,298.00	1,622.80	12,070.69	59.47	8,227.31
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	10.19	6.75	140.81
4400.1255	Life Flight	320.00	0.00	320.00	100.00	0.00
4400.1270	Certificate Pay	1,200.00	125.00	750.00	62.50	450.00
4400.1280	Workers Comp	740.00	0.00	860.88	116.34	( 120.88)
TOTAL PERSONNEL SERVICES		216,934.00	14,128.22	113,047.08	52.11	( 103,886.92)

SERVICES

4400.2101	Grant Consultant	8,000.00	0.00	6,466.96	80.84-	14,466.96
4400.2102	Legal	30,000.00	1,053.87	4,725.37	15.75	25,274.63
4400.2105	Financial Consultants	15,000.00	0.00	37,714.61	251.43	( 22,714.61)
4400.2106	Fayette Appraisal District Fee	7,500.00	0.00	4,589.50	61.19	2,910.50
4400.2107	Codification	500.00	0.00	0.00	0.00	500.00
4400.2110	Election Expense	1,500.00	0.00	480.09	32.01	1,019.91
4400.2111	FD Donation Funds	8,000.00	0.00	0.00	0.00	8,000.00
4400.2112	LIBRARY CONTRIBUTOIN	5,000.00	0.00	5,000.00	100.00	0.00
4400.2113	FAMILY CRISIS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2130	Computer Services	7,000.00	50.00	894.14	12.77	6,105.86
4400.2210	Cleaning	3,500.00	118.52	1,677.57	47.93	1,822.43
4400.2211	Refuse Disposal	305,000.00	36,231.89	243,122.12	79.71	61,877.88
4400.2218	Meals	0.00	( 152.61)	0.00	0.00	0.00
4400.2220	Building & Grounds	2,000.00	149.04	1,114.64	55.73	885.36
4400.2221	Park House	500.00	0.00	556.92	111.38	( 56.92)
4400.2233	Vehicle Allowance	3,600.00	600.00	2,825.00	78.47	775.00
4400.2234	Office Equipment Lease	3,500.00	265.93	1,953.31	55.81	1,546.69
4400.2310	General Liability Insurance	0.00	0.00	8,856.31	0.00	( 8,856.31)
4400.2311	PROPERTY/LIABILITY	6,936.00	0.00	0.00	0.00	6,936.00
4400.2312	LIBRARY LIABILITY	950.00	0.00	0.00	0.00	950.00
4400.2320	Telephone	10,000.00	2,800.15	9,522.68	95.23	477.32
4400.2321	Computer Access - Internet Con	2,500.00	0.00	2,178.00	87.12	322.00
4400.2330	Advertising & Public-Notices	500.00	524.25	2,438.33	487.67	( 1,938.33)
4400.2340	Printing	2,500.00	265.49	2,150.38	86.02	349.62
4400.2350	Travel	2,500.00	152.61	3,802.91	152.12	( 1,302.91)
4400.2361	Surety Bonds	250.00	0.00	0.00	0.00	250.00
4400.2370	Education & Training	2,500.00	0.00	1,365.24	54.61	1,134.76
4400.2371	Memberships	2,000.00	0.00	712.19	35.61	1,287.81
TOTAL SERVICES		432,736.00	42,059.14	329,212.35	76.08	103,523.65

10 -General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4400.3115	Postage	1,000.00	0.00	1,211.55	121.16	( 211.55)
4400.3116	Office Supplies	3,600.00	26.50	1,582.39	43.96	2,017.61
4400.3117	Dntm Beautification Supplies	1,000.00	0.00	1,196.53	119.65	( 196.53)
4400.3120	Utilities	8,200.00	560.11	4,802.31	58.56	3,397.69
4400.3172	Miscellaneous	2,500.00	0.00	21.59	0.86	2,478.41
4400.3173	Council	300.00	0.00	6.00	2.00	294.00
4400.3174	Employee Relations	4,000.00	0.00	3,935.31	98.38	64.69
4400.3176	Janitorial Supplies	150.00	0.00	210.00	140.00	( 60.00)
TOTAL SUPPLIES		20,750.00	586.61	12,965.68	62.49	7,784.32
<b>CAPITAL OUTLAYS</b>						
4400.4141	Cemetery	1,500.00	0.00	0.00	0.00	1,500.00
4400.4235	Computer Hardware	100.00	0.00	0.00	0.00	100.00
4400.4240	Computer Software	500.00	184.00	359.14	71.83	140.86
TOTAL CAPITAL OUTLAYS		2,100.00	184.00	359.14	17.10	1,740.86
<b>INTERFUND CHARGES</b>						
<b>OTHER COSTS</b>						
4400.7100	County Airport Expense	4,500.00	0.00	3,488.59	77.52	1,011.41
4400.7200	Programs	0.00	0.00	2,000.00	0.00	( 2,000.00)
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7240	Cemetery Contribution	1,200.00	0.00	1,200.00	100.00	0.00
4400.7300	Bad Debt Expense	3,348.00	0.00	0.00	0.00	3,348.00
TOTAL OTHER COSTS		12,168.00	0.00	6,688.59	54.97	5,479.41
<b>DEBT SERVICE</b>						
<b>TOTAL Administration</b>						
		684,688.00	56,957.97	462,272.84	67.52	222,415.16
<b>Police Executive</b>						
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	82,165.90	6,445.46	45,816.32	55.76	36,349.58
4521.1023	Patrol Officers	346,035.16	19,917.92	149,979.91	43.34	196,055.25
4521.1110	Longevity	500.00	0.00	294.00	58.80	206.00
4521.1120	Overtime	15,000.00	617.37	4,896.84	32.65	10,103.16
4521.1200	Social Security	23,404.00	1,673.88	12,147.93	51.91	11,256.07
4521.1210	Medical	11,325.00	391.47	2,756.75	24.34	8,568.25
4521.1215	Disability Insurance	1,453.00	0.00	323.12	22.24	1,129.88
4521.1220	Group Health Insurance	71,365.00	164.90	19,974.41	27.99	51,390.59
4521.1221	Employer Contribution HRA/HSA	0.00	0.00	1,495.91	0.00	( 1,495.91)
4521.1230	Group Dental Insurance	0.00	0.00	656.12	0.00	( 656.12)
4521.1240	Retirement	55,489.00	3,788.04	29,142.31	52.52	26,346.69

