



**CITY OF FLATONIA  
REGULAR SCHEDULED CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas  
February 20, 2023, AT 6:00 pm**

**AGENDA**

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Reports**

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

**Consent Agenda**

- C1. Consider and take appropriate action on the minutes from the January 10, 2023, meeting.
- C2. Consider and take appropriate action on the financial statements for January 2023.

**Deliberation Agenda**

- DA2.1.2023.1 Consider and take appropriate action on adding City Manager, Sonya Bishop and City Secretary, Tamela Louvier, Mayor Dennis Geesaman, Mayor Pro Tem, Catherine Steinhauser and Ginny Sears as signers on the Flatonia National Bank Accounts.

- DA2.1.2023.2 Consider and take appropriate action to approve and sign the Combine Community Action (CCA) agreement. CCA has contracted with Texas Department of Housing and Community Affairs to conduct the Comprehensive Energy Assistance Program (CEAP).
- DA2.1.2023.3 Consider and take appropriate action on increasing the standby pay for our Utility Department from \$100 to \$200.
- DA2.1.2023.4 Consider and take appropriate action on the Fourth Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
- DA2.1.2023.5 Consider and take appropriate action on the appointment of Rosa Velasquez, Sharon Cosson and Elias Flores to serve on the Housing Authority' Slate of Commissioners.
- DA2.1.2023.6 Consider and take action on adopting/reaffirming Civil Rights Policies and Procedures, to include the HUD Section 3 presentation, for the TxCDBG City of Flatonia Contract CDV21-0342.
- DA2.1.2023.7 Consider and take appropriate action on permits for Muffins and Mufflers Classic Car Show.
- DA2.1.2023.8 Consider and take appropriate action on approving Randy Johnson as the new EDC Committee member.

### **Executive Session**

- ES11.1.2022.1 As authorized by Texas Government Code Sec. 551.072 (Possible exchange, lease, or value of real estate including the potential change of ownership of park land; and)  
  
McWhirter Park - Softball Field
- ES11.1.2022.2 As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Fire and Rescue Inc.  
  
Flatonia Fire and Rescue Inc. Agreement.

## 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 **February 17, 2023, by 6:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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

### NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

### EXECUTIVE SESSION STATEMENT

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

### Agenda Removal Notice

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

\_\_\_\_\_

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

Tamela Louvier,  
City Secretary, City of Flatonia



# FLATONIA POLICE DEPARTMENT

---

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

## **January 2023 Monthly Report**

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

### **Calls for Service:**

There were **423** calls for service for this month.

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

On January 20, 2023, Officer W. Kalina responded to a two-vehicle accident within Flatonia. Upon arrival Officer Kalina immediately began to ensure the wellbeing of the occupants involved in the collision. Reportedly there were no injuries and Officer Kalina conducted his investigation of the accident. Kalina safely got occupants and the motor vehicles from the roadway, allowing traffic to proceed.

On January 23, 2023, Officer T. Amos conducted a traffic stop for an observed traffic violation. Following contact with the occupants of the vehicle, a probable cause search of the vehicle was conducted. Chief L. Dick and Sergeant T. Tunis assisted during the search. Officer Amos found one of the occupants to be in possession of a controlled substance and in possession of marijuana. The individual in possession of the controlled substance was arrested and transported to Fayette County Jail.

On January 23, 2023, Officer T. Roggenkamp conducted a traffic stop due to a vehicle violation. Officer Roggenkamp contacted the driver of the vehicle. It was determined that the driver of the vehicle had an active warrant for their arrest. Officer Roggenkamp placed the individual in custody and was transported to Fayette County Jail.

On January 26, 2023, Chief L. Dick observed a vehicle with its hazards activated. Chief Dick approached the vehicle and found the occupant of the vehicle to be in severe distress. The occupant was on the phone with a local 911 operator and Chief Dick was able to communicate an exact location and medical updates to responding EMS. Before EMS arrived Chief Dick monitored and provided medical attention to the individual. During the interaction, it was discovered that the driver was actually the subject of a welfare concern that had been reported to another local agency. The welfare concern and current medical situation were both cleared by transport to a medical facility for additional evaluation.

On January 30, 2023, Sergeant T. Tunis assisted with a motor vehicle and semi-truck collision. As the first responder on scene, Sgt. Tunis ensured that there were no injuries to the occupants and the vehicle and provided an exact location for responding EMS, Fire Department, and other law enforcement. Sgt. Tunis maintained and managed the scene of the accident, while also providing traffic control while an investigation was conducted.

On January 17, 2023, Officer T. Roggenkamp and Chief L. Dick responded to 911 call about a semi-truck driver who was 'hearing voices' while driving the 18-wheeler on Westbound I-10. The driver was requesting assistance and knew that he was not able to continue driving safely. Fayette County EMS was also dispatched. The driver refused medical transport but agreed that he should not be operating an 18-wheeler. The driver was escorted to a local hotel and Chief Dick spoke to the owner of the trucking company about the situation. The driver stayed in the hotel while his company sent another driver to get him and the truck safely home.

On January 26, 2023, Officer T. Roggenkamp responded to an alarm call at a local business in the late hours of the night. Officer Roggenkamp conducted security checks of the building and immediate surrounding areas and observed no sign of entry. However, as Officer Roggenkamp continued to search the area near the business, he observed an individual walking from the area. He contacted the individual and found the individual had an active warrant for their arrest. A search of the person was conducted, and a firearm was found. After further identifying the person, they were found to be a previously convicted felon. The individual was taken into custody for Unlawful Possession of a Firearm by a Felon and the warrant and transported to Fayette County Jail.

On four separate occasions during the month of January, the Flatonia Police Department responded to reports of runaway juveniles. Responding officers included Chief L. Dick, Sergeant T. Tunis, Officer W. Kalina, and Officer T. Amos. Fayette County Sheriff's Office requested assistance from the Flatonia Police Department due to the potential risk to the juveniles' safety and our proximity to the location of the incidents. On all occasions, the juveniles were located and safely returned.

As the month of January comes to a close, the Flatonia Police Department has experienced a significant increase in both Incident and Offense Reports. In the month of January 2023, 26 incident and offense reports were taken by officers. In 2022, we did not reach this number until late-March. Incident and Offense Reports are events, such as criminal offenses, which are more significant than a typical Call for Service.

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

#### **Arrests and Pending Charges**

There were five (5) direct custody arrests for the month of January.

#### **Traffic Contacts: 167**

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:**

Chief L. Dick received training from Fayette County EMS. The training focused on the operation and functions of new cardiac monitors that are being adopted by Fayette County EMS. The new monitors incorporate several new features, and this training will allow Chief Dick to be more familiar with the new equipment to better assist EMS and the citizens of Flatonia during medical emergencies.

Officer T. Amos received certification as a Field Training Officer. This 24-hour course teaches the officer the history and purpose of field training programs, training practices and techniques, counseling, the evaluation process throughout the field training process, and the importance of documentation. Other aspects of the course included training in instructional techniques, coaching and evaluation, remedial training and record keeping. This will allow Officer Amos to utilize her knowledge and experience to train new officers.

Officer T. Lynn completed the course *Interdiction for the Protection of Children*. This two-day course is designed to make officers aware of the variety of resources that are available to assist children who may be missing, exploited, or at risk. During this course Officer T. Lynn also learned to identify behavioral patterns of victims and suspects, articulate and support findings with research and studies, and the course of action necessary during an investigation or incident.

Officer W. Kalina completed Anti-Bias Training, which focuses on teaching officers to identify, and thereby avoid, any personal bias(es) they may have, whether they are aware of the bias or not. This type of training is vital to the fair and consistent delivery of police service in every situation.

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>January</b>	
<b>TYPE</b>	<b>#</b>
<b>Agency Assist</b>	<b>19</b>
<b>Accidents</b>	<b>4</b>
<b>Alarm Calls</b>	<b>3</b>
<b>Animal Complaints</b>	<b>3</b>
<b>Citizen Assist</b>	<b>8</b>
<b>Civil Matter</b>	<b>1</b>
<b>Close Patrol</b>	<b>54</b>
<b>Funeral Escort</b>	<b>2</b>
<b>Ministerial Voucher</b>	<b>2</b>
<b>Motorist Assist</b>	<b>6</b>
<b>Noise Complaint</b>	<b>0</b>
<b>Open Door</b>	<b>3</b>
<b>School Patrol/Security</b>	<b>51</b>
<b>Suspicious Vehicle</b>	<b>5</b>
<b>Suspicious Person</b>	<b>8</b>
<b>Traffic Hazard</b>	<b>5</b>
<b>Transient Call</b>	<b>1</b>
<b>Walk In</b>	<b>4</b>
<b>Disturbance</b>	<b>3</b>
<b>Welfare Check</b>	<b>0</b>
<b>Traffic Stops</b>	<b>167</b>
<b>Incident Reports</b>	<b>14</b>
<b>Offense Reports</b>	<b>11</b>
<b>Follow Ups</b>	<b>2</b>
<b>Scam</b>	<b>1</b>
<b>Traffic Control</b>	<b>25</b>
<b>Other</b>	<b>21</b>
<b>TOTAL</b>	<b>423</b>

# January 2023

## Utility Director Activity Report

1/3

- Take down Christmas lights
- Take water sample to the lab in Bastrop

1/4

- Vehicle maintenance

1/5

- Vehicle maintenance
- Haul scrap iron

1/6

- Haul scrap iron
- Vehicle maintenance
- Replace high pressure valve on sewer jet machine

1/8

- Found leaking check valve in flowline of well #10. Shut down well

1/9

- Replace check valve in flow line of well #10. Put well back on line

1/10

- Water samples taken by TCEQ sample contractor
- Set pole & upgrade service to residence on Penn St.

1/11

- Haul 2 loads of ball field dirt from Austin
- Dig up water leak by Legion field

1/12

- Unload big transformer for Shell charging station
- Finish water leak @ Legion field
- Meet TWDB @ well #10
- Repair water leak on Old Hallettsville Rd
- Touch up walking trails @ McWhirter & 7 acre



1/13

- Read meters

1/17

- Read meters

1/18

- Water leak on Old Hallettsville Rd
- Water leak on cross country line behind Well #9

1/19

- Remove fallen trees in 7 acre park
- Sewer blockage on E. 5<sup>th</sup> St
- Patch N. Converse @ IH 10 frontage rd
- After hours call out to power outage on Whistleville Rd. (squirrel)

1/20

- Haul load of infield dirt from Austin
- Set pole for new construction on Garbade Lane
- Power outage on Whistleville Rd (different customer)

1/23

- Interview prospective employee
- Start on end of year water reports
- Meet with LCRA for LCRA steps up

1/24

- Meter re-reads
- New employee orientation

1/25

- Meet with TXDoT sidewalk contractor
- Trim electrical ROWs
- Repair hydrant on N La Grange @ 11<sup>th</sup> (hit by vehicle)

1/26

- Repair leak in 2" PVC on Faires @ 1<sup>st</sup>
- Tree trimming WO's

1/27

- Trim electrical ROW's
- Clean up around McWhirter park gazebo

1/28

- Call out for sewer blockage on S Converse. Found to be customer side issue

1/29

- Call to pick up 2 dogs running on Hwy 95 near 5<sup>th</sup>. Returned to owner.

1/30

- Unload new reclosers to replace damaged set on Hwy 90 @ Cedar

1/31

- Sewer blockage on 5<sup>th</sup> @ Penn
- Power outage on Hwy 90W, bad transformer
- Sewer blockage on Hwy 90E

\*\*\*\* TOTALS BY JOB CODE \*\*\*\*

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
CHG - SERVICE CHANGE	1	1	0	0	0
RPLW - REPLACE WATER METER	3	1	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
CKSL - CHECK STREET LIGHTS	1	1	0	0	0
RPLE - REPLACE ELECTRIC METER	2	0	0	0	1
CHEK - CHECK FOR WATER LEAKS	4	0	0	0	0
CHIP - LIMB CHIPPING	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
DISC - DISCONNECT	1	0	0	0	0
TREE - TRIM TREE	0	1	0	0	0
LOCAT - LOCATE CITY LINES	3	0	0	0	0
REDUM - REQUEST DUMPSTER/CART	0	1	0	0	0
CKSEW - CHECK SEWER LINE	3	1	0	0	0
CKELE - CHECK ELECTRIC LINE	2	1	0	0	0
MISC - MISCELLANEOUS	0	1	0	0	0
CUT - CUTOFF	1	0	0	0	0
CKWAT - CHECK WATER LINE	1	0	0	0	0
BRUP - SEWER BACK UP	1	0	0	0	0
TOTAL ALL CODES	30	8	0	0	1

# City Manager's Report

**To:** Mayor Geesaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** 2-20-2023

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

---

Mayor and Council,

**1. Planning and Zoning:**

- a. There was a P & Z meeting held on Monday, January 9, 2023. The board elected to move forward on re-zoning property bounded by Walnut street and 11<sup>th</sup> street from R1 to R2.

**2. Economic Development:**

- a. EDC had a meeting February 16, 2023
  - a. Consider and take action on budget amendments
  - b. Bids for restrooms at 7-acre park
  - c. Nominations new board members
  - d. Elected to give a BIP grant to Henry K's in the amount of \$4,863.41

**Code Enforcement:**

- a. Letters were mailed out to several properties for violations. We continue to observe and mail out letters. We successfully got two vehicles moved, yards mowed and one structure removed

**Road Construction:**

1. TxDOT has began the sidewalk project on HWY 609

**Utility Projects:**

- a. No recent updates

**Parks and Pool:**

- a. The LCRA grant will be renovating the Gazebo at McWhirter Park. The city had the handicap ramp fixed. The wood was rotten and the handrails were hazardous for citizens.

**Administration:**

- a. The financials are still being worked on. I have been emailing with the auditors and once again we have come to a standstill. I am praying to have good news soon!
- b. Someone contacted me about the old general dollar building. She is hoping to move her cheer and fitness center to this location. She was inquiring about the grants from EDC.
- c. I have been receiving more emails and calls about loose dogs. We currently ask citizens to contact PD after hours and City Hall during normal business hours. I spoke to the landowners and was told they do not own the houses; they are owned by a different landlord. We are working on these issues.
- d. There have been some disagreements among business owners, citizens, and chamber. I asked to contact me please only when it involves me directly or the city. City staff or council should not be involved in disputes that are not related to the city business. It is important to remain neutral and support ALL citizens of Flatonia.

