

CITY OF FLATONIA REGULAR SCHEDULED CITY COUNCIL MEETING

Council Chambers/City Hall 125 E. South Main, Flatonia, Texas October 11, 2022, AT 6:00 pm

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

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

Discussion

- D1. Discussion concerning retreat for visions and professional development workshops.
- D2. Discussion on streets projects.
- D3. Discussion of the Flatonia ISD Resolution.
- D4. Discussion on the meeting held on Friday, October 7, 2022, concerning the fire from October 3, 2022, in downtown Flatonia.

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the August 9, 2022, August 16, 2022, August 25, 2022, and the September 13, 2022, meetings.
- C2. Consider and take appropriate action on the financial statements for August 2022 and September 2022.



Flatonia City Council

Staff Report October 11, 2022 Council Meeting

Executive Session

ES10.1 - 2022.1

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

City Manager 6-month Performance Evaluation

Deliberation Agenda

DA10.1.2022.1

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

Executive Session

ES10.1.2022.1

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

City Manager 6-month Performance Evaluation.

Adjournment

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: October 7, 2022, by 6:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Tamela Louvier, City Secretary, City of Flatonia

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

EXECUTIVE SESSION STATEMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section (Consultations with 551.071 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

September 2022 Monthly Report

To:

Flatonia City Council

From:

Flatonia Police Department

Subject:

September 2022 Monthly Report

Calls for Service:

There were 406 calls for service for this month.

Offense / Incident Report Activity:

On September 20, 2022, Chief L. Dick was dispatched to a Suspicious vehicle at Timewise. The store clerk notified Chief Dick that a white van parked in the parking lot had its doors open. Chief Dick approached the vehicle and observed that the passenger side front door was open, and the van's rear doors were also open. Chief Dick announced himself after he observed someone sleeping in the van. The person woke up and stated that they had stopped to rest on their way to Houston. After Chief Dick determined that the person did not require assistance, he continued his normal duties.

On September 2, 2022, Chief L. Dick was dispatched to a hold-up/panic alarm at City Hall. Chief Dick responded with Sgt. T. Tunis and Officer W. Kalina. When they arrived, Chief Dick, Sgt. Tunis and Officer Kalina approached the front doors of City Hall. They did not notice or hear anything unusual coming from inside City Hall. Chief Dick contacted Dispatch to see if they could get someone to step outside of City Hall. Sgt. Tunis was able to get into a position to see inside City Hall but did not see anything out of the ordinary inside. Chief Dick, Sgt. Tunis and Officer Kalina then entered City Hall and ensured everyone inside was safe. It was discovered that the alarm system had been serviced earlier that day and was malfunctioning. All Officers then returned to their normal duties.

On September 3, 2022, Officer T. Roggenkamp was dispatched to an elderly man's residence to assist him with removing a blanket that was stuck in his wheelchair wheel. Officer Roggenkamp arrived a short time later and spoke with the man. The man stated that he was blind and unable to get out of his wheelchair. The man stated that he had been trying to get the blanket out of his wheel for about an hour. Officer Roggenkamp observed a blanket had become wrapped around one of the smaller wheels at the front of the chair. Officer Roggenkamp was able to remove the blanket and asked if the man needed help with anything else. The man said he did not, and Officer Roggenkamp returned to his normal duties. End of Report.

On September 17, 2022, Officer T. Roggenkamp was dispatched to the Oak Manor nursing home for an alarm. Dispatch advised Officer Roggenkamp that a resident at the nursing home had called and stated that there was an alarm going off and that she could not locate the nursing staff. Dispatch further advised that they had attempted to call the nursing home, but nobody answered the phone. Officer Roggenkamp arrived a short time later and rang the front doorbell of the nursing

could also hear an alarm going off inside. Officer Roggenkamp also attempted to call the nursing home but could not reach anyone. Officer Roggenkamp then began to walk around the building to find a way inside the building. Officer Roggenkamp was able to locate a nurse and get her attention at a side door. The nurse let Officer Roggenkamp into the building and explained that they had been busy and did not hear the doorbell or the phone ringing. The nursing staff also explained that the person that called was a resident with cognitive difficulties and that the alarm going off was a call alarm and was not an emergency alarm. Officer Roggenkamp then continued his normal duties.