10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	5.09	0.42	1,194.91
1521.1255	Life Flight	1,280.00	0.00	480.00	37.50	800.00
1521.1270	Certificate Pay	7,800.00	350.00	2,575.00	33.01	5,225.00
1521.1280	Workers Comp	15,743.00	0.00	13,249.88	84.16	2,493.12
	TOTAL PERSONNEL SERVICES	632,760.06	33,349.04	283,793.59	44.85	348,966.47
<b>SERVICES</b>						
1521.2103	Medical Expense	600.00	0.00	0.00	0.00	600.00
1521.2130	Computer Services	1,800.00	50.00	712.50	39.58	1,087.50
1521.2220	Building & Grounds	1,500.00	105.29	1,318.08	87.87	181.92
1521.2224	Motor Vehicle Repair	11,000.00	1,519.50	14,686.93	133.52	(3,686.93)
1521.2310	General Liability Insurance	0.00	0.00	986.00	(	986.00)
1521.2311	PROPERTY/LIABILITY	10,209.00	0.00	9,223.00	90.34	986.00
1521.2320	Telephone	9,000.00	1,080.13	4,688.71	52.10	4,311.29
1521.2325	Radio Service	3,500.00	161.23	2,432.66	69.50	1,067.34
1521.2340	Printing	500.00	0.00	360.00	72.00	140.00
1521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
1521.2360	Professional Services	0.00	0.00	150.00	0.00	(150.00)
1521.2370	Education & Training	3,500.00	0.00	848.02	24.23	2,651.98
1521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
1521.2375	Radar Equip. Recertification	400.00	0.00	0.00	0.00	400.00
	TOTAL SERVICES	43,934.00	2,916.15	35,405.90	80.59	8,528.10
<b>SUPPLIES</b>						
1521.3111	Ice, Cups, Etc.	0.00	0.00	52.98	0.00	(52.98)
1521.3112	Fuel	25,000.00	1,184.53	20,086.17	80.34	4,913.83
1521.3115	Postage	125.00	0.00	86.80	69.44	38.20
1521.3116	Office Supplies	4,000.00	184.26	1,503.34	37.58	2,496.66
1521.3120	Utilities	2,500.00	301.30	1,790.40	71.62	709.60
1521.3160	Minor Tools & Equipment	2,000.00	2,000.00	2,738.84	136.94	(738.84)
1521.3170	Wearing Apparel	5,400.00	1,755.00	4,191.68	77.62	1,208.32
1521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
1521.3172	Miscellaneous	1,500.00	0.00	1,406.40	93.76	93.60
1521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
1521.3176	Janitorial Supplies	30.00	0.00	0.00	0.00	30.00
1521.3177	Ammunition	4,500.00	0.00	535.09	11.89	3,964.91
	TOTAL SUPPLIES	46,080.00	3,553.91	32,391.70	70.29	13,688.30
<b>CAPITAL OUTLAYS</b>						
1521.4210	PD Debt Interest	4,000.00	0.00	602.97	15.07	3,397.03
1521.4220	PD Debt Principal	40,000.00	0.00	18,444.54	46.11	21,555.46
1521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
1521.4240	Computer Software	20,000.00	0.00	7,842.77	39.21	12,157.23
1521.4250	Vehicle DEBT	58,651.00	0.00	58,581.14	99.88	69.86
	TOTAL CAPITAL OUTLAYS	125,651.00	0.00	85,471.42	68.02	40,179.58



10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES  
 58.33% OF FISCAL YEAR

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

INTERFUND CHARGES

OTHER COSTS

1521.7210 Grant Expenditures 0.00 0.00 ( 4,054.97) 0.00 4,054.97  
 TOTAL OTHER COSTS 0.00 0.00 ( 4,054.97) 0.00 4,054.97