**Financial Report:**

- a. The auditors have not finalized the 2019 audit.
- b. We are working towards cleaning up the 2020 fiscal year. Once again, we have identified a lot of entries without any backup.
- c. Tabatha has found many discrepancies in the bank reconciliation from 2019-2020. We are continuing to dissect the financials and fixing what we can.

This concludes the City Manager Report for submission at the February 20, 2023, City Council meeting.



**Minutes  
Flatonia City Council  
Regular Meeting  
January 10, 2023**

**Present:**

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

**Absent:**

	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	Mayor Geesaman led the invocation and pledges.
Citizens' Participation	There was no citizen participation.

**Reports**

Police Chief	November & December Activity – Presented the Racial Profiling Report
Utility Director	November & December Monthly Report
City Manager	November & December Report

**Consent Agenda**

- C1. Council person Eversole approved the minutes from the November 2022, meeting. Council person Sears seconded the motion. None opposed. Motion carried.
- C2. Council person Eversole approved the financial statements for November & December 2022. Council person Sears seconded the motion. None opposed. Motion carried.

**Public Hearing opened at 6:42 pm**

PH1.2023.1 Public Hearing on request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.

**Public Hearing closed at 6:43 pm**

**Deliberation Agenda**

- DA1.1.2023.1 Mayor Pro Tem Steinhauser made a motion to approve the renewal of the contract with Sign Ad and HOT funds to continue to be used to pay for the billboard and have the City Secretary check into the JGI Billboards and get estimate on a new Billboard. Council person Sears seconded the motion. None opposed. Motion carried.
- DA1.1.2023.2 Council person Sears made a motion to approve Ordinance 2022.12.1 An Ordinance amending Ordinance NO. 2019.9.1 relating to appropriations made for the support of the City of Flatonia Texas for the fiscal year beginning October 2021 and ended September 2022 which includes all funds for end of year budget adjustments. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.
- DA1.1.2023.3 Mayor Pro Tem Steinhauser made a motion to approve the request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location. Council person Sears seconded the motion. None opposed.

Executive Session postponed until the February 2023, meeting.

**Adjournment**

Mayor Pro Tem Steinhauser called the meeting adjourned at 7:04 pm. Council person Eversole seconded the motion. None opposed. Motion carried.

**Signed**

---

Dennis Geesaman  
Mayor

**Attest**

---

Sonya Bishop  
City Manager



# **Financial Reports**

- **Check Register – January 2023**
- **Balance Sheet – January 2023**
- **Financial Statement – January 2023**

**Check Register**

**January 2023**

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00459	POWERPLAN							
00796	B-CHECK	VOIDED	1/10/2023			000530		182.22CR
	LCRA - Electric Bill							
01279	B-CHECK	VOIDED	1/11/2023			000532		173,447.89CR
	LCRA - Electric Bill							
01279	B-CHECK							
	Global Payments Integrated - C							
01279	B-CHECK							
	Global Payments Integrated - C							
01329	B-CHECK							
	Global Payments Integrated							
	Sign Ad							
00459	C-CHECK	VOIDED	1/11/2023			000540		928.73CR
	Sign Ad							
00459	POWERPLAN							
	POWERPLAN							
	VOID CHECK							
						060666		450.00CR
						060807		1,564.91CR
						060818		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
7	VOID DEBITS		
	VOID CREDITS		
	177,042.84CR		
	177,042.84CR	0.00	

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
7	VOID DEBITS		
	VOID CREDITS		
	177,042.84CR		
	177,042.84CR	0.00	

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
7	VOID DEBITS		
	VOID CREDITS		
	177,042.84CR		
	177,042.84CR	0.00	

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HAND CHECKS:  
 DRAFTS:  
 EFT:  
 NON CHECKS:  
 VOID CHECKS:  
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS:  
 BANK: \* TOTALS:

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00096	AT&T	D	1/10/2023	54.56		000528		54.56
00345	AFLAC	D	1/10/2023	673.74		000529		673.74
00459	POWERPLAN	V	1/10/2023	182.22		000530		182.22
00459	POWERPLAN	VOIDED	1/10/2023			000530		182.22CR
00932	AT&T - Uverse	D	1/10/2023	85.64		000531		85.64
00796	LCRA - Electric Bill	V	1/11/2023	173,447.89		000532		173,447.89
00796	LCRA - Electric Bill	VOIDED	1/11/2023			000532		173,447.89CR
01279	Global Payments Integrated - C	V	1/11/2023	469.09		000539		469.09
01279	Global Payments Integrated - C	VOIDED	1/11/2023			000539		469.09CR
01279	Global Payments Integrated - C	V	1/11/2023	928.73		000540		928.73
01279	Global Payments Integrated - C	VOIDED	1/11/2023			000540		928.73CR
01087	AT&T Mobility-FN	D	1/18/2023	765.06		000543		765.06
01087	AT&T Mobility-FN	D	1/18/2023	764.08		000545		764.08
00796	LCRA - Electric Bill	D	1/19/2023	172,913.92		000546		172,913.92

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	1/19/2023	155,806.07		000547		155,806.07
01279	Global Payments Integrated - C	D	1/19/2023	105.35		000548		105.35
01279	Global Payments Integrated - C	D	1/19/2023	1,700.82		000549		1,700.82
00024	Texas Municipal Retirement	D	1/20/2023	7,610.61		000550		7,610.61
	Retirement	D	1/20/2023	6,941.31		000550		6,941.31
00026	Internal Revenue Service	D	1/31/2023	2,883.26		000551		2,883.26
	Withholding Tax	D	1/31/2023	4,294.98		000551		4,294.98
	Social Security	D	1/31/2023	1,004.44		000551		1,004.44
	Medicare							8,182.68
01329	Sign Ad	V	1/12/2023	450.00		060666		450.00
01329	Sign Ad	VOIDED	1/12/2023			060666		450.00CR
00005	Aqua-Tech Laboratories	R	1/05/2023	1,081.00		060785		1,081.00
00039	Flatonia Argus, Inc.	R	1/05/2023	522.00		060786		522.00
00091	South Central Electric	R	1/05/2023	2.04		060787		2.04
	South Central Electric	R	1/05/2023	35.22		060787		37.26
00101	Techline, Inc.	R	1/05/2023	306.00		060788		306.00
00116	Unifirst Corporation	R	1/05/2023	150.31		060789		150.31
00143	Ludwig Repair Shop	R	1/05/2023	100.40		060790		100.40

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric Service	R	1/05/2023	10,324.83		060791		10,324.83
00175	Gregory Robinson	R	1/05/2023	164.90		060792		164.90
00321	Leonard Cox	R	1/05/2023	164.90		060793		164.90
00435	Kinloch Equipment & Supply Inc	R	1/05/2023	184.57		060794		184.57
00502	Dollar General - Charged Sales	R	1/05/2023	32.25		060795		32.25
00597	Lillie A Vanicek	R	1/05/2023	200.00		060796		200.00
00621	Aqua Beverage Co.	R	1/05/2023	15.75		060797		15.75
00667	Dealers Electrical Supply	R	1/05/2023	321.20		060798		321.20
00685	Yolanda Delgado dba Sparkle Cl	R	1/05/2023	500.00		060799		500.00
00883	Liberty National	R	1/05/2023	550.48		060800		550.48
00888	Fayette County, Texas	R	1/05/2023	3,488.59		060801		3,488.59
01067	Texas Fleet Fuel	R	1/05/2023	850.69		060802		850.69
01157	Core & Main LP	R	1/05/2023	717.24		060803		717.24
01264	Ferguson Facilities Supply	R	1/05/2023	38.99		060804		38.99

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	Stearns Automotive & Hydraulic	R	1/05/2023	20.00		060805		20.00
01325	Amwins Group Benefits, LLC	R	1/05/2023	253.76		060806		253.76
00459	POWERPLAN	V	1/10/2023	81.40		060807		81.40
	POWERPLAN	V	1/10/2023	1,483.51		060807		1,564.91
00459	POWERPLAN	V	1/10/2023			060807		1,564.91CR
00867	Texas Excavation Safety System	R	1/10/2023	8.55		060808		8.55
	Texas Excavation Safety System	R	1/10/2023	10.45		060808		10.45
	Texas Excavation Safety System	R	1/10/2023	19.95		060808		19.95
	Texas Excavation Safety System	R	1/10/2023	37.05		060808		37.05
	Texas Excavation Safety System	R	1/10/2023	9.50		060808		9.50
	Texas Excavation Safety System	R	1/10/2023	6.65		060808		6.65
	Texas Excavation Safety System	R	1/10/2023	0.95		060808		0.95
00597	Lillie A Vanicek	R	1/11/2023	200.00		060809		200.00
00597	Lillie A Vanicek	R	1/11/2023	200.00		060810		200.00
00597	Lillie A Vanicek	R	1/11/2023	200.00		060811		200.00
00007	BEFCO Engineering, Inc.	R	1/11/2023	10,543.95		060812		10,543.95
00050	BEFCO Engineering, Inc.	R	1/11/2023	278.18		060813		278.18
00061	LCRA	R	1/11/2023	1,067.20		060814		1,067.20
00063	Leroy's Plumbing, Inc.	R	1/11/2023	12.00		060815		12.00

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.	R	1/11/2023	50.94		060816		50.94
00075	Mica Lumber Co.							
	NAPA							
	I-253648	R	1/11/2023	39.44		060817		
	I-253687	R	1/11/2023	59.99		060817		
	I-253941	R	1/11/2023	35.98		060817		
	I-253979	R	1/11/2023	16.49		060817		
	I-254163	R	1/11/2023	331.38		060817		
	I-254426	R	1/11/2023	28.63		060817		
	I-254429	R	1/11/2023	89.95		060817		
	I-254498	R	1/11/2023	23.17		060817		
	I-254503	R	1/11/2023	18.38		060817		
	I-254544	R	1/11/2023	26.37		060817		
	I-254690	R	1/11/2023	5.49		060817		
	I-254915	R	1/11/2023	9.99		060817		
	I-254918	R	1/11/2023	7.99		060817		
	I-254989	R	1/11/2023	2.97		060817		696.22
00101	Techline, Inc.							
	Techline, Inc.	R	1/11/2023	1,892.90		060819		1,892.90
00105	Texas Disposal Systems							
	Texas Disposal Systems	R	1/11/2023	16,615.08		060820		
	Texas Disposal Systems	R	1/11/2023	17,507.06		060820		34,122.14
00116	Unifirst Corporation							
	Unifirst Corporation	R	1/11/2023	181.11		060821		181.11
00134	Alamo Iron Works							
	Alamo Iron Works	R	1/11/2023	193.60		060822		
	Alamo Iron Works	R	1/11/2023	60.32		060822		253.92
00259	Schulenburg Printing & Office							
	Schulenburg Printing & Office	R	1/11/2023	39.00		060823		39.00
00285	GT Distributors, Inc.							
	GT Distributors, Inc.	R	1/11/2023	1,662.09		060824		1,662.09
00310	DATAPROSE, LLC							
	DATAPROSE, LLC	R	1/11/2023	866.94		060825		866.94
00616	Aqua Water Supply Corporation							
	Aqua Water Supply Corporation	R	1/11/2023	50.00		060826		50.00



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00738	Mario Perales	R	1/11/2023	200.00		060827		200.00
00866	Mario Perales	R	1/11/2023	523.24		060828		523.24
00867	Carrot-Top Industries, Inc	R	1/11/2023	4.75		060829		4.75
01054	EZTASK	R	1/11/2023	2,178.00		060830		2,178.00
01116	R & B Truck-Auto Service	R	1/11/2023	1,163.25		060831		1,163.25
01257	Schneider Engineering, LLC	R	1/11/2023	500.00		060832		500.00
01264	Ferguson Facilities Supply	R	1/11/2023	116.97		060833		116.97
01389	Precision Delta Corporation	R	1/11/2023	260.44		060834		260.44
01390	TransUnion Risk and Alternativ	R	1/11/2023	3.60		060835		3.60
00015	Comptroller of Public Acc	R	1/18/2023	1,613.14		060845		1,613.14
00091	South Central Electric	R	1/18/2023	836.91		060846		836.91
00105	Texas Disposal Systems	R	1/18/2023	16,537.60		060847		16,537.60
00116	Unifirst Corporation	R	1/18/2023	18,320.88		060847		34,858.48
00132	XEROX Corporation	R	1/18/2023	136.31		060848		136.31
	XEROX Corporation	R	1/18/2023	225.35		060849		225.35
	XEROX Corporation	R	1/18/2023	187.90		060849		413.25

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00143	Ludwig Repair Shop Ludwig Repair Shop	R	1/18/2023	86.45		060850		86.45
00175	Gregory Robinson Gregory Robinson	R	1/18/2023	35.10		060851		35.10
00194	James Teleco James Teleco James Teleco	R R	1/18/2023 1/18/2023	382.50 122.50		060852 060852		505.00
00269	Flatonia Fire and Rescue Flatonia Fire and Rescue	R	1/18/2023	192.00		060853		192.00
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	1/18/2023	130.00		060854		130.00
00885	Citibank Citibank	R	1/18/2023	4,690.20		060855		4,690.20
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	1/18/2023	521.78		060856		521.78
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	1/18/2023	253.76		060857		253.76
00043	Greenville Transformer Greenville Transformer	R	1/25/2023	1,478.00		060858		1,478.00
00101	Techline, Inc. Techline, Inc.	R	1/25/2023	265.68		060859		265.68
00105	Texas Disposal Systems Texas Disposal Systems	R	1/25/2023	122.76		060860		122.76
00116	Unifirst Corporation Unifirst Corporation	R	1/25/2023	151.14		060861		151.14
00152	Solomon Corporation Solomon Corporation	R	1/25/2023	36,500.00		060862		36,500.00
00194	James Teleco James Teleco	R	1/25/2023	150.00		060863		150.00