On September 6, 2022, Officer T. Amos was dispatched to assist with an EMS call for a female experiencing possible symptoms of a stroke. Officer Amos arrived prior to EMS. Officer Amos assisted the woman and gave updates to EMS. Once EMS arrived, Officer Amos was informed that EMS needed a helicopter to get the woman to a hospital immediately. Officer Amos notified dispatch and requested a Helicopter for the female. Flatonia Fire and Rescue arrived and set up a landing zone for the helicopter. Officer Amos then provided traffic control for EMS to get to the landing zone and assisted Flatonia Fire and Rescue with keeping the landing zone secure. Once the helicopter arrived, the female was taken to a hospital. Officer Amos then continued her normal duties.

On September 10, 2022, Officer T. Amos was flagged down by a homeowner on South Converse Street. The homeowner stated that a dog was lying in his front yard and was unsure to whom it belonged. Officer Amos was able to get the dog into her patrol car. Officer Amos then noticed that the dog had a collar on and sent pictures of the dog to Officer T. Roggenkamp so that a Facebook post could be made of the dog on The Flatonia Police Departments Facebook Page. Officer Amos then transported the dog to the Flatonia dog kennel. A few hours later, Officer Amos contacted Officer Roggenkamp, who notified her that the dog's owner had messaged the Flatonia Police Department on Facebook. Officer Amos met with the dog's owner at the Flatonia Police Department, and the dog was returned to its owner. Officer Amos then continued her normal duties.

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

Arrests and Pending Charges

There were two (0) direct custody arrests for the month of September.

Traffic Contacts: 124

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

In-Service Training:

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.

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August 2022	
ТҮРЕ	#
Agency Assist	17
Accidents	4
Alarm Calls	7
Animal Complaints	1
Citizen Assist	5
Civil Matter	1
Close Patrol	107
Funeral Escort	1
Ministerial Voucher	1
Motorist Assist	1
Noise Complaint	2
Open Door	2
School Patrol/Security	46
Suspicious Vehicle	3
Suspicious Person	4
Traffic Hazard	
Transient Call	
Walk In	1
Disturbance	1
Welfare Check	1
Traffic Stops	
Incident Reports	3
Offense Reports	9
Follow Ups	6
Scam Call	
Traffic Control	32
Other	27
TOTAL	406

September 2022

Utility Director Activity Report

9/1

- Mark for headstone @ cemetery
- Work on Hackberry
- Hook up new service on Walnut

9/2

- Remove fallen oak tree from 7 acre park
- Remove existing flagpole @ McWhirter Park & set base for new pole
- Put up Old Spanish Trail signs

9/6

- Tear out half of 12th St. rebase
- Buzzard in transformer on Hwy 95 S
- Move furniture @ city hall

9/7

- · AC out at city hall, thaw out, clean coil
- Tear out 2nd half of 12th St., roll in

9/8

Work on 12th St.

9/9

- Finish 12th St.
- Take dump truck to LG for transmission & PTO repairs

9/12

- Took water samples to Bastrop
- Hang mail & WO boxes @ city hall
- Re-mark & re-check manholes & valve boxes in Hwy 90
- Ford 3000 having fuel issues while spraying weeds
- 310 SG flat

9/13

Repair Ford 3000 & spray out chemical tank

- Raise water valve box in Hwy 90 @ 609
- Raise MH @ 90 & Elm

9/14

- Work on Mulberry St.
- Remove abandoned water line from intersection of 90 & 95
- Haul arsenic

9/15

Read meters

9/16

- Reset MH on Elm & 90 again
- Read meters

9/19

- Work on Walnut corner, & 11th St
- Work on Tom Green St.
- Work on electric line on the east end of Mulberry
- Replace valve box top on 90 @ N. Converse

9/20

- Finish electric line on Mulberry, hook up temporary service
- Finish touch up on Hackberry
- Start touch up on 12th
- Pull electric meters for non-payment
- Replace valve box upper section on Hackberry @ 12th

9/21

- Replace burned wire and capacitor @ lift station #1
- Set poles for Tammy Collins RV park
- Work on east end of 4th St.