DEBT SERVICE

TOTAL Police Executive 848,425.06 39,819.10 433,007.64 51.04 415,417.42

Code Enforcement

PERSONNEL SERVICES

1523.1022 Code Compliance Officer 30,000.00 2,362.50 7,799.50 26.00 22,200.50  
 1523.1200 Social Security 1,045.00 146.48 483.57 46.27 561.43  
 1523.1210 Medicare 1,248.00 34.26 113.10 9.06 1,134.90  
 1523.1215 Disability Insurance 174.00 0.00 0.00 0.00 174.00  
 1523.1220 Group Health 8,921.00 0.00 200.00 2.24 8,721.00  
 1523.1240 Retirement 6,116.00 327.44 999.14 16.34 5,116.86  
 1523.1250 Unemployment Tax (SUTA) 17.00 0.00 0.00 0.00 17.00  
 1523.1280 Workers Comp 203.00 0.00 203.00 100.00 0.00  
 TOTAL PERSONNEL SERVICES 47,724.00 2,870.68 9,798.31 20.53 37,925.69

SERVICES

1523.2311 Insurance of Motor Vehicle 68.00 0.00 0.00 0.00 68.00  
 1523.2320 Telephone 0.00 83.62 334.51 0.00 ( 334.51)  
 1523.2360 Professional Services 12,000.00 0.00 3,745.84 31.22 8,254.16  
 1523.2390 Code Enforcement Expenses 456.00 0.00 0.00 0.00 456.00  
 TOTAL SERVICES 12,524.00 83.62 4,080.35 32.58 8,443.65

SUPPLIES

CAPITAL OUTLAYS

TOTAL Code Enforcement 60,248.00 2,954.30 13,878.66 23.04 46,369.34

10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,295.00	1,257.03	8,799.21	57.53	6,495.79
4530.1200	Social Security	936.00	77.94	545.58	58.29	390.42
4530.1210	Medicare	453.00	18.23	127.61	28.17	325.39
4530.1215	Disability Insurance	60.00	0.00	0.00	0.00	60.00
4530.1250	Unemployment Tax (SUTA)	140.00	0.00	1.02	0.73	138.98
4530.1280	Workers Comp	10.00	0.00	0.00	0.00	10.00
TOTAL PERSONNEL SERVICES		16,894.00	1,353.20	9,473.42	56.08	7,420.58

<u>SERVICES</u>						
4530.2102	Legal	375.00	0.00	300.00	80.00	75.00
4530.2130	Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310	General Liability Insurance	700.00	0.00	0.00	0.00	700.00
4530.2320	Telephone	1,200.00	387.83	812.59	67.72	387.41
4530.2350	Travel	150.00	123.02	123.02	82.01	26.98
4530.2361	Court Costs	10,000.00	160.61	8,436.40	84.36	1,563.60
4530.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
TOTAL SERVICES		13,925.00	671.46	9,672.01	69.46	4,252.99

<u>SUPPLIES</u>						
4530.3115	Postage	50.00	0.00	0.00	0.00	50.00
4530.3116	Office Supplies	150.00	0.00	0.00	0.00	150.00
4530.3172	Miscellaneous	0.00	0.00	104.24	0.00	104.24
TOTAL SUPPLIES		200.00	0.00	104.24	52.12	95.76

CAPITAL OUTLAYS

INTERFUND CHARGES

TOTAL Municipal Court		31,019.00	2,024.66	19,249.67	62.06	11,769.33
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Fire Department

<u>PERSONNEL SERVICES</u>						
1540.1280	Workers Comp	0.00	0.00	2,302.00	0.00	( 2,302.00)
TOTAL PERSONNEL SERVICES		0.00	0.00	2,302.00	0.00	( 2,302.00)

<u>SERVICES</u>						
1540.2220	Building & Ground DEBT SERVICE	0.00	0.00	4.70	0.00	( 4.70)
1540.2226	Machinery & Equipment	0.00	0.00	602.29	0.00	( 602.29)
1540.2320	Telephone	0.00	54.49	438.60	0.00	( 438.60)
1540.2321	Computer Access - Internet	0.00	0.00	533.92	0.00	( 533.92)

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

10 - General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

56.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4540.2325	LCRA Radios	0.00	0.00	3,134.35	0.00	( 3,134.35)
	TOTAL SERVICES	0.00	54.49	4,713.86	0.00	( 4,713.86)
<b>SUPPLIES</b>						
4540.3112	Fuel	0.00	0.00	5,922.30	0.00	( 5,922.30)
4540.3116	Office Supplies	0.00	0.00	( 11.50)	0.00	11.50
4540.3120	Utilities	0.00	382.76	2,461.97	0.00	( 2,461.97)
	TOTAL SUPPLIES	0.00	382.76	8,372.77	0.00	( 8,372.77)
<b>CAPITAL OUTLAYS</b>						
4540.4220	FD Debt Principal	19,553.00	0.00	19,553.00	100.00	0.00
	TOTAL CAPITAL OUTLAYS	19,553.00	0.00	19,553.00	100.00	0.00
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	0.00	0.00	40,447.00
	TOTAL OTHER COSTS	40,447.00	0.00	0.00	0.00	40,447.00
<b>DEPT SERVICE</b>						
	TOTAL Fire Department	60,000.00	437.25	34,941.63	58.24	25,058.37
<b>TOTAL EXPENDITURES</b>						
	TOTAL EXPENDITURES	1,919,787.06	119,111.92	1,102,044.01	57.40	817,743.05
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
	REVENUES OVER/(UNDER) EXPENDITURES	( 0.06)	( 28,091.59)	452,057.68	0.00	( 452,057.74)