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00223	Parker's Building Supply	R	1/25/2023	48.99		060864		48.99
00418	Parker's Building Supply							
	ROMCO Equipment Co.	R	1/25/2023	261.42		060865		261.42
	ROMCO Equipment Co.							
00685	Yolanda Delgado dba Sparkle CI	R	1/25/2023	500.00		060866		500.00
	Yolanda Delgado dba Sparkle CI							
01000	DXI Industries, Inc	R	1/25/2023	182.66		060867		182.66
	DXI Industries, Inc	R	1/25/2023	182.66		060867		182.66
	DXI Industries, Inc	R	1/25/2023	357.31		060867		722.63
01067	Texas Fleet Fuel	R	1/25/2023	750.88		060868		750.88
	Texas Fleet Fuel							
01196	Steve's Station	R	1/25/2023	262.00		060869		262.00
	Steve's Station							
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	74			167,110.33	0.00			165,095.42
DRAFTS:	0			0.00	0.00			0.00
EFT:	11			531,395.85	0.00			356,367.92
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	6	VOID DEBITS	0.00					0.00
		VOID CREDITS	177,042.84CR	177,042.84CR	0.00			
TOTAL ERRORS:	0							
VENDOR SET: 01 BANK: CTB TOTALS:								
	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	91			521,463.34	0.00			521,463.34
BANK: CTB TOTALS:								
	91			521,463.34	0.00			521,463.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	00101 I-1334435-00 Techline, Inc.	R	1/19/2023	1,614.30		000659		1,614.30
00101	00101 I-1334435-01 Techline, Inc.	R	1/25/2023	324.00		000660		324.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	1,938.30	0.00	1,938.30
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	
0	VOID CREDITS	0.00	

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 2  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC1	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2			1,938.30	0.00	1,938.30
2			1,938.30	0.00	1,938.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	1/12/2023	210.00		001166		210.00
	Sign Ad							
01329	Sign Ad	R	1/12/2023	450.00		001167		450.00
	Sign Ad							
01329	Sign Ad	R	1/18/2023	640.00		001168		640.00
	Sign Ad							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	1,300.00	0.00	1,300.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	
0	VOID CREDITS	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOTEL	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3			1,300.00	0.00	1,300.00
3			1,300.00	0.00	1,300.00
96			524,701.64	0.00	524,701.64

REPORT TOTALS:

SELECTION CRITERIA

VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: ALL  
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 1/01/2023 THRU 1/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**Balance Sheet**

**January 2023**

10 -General

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

ASSETS					
1008	POOLED CASH CORRECTIONS				
1010	Claim to Master Cash	0.00		447.81	
1020	Petty Cash	22,377.14		1,188,699.46	
1030	Cash on Hand	0.00		70.00	
1040	Police Petty Cash	0.00		50.00	
1050	Money Market Account-7190	0.00		100.00	
1055	TaxPool	0.00		123,141.60	
1080	Drug Forfeiture	0.00		372,044.45	
1120	Taxes Receivable - Delinquent	0.00		89.12	
1200	Accounts Receivable	0.00		20,990.93	
1201	AMP Receivable	446.62		42,875.88	
1300	Bonds Escrow - Municipal Court	59.50		263.47	
1550	Prepaid Expenses	0.00		10,316.10	
				2,434.81	
	<b>TOTAL ASSETS</b>	<b>22,883.26</b>	<b>0.00</b>	<b>561,796.79</b>	<b>1,199,726.84</b>

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2001	Due to Economic Development	0.00		8,885.11	
2004	TML-IEBP Liability	0.00			
2008	Flexible Spending - Health	0.00		4,582.05	
2009	Liberty National	205.70		391.33	
2010	Medicare		286.27	74.11	
2011	Withholding Tax		1,314.45	15,361.03	
2012	Social Security		1,224.03	317.54	
2017	Retirement		1,343.90	3,926.89	
2020	AFLAC		34.01	539.72	
2020	Accounts Payable	31,172.69		33,541.38	
2029	BLUE SANTA DONATIONS	0.00		100.00	
2030	Unclaimed Property	0.00		1,405.10	
2040	Sales Tax	0.00		25,521.72	
2050	AMP RESERVE		2,554.28	244.31	
2220	Hotel Occupancy Tax - AP	0.00	59.50		
2260	Customer Deposit Refund	0.00		275.69	
2310	Municipal Court Collection Fee	0.00	495.60	1,787.47	
2315	State Court Costs	0.00		1,364.70	
2320	Due to HOT Fund	0.00		8,812.38	
2358	Due to Sewer Fund	0.00		15,709.89	
2470	Reserve for Delinquent Taxes	0.00		168,200.54	
2710	Fund Balance	0.00		20,990.93	
2990	Balance Sheet Profit/Loss	0.00		847,278.41	
	<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>	<b>31,378.39</b>	<b>7,312.04</b>	<b>1,545,639.80</b>	<b>1,101,216.79</b>

REVENUES					
3110	Ad Valorem Taxes Current			261,147.28	
3112	Ad Valorem Taxes Delinquent		109,573.65	4,468.97	
3113	Penalties & Interest Prop Tax		202.89	1,158.58	
3117	Telephone Co. Franchise Fee		53.54	1,764.13	
3130	Sales Tax Revenue		88.88	102,136.33	
			27,002.33		



10 -General

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
3143	Mixed Beverage Tax	0.00	902.69
3211	CONVENIENCE FEE		884.00
3220	Dog Licenses	0.00	83.00
3222	Building Permits		6,593.90
3230	Other Licenses & Permits	1,210.00	100.00
3430	Return Check Fee	35.00	280.00
3442	Penalties & Interest	301.35	1,348.82
3443	Refuse Collection	39,050.10	155,771.52
3450	Limb Chipping Revenue	30.00	150.00
3475	Park Revenue		
3510	Fines		100.00
3511	Court Costs	2,097.45	3,874.76
3610	Interest Earnings	1,336.47	3,080.63
3810	Post Office Rent		3,724.29
3811	Miscellaneous Revenue	1,730.00	3,460.00
3820	Land Lease/Royalty	469.00	568.00
3830	Insurance Reimbursement	50.00	2,722.88
3930	Fire Dept Utility Donation	253.76	1,015.04
3998	TRANS EDC CITY MAN/SEC	669.70	2,845.21
		0.00	27,000.00

REVENUES - (CONTINUED)

TOTAL REVENUES 585,080.03

EXPENDITURES	DEBITS	CREDITS
4150.2220	0.00	783.27
4150.2224	1,177.74	3,504.74
4150.2225	14.00	20.87
4150.2226	2,991.71	6,698.14
4150.2227	0.00	3,375.18
4150.2310	0.00	860.98
4150.2311	0.00	2,386.00
4150.2325	0.00	258.70
4150.3111	0.00	6.00
4150.3112	716.29	800.72
4150.3113	716.29	916.47
4150.3120	0.00	3,548.53
4150.3164	32.00	331.72
4150.3170	47.96	155.87
4150.3172	0.00	282.48
4150.3174	0.00	220.27
4150.4600	0.00	38,560.82
4250.1023	0.00	12,015.50
4250.1110	3,936.61	426.00
4250.1120	0.00	98.72
4250.1200	0.00	563.15
4250.1210	129.92	131.71
4250.1215	30.39	47.54
4250.1220	10.90	3,534.70
4250.1225	1,139.76	193.36
4250.1230	0.00	1,638.83
4250.1240	370.67	

TOTAL REVENUES 184,478.12

EXPENDITURES	DEBITS	CREDITS
4150.2220	0.00	783.27
4150.2224	1,177.74	3,504.74
4150.2225	14.00	20.87
4150.2226	2,991.71	6,698.14
4150.2227	0.00	3,375.18
4150.2310	0.00	860.98
4150.2311	0.00	2,386.00
4150.2325	0.00	258.70
4150.3111	0.00	6.00
4150.3112	716.29	800.72
4150.3113	716.29	916.47
4150.3120	0.00	3,548.53
4150.3164	32.00	331.72
4150.3170	47.96	155.87
4150.3172	0.00	282.48
4150.3174	0.00	220.27
4150.4600	0.00	38,560.82
4250.1023	0.00	12,015.50
4250.1110	3,936.61	426.00
4250.1120	0.00	98.72
4250.1200	0.00	563.15
4250.1210	129.92	131.71
4250.1215	30.39	47.54
4250.1220	10.90	3,534.70
4250.1225	1,139.76	193.36
4250.1230	0.00	1,638.83
4250.1240	370.67	

10 -General

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

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

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS
4250.1250	Unemployment Tax (SUTA)	0.00	13.25
4250.1255	Air Evac	160.00	160.00
4250.1280	Worker's Compensation	0.00	1,187.00
4250.2220	Building and Grounds	0.00	187.22
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	19.95	79.80
4250.2350	Travel	0.00	244.61
4250.2370	Education & Training	0.00	151.15
4250.3112	Fuel	125.32	255.65
4250.3120	Utilities	0.00	7,965.51
4250.3164	Parts & Materials	6.99	6.99
4250.3170	Wearing Apparel	26.00	98.82
4250.3172	Miscellaneous	0.00	7.40
4250.3176	Janitorial Supplies	0.00	47.68
4400.1010	Mayor/Council	225.00	900.00
4400.1021	Executive	15,248.44	47,077.54
4400.1023	Clerical/Laborer	3,246.28	5,800.66
4400.1110	Longevity	0.00	114.00
4400.1200	Social Security	792.01	3,051.75
4400.1210	Medicare	185.26	713.83
4400.1215	Disability Insurance	0.00	203.15
4400.1220	Group Health Insurance	986.13	3,085.31
4400.1221	Employer Contribution -HSA/HRA	0.00	148.38
4400.1230	Group Dental Insurance	0.00	150.56
4400.1240	Retirement	1,553.08	6,524.94
4400.1250	Unemployment Tax (SUTA)	0.00	10.19
4400.1255	Life Flight	160.00	160.00
4400.1270	Certificate Pay	125.00	375.00
4400.1280	Workers Comp	0.00	740.00
4400.2102	Legal	0.00	3,394.00
4400.2103	Medical Expense	0.00	1,924.20
4400.2105	Financial Consultants	0.00	742.11
4400.2106	Fayette Appraisal District Fee	0.00	2,294.75
4400.2112	LIBRARY CONTRIBUTIOIN	0.00	5,000.00
4400.2130	Computer Services	294.14	744.14
4400.2210	Cleaning	221.92	1,111.73
4400.2211	Refuse Disposal	34,172.04	172,604.18
4400.2218	Meals	0.00	152.61
4400.2219	Post Office Expenses	0.00	433.13
4400.2220	Building & Grounds	0.00	641.39
4400.2221	Park House	278.46	417.87
4400.2233	Vehicle Allowance	300.00	1,325.00
4400.2234	Office Equipment Lease	225.35	1,157.30
4400.2310	General Liability Insurance	0.00	8,856.31
4400.2320	Telephone	1,000.31	4,217.86
4400.2321	Computer Access - Internet Con	0.00	2,178.00
4400.2330	Advertising & Public Notices	39.00	1,192.20

10 -General

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

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

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
4400.2340	Printing	268.55		1,400.80	
4400.2350	Travel	636.48		1,335.36	
4400.2370	Education & Training	100.00		100.00	
4400.2371	Memberships	0.00		712.19	
4400.3115	Postage	0.00		37.45	
4400.3116	Office Supplies	93.15		750.39	
4400.3117	Dntwn Beautification Supplies	712.24		1,196.53	
4400.3120	Utilities	0.00		2,417.76	
4400.3172	Miscellaneous	35.00		42.40	
4400.3173	Council	0.00		6.00	
4400.3174	Employee Relations	2,132.00		4,031.93	
4400.7100	County Airport Expense	0.00		3,488.59	
4400.7200	Programs	0.00		2,000.00	
4400.7240	Cametary Contribution	1,200.00		1,200.00	
4520.1222	Retiree Group Health	600.00		1,364.90	
4521.1021	Executive	8,183.61		26,479.94	
4521.1023	Patrol Officers	32,167.58		92,108.78	
4521.1110	Longevity	0.00		294.00	
4521.1120	Overtime	0.00		3,945.47	
4521.1200	Social Security	1,728.08		7,212.81	
4521.1210	Medicare	404.13		1,602.58	
4521.1215	Disability Insurance	88.22		299.84	
4521.1220	Group Health Insurance	3,688.64		15,971.95	
4521.1221	Employer Contribution HRA/HSA	0.00		869.68	
4521.1230	Group Dental Insurance	0.00		430.28	
4521.1240	Retirement	3,909.22		16,239.51	
4521.1250	Unemployment Tax (SUTA)	0.00		5.09	
4521.1270	Life Flight	160.00		480.00	
4521.1280	Certificate Pay	350.00		1,525.00	
4521.1280	Workers Comp	0.00		12,887.18	
4521.2130	Computer Services	0.00		562.50	
4521.2220	Building & Grounds	189.30		877.22	
4521.2224	Motor Vehicle Repair	286.44		12,208.32	
4521.2310	General Liability Insurance	0.00		986.00	
4521.2311	PROPERTY/LIABILITY	0.00		9,223.00	
4521.2320	Telephone	0.00		2,650.84	
4521.2325	Radio Service	595.53		1,982.23	
4521.2360	Professional Services	289.20		150.00	
4521.2370	Education & Training	0.00		748.02	
4521.3111	Ice, Cups, Etc.	244.00		52.98	
4521.3112	Fuel	0.00		13,762.21	
4521.3115	Postage	2,625.56		86.80	
4521.3116	Office Supplies	24.00		525.71	
4521.3120	Utilities	187.90		865.97	
4521.3160	Minor Tools & Equipment	0.00		610.70	
4521.3170	Wearing Apparel	0.00		3,832.71	
4521.3172	Miscellaneous	3,196.20		1,361.15	
4521.3177	Ammunition	0.00		260.44	
4521.4240	Computer Software	260.44		3.60	
4521.4250	Vehicle DEBT	3.60		58,581.14	
		0.00			

10 -General

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

EXPENDITURES - (CONTINUED)

4521.7210	Grant Expenditures	0.00		65,336.47	
4523.1022	Code Compliance Officer	0.00		4,557.00	
4523.1200	Social Security	0.00		282.53	
4523.1210	Medicare	0.00		66.08	
4523.1220	Group Health	0.00		200.00	
4523.1240	Retirement	0.00		671.70	
4523.1280	Workers Comp	0.00		203.00	
4523.2320	Telephone	41.81		167.27	
4530.1021	Executive	1,257.03		5,028.12	
4530.1200	Social Security	77.94		311.76	
4530.1210	Medicare	18.23		72.92	
4530.1250	Unemployment Tax (SUTA)	0.00		1.02	
4530.2102	Legal	0.00		300.00	
4530.2320	Telephone	108.61		325.21	
4530.2361	Court Costs		469.09	4,970.96	
4540.1280	Workers Comp	0.00		2,302.00	
4540.2226	Machinery & Equipment	0.00		602.29	
4540.2320	Telephone	0.00		218.93	
4540.2321	Computer Access - Internet	54.56		342.56	
4540.2325	LCRA Radios	85.64		2,560.85	
4540.3112	Fuel	573.50		5,672.05	
4540.3120	Utilities	716.29		1,324.22	
		0.00			
TOTAL EXPENDITURES		137,997.60	469.09	778,487.07	0.00
*** TOTALS ***		192,259.25	192,259.25	2,886,023.66	2,886,023.66