9/22

- Deck out poles for RV park
- Work on 4th St
- Work on west side of Mill St. by the Catholic Church

9/23

Pull pump @ sewer plant lift station, clogged

- Dig through building permits to find info on plumbing @ subway building
- Remove grape vine so it can't grow up power lines on Hackberry @ Collins
- Trim tree away from power lines for customer removal on Faires near 1st

9/26

- Work on electric line to RV park
- Sweep roads in construction for match to pavement
- Once more over roads with maintainer & roller
- Work on ROW clearing for new electric line off Old Hallettsville

9/27

- Prime streets
- Work on electric line ROW off Old Hallettsville
- Haul spoil from well #9 area

9/28

- Replace transformer & hook up new service on S Hudson
- Replace fire hydrant on south end of Mill St.
- PU repaired equipment in Halfettsville
- Cut out and weld in new tooth shank on back bucket of 310 SG

9/29

County paving streets

9/30

- Sweeping streets
- Attempt to locate source of water leak on hydrant on Old Hallettsville @ Hudson



CITY OF FLATONIA

125 E. South Main Street P.O. Box 329 Flatonia, TX 78941 (361) 865-3548 (361) 865-2817 fax

October 6, 2022

To: Flatonia City Council, City Manager Sonya Bishop, City Secretary Tamela Louvier

From: Code Enforcement Officer Lisa Pierce

September Activity Report

This month I sent notices for

- 6 tall grass and weeds
- 2 trash and debris
- 3 dangerous buildings
- 1 junk vehicle
- 3 second warnings

Two of the dangerous buildings are dilapidated unoccupied mobile homes that are unsafe and unfit for habitation. The owners have been notified that they need to remove these homes.

Junk vehicles; I will be removing two abandoned junk vehicles this month

City Manager's Report

To: Mayor Gessaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: 10/11/2022

Re: Monthly City Manager's Report

Mayor and Council,

Planning and Zoning:

There was a P & Z meeting held on Monday, October 3rd. They have chosen Len Waska to be the Chair and have named Robert Cunningham as Vice-Chair.

Economic Development:

EDC had a meeting September 15, 2022. The board approved the Business Incentive Program grant for the Market's new addition of the cheese room.

Code Enforcement:

Lisa Pierce hit the ground running; her report is included in the agenda.

Utility Projects:

No recent updates

Parks and Pool:

The McWhirter Park and Garbade park pavilions have had the rotten wood replaced on them and have all been freshly painted.

Administration:

The remodel of the City Hall has been completed.

Minutes Flatonia City Council Regular Meeting August 9, 2022

Present:

Mayor

Dennis Geesaman

Mayor Pro Tem

Catherine Steinhauser

Councilpersons

Ginny Sears

Allen Kocian Joanve Eversole

Travis Seale

City Staff

Sonya, Bishop, City Manager

Tammy Louvier, City Secretary

Lee Dick, Police Chief

Fire Department

Greg Robinson, Fire Chief

Opening Agenda

Call to Order

Mayor Dennis Geesaman called the Regular Meeting to order at

6:00 p.m.

Invocation & Pledge Councilman Kocian led the invocation and pledge.

Citizens Participation No citizen participation

Reports

Police Chief

Our new Officer Taylor Amos was sworn in and we also have

a new School Resource Officer (SRO), Troy Lynn that has

been sworn in.

Fire Chief

Nothing additional to report.

Utility Director

John and Javier have been cleaning signs around town and

residents are noticing and appreciating it.

City Manager

Continuing to work on the Audit and finding a Code Enforcement Official.

Report

Council person Joanye Eversole reported on the Comprehensive Plan Review Committee.

Discussion

- D1. The auditors gave a report on where we are on the 2019-2020 Audit. It is not complete due to needing additional information.
- D2. The City will begin searching for another credit card company with the intent to find one that has a more reasonable processing fee.