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

57 -Water  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE	398,745.99	36,351.98	252,528.49	63.33	146,217.50
MISCELLANEOUS REVENUE	750.00	40.00	310.00	41.33	440.00
OTHER FINANCING SOURCES	207,564.00	0.00	0.00	0.00	207,564.00
<b>TOTAL REVENUE</b>	<b>607,059.99</b>	<b>36,391.98</b>	<b>252,838.49</b>	<b>41.65</b>	<b>354,221.50</b>

EXPENDITURE SUMMARY

Water Department	607,060.00	20,361.86	212,876.19	35.07	394,183.81
<b>TOTAL EXPENDITURES</b>	<b>607,060.00</b>	<b>20,361.86</b>	<b>212,876.19</b>	<b>35.07</b>	<b>394,183.81</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 0.01)</b>	<b>16,030.12</b>	<b>39,962.30</b>	<b>0.00</b>	<b>( 39,962.31)</b>

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3440	Customer Service	1,500.00	0.00	0.00	0.00	1,500.00
3442	Penalties & Interest	4,500.00	221.86	2,176.29	48.36	2,323.71
3444	Sales	388,745.99	35,455.12	246,552.20	63.42	142,193.79
3445	Tapping Fees	4,000.00	675.00	3,800.00	95.00	200.00
	TOTAL CHARGES FOR SERVICE	398,745.99	36,351.98	252,528.49	63.33	146,217.50

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	750.00	40.00	310.00	41.33	440.00
	TOTAL MISCELLANEOUS REVENUE	750.00	40.00	310.00	41.33	440.00

OTHER FINANCING SOURCES

3900	Transfer From Another Fund	207,564.00	0.00	0.00	0.00	207,564.00
	TOTAL OTHER FINANCING SOURCES	207,564.00	0.00	0.00	0.00	207,564.00

	TOTAL REVENUE	607,059.99	36,391.98	252,838.49	41.65	354,221.50
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57 -Water  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES  
 58.33% OF FISCAL YEAR

Water Department  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	153,000.00	10,038.52	63,000.17	41.18	89,999.83
4570.1100	Stand By	5,000.00	1,050.00	2,900.00	58.00	2,100.00
4570.1110	Longevity	3,432.00	0.00	1,788.00	52.10	1,644.00
4570.1120	Overtime	9,500.00	478.59	1,823.42	19.19	7,676.58
4570.1200	Social Security	9,481.00	723.36	4,101.64	43.26	5,379.36
4570.1210	Medicare	4,588.00	169.17	959.24	20.91	3,628.76
4570.1215	Disability Insurance	584.00	0.00	1,727.63	295.83	( 1,143.63)
4570.1220	Group Health Insurance	26,762.00	0.00	12,559.53	46.93	14,202.47
4570.1221	Employer Contribution HRA/HSA	0.00	0.00	683.32	0.00	( 683.32)
4570.1230	Group Dental Insurance	0.00	0.00	977.88	0.00	( 977.88)
4570.1240	Retirement	18,259.00	1,617.06	9,785.75	53.59	8,473.25
4570.1250	Unemployment Tax (SUTA)	250.00	0.00	4.08	1.63	245.92
4570.1255	Lifeflight	640.00	0.00	160.00	25.00	480.00
4570.1270	Certificate Pay	1,800.00	100.00	1,000.00	55.56	800.00
4570.1280	Workers Comp	3,270.00	0.00	4,263.28	130.38	( 993.28)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>236,566.00</b>	<b>14,176.70</b>	<b>105,733.94</b>	<b>44.70</b>	<b>( 130,832.06)</b>

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4570.2100	Engineering Services	12,500.00	0.00	1,500.00	12.00	11,000.00
4570.2101	Grant Consultant	10,000.00	0.00	0.00	0.00	10,000.00
4570.2106	Financial Consultants	500.00	0.00	13,297.97	659.59	( 12,797.97)
4570.2220	Building & Grounds	2,000.00	4.99	130.67	6.53	1,869.33
4570.2221	Water Well Maintenance	20,000.00	0.00	2,918.28	14.59	17,081.72
4570.2223	Tanks & Towers	20,000.00	0.00	0.00	0.00	20,000.00
4570.2224	Motor Vehicle Repair	4,000.00	0.00	986.14	24.65	3,013.86
4570.2225	Heavy Equipment	3,000.00	0.00	0.00	0.00	3,000.00
4570.2226	Machinery & Equipment	4,500.00	0.00	1,124.98	25.00	3,375.02
4570.2227	Water Analysis	2,250.00	50.00	1,179.00	52.40	1,071.00
4570.2310	General Liability Insurance	4,000.00	0.00	5,998.86	149.97	( 1,998.86)
4570.2311	Insurance of Motor Equipment	5,268.00	0.00	882.00	16.74	4,386.00
4570.2325	Radio Service	500.00	161.24	335.99	67.20	164.01
4570.2350	Travel	500.00	0.00	0.00	0.00	500.00
4570.2360	Permits	4,000.00	0.00	7,274.58	181.86	( 3,274.58)
4570.2370	Education & Training	1,500.00	0.00	636.00	42.40	864.00
4570.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4570.2400	Credit Card Processing Fee	11,000.00	0.00	0.00	0.00	11,000.00
	<b>TOTAL SERVICES</b>	<b>106,068.00</b>	<b>216.23</b>	<b>36,708.62</b>	<b>34.61</b>	<b>69,359.38</b>