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

12 -Block Grants

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1050	Cash Account - Grant 4 5429	0.00		50.00	
1051	Cash Account - Grant 5 5437	0.00		55.00	
1052	Community Development 0223	0.00		50.00	
1053	Cash Account - Grant 3-5313	0.00		5,452.01	
1200	Accounts Receivable	0.00		14,791.79	
1665	Construction	0.00		29,107.56	
<b>TOTAL ASSETS</b>		0.00	0.00	49,506.36	0.00
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2020	Accounts payable	0.00			3,012.44
2990	Balance Sheet Profit/Loss	0.00			46,493.92
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		0.00	0.00	0.00	49,506.36
<b>REVENUES</b>					
<b>EXPENDITURES</b>					
<b>*** TOTALS ***</b>		0.00	0.00	49,506.36	49,506.36

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

16 -PD Donations

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
<u>ASSETS</u>					
1050	Cash Account PD	0.00		2,898.07	
	<b>TOTAL ASSETS</b>	0.00	0.00	2,898.07	0.00
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
2990	Balance Sheet Profit/Loss	0.00			2,898.07
	<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>	0.00	0.00	0.00	2,898.07
<u>EXPENDITURES</u>					
	<b>*** TOTALS ***</b>	0.00	0.00	2,898.07	2,898.07

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

20 -Hotel Occupancy Tax TRIAL BALANCE AS OF: JANUARY 31ST, 2023

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
<b>ASSETS</b>					
1010	Claim to Cash	0.00		42,022.19	
1050	Cash Account - HOT 9543	21,863.98		82,284.00	
1200	Accounts Receivable	0.00			15,709.89
1210	Hot Tax Receivable Gen	0.00			275.69
1810	Due from Fund 10	0.00		15,985.58	
	<b>TOTAL ASSETS</b>	21,863.98	0.00	140,291.77	15,985.58
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2021	Hotel Motel AP	210.00		430.00	
2710	Fund Balance	0.00			98,778.34
	<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>	210.00	0.00	430.00	98,778.34
<b>REVENUES</b>					
3444	Revenue		23,163.98		49,878.85
	<b>TOTAL REVENUES</b>	0.00	23,163.98	0.00	49,878.85
<b>EXPENDITURES</b>					
4200.2140	Tourism and Promotions	1,090.00		23,921.00	
	<b>TOTAL EXPENDITURES</b>	1,090.00	0.00	23,921.00	0.00
	<b>*** TOTALS ***</b>	23,163.98	23,163.98	164,642.77	164,642.77

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

22 -Economic Development Corp

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
<b>ASSETS</b>					
1010	Claim to Cash	0.00			2,763.08
1050	Cash Account - EDC	11,562.87		143,457.67	
1810	Due from Fund 10	0.00		8,885.11	
<b>TOTAL ASSETS</b>		11,562.87	0.00	152,342.78	2,763.08
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2710	Fund Balance	0.00			136,734.76
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		0.00	0.00	0.00	136,734.76
<b>REVENUES</b>					
3444	Revenue-SALES TAX		13,501.17		51,068.17
<b>TOTAL REVENUES</b>		0.00	13,501.17	0.00	51,068.17
<b>EXPENDITURES</b>					
4220.2103	General Manager/Staff compens.	0.00		27,000.00	
4220.2311	Liability/Property Insurance	0.00		284.93	
4220.4003	STREET LIGHTS	1,938.30		1,938.30	
4220.4010	GOLF COURSE CONTRIBUTION	0.00		7,000.00	
4220.7000	Facade Improvement Program	0.00		2,000.00	
<b>TOTAL EXPENDITURES</b>		1,938.30	0.00	38,223.23	0.00
<b>*** TOTALS ***</b>		13,501.17	13,501.17	190,566.01	190,566.01

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



34 -Debt Service Fund General

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

ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

EXPENDITURES

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

36 -Debt Service Fund

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
<u>ASSETS</u>					
1010	Claim to Master Cash	0.00			27,412.76
1050	Debt Service Account-7187	0.00		5,695.97	
TOTAL ASSETS		0.00	0.00	5,695.97	27,412.76
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
2710	Fund Balance	0.00			
2990	Balance Sheet Profit/Loss	0.00		385,507.50	363,784.47
TOTAL LIABILITIES/RETAINED EARNINGS		0.00	0.00	385,507.50	363,784.47
<u>REVENUES</u>					
3610	Interest Earnings	0.00			6.24
TOTAL REVENUES		0.00	0.00	0.00	6.24
<u>EXPENDITURES</u>					
*** TOTALS ***		0.00	0.00	391,203.47	391,203.47

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

46 -AREA FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** CREDITS
<u>ASSETS</u>					
1010	Claim to Master Cash	0.00	8,243.10		
1050	Grant Fund-7195	0.00	51,231.18		
	<b>TOTAL ASSETS</b>	0.00	59,474.28	0.00	0.00
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
2710	Fund Balance	0.00		11.14	
2990	Balance Sheet Profit/Loss	0.00		59,450.29	
	<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>	0.00	0.00	59,461.43	
<u>REVENUES</u>					
3610	Interest Earnings	0.00			12.85
	<b>TOTAL REVENUES</b>	0.00	0.00	12.85	
<u>EXPENDITURES</u>					
	<b>*** TOTALS ***</b>	0.00	59,474.28	59,474.28	

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

TRIAL BALANCE

AS OF: JANUARY 31ST, 2023

47 -Local MC Building Sec Fnd

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

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

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

48 -Local Truancy Prev & Dive

AS OF: JANUARY 31ST, 2023

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
<u>REVENUES</u>					

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

49 -Local MC Technology Fund

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

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

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

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

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

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

51 -Court Technology Fund

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS
1010	Claim on Cash	24.00	16,473.59
<b>TOTAL ASSETS</b>		24.00	16,473.59
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>			
2710	Fund Balance	0.00	5,739.06
2990	Balance Sheet Profit/Loss	0.00	10,710.53
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		0.00	16,449.59
<b>REVENUES</b>			
3811	Miscellaneous Revenue	24.00	24.00
<b>TOTAL REVENUES</b>		0.00	24.00
<b>EXPENDITURES</b>			
<b>*** TOTALS ***</b>		24.00	16,473.59

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



AS OF: JANUARY 31ST, 2023

52 -Time Payment Judicial Eff

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** CREDITS
<u>ASSETS</u>					
1010	Claim on Cash	0.00	1,174.18		
	<b>TOTAL ASSETS</b>	0.00	1,174.18	0.00	0.00
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
2710	Fund Balance	0.00	91.55		1,265.73
2990	Balance Sheet Profit/Loss	0.00			
	<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>	0.00	91.55	0.00	1,265.73
<u>REVENUES</u>					
<u>EXPENDITURES</u>					
	<b>*** TOTALS ***</b>	0.00	1,265.73	0.00	1,265.73

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

53 -Court Security Fund

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** CREDITS
1010	Claim on Cash	18.00	13,632.22		
<b>TOTAL ASSETS</b>		18.00	13,632.22	0.00	0.00
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2710	Fund Balance	0.00		4,306.66	
2990	Balance Sheet Profit/Loss	0.00		9,307.56	
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		0.00	0.00	13,614.22	
<b>REVENUES</b>					
3811	Miscellaneous Revenue			18.00	
<b>TOTAL REVENUES</b>		0.00	0.00	18.00	18.00
<b>EXPENDITURES</b>					
<b>*** TOTALS ***</b>		18.00	13,632.22	18.00	13,632.22

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

55 -Equipment Fund

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS
<u>ASSETS</u>			
<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>			
<u>REVENUES</u>			
<u>EXPENDITURES</u>			

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

57 -Water

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1010	Claim to Master Cash	17,402.70			
1200	Accounts Receivable	62,654.92		115,819.93	
1301	Deferred Pension Contributions	0.00		98,056.91	
1305	Net Pension - Investment Exp	0.00		18,314.00	
1306	Net Pension - Amortization Inv	0.00		70,365.00	
1310	Net Pension - Actual Experienc	0.00			33,745.00
1311	Net Pension Amortization Actua	0.00		41,849.00	
1315	Net Pension Assumption Change	0.00			5,104.00
1316	Net Pension Amortization Asset	0.00		33,065.00	
1330	Deferred OPEB Contributions	0.00		5,768.00	
1331	OPEB - Actual Exp vs Assump	0.00		269.00	
1332	OPEB Amort of Actual Exp	0.00		71.00	367.00
1333	OPEB - Assumption Changes	0.00		78.00	
1334	OPEB - Amortization of Assump	0.00			142.00
1610	Water System	0.00			
1650	Trucks and Equipment	0.00		2,437,080.90	
1660	Buildings and Equipment	0.00		231,558.83	
1680	Land	0.00		82,176.73	
1690	Allowance for Depreciation	0.00		6,034.08	
1700	Construction in Progress	0.00			594,741.84
1800	AR Employee Computer Purchase	0.00		18,991.76	179.69
<b>TOTAL ASSETS</b>		<b>80,057.62</b>	<b>0.00</b>	<b>3,117,649.14</b>	<b>676,128.53</b>
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2003	TML-IEBP Liability	0.00			
2008	Liberty National	0.00			1,540.07
2009	Medicare		51.24	31.38	109.89
2010	Withholding Tax		198.68	3,265.99	
2011	Social Security		219.11	134.16	
2012	Retirement		247.38	1,216.76	
2017	aflac	177.40			782.68
2020	Accounts Payable		4,791.51	9,755.24	
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	0.00	125.00		18,330.00
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			44.88
2460	Reserve for Pension	0.00	0.11		
2461	Reserve for OPEB	0.00		79,232.00	
2720	Retained Earnings Designated	0.00		8,217.00	
2810	Inventory Reserve	0.00		109,255.41	
2990	Balance Sheet Profit/Loss	0.00			2,142.19
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>177.40</b>	<b>5,633.03</b>	<b>211,107.94</b>	<b>2,560,383.10</b>

57 -Water

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

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES	DEBITS	CREDITS
3442 Penalties & Interest		266.16
3444 Sales	94,660.92	
3811 Miscellaneous Revenue	20.00	
<b>TOTAL REVENUES</b>	<b>94,947.08</b>	<b>266.16</b>

	0.00	94,947.08	0.00	208,148.38
--	------	-----------	------	------------

EXPENDITURES

4570.1023 Clerical/ Laborer	8,471.45		32,599.51
4570.1100 Stand By	400.00		1,000.00
4570.1110 Longevity	0.00		1,788.00
4570.1120 Overtime	127.96		812.45
4570.1200 Social Security	347.74		2,012.29
4570.1210 Medicare	81.32		470.61
4570.1215 Disability Insurance	20.63		1,708.23
4570.1220 Group Health Insurance	615.53		8,654.83
4570.1221 Employer Contribution HRA/HSA	0.00		478.66
4570.1230 Group Dental Insurance	0.00		805.92
4570.1240 Retirement	805.60		4,623.48
4570.1250 Unemployment Tax (SUTA)	0.00		160.00
4570.1255 LifeFlight	160.00		600.00
4570.1270 Certificate Pay	150.00		4,021.50
4570.1280 Workers Comp	0.00		727.32
4570.2106 Financial Consultants	0.00		48.99
4570.2220 Building & Grounds	48.99		1,468.28
4570.2221 Water Well Maintenance	0.00		599.14
4570.2224 Motor Vehicle Repair	269.00		624.98
4570.2226 Machinery & Equipment	25.00		257.09
4570.2227 Water Analysis	50.00		5,998.86
4570.2310 General Liability Insurance	0.00		882.00
4570.2311 Insurance of Motor Equipment	0.00		139.80
4570.2325 Radio Service	34.95		7,274.58
4570.2360 Permits	0.00		111.00
4570.2370 Education & Training	0.00		444.15
4570.2371 Memberships	0.00		724.28
4570.3112 Fuel	716.29		397.26
4570.3113 Oil & Grease	0.00		6,167.47
4570.3114 Chemicals	722.63		882.17
4570.3115 Postage	180.41		7,716.20
4570.3120 Utilities	0.00		273.67
4570.3160 Minor Tools & Equipment	0.00		8,013.03
4570.3164 Parts & Materials	4,336.34		1,560.19
4570.3166 Meters	0.00		409.73
4570.3170 Wearing Apparel	93.56		5,714.87
4570.3172 Miscellaneous	0.00		7,035.84
4570.3173 CREDIT CARD PAYMENTS	928.73		
4570.4220 Debt Principal	1,758.96		
<b>TOTAL EXPENDITURES</b>	<b>20,345.09</b>	<b>0.00</b>	<b>117,210.46</b>

1,307.53

1,307.53

58 -Wastewater TRIAL BALANCE AS OF: JANUARY 31ST, 2023

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1010	Claim to Master Cash			273,360.11	
1200	Accounts Receivable	5,208.86		23,725.83	
1225	Sewer Non Current rec	890.96		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>6,099.82</b>	<b>0.00</b>	<b>2,227,348.93</b>	<b>617,788.28</b>
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2020	Accounts Payable	2,360.50		3,842.51	
2268	Bonds Payable Current Portion	0.00			36,000.00
2720	Retained Earnings Designated	0.00			533,997.75
2800	Invest in Gen Fixed Assets	0.00			639,688.92
2810	Inventory Reserve	0.00			2,551.34
2990	Balance Sheet Profit/Loss	0.00			352,902.26
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>2,360.50</b>	<b>0.00</b>	<b>3,842.51</b>	<b>1,565,140.27</b>
<b>REVENUES</b>					
3442	Penalties & Interest		164.82		712.77
3444	Sales		21,318.25		84,551.70
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,483.07</b>	<b>0.00</b>	<b>85,264.47</b>
<b>EXPENDITURES</b>					
4580.2100	Engineering Services	0.00		5,735.00	
4580.2200	Sewer Plant & Lift Stations	0.00		140.90	
4580.2220	Building & Grounds	0.00		373.19	
4580.2224	Motor Vehicle Repair	0.00		130.62	
4580.2226	Machinery & Equipment	7.00		361.95	
4580.2227	Effluent Analysis	1,351.25		4,923.50	
4580.2310	General Liability Insurance	0.00		847.00	
4580.2311	Insurance of Motor Equipment	0.00		44.75	
4580.2371	Memberships	0.00		444.15	
4580.3112	Fuel	716.29		734.28	
4580.3114	Chemicals	0.00		2,810.00	
4580.3115	Postage	0.00		882.18	
4580.3120	Utilities	180.41		8,462.68	
4580.3160	Minor Tools & Equipment	0.00		42.28	
4580.3164	Parts & Materials	0.00		525.15	
4580.4601	GLO Grant Expenditures	223.85		10,543.95	
<b>TOTAL EXPENDITURES</b>		<b>13,022.75</b>	<b>0.00</b>	<b>37,001.58</b>	<b>0.00</b>
<b>*** TOTALS ***</b>		<b>21,483.07</b>	<b>21,483.07</b>	<b>2,268,193.02</b>	<b>2,268,193.02</b>