Consent Agenda

- C1. Councilman Seale made a motion to approve the minutes from the July 12, 2022, and July 28, 2022, Meetings. Council person Eversole seconded the motion. None opposed. Motion carried.
- C2. Council person Eversole made a motion to approve the financial reports for July 2022. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

Deliberation Agenda

- Mayor Pro Tem Steinhauser made a motion to approve the Second Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. Council person Eversole seconded the motion. None opposed. Motion carried.
- DA8.1.2022.2 Council person Eversole made a motion to approve the Resolution 2202.07.03 a resolution for certificate pay policy. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.
- DA8.1.2022.3 Council person Eversole made a motion to approve the reimbursement for City Manager Life Insurance. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

DA8.1.2022.4

Mayor Pro Tern Steinhauser made a motion to approve Susan Ivey Steinhauser as new Planning and Zoning Committee member. Councilman Seale seconded the motion. None opposed. Motion carried.

Adjournment

Councilman Seale made a motion to adjourn the meeting at 7:24 pm. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

Signed	
	Dennis Geesaman Mayor
	Attest
	G D'.1.
	Sonya Bishop
	City Manager

Minutes Flatonia City Council **Special Meeting** August 16, 2022

Present:

Mayor

Dennis Geesaman

Mayor Pro Tem

Catherine Steinhauser

Councilpersons

Ginny Sears

Allen Kocian Joanye Eversole

Travis Seale

City Staff

Sonya, Bishop, City Manager

Tammy Louvier, City Secretary

Lee Dick, Police Chief

Fire Department

Greg Robinson, Fire Chief

Opening Agenda

Call to Order

Mayor Pro Tem Steinhauser called the Special Meeting to order

at 5:00 p.m.

Invocation & Pledge

Councilman Kocian led the invocation and pledge.

Citizens Participation Laverne Dornak spoke about the Flatonia City Library and the need

for funding from the City of Flatonia.

Joe Breads spoke about the need for funding from the City of

Flatonia for the Flatonia Golf Course.

Workshop Agenda

The first Budget Workshop for FY 2022-2023 General Fund Budget began at 5:12 p.m. Commissioner Harvey Berckenhoff went over the funding the County provides to the Flatonia Fire Department.

Deliberation Agenda

DA8.1.2022.1

Council member Eversole made a motion to approve the School Resource Officer contract. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

Adjournment

Mayor Pro Tem Steinhauser made a motion to adjourn the meeting at 8:52 pm. Council member Eversole seconded the motion. None opposed. Motion carried.

Signed	
	Dennis Geesaman Mayor
	Attest
	Sonya Bishop City Manager

Minutes Flatonia City Council Special Meeting August 25, 2022

Present:

Mayor

Dennis Geesaman

Mayor Pro Tem

Catherine Steinhauser

Councilpersons

Ginny Sears Allen Kocian

Joanye Eversole Travis Seale

City Staff

Sonya, Bishop, City Manager

Tammy Louvier, City Secretary

Lee Dick, Police Chief

Fire Department

Greg Robinson, Fire Chief

Opening Agenda

Call to Order

Mayor Dennis Geesaman called the Special Meeting to order at

5:03 p.m.

Invocation & Pledge Councilman Kocian led the invocation and pledge.

Citizens Participation No citizen participation

Deliberation Agenda

DA8.1.2022.1

Councilman Kocian made a motion to approve a rate increase of 10% for fiscal year 2023 and then back to 2.9% increase for fiscal year 2024 for Texas Disposal System. Council member Eversole seconded the motion. None opposed. Motion carried.

Workshop Agenda

Workshop for FY 2022-2023 General Fund Budget began at 5:41 p.m. We will have the first Public Hearing and Budget workshop on September 7, 2022, at 5 p.m. and the second Budget hearing on September 13, 2022, at 5:00 p.m.

Adjournment

Mayor Pro Tem Steinhauser made a motion to adjourn the meeting at 7:24 pm. Councilman Seale seconded the motion. None opposed. Motion carried.