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
1570.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
1570.3112	Fuel	5,000.00	0.00	974.53	19.49	4,025.47
1570.3113	Oil & Grease	100.00	0.00	447.25	447.25	( 347.25)
1570.3114	Chemicals	15,000.00	466.65	11,270.74	75.14	3,729.26

57 - Water  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3115	Postage	2,000.00	181.26	1,463.58	73.18	536.42
4570.3120	Utilities	30,000.00	2,218.00	14,305.49	47.68	15,694.51
4570.3160	Minor Tools & Equipment	1,200.00	0.00	643.76	53.65	556.24
4570.3164	Parts & Materials	13,000.00	924.42	10,570.73	81.31	2,429.27
4570.3166	Meters	5,000.00	0.00	1,560.19	31.20	3,439.81
4570.3167	Fire Hydrants	3,000.00	0.00	0.00	0.00	3,000.00
4570.3170	Wearing Apparel	2,500.00	227.30	1,318.39	52.74	1,181.61
4570.3172	Miscellaneous	500.00	0.00	(1,252.04)	250.41-	1,752.04
4570.3173	CREDIT CARD PAYMENTS	0.00	1,767.30	16,634.29	0.00	(16,634.29)
	TOTAL SUPPLIES	77,500.00	5,784.93	57,936.91	74.76	19,563.09

CAPITAL OUTLAYS

4570.4120	New Water Lines	15,000.00	0.00	0.00	0.00	15,000.00
4570.4143	Water Equipment/Projects	129,372.00	0.00	0.00	0.00	129,372.00
4570.4210	Debt Interest	2,000.00	0.00	0.00	0.00	2,000.00
4570.4220	Debt Principal	40,554.00	0.00	12,312.72	30.36	28,241.28
4570.4240	Computer Software	0.00	184.00	184.00	0.00	184.00
	TOTAL CAPITAL OUTLAYS	186,926.00	184.00	12,496.72	6.69	174,429.28

INTERFUND CHARGES

DEPRECIATION & AMORT

OTHER COSTS

DEBT SERVICE

TOTAL Water Department

607,060.00      20,361.86      212,876.19      35.07      394,183.81

sewer Department

PERSONNEL SERVICES

TOTAL EXPENDITURES

607,060.00      20,361.86      212,876.19      35.07      394,183.81

REVENUES OVER/(UNDER) EXPENDITURES

( 0.01)      16,030.12      39,962.30      0.00      ( 39,962.31)

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

58 - Wastewater  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE		265,000.00	22,618.93	151,697.25	57.24	113,302.75
MISCELLANEOUS REVENUE		0.00	0.00	17,355.25	0.00	(17,355.25)
TOTAL REVENUE		265,000.00	22,618.93	169,052.50	63.79	95,947.50

EXPENDITURE SUMMARY

Sewer Department		265,000.00	11,435.25	66,022.05	24.91	198,977.95
TOTAL EXPENDITURES		265,000.00	11,435.25	66,022.05	24.91	198,977.95
REVENUES OVER/(UNDER) EXPENDITURES		0.00	11,183.68	103,030.45	0.00	(103,030.45)



CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

58 - Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3442	Penalties & Interest	3,000.00	171.88	1,375.90	45.86	1,624.10
3444	Sales	256,000.00	22,447.05	148,971.35	58.19	107,028.65
3445	Tapping Fees	6,000.00	0.00	1,350.00	22.50	4,650.00
	TOTAL CHARGES FOR SERVICE	265,000.00	22,618.93	151,697.25	57.24	113,302.75

MISCELLANEOUS REVENUE

3816	GLO CDBG MIT 22-119-001-D359	0.00	0.00	17,355.25	0.00	( 17,355.25)
	TOTAL MISCELLANEOUS REVENUE	0.00	0.00	17,355.25	0.00	( 17,355.25)

OTHER FINANCING SOURCES

	TOTAL REVENUE	265,000.00	22,618.93	169,052.50	63.79	95,947.50
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58 - Wastewater  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

PERSONNEL SERVICES

4580.2100	Engineering Services	2,000.00	0.00	5,735.00	286.75	( 3,735.00)
4580.2101	Grant Consultant	10,000.00	( 6,811.30)	0.00	0.00	10,000.00
4580.2200	Sewer Plant & Lift Stations	7,500.00	5,494.73	5,648.58	75.31	1,851.42
4580.2220	Building & Grounds	500.00	0.00	377.78	75.56	122.22
4580.2222	Water, Sewer & Electric Lines	10,000.00	0.00	0.00	0.00	10,000.00
4580.2224	Motor Vehicle Repair	3,200.00	0.00	130.62	4.08	3,069.38
4580.2225	Heavy Equipment	3,000.00	0.00	0.00	0.00	3,000.00
4580.2226	Machinery & Equipment	4,000.00	0.00	550.78	13.77	3,449.22
4580.2227	Effluent Analysis	15,000.00	2,432.25	8,436.75	56.25	6,563.25
4580.2310	General Liability Insurance	0.00	0.00	847.00	0.00	( 847.00)
4580.2311	Insurance of Motor Equipment	847.00	0.00	44.75	5.28	802.25
4580.2360	Permits	5,500.00	0.00	0.00	0.00	5,500.00
4580.2370	Education & Training	700.00	0.00	175.00	25.00	525.00
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85
TOTAL SERVICES		62,797.00	1,115.68	22,390.41	35.66	40,406.59