59 -Electric

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

ASSETS	ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
		Claim to Master Cash		160,650.39		
	1010	Accounts Receivable	32,286.54		1,027,033.78	
	1200	Deferred Pension Contributions	0.00		282,077.46	
	1301	Net Pension - Investment Exp	0.00		27,470.00	
	1305	Net Pension - Amortization Inv	0.00		105,547.00	
	1310	Net Pension - Actula Experienc	0.00			50,617.00
	1311	Net Pension Amortization Actua	0.00			62,774.00
	1315	Net Pension Assumpttion Change	0.00		49,597.00	
	1316	Net Pension Amortization Asset	0.00		8,651.00	
	1330	Deferred OPEB Contributions	0.00		7,656.00	
	1331	OPEB Actual Exp vs Assum	0.00		403.00	
	1332	OPEB Amort of Actual Expense	0.00		550.00	
	1333	OPEB - Assumption Changes	0.00		105.00	
	1334	OPEB - Amoritation of Assumpti	0.00		117.00	
	1410	Inventory of Supplies	0.00			214.00
	1600	Electric System	0.00		73,176.00	
	1650	Trucks and Equipment	0.00		1,497,591.05	
	1660	Buildings and Equipment	0.00		487,981.14	
	1670	Construction	0.00		152,045.86	
	1680	Land	0.00		38,858.35	
	1690	Allowance for Depreciation	0.00		2,875.00	
		<b>TOTAL ASSETS</b>	<b>32,286.54</b>	<b>160,650.39</b>	<b>3,753,528.64</b>	<b>1,526,031.01</b>

LIABILITIES AND EQUITY/RETAINED EARNINGS	ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
	2003	TML-IEBP Liability	0.00			1,052.51
	2008	Liberty National				587.51
	2009	Medicare		105.46		27.76
	2010	Withholding Tax		837.44		
	2011	Social Security		619.32		118.52
	2012	Retirement		737.78		
	2017	AFLAC		214.16		811.91
	2020	Accounts Payable	143,476.78		2,805.87	
	2030	Unclaimed Property	0.00			2,265.52
	2040	Sales Tax		6,370.91		42,215.14
	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		600.00		100,770.71
	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>143,476.78</b>	<b>9,629.91</b>	<b>160,603.76</b>	<b>2,318,049.44</b>

59 -Electric

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

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

3440	Customer Service		7,554.18
3441	Administrative Fee	0.00	125.00
3442	Penalties & Interest		6,985.09
3444	Sales	1,329.33	343,578.49
3445	Power Cost Recovery Factor	92,589.95	655,839.45
3811	Miscellaneous Revenue	172,984.12	5,010.05
		3,516.05	

TOTAL REVENUES	0.00	270,444.45	0.00	1,019,092.26
----------------	------	------------	------	--------------

EXPENDITURES

4590.1021	Executive	7,056.61	22,108.27
4590.1023	Clerical/Laborer	23,692.45	69,954.46
4590.1100	Stand By	1,300.00	3,300.00
4590.1110	Longevity	0.00	6,318.00
4590.1120	Overtime	0.00	543.09
4590.1200	Social Security	1,302.31	5,551.80
4590.1210	Medicare	304.57	1,298.41
4590.1215	Disability Insurance	78.37	227.26
4590.1220	Group Health Insurance	4,332.48	11,944.31
4590.1221	Employer Contribution HRA/HSA	0.00	91.53
4590.1230	Group Dental Insurance	0.00	193.36
4590.1240	Retirement	3,030.14	13,617.11
4590.1250	Unemployment Tax (SUTA)	0.00	5.09
4590.1255	LifeFlight	960.00	960.00
4590.1270	Certificate Pay	600.00	2,250.00
4590.1280	Workers Comp	0.00	5,175.25
4590.2100	Engineering Services	458.07	11,022.03
4590.2106	Financial Consultants	0.00	489.78
4590.2130	Computer Services	278.18	39,717.21
4590.2220	Building & Grounds	130.00	650.00
4590.2224	Motor Vehicle Repair	7.00	154.32
4590.2225	Heavy Equipment	1,619.63	3,890.51
4590.2226	Machinery & Equipment	333.96	355.14
4590.2228	Contracting Services	75.00	375.00
4590.2310	General Liability Insurance	0.00	4,465.18
4590.2311	Insurance of Motor Equipment	0.00	2,330.00
4590.2320	Telephone	625.36	2,522.38
4590.2321	Computer Access - Internet	130.30	516.09
4590.2325	Radio Service	149.60	598.40
4590.2350	Travel	0.00	9.19
4590.2370	Education & Training	0.00	70.00
4590.2380	Clean-up	122.76	472.32
4590.3111	Ice, Cups, Etc.	0.00	37.75
4590.3112	Fuel	716.30	956.77
4590.3115	Postage	180.40	882.16
4590.3116	Office Supplies	348.33	1,022.16
4590.3120	Utilities	0.00	514.08



59 -Electric

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

EXPENDITURES - (CONTINUED)

4590.3160	Minor Tools & Equipment	76.96		1,968.52	
4590.3164	Parts & Materials	44,112.58		74,105.12	
4590.3166	Meters	0.00		1,227.60	
4590.3170	Wearing Apparel	391.12		1,285.46	
4590.3172	Miscellaneous	93.10		104.20	
4591.3100	Wholesale Electric Purchase	172,455.85		655,761.00	
TOTAL EXPENDITURES		264,961.43	0.00	949,040.31	0.00
*** TOTALS ***		440,724.75	440,724.75	4,863,172.71	4,863,172.71

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

99 -Pooled Cash

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
<b>ASSETS</b>					
1010	Pooled Cash		89,980.44	304,523.05	
1810	Due From Fund 10		31,172.69	72,108.51	
1857	Due From Fund 57	4,791.51		12,910.50	
1858	Due From Fund 58		2,360.50	2,301.51	
1859	Due From Fund 59		143,476.78	24,086.41	
<b>TOTAL ASSETS</b>		4,791.51	266,990.41	415,929.98	0.00
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2020	Pooled Accounts Payable	172,218.46			111,406.93
2021	Wages Payable		25,639.25		25,639.25
2022	Due To Other Funds	115,619.69			278,883.80
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		287,838.15	25,639.25	0.00	415,929.98
<b>EXPENDITURES</b>					
<b>*** TOTALS ***</b>		292,629.66	292,629.66	415,929.98	415,929.98
<b>*** END OF REPORT ***</b>					

# **Financial Statement**

**January 2023**

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

10 -General

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
<b>REVENUE SUMMARY</b>		
TAXES	136,921.29	371,577.98
LICENSES & PERMITS	1,534.00	7,660.90
CHARGES FOR SERVICE	39,416.45	157,450.34
FINES & FORFEITURES	3,433.92	6,955.39
INVESTMENT INCOME	0.00	3,724.29
MISCELLANEOUS REVENUE	2,502.76	7,765.92
OTHER FINANCING SOURCES	669.70	29,845.21
<b>TOTAL REVENUE</b>	<b>184,478.12</b>	<b>584,980.03</b>
<b>EXPENDITURE SUMMARY</b>		
Streets	5,695.99	62,710.76
Parks	5,956.51	33,049.33
Administration	64,229.84	296,161.49
Police Executive	58,581.65	355,020.12
Code Enforcement	41.81	6,147.58
Municipal Court	992.72	11,009.99
Fire Department	1,429.99	13,022.90
<b>TOTAL EXPENDITURES</b>	<b>136,928.51</b>	<b>777,122.17</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>47,549.61</b>	<b>( 192,142.14)</b>

	THIS MONTH	YEAR-TO-DATE
TOTAL REVENUE	187,684.80	558,891.13
TOTAL EXPENDITURES	151,802.51	589,434.44
** REVENUES OVER (UNDER) EXPENDITURES **	35,882.29	( 30,543.31)

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<b>TAXES</b>		
3110 Ad Valorem Taxes Current	109,573.65	261,147.28
3112 Ad Valorem Taxes Delinquent	202.89	4,468.97
3113 Penalties & Interest Prop Tax	53.54	1,158.58
3117 Telephone Co. Franchise Fee	88.88	1,764.13
3130 Sales Tax Revenue	27,002.33	102,136.33
3143 Mixed Beverage Tax	0.00	902.69
<b>TOTAL TAXES</b>	<u>136,921.29</u>	<u>371,577.98</u>
		90,781.71
		209,833.92
		2,607.32
		752.17
		1,897.29
		72,421.53
		960.84
		<u>288,473.07</u>
<b>LICENSES &amp; PERMITS</b>		
3211 CONVENIENCE FEE	224.00	884.00
3220 Dog Licenses	0.00	83.00
3222 Building Permits	1,210.00	6,593.90
3230 Other Licenses & Permits	100.00	100.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<u>1,534.00</u>	<u>7,660.90</u>
		214.00
		0.00
		2,424.71
		0.00
		<u>2,638.71</u>
<b>INTERGOVERNMENTAL REV</b>		
<b>TOTAL</b>		
		0.00
		800.00
		287.60
		3,883.41
		0.00
		<u>4,971.01</u>
<b>CHARGES FOR SERVICE</b>		
3430 Return Check Fee	35.00	280.00
3442 Penalties & Interest	301.35	1,348.82
3443 Refuse Collection	39,050.10	155,771.52
3450 Limb Chipping Revenue	30.00	150.00
3475 Park Revenue	0.00	100.00
3491 Cemetery	0.00	0.00
<b>TOTAL CHARGES FOR SERVICE</b>	<u>39,416.45</u>	<u>157,450.34</u>
		0.00
		37,689.35
		105.00
		1,579.72
		130,902.00
		165.00
		0.10
		<u>8,040.00</u>
		<u>140,791.82</u>
<b>FINES &amp; FORFEITURES</b>		
3510 Fines	2,097.45	3,874.76
3511 Court Costs	1,336.47	3,080.63
<b>TOTAL FINES &amp; FORFEITURES</b>	<u>3,433.92</u>	<u>6,955.39</u>
		643.79
		556.95
		1,200.74
<b>INVESTMENT INCOME</b>		
3610 Interest Earnings	0.00	3,724.29
<b>TOTAL INVESTMENT INCOME</b>	<u>0.00</u>	<u>3,724.29</u>
		11.79
		60.27
		<u>60.27</u>

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

10 -General

REVENUES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>MISCELLANEOUS REVENUE</b>				
3810 Post Office Rent	1,730.00	3,460.00	865.00	3,460.00
3811 Miscellaneous Revenue	469.00	568.00	672.53	2,664.38
3820 Wa Tower Antenna - Pole Attach	0.00	0.00	3,160.00	3,160.00
3830 Insurance Reimbursement	50.00	2,722.88	0.00	1,901.39
TOTAL MISCELLANEOUS REVENUE	<u>2,502.76</u>	<u>7,765.92</u>	<u>253.76</u>	<u>1,043.78</u>
<b>OTHER FINANCING SOURCES</b>				
3924 TX DIV EMER MGMT GRANT	0.00	0.00	0.00	83,100.00
3930 Fire Dept Utility Donation	669.70	2,845.21	734.03	2,940.22
3935 FD Donations for Cap Projects	0.00	0.00	500.00	500.00
3998 TRANS EDC CITY MAN/SEC	0.00	27,000.00	23,000.00	23,000.00
TOTAL OTHER FINANCING SOURCES	<u>669.70</u>	<u>29,845.21</u>	<u>24,234.03</u>	<u>109,540.22</u>
TOTAL REVENUES	<u>184,478.12</u>	<u>584,980.03</u>	<u>187,684.80</u>	<u>558,891.13</u>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Streets  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>				
<u>TOTAL</u>				
SERVICES				
4150.2220 Building & Grounds	0.00	783.27	0.00	35.78
4150.2224 Motor Vehicle Repair	1,177.74	3,504.74	459.00	489.00
4150.2225 Heavy Equipment	14.00	20.87	829.10	1,907.86
4150.2226 Machinery & Equipment	2,991.71	6,698.14	105.91	690.73
4150.2227 Paving & Drainage Supplies	0.00	3,375.18	2,677.82	2,677.82
4150.2310 General Liability Insurance	0.00	860.98	0.00	452.76
4150.2311 Insurance of Motor Equipment	0.00	2,386.00	0.00	2,379.44
4150.2325 Radio Service	0.00	258.70	0.00	0.00
<u>TOTAL SERVICES</u>	<u>4,183.45</u>	<u>17,887.88</u>	<u>4,071.83</u>	<u>8,633.39</u>
SUPPLIES				
4150.3111 Ice, Cups, Etc.	0.00	6.00	9.57	31.75
4150.3112 Fuel	716.29	800.72	891.34	1,974.75
4150.3113 Oil & Grease	716.29	916.47	0.00	44.82
4150.3114 Chemicals	0.00	0.00	0.00	333.58
4150.3120 Utilities	0.00	3,548.53	2,234.22	4,527.32
4150.3160 Minor Tools & Equipment	0.00	0.00	0.00	602.99
4150.3164 Parts & Materials	32.00	331.72	139.60	581.73
4150.3170 Wearing Apparel	47.96	155.87	85.36	181.39
4150.3172 Miscellaneous	0.00	282.48	0.00	0.00
4150.3174 Signal, Markers & Barricades	0.00	220.27	350.00	805.21
<u>TOTAL SUPPLIES</u>	<u>1,512.54</u>	<u>6,262.06</u>	<u>3,710.09</u>	<u>9,083.54</u>
CAPITAL OUTLAYS				
4150.4600 Capital Outlay	0.00	38,560.82	0.00	4,021.81
<u>TOTAL CAPITAL OUTLAYS</u>	<u>0.00</u>	<u>38,560.82</u>	<u>0.00</u>	<u>4,021.81</u>
INTERFUND CHARGES				
<u>TOTAL</u>				
OTHER COSTS				
<u>TOTAL</u>				
<u>TOTAL Streets</u>	<u>5,695.99</u>	<u>62,710.76</u>	<u>7,781.92</u>	<u>21,738.74</u>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General