Signed	
	Dennis Geesamar Mayor
	Attest
	Sonya Bishop City Manager

Minutes Flatonia City Council Regular Meeting **September 13, 2022**

Present:

Mayor

Dennis Geesaman

Mayor Pro Tem

Catherine Steinhauser

Councilpersons

Ginny Sears

Allen Kocian Joanye Eversole Travis Seale

City Staff

Sonya, Bishop, City Manager

Tammy Louvier, City Secretary

Lee Dick, Police Chief Jack Pavlas, Utility Director

Fire Department

Greg Robinson, Fire Chief

Opening Agenda

Call to Order

Mayor Dennis Geesaman called the Regular Meeting to order at

5:00 p.m.

Invocation & Pledge Council member Kocian led the invocation and pledge.

Citizens Participation No citizen participation

Public Hearing

PH 9-1-2022.1

Mayor Geesaman opened the Public Hearing on proposed 2022-2023 Fiscal Year Budget at 5:03 pm. There were no comments. Mayor Gessaman closed

the Public Hearing at 5:04 pm.

Presentations

Mayor Geesaman sworn in new Code Enforcement Officer, Lisa Pierce.

Reports

Police Chief

August Activity

Fire Chief

August Report

Utility Director

August Report – Put in new streetlight by the Cemetery.

Code Enforcement Officer

August Report

City Manager

August Report

Discussion

Mayor Pro Tem Steinhauser would like to have more workshops to discuss streets.

August and September Financial Reports will be on the October Agenda.

Mayor Pro Tem Steinhauser would like to discuss a retreat for professional development for new and current council members on the next agenda.

Council would like to add the City Managers evaluation to the October agenda.

Consent Agenda

C1. Due to technical difficulties, we will have the minutes from the prior meetings on next month's agenda.

Deliberation Agenda

DA9.1.2022.1

Council person Eversole made a motion to take no action on the Official Ballot for the Texas Municipal League Intergovernmental Risk Pool Board of Trustee Election. Councilman Seale seconded the motion. None Opposed. Motion carried.

DA9.1.2022.2

Council person Eversole made a motion to approve the ordinance 2022.09.13 an amendment to Building Code Ordinance Sec.3.02.051 updates to our currently established building codes; adoption by reference of the 2020 National Electric Code, 2021 International Building Code, 2021 International Residential Code, 2021 International Energy Conservation Code, 2021 International Mechanical Code, 2021 International Fuel Gas Code, 2021 International Plumbing Code, and the 2021 International Property Maintenance Code and their respective appendices, with automatic adoption of future updates. Mayor Pro Tem Steinhauser seconded the motion. None Opposed. Motion carried.

DA9.1.2022.3	No action taken on the 2022-2023 E. E. Arnim Archives & Museum of Flatonia budget.										
DA9.1.2022.4	Councilman Seale made a motion to approve the 2022-2023 Budget for the Flatonia Economic Development Corporation budget. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.										
DA9.1.2022.5	Council person Sears made a motion to approve Ordinance # 2022.9.2. for the 2022-2023 General Fund Budget. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.										
DA9.1.2022.6	Council person Eversole made a motion to approve the Ordinance# 2022.09.09.01 the 2022-2023 Tax Rate. Council Person Sears seconded the motion. None opposed. Motion carried.										
Adjournment											
	Council person Eversole made a motion to adjourn the meeting at 6:28 p.m. Council person Sears seconded the motion. None opposed. Motion carried.										
	Signed										
	Dennis Geesaman Mayor										

Attest

Sonya Bishop City Manager

Financial Reports

- Check Register August 2022 & September 2022
- Balance Sheet August 2022 & September 2022
- Financial Statement August 2022 & September 2022