SUPPLIES

1580.3111	Ice, Cups, Etc.	125.00	0.00	0.00	0.00	125.00
1580.3112	Fuel	6,000.00	0.00	984.53	16.41	5,015.47
1580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
1580.3114	Chemicals	15,000.00	0.00	5,770.00	38.47	9,230.00
1580.3115	Postage	2,000.00	181.26	1,463.59	73.18	536.41
1580.3120	Utilities	29,000.00	2,639.90	16,643.19	57.39	12,356.81
1580.3160	Minor Tools & Equipment	4,000.00	0.00	42.28	1.06	3,957.72
1580.3164	Parts & Materials	5,000.00	687.11	1,372.80	27.46	3,627.20
1580.3172	Miscellaneous	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		61,325.00	3,508.27	26,276.39	42.85	35,048.61

CAPITAL OUTLAYS

1580.4120	New Wastewater Lines	8,000.00	0.00	0.00	0.00	8,000.00
1580.4135	Future Sludge Removal	24,667.00	0.00	0.00	0.00	24,667.00
1580.4601	GLO CDBG 22-119- D359 EXP	0.00	6,811.30	17,355.25	0.00	( 17,355.25)
TOTAL CAPITAL OUTLAYS		32,667.00	6,811.30	17,355.25	53.13	15,311.75

INTERFUND CHARGES

DEPRECIATION & AMORTIZ

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CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

58 - Wastewater  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

DEBT SERVICE

4580.8259	Transfer to Electric Fund	108,211.00	0.00	0.00	0.00	108,211.00
	TOTAL DEBT SERVICE	108,211.00	0.00	0.00	0.00	108,211.00

TOTAL Sewer Department		265,000.00	11,435.25	66,022.05	24.91	198,977.95
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TOTAL EXPENDITURES		265,000.00	11,435.25	66,022.05	24.91	198,977.95
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REVENUES OVER/ (UNDER) EXPENDITURES		0.00	11,183.68	103,030.45	0.00	( 103,030.45)
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59 - Electric  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CHARGES FOR SERVICE	3,550,004.10	233,642.18	1,753,267.31	49.39	1,796,736.79
MISCELLANEOUS REVENUE	114,211.00	130.00	16,512.81	14.46	97,698.19
TOTAL REVENUE	3,664,215.10	233,772.18	1,769,780.12	48.30	1,894,434.98

EXPENDITURE SUMMARY

Electric Distribution	1,492,797.00	34,284.75	1,103,829.26	73.94	388,967.74
Generation & Transmission	2,171,418.00	150,878.35	1,284,556.90	59.16	886,861.10
TOTAL EXPENDITURES	3,664,215.00	185,163.10	2,388,386.16	65.18	1,275,828.84

REVENUES OVER/(UNDER) EXPENDITURES	0.10	48,609.08	( 618,606.04)	40.00-	618,606.14
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C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

58.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

TAXES

CHARGES FOR SERVICE

3440 Customer Service	35,000.00	0.00	7,554.18	21.58	27,445.82
3441 Administrative Fee	1,800.00	200.00	725.00	40.28	1,075.00
3442 Penalties & Interest	23,000.00	1,252.48	13,885.82	60.37	9,114.18
3444 Sales	1,516,977.10	80,864.99	601,028.34	39.62	915,948.76
3445 Power Cost Recovery Factor	1,973,227.00	151,324.71	1,130,073.97	57.27	843,153.03
TOTAL CHARGES FOR SERVICE	3,550,004.10	233,642.18	1,753,267.31	49.39	1,796,736.79

INVESTMENT INCOME

41SCC MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	6,000.00	130.00	16,512.81	275.21	( 10,512.81)
3858 Transfer from Wastewater	108,211.00	0.00	0.00	0.00	108,211.00
TOTAL MISCELLANEOUS REVENUE	114,211.00	130.00	16,512.81	14.46	97,698.19

OTHER FINANCING SOURCES

TOTAL REVENUE	3,664,215.10	233,772.18	1,769,780.12	48.30	1,894,434.98
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59 - Electric  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

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

PERSONNEL SERVICES

4590.1021	Executive	81,977.00	6,005.66	38,924.13	47.48	43,052.87
4590.1023	Clerical/Laborer	200,667.00	12,580.33	112,771.92	56.20	87,895.08
4590.1100	Stand By	8,000.00	1,050.00	6,900.00	86.25	1,100.00
4590.1110	Longevity	7,000.00	0.00	6,318.00	90.26	682.00
4590.1120	Overtime	10,000.00	440.46	1,094.43	10.94	8,905.57
4590.1200	Social Security	16,690.00	1,223.87	9,436.40	56.54	7,253.60
4590.1210	Medicare	8,076.00	286.23	2,206.91	27.33	5,869.09
4590.1215	Disability Insurance	484.00	0.00	240.82	49.76	243.18
4590.1220	Group Health Insurance	35,683.00	0.00	13,696.50	38.38	21,986.50
4590.1221	Employer Contribution HRA/HSA	0.00	0.00	183.06	0.00	(183.06)
4590.1230	Group Dental Insurance	0.00	0.00	290.04	0.00	(290.04)
4590.1240	Retirement	39,571.00	2,875.71	24,208.63	61.18	15,362.37
4590.1250	Unemployment Tax (SUTA)	300.00	0.00	5.09	1.70	294.91
4590.1255	LifeFlight	800.00	0.00	960.00	120.00	(160.00)
4590.1270	Certificcate Pay	7,200.00	650.00	4,300.00	59.72	2,900.00
4590.1280	Workers Comp	4,530.00	0.00	5,477.45	120.92	(947.45)
TOTAL PERSONNEL SERVICES		420,978.00	25,112.26	227,013.38	53.93	193,964.62