Parks

DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4250.1023 Clerical/Laborer	3,936.61	12,015.50	2,507.21	8,685.34
4250.1110 Longevity	0.00	426.00	0.00	426.00
4250.1120 Overtime	0.00	98.72	0.00	82.27
4250.1200 Social Security	129.92	563.15	135.36	487.67
4250.1210 Medicare	30.39	131.71	31.66	114.06
4250.1215 Disability Insurance	10.90	47.54	15.87	61.74
4250.1220 Group Health Insurance	1,139.76	3,534.70	( 1,224.30)	245.70
4250.1230 Group Dental Insurance	0.00	193.36	37.64	150.56
4250.1240 Retirement	370.67	1,638.83	385.48	1,669.80
4250.1250 Unemployment Tax (SUTA)	0.00	13.25	0.00	0.00
4250.1255 Air Evac	160.00	160.00	160.00	320.00
4250.1280 Worker's Compensation	0.00	1,187.00	0.00	718.34
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,778.25</b>	<b>20,009.76</b>	<b>2,048.92</b>	<b>12,961.48</b>
<b>SERVICES</b>				
4250.2220 Building and Grounds	0.00	187.22	328.32	8,289.67
4250.2221 Baseball & Softball fields	0.00	0.00	0.00	1,419.48
4250.2222 MOTORE VEHICLE REPAIR	0.00	20.00	0.00	0.00
4250.2225 Heavy Equipment	0.00	20.00	0.00	0.00
4250.2310 General Liability Insurance	0.00	3,614.74	0.00	0.00
4250.2311 Insurance of Motor Equipment	0.00	340.00	0.00	4,336.50
4250.2325 Radio Service	19.95	79.80	19.95	289.10
4250.2350 Travel	0.00	244.61	0.00	39.90
4250.2370 Education & Training	0.00	151.15	0.00	0.00
<b>TOTAL SERVICES</b>	<b>19.95</b>	<b>4,657.52</b>	<b>348.27</b>	<b>14,374.65</b>
<b>SUPPLIES</b>				
4250.3112 Fuel	125.32	255.65	0.00	11.37
4250.3114 Chemicals	0.00	0.00	376.75	376.75
4250.3120 Utilities	0.00	7,965.51	4,330.10	7,687.87
4250.3160 Minor Tools & Equipment	0.00	0.00	0.00	3.80
4250.3164 Parts & Materials	6.99	6.99	0.00	3.29
4250.3170 Wearing Apparel	26.00	98.82	70.00	148.75
4250.3172 Miscellaneous	0.00	7.40	33.00	33.00
4250.3176 Janitorial Supplies	0.00	47.68	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>158.31</b>	<b>8,382.05</b>	<b>4,809.85</b>	<b>8,264.83</b>



CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Parks  
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
CAPITAL OUTLAYS		
TOTAL	5,956.51	7,207.04
TOTAL Parks	33,049.33	35,600.96

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Administration  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4400.1010 Mayor/Council	225.00	900.00	150.00	600.00
4400.1021 Executive	15,248.44	47,077.54	6,269.24	26,341.49
4400.1023 Clerical/Laborer	3,246.28	5,800.66	0.00	3,483.58
4400.1110 Longevity	0.00	114.00	0.00	0.00
4400.1200 Social Security	792.01	3,051.75	416.60	1,061.91
4400.1210 Medicare	185.26	713.83	97.45	248.45
4400.1215 Disability Insurance	0.00	203.15	79.83	79.83
4400.1220 Group Health Insurance	986.13	3,085.31	507.52	1,158.16
4400.1221 Employer Contribution -HSA/HRA	0.00	148.38	0.00	0.00
4400.1230 Group Dental Insurance	0.00	150.56	0.00	0.00
4400.1235 AFLAC/Liberty National	0.00	0.00	0.00	0.00
4400.1240 Retirement	1,553.08	6,524.94	1,008.11	82.89
4400.1250 Unemployment Tax (SUTA)	0.00	10.19	0.00	2,059.84
4400.1255 Life Flight	160.00	160.00	0.00	0.00
4400.1270 Certificate Pay	125.00	375.00	0.00	0.00
4400.1280 Workers Comp	0.00	740.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>22,521.20</b>	<b>69,055.31</b>	<b>8,369.09</b>	<b>704.62</b>
				<b>35,661.11</b>
<b>SERVICES</b>				
4400.2102 Legal	0.00	3,394.00	2,987.46	2,987.46
4400.2103 Medical Expense	0.00	1,924.20	0.00	0.00
4400.2105 Financial Consultants	0.00	742.11	2,762.50	14,016.02
4400.2106 Fayette Appraisal District Fee	0.00	2,294.75	0.00	2,222.25
4400.2111 FD Donation Funds	0.00	0.00	2,206.19	2,206.19
4400.2112 LIBRARY CONTRIBUTION	0.00	5,000.00	0.00	0.00
4400.2130 Computer Services	294.14	744.14	224.99	799.96
4400.2210 Cleaning	221.92	1,111.73	450.07	1,051.63
4400.2211 Refuse Disposal	34,172.04	172,604.18	31,010.66	93,277.44
4400.2218 Meals	0.00	152.61	0.00	0.00
4400.2219 Post Office Expenses	0.00	433.13	0.00	0.00
4400.2220 Building & Grounds	0.00	641.39	19.69	335.82
4400.2221 Park House	278.46	417.87	0.00	488.53
4400.2233 Vehicle Allowance	300.00	1,325.00	300.00	600.00
4400.2234 Office Equipment Lease	225.35	1,157.30	269.11	1,314.67
4400.2310 General Liability Insurance	0.00	8,856.31	0.00	6,504.26
4400.2311 PROPERTY/LIABILITY	0.00	0.00	0.00	67.62
4400.2320 Telephone	1,000.31	4,217.86	893.49	4,467.21
4400.2321 Computer Access - Internet Con	0.00	2,178.00	28.71	2,142.84
4400.2330 Advertising & Public Notices	39.00	1,192.20	0.00	45.00
4400.2340 Printing	268.55	1,400.80	265.80	796.64
4400.2350 Travel	636.48	1,335.36	0.00	0.00
4400.2360 Professional Services	0.00	0.00	0.00	0.00
4400.2361 Surety Bonds	0.00	0.00	29.00	23,286.81
4400.2370 Education & Training	100.00	100.00	0.00	123.88
				0.00

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Administration  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4400.2371 Memberships	0.00	712.19	50.00	301.60
<b>TOTAL SERVICES</b>	<b>37,536.25</b>	<b>211,935.13</b>	<b>41,439.67</b>	<b>157,035.83</b>
<b>SUPPLIES</b>				
4400.3115 Postage	0.00	37.45	696.70	730.06
4400.3116 Office Supplies	93.15	750.39	265.26	823.92
4400.3117 Dntwn Beautification Supplies	712.24	1,196.53	706.34	834.08
4400.3120 Utilities	0.00	2,417.76	1,643.42	3,559.44
4400.3172 Miscellaneous	35.00	42.40	2,105.00	2,105.00
4400.3173 Council	0.00	6.00	0.00	28.13
4400.3174 Employee Relations	2,132.00	4,031.93	1,180.15	1,819.61
4400.3176 Janitorial Supplies	0.00	0.00	0.00	11.50
<b>TOTAL SUPPLIES</b>	<b>2,972.39</b>	<b>8,482.46</b>	<b>6,596.87</b>	<b>9,911.74</b>
<b>CAPITAL OUTLAYS</b>				
4400.4141 Cemetery	0.00	0.00	30,720.00	30,770.00
4400.4240 Computer Software	0.00	0.00	289.00	289.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>	<b>31,059.00</b>
<b>INTERFUND CHARGES</b>				
<b>TOTAL</b>				
<b>OTHER COSTS</b>				
4400.7100 County Airport Expense	0.00	3,488.59	0.00	0.00
4400.7200 Programs	0.00	2,000.00	0.00	6,000.00
4400.7240 Cemetery Contribution	1,200.00	1,200.00	0.00	0.00
4400.7300 Bad Debt Expense	0.00	0.00	0.00	0.00
<b>TOTAL OTHER COSTS</b>	<b>1,200.00</b>	<b>6,688.59</b>	<b>0.00</b>	<b>( 3,348.36)</b>
<b>DEBT SERVICE</b>				
<b>TOTAL</b>				
<b>TOTAL Administration</b>	<b>64,229.84</b>	<b>296,161.49</b>	<b>87,414.63</b>	<b>236,319.32</b>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4521.1021 Executive	8,183.61	26,479.94	6,019.48	18,366.52
4521.1023 Patrol Officers	32,167.58	92,108.78	13,588.96	66,236.89
4521.1110 Longevity	0.00	294.00	0.00	450.00
4521.1120 Overtime	0.00	3,945.47	3,034.89	11,456.31
4521.1200 Social Security	1,728.08	7,212.81	1,407.33	6,006.33
4521.1210 Medicare	404.13	1,602.58	329.12	1,404.69
4521.1215 Disability Insurance	88.22	299.84	99.99	460.09
4521.1220 Group Health Insurance	3,688.64	15,971.95	3,847.70	17,574.80
4521.1221 Employer Contribution HRA/HSA	0.00	869.68	0.00	0.00
4521.1230 Group Dental Insurance	0.00	430.28	150.56	790.44
4521.1240 Retirement	3,909.22	16,239.51	3,112.19	16,472.73
4521.1250 Unemployment Tax (SUTA)	0.00	5.09	0.00	0.00
4521.1255 Life Flight	160.00	480.00	640.00	1,120.00
4521.1270 Certificate Pay	350.00	1,525.00	250.00	1,450.00
4521.1280 Workers Comp	0.00	12,887.18	0.00	12,323.50
<b>TOTAL PERSONNEL SERVICES</b>	<b>50,679.48</b>	<b>180,352.11</b>	<b>32,480.22</b>	<b>154,112.30</b>
<b>SERVICES</b>				
4521.2103 Medical Expense	0.00	0.00	0.00	435.00
4521.2130 Computer Services	0.00	562.50	100.00	1,290.00
4521.2220 Building & Grounds	189.30	877.22	255.00	510.00
4521.2224 Motor Vehicle Repair	286.44	12,208.32	1,496.80	2,219.66
4521.2310 General Liability Insurance	0.00	986.00	0.00	6,296.50
4521.2311 PROPERTY/LIABILITY	0.00	9,223.00	0.00	4,192.44
4521.2320 Telephone	595.53	2,650.84	1,329.75	2,484.56
4521.2325 Radio Service	289.20	1,982.23	289.20	578.40
4521.2360 Professional Services	0.00	150.00	0.00	0.00
4521.2370 Education & Training	244.00	748.02	175.00	341.94
4521.2375 Radar Equip. Recertification	0.00	0.00	0.00	160.00
<b>TOTAL SERVICES</b>	<b>1,604.47</b>	<b>29,388.13</b>	<b>3,645.75</b>	<b>18,508.50</b>
<b>SUPPLIES</b>				
4521.3111 Ice, Cups, Etc.	0.00	52.98	0.00	0.00
4521.3112 Fuel	2,625.56	13,762.21	2,166.02	6,576.05
4521.3115 Postage	24.00	86.80	41.18	60.54
4521.3116 Office Supplies	187.90	525.71	1,173.36	1,548.71
4521.3120 Utilities	0.00	865.97	278.10	766.93
4521.3160 Minor Tools & Equipment	0.00	610.70	133.89	4,219.87
4521.3170 Wearing Apparel	3,196.20	3,832.71	994.11	4,115.41
4521.3172 Miscellaneous	0.00	1,361.15	411.60	953.92
4521.3175 Signs, Markers, Etc.	0.00	0.00	25.00	25.00
4521.3176 Janitorial Supplies	0.00	0.00	0.00	29.99
4521.3177 Ammunition	260.44	260.44	1,780.19	1,780.19
<b>TOTAL SUPPLIES</b>	<b>6,294.10</b>	<b>21,358.67</b>	<b>7,003.45</b>	<b>20,076.61</b>

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>CAPITAL OUTLAYS</b>				
4521.4240 Computer Software	3.60	3.60	0.00	0.00
4521.4250 Vehicle DEBT	0.00	58,581.14	0.00	58,581.14
TOTAL CAPITAL OUTLAYS	3.60	58,584.74	0.00	58,581.14
<b>INTERFUND CHARGES</b>				
TOTAL				
<b>OTHER COSTS</b>				
4521.7210 Grant Expenditures	0.00	65,336.47	0.00	0.00
TOTAL OTHER COSTS	0.00	65,336.47	0.00	0.00
<b>DEBT SERVICE</b>				
TOTAL				
TOTAL Police Executive	58,581.65	355,020.12	43,129.42	251,278.55

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

10 -General  
 Code Enforcement  
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4523.1022 Code Compliance Officer	0.00	4,557.00	0.00	0.00
4523.1200 Social Security	0.00	282.53	0.00	0.00
4523.1210 Medicare	0.00	66.08	0.00	0.00
4523.1220 Group Health	0.00	200.00	200.00	800.00
4523.1240 Retirement	0.00	671.70	0.00	0.00
4523.1280 Workers Comp	0.00	203.00	0.00	198.94
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>5,980.31</b>	<b>200.00</b>	<b>998.94</b>
<b>SERVICES</b>				
4523.2310 General Liability	0.00	0.00	0.00	542.92
4523.2320 Telephone	41.81	167.27	0.00	0.00
4523.2360 Professional Services	0.00	0.00	193.30	193.30
4523.2390 Code Enforcement Expenses	0.00	0.00	0.00	455.61
<b>TOTAL SERVICES</b>	<b>41.81</b>	<b>167.27</b>	<b>193.30</b>	<b>1,191.83</b>
<b>SUPPLIES</b>				
<b>TOTAL</b>				
<b>CAPITAL OUTLAYS</b>				
<b>TOTAL</b>				
<b>TOTAL Code Enforcement</b>	<b>41.81</b>	<b>6,147.58</b>	<b>393.30</b>	<b>2,190.77</b>