Check Register

August 2022

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I-6743094	I-4855	I-25516 I-25633 I-25638 I-25655	I-8/15/2022	I-AUGUST 2022	I-4900	I-20413534	I-63695	I-248207 I-248308 I-248312 I-248508 I-248519 I-248520 I-248520 I-248560 I-248560	I.D.
Texas Disposal Systems Texas Disposal Systems	Steffek Interests, Inc	Stearns Automotive & Hydraulic	St. Mary's Catholic Church-Pra St. Mary's Catholic Church-Pra	Yolanda Delgado dba Sparkle Cl Yolanda Delgado dba Sparkle Cl	South Central Electric South Central Electric	Siddons-Martin Emergency Group Siddons-Martin Emergency Group	Schulenburg Sheet Metal, Inc. Schulenburg Sheet Metal, Inc.	NAPA NAPA NAPA NAPA NAPA NAPA NAPA	NAME
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8/18/2022	8/18/2022	8/04/2022 8/04/2022 8/04/2022 8/04/2022	8/04/2022	8/25/2022	8/18/2022	8/04/2022	8/04/2022	8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022	CHECK DATE
30,803.88	3,534.39 VENDOR TOTALS ***	484.00 300.00 156.92 127.94 VENDOR TOTALS ***	240.00 VENDOR TOTALS ***	500.00 VENDOR TOTALS ***	11.31 VENDOR TOTALS ***	4,192,41 VENDOR TOTALS ***	115.00 VENDOR TOTALS ***	17.39 5.98 19.99 54.99 1.99 5.38 14.99 54.99 54.99	INVOICE
	F	-	1	1	1	1	1	ν	DISCOUNT
060362	060366 CHECKS	060317 060317 060317 060317 060317	060312 CHECKS	060385 CHECKS	060361 CHECKS	060316 CHECKS	060314 CHECKS	060326 060326 060326 060326 060326 060326 060326 060326 CHECKS	CHECK
									CHECK
30,803.88	3,534,39 3,534,39	1,068.86	240.00	500.00	11.31 11.31	4,192.41 4,192.41	115.00 115.00	418.37 626.06	CHECK

BANK: CTB	TOTAL ERRORS: 0 VENDOR SET: 01 BANK: CTB	VOID CHECKS:	NON CHECKS		DRAFTS	HAND CHECKS	REGULAR CHECKS	* * TOTALS	VENDOR I.D.
	O BANK: CTB TOTALS:	CKS:	CKS:	E 17	TS:	CKS:	CKS:	*	NAME
71	NO 71	3 VOID DEBITS VOID CREDITS	0	0	2	0	66	NO	STATUS
		0.00 24,970.20CR							CHECK
336,838.95	INVOICE AMOUNT	24,970.20CR	0.00	0.00	199,761.22	0.00	162,047.93	INVOICE AMOUNT	INVOICE AMOUNT
0.00	DISCOUNTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	DISCOUNTS	CHECK NO
336,838.95	CHECK AMOUNT		0.00	0.0	199,761.2	0.0	137,077,7	CHECK AMOUNT	CHECK CHECK STATUS AMOUNT
Ci (u H		0	0	2	0	ω	Ţ	H X

SELECTION CRITERIA

PRINT TRANSACTIONS: YES
PRINT G/L:
UNPOSTED ONLY:
EXCLUDE UNPOSTED:
NO
MANUAL ONLY:
STUB COMMENTS:
NO
REPORT FOOTER:
CHECK STATUS:
PRINT STATUS:
- A UNPOSTED ONLY:
EXCLUDE UNPOSTED:
MANUAL ONLY:
STUB COMMENTS:
REPORT FOOTER:
CHECK STATUS:
PRINT STATUS: VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2022 THRU 8/31/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES PRINT OPTIONS SEQUENCE: CHECK SELECTION VENDOR SORT KEY All