SERVICES

1590.2100	Engineering Services	5,000.00	468.52	13,864.76	277.30	(8,864.76)
1590.2106	Financial Consultants	0.00	0.00	24,891.63	0.00	(24,891.63)
1590.2130	Computer Services	49,000.00	601.26	40,969.73	83.61	8,030.27
1590.2220	Building & Grounds	2,500.00	70.95	980.95	39.24	1,519.05
1590.2224	Motor Vehicle Repair	5,000.00	0.00	646.73	12.93	4,353.27
1590.2225	Heavy Equipment	10,000.00	0.00	12,167.01	121.67	(2,167.01)
1590.2226	Machinery & Equipment	2,500.00	0.00	400.13	16.01	2,099.87
1590.2228	Contracting Services	3,000.00	75.00	607.00	20.23	2,393.00
1590.2310	General Liability Insurance	5,000.00	0.00	4,465.18	89.30	534.82
1590.2311	Insurance of Motor Equipment	8,454.00	0.00	2,330.00	27.56	6,124.00
1590.2320	Telephone	7,250.00	953.41	4,720.55	65.11	2,529.45
1590.2321	Computer Access - Internet	2,775.00	135.74	914.47	32.95	1,860.53
1590.2325	Radio Service	1,661.00	533.39	1,636.51	98.53	24.49
1590.2350	Travel	150.00	0.00	9.19	6.13	140.81
1590.2370	Education & Training	900.00	0.00	535.00	59.44	365.00
1590.2371	Memberships	659.00	0.00	175.00	26.56	484.00
1590.2380	Clean-up	7,500.00	1,197.02	36,088.09	481.17	(28,588.09)
1590.2390	Franchise Fee	834,000.00	0.00	660,783.00	79.23	173,217.00
TOTAL SERVICES		945,349.00	4,035.25	806,184.93	85.28	139,164.07

SUPPLIES

1590.3111	Ice, Cups, Etc.	220.00	0.00	37.75	17.16	182.25
1590.3112	Fuel	6,500.00	131.22	1,392.46	21.42	5,107.54
1590.3113	Oil & Grease	400.00	0.00	275.40	68.85	124.60

59 - Electric  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3114	Chemicals	1,200.00	0.00	0.00	0.00	1,200.00
4590.3115	Postage	2,800.00	181.26	1,486.18	53.08	1,313.82
4590.3116	Office Supplies	2,500.00	0.00	1,316.78	52.67	1,183.22
4590.3120	Utilities	2,000.00	167.16	1,025.43	51.27	974.57
4590.3160	Minor Tools & Equipment	1,500.00	32.97	2,362.11	157.47	( 862.11)
4590.3164	Parts & Materials	35,000.00	3,715.25	48,447.47	138.42	( 13,447.47)
4590.3166	Meters	3,500.00	387.85	1,615.45	46.16	1,884.55
4590.3170	Wearing Apparel	4,000.00	337.49	2,791.32	69.78	1,208.68
4590.3172	Miscellaneous	850.00	0.00	111.60	13.13	738.40
	TOTAL SUPPLIES	60,470.00	4,953.20	60,861.95	100.65	( 391.95)
<b>CAPITAL OUTLAYS</b>						
1590.4240	Computer Software	1,000.00	184.00	184.00	18.40	816.00
1590.4250	Vehicle	65,000.00	0.00	0.00	0.00	65,000.00
1590.4600	Capital Outlay	0.00	0.00	9,585.00	0.00	( 9,585.00)
	TOTAL CAPITAL OUTLAYS	66,000.00	184.00	9,769.00	14.80	56,231.00
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
<b>TOTAL Electric Distribution</b>						
		1,492,797.00	34,284.75	1,103,829.26	73.94	388,967.74
<b>Generation &amp; Transmission</b>						
<b>SUPPLIES</b>						
591.3100	Wholesale Electric Purchase	1,973,227.00	150,878.35	1,284,556.90	65.10	688,670.10
591.3110	Ancillary Services Fee (Feb21)	198,191.00	0.00	0.00	0.00	198,191.00
	TOTAL SUPPLIES	2,171,418.00	150,878.35	1,284,556.90	59.16	886,861.10
<b>TOTAL Generation &amp; Transmission</b>						
		2,171,418.00	150,878.35	1,284,556.90	59.16	886,861.10
<b>TOTAL EXPENDITURES</b>						
		3,664,215.00	185,163.10	2,388,386.16	65.18	1,275,828.84
<b>EVENUES OVER/(UNDER) EXPENDITURES</b>						
		0.10	48,609.08	( 618,606.04)	0.00	618,606.14