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4530.1021 Executive	1,257.03	5,028.12	1,257.03	5,028.12
4530.1200 Social Security	77.94	311.76	77.94	311.76
4530.1210 Medicare	18.23	72.92	18.23	72.92
4530.1250 Unemployment Tax (SUTA)	0.00	1.02	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<u>1,353.20</u>	<u>5,413.82</u>	<u>1,353.20</u>	<u>5,412.80</u>
<b>SERVICES</b>				
4530.2102 Legal	0.00	300.00	0.00	150.00
4530.2310 General Liability Insurance	0.00	0.00	0.00	682.08
4530.2320 Telephone	108.61	325.21	99.55	497.77
4530.2361 Court Costs	469.09	4,970.96	531.89	712.59
<b>TOTAL SERVICES</b>	<u>577.70</u>	<u>5,596.17</u>	<u>631.44</u>	<u>2,042.44</u>
<b>SUPPLIES</b>				
4530.3115 Postage	0.00	0.00	0.00	8.56
<b>TOTAL SUPPLIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.56</u>
<b>CAPITAL OUTLAYS</b>				
<b>TOTAL</b>				
<b>INTERFUND CHARGES</b>				
<b>TOTAL</b>				
<b>TOTAL Municipal Court</b>	<u>992.72</u>	<u>11,009.99</u>	<u>1,984.64</u>	<u>7,463.80</u>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

10 -General  
Fire Department  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4540.1280 Workers Comp	0.00	2,302.00	0.00	2,127.58
TOTAL PERSONNEL SERVICES	0.00	2,302.00	0.00	2,127.58
SERVICES				
4540.2103 Medical Expense	0.00	0.00	105.00	210.00
4540.2224 Motor Vehicle Repair	0.00	0.00	0.00	12,306.01
4540.2226 Machinery & Equipment	0.00	602.29	0.00	5,617.36
4540.2310 General Liability Insurance	0.00	0.00	0.00	993.72
4540.2311 Insurance of Motor Equipment	0.00	0.00	0.00	6,379.80
4540.2320 Telephone	54.56	218.93	90.07	180.48
4540.2321 Computer Access - Internet	85.64	342.56	85.64	437.95
4540.2325 LCRA Radios	573.50	2,560.85	573.50	1,147.00
4540.2370 Education & Training	0.00	0.00	1,708.00	1,708.00
TOTAL SERVICES	713.70	3,724.63	2,562.21	28,980.32
SUPPLIES				
4540.3112 Fuel	716.29	5,672.05	643.72	2,011.55
4540.3120 Utilities	0.00	1,324.22	685.63	1,722.85
TOTAL SUPPLIES	716.29	6,996.27	1,329.35	3,734.40
CAPITAL OUTLAYS				
TOTAL				
OTHER COSTS				
TOTAL				
DEBT SERVICE				
TOTAL				
TOTAL Fire Department	1,429.99	13,022.90	3,891.56	34,842.30
TOTAL EXPENDITURES	136,928.51	777,122.17	151,802.51	589,434.44

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



CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

12 -Block Grants

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	( 83,100.00)
TOTAL REVENUE	0.00	0.00	0.00	( 83,100.00)
EXPENDITURE SUMMARY				
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	( 83,100.00)

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

12 -Block Grants

REVENUES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CHARGES FOR SERVICE</u>				
<u>TOTAL</u>				
<u>MISCELLANEOUS REVENUE</u>				
3811 Miscellaneous	0.00	0.00	0.00	( 83,100.00)
<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 83,100.00)</u>
<u>OTHER FINANCING SOURCES</u>				
<u>TOTAL</u>				
<u>TOTAL REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 83,100.00)</u>

C I T Y O F F L A T O N I A  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

20 -Hotel Occupancy Tax

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
CHARGES FOR SERVICE	<u>23,163.98</u>	<u>25,516.34</u>
TOTAL REVENUE	<u>23,163.98</u>	<u>25,516.34</u>
EXPENDITURE SUMMARY		
Hotel Occupancy Tax	<u>1,090.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,090.00</u>	<u>0.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>22,073.98</u>	<u>25,516.34</u>
		<u>8,523.84</u>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

20 -Hotel Occupancy Tax

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
CHARGES FOR SERVICE		
3444 Revenue	23,163.98	25,516.34
TOTAL CHARGES FOR SERVICE	<u>23,163.98</u>	<u>25,516.34</u>
MISCELLANEOUS REVENUE		
TOTAL		
TOTAL REVENUES	<u>23,163.98</u>	<u>25,516.34</u>
		<u>52,345.84</u>
		<u>52,345.84</u>

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

20 -Hotel Occupancy Tax  
Hotel Occupancy Tax  
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
<b>SERVICES</b>		
4200.2140 Tourism and Promotions	1,090.00	0.00
4200.2150 Contracts	0.00	0.00
<b>TOTAL SERVICES</b>	<u>1,090.00</u>	<u>0.00</u>
		25,071.00
		18,751.00
		<u>43,822.00</u>
<b>SUPPLIES</b>		
<b>TOTAL</b>		
<b>DEBT SERVICE</b>		
<b>TOTAL</b>		
<b>TOTAL Hotel Occupancy Tax</b>	<u>1,090.00</u>	<u>0.00</u>
		<u>43,822.00</u>
<b>TOTAL EXPENDITURES</b>	<u>1,090.00</u>	<u>0.00</u>
		<u>43,822.00</u>

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

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
CHARGES FOR SERVICE	13,501.17	12,539.77
TOTAL REVENUE	51,068.17	36,210.77
EXPENDITURE SUMMARY		
EDC	13,501.17	12,539.77
TOTAL EXPENDITURES	51,068.17	36,210.77
** REVENUES OVER (UNDER) EXPENDITURES **	1,938.30	43,912.00
	38,223.23	61,273.20
	1,938.30	43,912.00
	38,223.23	61,273.20
	11,562.87	( 25,062.43)
	12,844.94	( 31,372.23)

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

22 -Economic Development Corp

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
CHARGES FOR SERVICE		
3444 Revenue-SALES TAX	13,501.17	12,539.77
TOTAL CHARGES FOR SERVICE	<u>13,501.17</u>	<u>12,539.77</u>
MISCELLANEOUS REVENUE		
TOTAL		
TOTAL REVENUES	<u>13,501.17</u>	<u>12,539.77</u>
		<u>36,210.77</u>

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

22 -Economic Development Corp  
 EDC  
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<b>SERVICES</b>		
4220.2103 General Manager/Staff compens.	0.00 27,000.00	0.00 0.00
4220.2311 Liability/Property Insurance	0.00 284.93	0.00 0.00
4220.2361 Bonds	0.00 0.00	0.00 260.00
<b>TOTAL SERVICES</b>	<u>0.00 27,284.93</u>	<u>0.00 260.00</u>
<b>SUPPLIES</b>		
4220.3172 Miscellaneous	0.00 0.00	0.00 1,799.70
4220.3173 TRANS TO GEN. FOR CITY MAN/SEC	0.00 0.00	0.00 23,000.00
<b>TOTAL SUPPLIES</b>	<u>0.00 0.00</u>	<u>0.00 24,799.70</u>
<b>CAPITAL OUTLAYS</b>		
4220.4002 SPLASH PAD	0.00 0.00	0.00 4,560.58
4220.4003 STREET LIGHTS	1,938.30 1,938.30	0.00 6,931.50
4220.4010 GOLF COURSE CONTRIBUTION	0.00 7,000.00	0.00 0.00
<b>TOTAL CAPITAL OUTLAYS</b>	<u>1,938.30 8,938.30</u>	<u>0.00 11,492.08</u>
<b>OTHER COSTS</b>		
4220.7000 Facade Improvement Program	0.00 2,000.00	0.00 10,000.00
4220.7002 Capital Improvements	0.00 0.00	4,721.42 4,721.42
4220.7006 Business Incentive Program	0.00 0.00	10,000.00 10,000.00
<b>TOTAL OTHER COSTS</b>	<u>0.00 2,000.00</u>	<u>0.00 24,721.42</u>
<b>DEBT SERVICE</b>		
<b>TOTAL</b>	<u>1,938.30 38,223.23</u>	<u>43,912.00 61,273.20</u>
<b>TOTAL EXPENDITURES</b>	<u>1,938.30 38,223.23</u>	<u>43,912.00 61,273.20</u>

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



36 -Debt Service Fund

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
INVESTMENT INCOME	0.00	0.24
TOTAL REVENUE	0.00	0.24
EXPENDITURE SUMMARY		
Interest & Sinking	0.00	( 0.24)
TOTAL EXPENDITURES	0.00	( 0.24)
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.95

CITY OF FLA T O N I A  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

36 -Debt Service Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
INVESTMENT INCOME		
3610 Interest Earnings	0.00	0.71
TOTAL INVESTMENT INCOME	6.24	0.24
	0.00	0.24
MISCELLANEOUS REVENUE		
TOTAL		
OTHER FINANCING SOURCES		
TOTAL		
TOTAL REVENUES	0.00	0.24
	6.24	0.71

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

46 -ARPA FUND

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
INVESTMENT INCOME	0.00	12.85	2.10	8.33
TOTAL REVENUE	0.00	12.85	2.10	8.33
EXPENDITURE SUMMARY				
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	12.85	2.10	8.33

CITY OF FLATONIA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

46 -ARPA FUND

REVENUES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CHARGES FOR SERVICE</u>				
TOTAL				
<u>INVESTMENT INCOME</u>				
3610 Interest Earnings	0.00	12.85	2.10	8.33
TOTAL INVESTMENT INCOME	0.00	12.85	2.10	8.33
<u>MISCELLANEOUS REVENUE</u>				
TOTAL				
<u>OTHER FINANCING SOURCES</u>				
TOTAL				
TOTAL REVENUES	0.00	12.85	2.10	8.33

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

51 -Court Technology Fund

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
MISCELLANEOUS REVENUE	24.00	8.00
TOTAL REVENUE	24.00	24.00
EXPENDITURE SUMMARY		
** REVENUES OVER (UNDER) EXPENDITURES **	24.00	8.00
		24.00

51 -Court Technology Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
MISCELLANEOUS REVENUE		
3811 Miscellaneous Revenue	24.00	8.00
TOTAL MISCELLANEOUS REVENUE	<u>24.00</u>	<u>8.00</u>
TOTAL REVENUES	<u>24.00</u>	<u>24.00</u>

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

CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

53 -Court Security Fund

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
MISCELLANEOUS REVENUE	18.00	6.00
TOTAL REVENUE	18.00	18.00
EXPENDITURE SUMMARY		
** REVENUES OVER (UNDER) EXPENDITURES **	18.00	6.00
		18.00

53 -Court Security Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
<u>FINES &amp; FORFEITURES</u>		
<u>TOTAL</u>		
MISCELLANEOUS REVENUE		
3811 Miscellaneous Revenue	18.00	18.00
TOTAL MISCELLANEOUS REVENUE	<u>18.00</u>	<u>18.00</u>
TOTAL REVENUES	<u>18.00</u>	<u>18.00</u>



CITY OF FLORIDA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

57 -Water

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
REVENUE SUMMARY		
CHARGES FOR SERVICE	94,927.08	207,988.38
MISCELLANEOUS REVENUE	20.00	160.00
TOTAL REVENUE	94,947.08	208,148.38
EXPENDITURE SUMMARY		
Water Department	20,345.09	115,902.93
TOTAL EXPENDITURES	20,345.09	115,902.93
** REVENUES OVER (UNDER) EXPENDITURES **	74,601.99	92,245.45
		( 31,014.04 )
		( 29,933.46 )

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

57 -Water

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>INTERGOVERNMENTAL REV</u>				
TOTAL				
<u>CHARGES FOR SERVICE</u>				
3442 Penalties & Interest	266.16	1,163.35	271.18	1,426.94
3444 Sales	94,660.92	206,825.03	33,169.06	121,226.66
3445 Tapping Fees	0.00	0.00	675.00	2,025.00
TOTAL CHARGES FOR SERVICE	<u>94,927.08</u>	<u>207,988.38</u>	<u>34,115.24</u>	<u>124,678.60</u>
<u>MISCELLANEOUS REVENUE</u>				
3811 Miscellaneous Revenue	20.00	160.00	510.00	870.40
TOTAL MISCELLANEOUS REVENUE	<u>20.00</u>	<u>160.00</u>	<u>510.00</u>	<u>870.40</u>
<u>OTHER FINANCING SOURCES</u>				
TOTAL				
TOTAL REVENUES	<u>94,947.08</u>	<u>208,148.38</u>	<u>34,625.24</u>	<u>125,549.00</u>