VENDOR SET: 01 CITY OF FLATONIA BANK: * ALL BANKS DATE RANGE: 8/01/2022 THRU 8/31/2022

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BANK: * TOTALS:	VENDOR SET: 01 BANK: *	TOTAL ERRORS: 0	VOID CHECKS:	NON CHECKS:	EFT:	HAND CHECKS:	REGULAR CHECKS:	* * TOTALS * *	00046 CCHECK	00031 C-CHECK	C-CHECK	00046 C-CHECK	VENDOR I.D.
۵	TOTALS: NO		4 VC	0	0 0	0	, 0	NO	Heussner Co., Inc. Heussner Co., Inc.	CARTS CARTS	VOID CHECK	Heussner Co., Inc. Heussner Co., Inc.	NAME
			VOID DEBITS						VOIDED	VOIDED		VOIDED	
									<	<	<	<	STATUS
		3	0.00 24,970.20CR						8/18/2022	8/18/2022	8/11/2022	8/11/2022	CHECK DATE
24,970.20CR	INVOICE AMOUNT 24,970.20CR	2	24,970.20CR	0.00	0.00	0.00	0.00	INVOICE AMOUNT					INVOICE AMOUNT
	DI							DI					DISCOUNT
0.00	DISCOUNTS 0.00		0.00	0.00	0.00	0.00	0.00	DISCOUNTS	060358	060357	060327	060323	CHECK
	CHEC							CHEC				2	CHECK
0.00	CHECK AMOUNT			0.00	0.00	0.00	0.00	CHECK AMOUNT	2,810.00CR	350,20CR		21,810.00CR	CHECK

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00970	00734	01365	00031	00031	01062	01366	00096	00005	91900	01325	00133	VENDOR
I-455108	I-1912816	I-08042022	M-CHECK	I-July and August	I-4146525	I-REFUND .	1-07/11/2022	I-59218	I-INV04916	I-AUG 22	I-18180	I.D.
Colorado County Oil Co Inc Colorado County Oil Co Inc	Coldspring Granite Memorial Gr Coldspring Granite Memorial Gr	Clean Stuff Comm Cleaning Clean Stuff Comm Cleaning	CARTS VOIDED	CARTS CARTS	Bureau Veritas Bureau Veritas	BRANDY BOSL BRANDY BOSL	AT&T AT&T	Aqua-Tech Laboratories Aqua-Tech Laboratories	Aqua Water Supply Corporation Aqua Water Supply Corporation	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety	NAME
W	×	×	V	<	90	70	D	70	æ	w	×	STATUS
8/18/2022	8/11/2022	8/04/2022	8/18/2022	8/18/2022	8/11/2022	8/18/2022	8/04/2022	8/11/2022	8/11/2022	8/18/2022	8/04/2022	CHECK
5,103.62 VENDOR TOTALS ***	390.00 VENDOR TOTALS ***	475.00 VENDOR TOTALS ***		350.20	200.00 VENDOR TOTALS ***	100.00 VENDOR TOTALS ***	48.16 VENDOR TOTALS ***	1,273.75 VENDOR TOTALS ***	50.00 VENDOR TOTALS ***	22 253.76 *** VENDOR TOTALS ***	88,50	AMOUNT
												DISCOUNT
060367 1 CHECKS	060334 1 CHECKS	060320 1 CHECKS	060357	060357	060335 1 CHECKS	060372 1 CHECKS	000454 1 CHECKS	060321 1 CHECKS	060333 1 CHECKS	060371 1 CHECKS	060308 1 CHECKS	CHECK
ر. ن								þ.u				CHECK
5,103.62 5,103.62	390.00	475.00 475.00	350.20CR	350,20	200.00	100.00	48.16 48.16	1,273.75 1,273.75	50.00	253.76 253.76	88.50	CHECK