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA5.2.2023.1	<b>Title:</b> Consider and take appropriate action on the contract with Flatonia Fire and Rescue Inc.
<b>Summary:</b> Consider and take appropriate action on the contract with Flatonia Fire and Rescue Inc.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve the contract with Flatonia Fire and Rescue Inc. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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



**CITY OF FLATONIA, TEXAS**  
**AGREEMENT FOR FIRE PROTECTION SERVICES WITH THE**  
**FLATONIA FIRE AND RESCUE, INC.**

**WHEREAS**, the City of Flatonia desires to ensure the City has professional (characterized by or conforming to the technical or ethical standards of a profession) fire protection and emergency rescue services;

**WHEREAS**, the Flatonia Volunteer Fire Department dba Flatonia Fire and Rescue, Inc. (FF&R) desires to provide 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 FF&R receive adequate funding for quality training, 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 FLATONIA FIRE AND RESCUE, INC.**

**Section 1. Parties.**

This agreement is entered into between the City of Flatonia (the City), a municipality located in Fayette County, Texas, and Flatonia Volunteer Fire Department dba Flatonia Fire and Rescue Inc. (FF&R) an incorporated non-profit in the business of providing fire protection and emergency rescue services in the City of Flatonia and the surrounding vicinity.

**Section 2. Fire Protection and Emergency Rescue Services**

It shall be the duty of the FF&R to control and suppress any and all fire hazards that may affect the city and persons and property therein.

It shall be the duty of the FF&R and all assistants to perform such other activities that will serve to protect persons or property within the city.

The FF&R 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; within their scope of training and available resources. FFR 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.

- a) FF&R shall provide insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits.

### **Section 7. Alternate Funding**

- a) FF&R shall apply for grants, if any, that do or may provide funding for workers compensation insurance and notify the City if received.
- b) FF&R shall apply for grants, if any, that cover Known Operational Expenses and notify the City if received.
- c) FF&R reserves the right to bill any individual or entity (including insurance companies) for a response to any incident caused by an individual or entity that does not contribute to the funding of FF&R (i.e., not a citizen or taxpayer of the City or Fayette County), gross negligence or illegal activity.

## **ARTICLE II THE CITY**

### **Section 8. Insurance coverage for volunteers**

Within thirty (30) days of the effective date of this agreement, the City shall provide payment for worker's compensation insurance or self-insurance coverage for all of the volunteers. If grant funds are received for workers compensation insurance, then the funds provided by the City for such insurance will be applied to Known Operational Expenses as defined in Section 10, herein.

### **Section 9. Benefits.**

The City will pay into the Texas Emergency Services Retirement System for persons already eligible, as well as members becoming eligible in the future.

### **Section 10. Miscellaneous**

The City will provide compensation for Known Operational Expenses. Known Operational Expenses include some, but not necessarily all of the following: software and subscriptions for reporting training and incidents; internet, telephone, LCRA airtime; training expenses (such as travel, lodging, meals); fuels (diesel, gasoline, propane); utilities (electrical, water, wastewater, propane); and maintenance for buildings/grounds, motor vehicles, machinery and equipment.

To obtain compensation for these items FF&R must provide an unpaid bill or invoice within 14 days of receipt. The City and FF&R can also arrange to have certain bills or invoices sent directly to the City for payment. The City will continue the Utility Donation Program and may seek additional funding through grant sources.

**Section 13. 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 FF&R terminates this agreement for convenience any funds paid directly to FF&R 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 directly to FF&R must be prorated and refunded for all days after the effective termination date.

**Section 14. Annual Review**

The terms and conditions of this agreement will be reviewed every August, and will be subject to changing, cancelling, or reaffirming, by both parties.

Signed this 16th day of May 2023.

**FLATONIA FIRE and RESCUE, INC.**

**CITY OF FLATONIA, TEXAS**

\_\_\_\_\_

\_\_\_\_\_

By: Gregory Robinson, Fire Chief/President

By: Dennis Geesaman, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Louvier, City Secretary

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**CITY OF FLATONIA**  
Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA5.2.2023.2	Consider and take appropriate action on Resolution 2023-05-01
<b>Summary:</b>	
Consider and take appropriate action on Resolution 2023-05-01.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve Resolution 2023-05-01.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ 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.

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**RESOLUTION 2023-05-01**

**WHEREAS**, The City of Flatonia City Council finds it in the best interest of the citizens of The City of Flatonia that the BG-rifle-Resistant Body Armor Grant Program (BAGP) be operated for the 2023 and

**WHEREAS**, City of Flatonia City Council agrees to provide applicable matching funds for the said project as required by the BG-rifle-Resistant Body Armor Grant Program (BAGP grant application; and

**WHEREAS**, City of Flatonia City Council agrees that in the event of loss or misuse of the Office of the Governor funds, City of Flatonia City Council assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, City of Flatonia City Council designates Sonya Bishop, City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that City of Flatonia City Council approves submission of the grant application for the BG-rifle-Resistant Body Armor Grant Program (BAGP) to the Office of the Governor.

Signed by:

\_\_\_\_\_  
Mayor Dennis Gessaman  
Mayor City of Flatonia

Passed and Approved this \_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_ (Year)

Grant Number: 4852701