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4570.1023 Clerical/ Laborer	8,471.45	32,599.51	11,692.30	39,834.59
4570.1100 Stand By	400.00	1,000.00	543.50	2,271.75
4570.1110 Longevity	0.00	1,788.00	0.00	3,144.00
4570.1120 Overtime	127.96	812.45	1,120.81	6,334.34
4570.1200 Social Security	347.74	2,012.29	755.62	3,177.78
4570.1210 Medicare	81.32	470.61	176.72	743.19
4570.1215 Disability Insurance	20.63	1,708.23	72.52	290.08
4570.1220 Group Health Insurance	615.53	8,654.83	2,961.23	11,844.92
4570.1221 Employer Contribution HRA/HSA	0.00	478.66	0.00	0.00
4570.1230 Group Dental Insurance	0.00	805.92	150.56	602.24
4570.1240 Retirement	805.60	4,623.48	1,904.16	9,484.01
4570.1250 Unemployment Tax (SUTA)	0.00	4.08	0.00	0.00
4570.1255 LifeFlight	160.00	160.00	640.00	1,280.00
4570.1270 Certificate Pay	150.00	600.00	150.00	600.00
4570.1280 Workers Comp	0.00	4,021.50	0.00	3,310.44
<b>TOTAL PERSONNEL SERVICES</b>	<b>11,180.23</b>	<b>59,739.56</b>	<b>19,080.42</b>	<b>82,917.34</b>
<b>SERVICES</b>				
4570.2100 Engineering Services	0.00	0.00	9,692.50	9,692.50
4570.2106 Financial Consultants	0.00	727.32	939.25	939.25
4570.2220 Building & Grounds	48.99	48.99	263.79	281.94
4570.2221 Water Well Maintenance	0.00	1,468.28	23,346.77	23,911.40
4570.2224 Motor Vehicle Repair	269.00	599.14	476.00	476.00
4570.2226 Machinery & Equipment	25.00	624.98	0.00	30.44
4570.2227 Water Analysis	50.00	257.09	132.09	362.09
4570.2310 General Liability Insurance	0.00	5,998.86	0.00	3,853.36
4570.2311 Insurance of Motor Equipment	0.00	882.00	0.00	505.68
4570.2325 Radio Service	34.95	139.80	34.95	69.90
4570.2360 Permits	0.00	7,274.58	0.00	1,984.50
4570.2370 Education & Training	0.00	111.00	0.00	261.00
4570.2371 Memberships	0.00	444.15	444.15	444.15
4570.2400 Credit Card Processing Fee	0.00	0.00	1,488.77	4,618.27
<b>TOTAL SERVICES</b>	<b>427.94</b>	<b>18,576.19</b>	<b>36,818.27</b>	<b>47,430.48</b>
<b>SUPPLIES</b>				
4570.3111 Ice, Cups, Etc.	0.00	0.00	13.27	35.45
4570.3112 Fuel	716.29	724.28	891.33	1,919.32
4570.3113 Oil & Grease	0.00	397.26	0.00	0.00
4570.3114 Chemicals	722.63	6,167.47	2,236.95	3,210.15
4570.3115 Postage	180.41	882.17	162.88	487.45
4570.3120 Utilities	0.00	7,716.20	3,841.29	8,628.91
4570.3160 Minor Tools & Equipment	0.00	273.67	0.00	310.43
4570.3164 Parts & Materials	4,336.34	8,013.03	367.88	4,617.67
4570.3166 Meters	0.00	1,560.19	0.00	1,091.20

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4570.3170 Wearing Apparel	93.56	409.73	440.72	936.53
4570.3172 Miscellaneous	0.00	( 1,307.53)	27.31	141.06
4570.3173 CREDIT CARD PAYMENTS	928.73	5,714.87	0.00	0.00
TOTAL SUPPLIES	6,977.96	30,551.34	7,981.63	21,378.17
<b>CAPITAL OUTLAYS</b>				
4570.4220 Debt Principal	1,758.96	7,035.84	1,758.96	7,035.84
TOTAL CAPITAL OUTLAYS	1,758.96	7,035.84	1,758.96	7,035.84
<b>INTERFUND CHARGES</b>				
TOTAL				
<b>DEPRECIATION &amp; AMORIT</b>				
TOTAL				
<b>OTHER COSTS</b>				
4570.7300 Bad Debt Expense	0.00	0.00	0.00	( 3,279.37)
TOTAL OTHER COSTS	0.00	0.00	0.00	( 3,279.37)
<b>DEBT SERVICE</b>				
TOTAL				
TOTAL Water Department	20,345.09	115,902.93	65,639.28	155,482.46

CITY OF FLATONIA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
AS OF: JANUARY 31ST, 2023

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
PERSONNEL SERVICES		
TOTAL		
TOTAL EXPENDITURES	20,345.09	65,639.28
	115,902.93	155,482.46

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

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

58 -Wastewater

	----- THIS MONTH -----	----- CURRENT YEAR YEAR-TO-DATE -----	----- THIS MONTH -----	----- PRIOR YEAR YEAR-TO-DATE -----
REVENUE SUMMARY				
CHARGES FOR SERVICE	<u>21,483.07</u>	<u>85,264.47</u>	<u>23,254.84</u>	<u>77,139.13</u>
TOTAL REVENUE	<u>21,483.07</u>	<u>85,264.47</u>	<u>23,254.84</u>	<u>77,139.13</u>
EXPENDITURE SUMMARY				
Sewer Department	<u>13,022.75</u>	<u>37,001.58</u>	<u>8,825.46</u>	<u>28,486.33</u>
TOTAL EXPENDITURES	<u>13,022.75</u>	<u>37,001.58</u>	<u>8,825.46</u>	<u>28,486.33</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>8,460.32</u>	<u>48,262.89</u>	<u>14,429.38</u>	<u>48,652.80</u>

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

58 -Wastewater

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>INTERGOVERNMENTAL REV</u>		
<u>TOTAL</u>		
<u>CHARGES FOR SERVICE</u>		
3442 Penalties & Interest	164.82	712.77
3444 Sales	21,318.25	84,551.70
3445 Tapping Fees	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>	<u>21,483.07</u>	<u>85,264.47</u>
<u>MISCELLANEOUS REVENUE</u>		
<u>TOTAL</u>		
<u>OTHER FINANCING SOURCES</u>		
<u>TOTAL</u>		
<u>TOTAL REVENUES</u>	<u>21,483.07</u>	<u>85,264.47</u>
	<u>21,483.07</u>	<u>23,254.84</u>
		<u>77,139.13</u>

58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>TOTAL</u>				
SERVICES				
4580.2100 Engineering Services	0.00	5,735.00	0.00	0.00
4580.2200 Sewer Plant & Lift Stations	0.00	140.90	634.65	2,908.78
4580.2220 Building & Grounds	0.00	373.19	0.00	0.00
4580.2224 Motor Vehicle Repair	0.00	130.62	0.00	0.00
4580.2226 Machinery & Equipment	7.00	361.95	257.00	313.24
4580.2227 Effluent Analysis	1,351.25	4,923.50	979.00	1,884.00
4580.2310 General Liability Insurance	0.00	847.00	0.00	2,244.20
4580.2311 Insurance of Motor Equipment	0.00	44.75	0.00	391.02
4580.2360 Permits	0.00	0.00	0.00	5,290.08
4580.2370 Education & Training	0.00	0.00	0.00	150.00
4580.2371 Memberships	0.00	444.15	444.15	444.15
<u>TOTAL SERVICES</u>	<u>1,358.25</u>	<u>13,001.06</u>	<u>2,314.80</u>	<u>13,625.47</u>

SUPPLIES				
4580.3111 Ice, Cups, Etc.	0.00	0.00	9.57	31.75
4580.3112 Fuel	716.29	734.28	891.33	1,952.29
4580.3114 Chemicals	0.00	2,810.00	470.50	3,074.49
4580.3115 Postage	180.41	882.18	162.88	487.45
4580.3120 Utilities	0.00	8,462.68	4,976.38	10,491.24
4580.3160 Minor Tools & Equipment	0.00	42.28	0.00	331.17
4580.3164 Parts & Materials	223.85	525.15	0.00	453.52
<u>TOTAL SUPPLIES</u>	<u>1,120.55</u>	<u>13,456.57</u>	<u>6,510.66</u>	<u>16,821.91</u>

CAPITAL OUTLAYS				
4580.4601 GLO Grant Expenditures	10,543.95	10,543.95	0.00	0.00
<u>TOTAL CAPITAL OUTLAYS</u>	<u>10,543.95</u>	<u>10,543.95</u>	<u>0.00</u>	<u>0.00</u>

INTERFUND CHARGES				
<u>TOTAL</u>				

DEPRECIATION & AMORIT				
<u>TOTAL</u>				



58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>OTHER COSTS</u>				
4580.7300 Bad Debt Expense	0.00	0.00	0.00	( 1,961.05)
TOTAL OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,961.05)</u>
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Sewer Department	<u>13,022.75</u>	<u>37,001.58</u>	<u>8,825.46</u>	<u>28,486.33</u>
TOTAL EXPENDITURES	<u>13,022.75</u>	<u>37,001.58</u>	<u>8,825.46</u>	<u>28,486.33</u>

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

CITY OF FLORIDA  
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE  
 AS OF: JANUARY 31ST, 2023

59 -Electric

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE
<b>REVENUE SUMMARY</b>		
CHARGES FOR SERVICE	266,928.40	1,014,082.21
MISCELLANEOUS REVENUE	3,516.05	5,010.05
		( 240.00)
<b>TOTAL REVENUE</b>	<b>270,444.45</b>	<b>1,019,092.26</b>
<b>EXPENDITURE SUMMARY</b>		
Electric Distribution	92,505.58	293,279.31
Generation & Transmission	172,455.85	655,761.00
		( 9,488.43)
<b>TOTAL EXPENDITURES</b>	<b>264,961.43</b>	<b>949,040.31</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>5,483.02</b>	<b>70,051.95</b>
		187,510.84
		122,187.53

59 -Electric

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>TAXES</u>		
TOTAL		
<u>CHARGES FOR SERVICE</u>		
3440 Customer Service	0.00	7,554.18
3441 Administrative Fee	25.00	125.00
3442 Penalties & Interest	1,329.33	6,985.09
3444 Sales	92,589.95	343,578.49
3445 Power Cost Recovery Factor	172,984.12	655,839.45
TOTAL CHARGES FOR SERVICE	266,928.40	1,014,082.21
<u>INVESTMENT INCOME</u>		
TOTAL		
<u>MISCELLANEOUS REVENUE</u>		
3811 Miscellaneous Revenue	3,516.05	5,010.05
TOTAL MISCELLANEOUS REVENUE	3,516.05	5,010.05
<u>OTHER FINANCING SOURCES</u>		
TOTAL		
TOTAL REVENUES	270,444.45	1,019,092.26
	225,129.25	895,674.10

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>PERSONNEL SERVICES</b>				
4590.1021 Executive	7,056.61	22,108.27	5,719.79	22,735.95
4590.1023 Clerical/Laborer	23,692.45	69,954.46	13,438.93	27,872.87
4590.1100 Stand By	1,300.00	3,300.00	700.00	2,050.00
4590.1110 Longevity	0.00	6,318.00	0.00	6,318.00
4590.1120 Overtime	0.00	543.09	1,490.79	2,828.86
4590.1200 Social Security	1,302.31	5,551.80	1,303.95	3,752.60
4590.1210 Medicare	304.57	1,298.41	304.95	877.62
4590.1215 Disability Insurance	78.37	227.26	101.77	407.08
4590.1220 Group Health Insurance	4,332.48	11,944.31	4,075.00	15,700.00
4590.1221 Employer Contribution HRA/HSA	0.00	91.53	0.00	0.00
4590.1230 Group Dental Insurance	0.00	193.36	236.31	800.91
4590.1240 Retirement	3,030.14	13,617.11	3,361.04	14,189.69
4590.1250 Unemployment Tax (SUTA)	0.00	5.09	0.00	0.00
4590.1255 LifeFlight	960.00	960.00	800.00	1,600.00
4590.1270 Certificate Pay	600.00	2,250.00	550.00	2,200.00
4590.1280 Workers Comp	0.00	5,175.25	0.00	4,355.12
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,656.93</b>	<b>143,537.94</b>	<b>32,082.53</b>	<b>105,688.70</b>
<b>SERVICES</b>				
4590.2100 Engineering Services	458.07	11,022.03	190.00	2,022.28
4590.2106 Financial Consultants	0.00	489.78	1,823.25	1,823.25
4590.2130 Computer Services	278.18	39,717.21	835.24	38,529.52
4590.2220 Building & Grounds	130.00	650.00	260.00	682.11
4590.2224 Motor Vehicle Repair	7.00	154.32	227.11	738.11
4590.2225 Heavy Equipment	1,619.63	3,890.51	0.00	366.16
4590.2226 Machinery & Equipment	333.96	355.14	0.00	0.00
4590.2228 Contracting Services	75.00	375.00	75.00	225.00
4590.2310 General Liability Insurance	0.00	4,465.18	0.00	4,714.78
4590.2311 Insurance of Motor Equipment	0.00	2,330.00	0.00	2,373.56
4590.2320 Telephone	625.36	2,522.38	2,017.02	2,542.92
4590.2321 Computer Access - Internet	130.30	516.09	110.05	331.83
4590.2325 Radio Service	149.60	598.40	149.60	299.20
4590.2350 Travel	0.00	9.19	0.00	86.24
4590.2370 Education & Training	0.00	70.00	0.00	0.00
4590.2371 Memberships	0.00	0.00	64.00	64.00
4590.2380 Clean-up	122.76	472.32	647.72	1,883.76
<b>TOTAL SERVICES</b>	<b>3,929.86</b>	<b>67,637.55</b>	<b>6,398.99</b>	<b>56,682.72</b>

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<b>SUPPLIES</b>				
4590.3111 Ice, Cups, Etc.	0.00	37.75	9.54	31.69
4590.3112 Fuel	716.30	956.77	1,014.29	2,326.97
4590.3113 Oil & Grease	0.00	0.00	0.00	29.99
4590.3114 Chemicals	0.00	0.00	0.00	95.96
4590.3115 Postage	180.40	882.16	859.57	1,184.14
4590.3116 Office Supplies	348.33	1,022.16	92.20	529.12
4590.3120 Utilities	0.00	0.00	42.59	678.84
4590.3160 Minor Tools & Equipment	76.96	514.08	0.00	987.00
4590.3164 Parts & Materials	44,112.58	1,968.52	5,660.72	14,156.12
4590.3166 Meters	0.00	74,105.12	0.00	176.82
4590.3170 Wearing Apparel	391.12	1,285.46	615.16	1,306.06
4590.3172 Miscellaneous	93.10	104.20	42.25	143.18
<b>TOTAL SUPPLIES</b>	<b>45,918.79</b>	<b>82,103.82</b>	<b>8,336.32</b>	<b>21,645.89</b>
<b>CAPITAL OUTLAYS</b>				
4590.4240 Computer Software	0.00	0.00	289.00	289.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>289.00</b>
<b>DEPRECIATION &amp; AMORIT</b>				
<b>TOTAL</b>				
<b>OTHER COSTS</b>				
4590.7300 Bad Debt Expense	0.00	0.00	0.00	( 9,228.83)
<b>TOTAL OTHER COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 9,228.83)</b>
<b>DEBT SERVICE</b>				
<b>TOTAL</b>				
<b>TOTAL Electric Distribution</b>	<b>92,505.58</b>	<b>293,279.31</b>	<b>47,106.84</b>	<b>175,077.48</b>

59 -Electric  
Generation & Transmission  
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
4591.3100 Wholesale Electric Purchase	172,455.85	655,761.00	( 9,488.43)	598,409.09
TOTAL SUPPLIES	172,455.85	655,761.00	( 9,488.43)	598,409.09
TOTAL Generation & Transmission	172,455.85	655,761.00	( 9,488.43)	598,409.09
TOTAL EXPENDITURES	264,961.43	949,040.31	37,618.41	773,486.57

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