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00174	00411	00411	01000	00113	00502	01368	00310	01098	00015	VENDOR
I-4 qtr 2022	I-133130	I-132748	I-055014766-22 I-055014767-22 I-055014768-22	I-8/8/22	I-1001173731 I-1001176443 I-1001176444 I-1001177072 I-1001180524 I-1001182504	1-1206	I-DP2202921	1-CP1096131	I-June 2022 SalesTax	l.D.
Fayette Appraisal Distric Fayette Appraisal Distric	Fagan Answering Service & Tele Fagan Answering Service & Tele	Fagan Answering Service & Tele Fagan Answering Service & Tele	DXI Industries, Inc DXI Industries, Inc DXI Industries, Inc	Texas Department of Health Texas Department of Health	Dollar General - Charged Sales	Dirt & Diesel LLC Dirt & Diesel LLC	DATAProse, LLC DATAProse, LLC	Creative Product Source Creative Product Source	Comptroller of Public Acc Comptroller of Public Acc	NAME
$ \overline{\mathcal{D}} $	♡	'n	nnn	×	**************************************	R	æ	×	æ	STATUS
8/18/2022	8/25/2022	8/04/2022	8/18/2022 8/18/2022 8/18/2022	8/11/2022	8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022	8/25/2022	8/25/2022	8/25/2022	8/18/2022	CHECK DATE
1,580.49 VENDOR TOTALS ***	115.00 VENDOR TOTALS ***	115.00	171.93 171.93 335.84 VENDOR TOTALS ***	7.09 VENDOR TOTALS ***	4.95 10.50 4.75 39.65 8.50 27.15 VENDOR TOTALS ***	2,567.10 VENDOR TOTALS ***	874.35 VENDOR TOTALS ***	337.79 VENDOR TOTALS ***	15,738.87 VENDOR TOTALS ***	INVOICE
										DISCOUNT
060364 1 CHECKS	060383 2 CHECKS	060310	060368 060368 060368 1 CHECKS	060328 1 CHECKS	060311 060311 060311 060311 060311 060311 1 CHECKS	060391 1 CHECKS	060381 1 CHECKS	060389 1 CHECKS	060356 1 CHECKS	CHECK
Ľ						N			1.0	CHECK
1,580.49	115.00	115.00	679,70 679,70	7.09	95.50 95.50	2,567.10 2,567.10	874.35 874.35	337,79 337,79	15,738.87 15,738.87	CHECK

00046	01361	00175	00043	01274	00311	00311	01129	00151	VENDOR
1-22552.1	I-280452 I-280453 I-281873	I-AUG 022	1-22-409	I-0446891-aug	I-021796931 I-021796932 I-021797085	I-021603685 I-021603714 I-021603715 I-021661912 I-021661912 I-021695119 I-021695154	I-S125873	1-8/01/2022	₹ I.D.
Heussner Co., Inc. Heussner Co., Inc.	HALLETTSVILLE COMMUNICATIONS HALLETTSVILLE COMMUNICATIONS HALLETTSVILLE COMMUNICATIONS	Gregory Robinson Gregory Robinson	Greenville Transformer Greenville Transformer	Granite Telecommunications, LL Granite Telecommunications, LL	GALLS, LLC GALLS, LLC new officer Troy Lynn new officer Troy Lynn	GALLS, LLC	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	Fayette Co. Record Fayette Co. Record	NAME
70	70 70 70	×	20	R	22 Z	******	×	×	STATUS
8/11/2022	8/04/2022 8/04/2022 8/04/2022	8/11/2022	8/11/2022	8/25/2022	8/25/2022 8/25/2022 8/25/2022 8/25/2022 ***	8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022	8/11/2022	8/25/2022	CHECK
2,810.00	230.00 299.08 175.00 VENDOR TOTALS ***	200.00 VENDOR TOTALS ***	8,386.00 VENDOR TOTALS ***	518.04 VENDOR TOTALS ***	157.40 20.18 95.90 VENDOR TOTALS ***	187.68 42.51 113.73 31.13 38.80 36.35	116.62 VENDOR TOTALS ***	54.00 VENDOR TOTALS ***	INVOICE AMOUNT
									DISCOUNT
060304	060318 060318 060318	060331 1 CHECKS	060322 1 CHECKS	060390 1 CHECKS	060382 060382 060382 2 CHECKS	060309 060309 060309 060309 060309	060337 1 CHECKS	060379 1 CHECKS	CHECK
									CHECK
2,810.00	704.08 704.08	200.00	8,386.00 8,386.00	518.04 518.04	273.48 723.68	450.20	116.62 116.62	54.00 54.00	CHECK

VENDOR
I,D.
NAME Heussner Co., Inc.
STATUS
CHECK
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CHECK
CHECK CHECK STATUS AMOUNT
Co.,

00075	00075	00071	01024	00738	00597	00883	00063	00321	00321	00796	VENDOR
I-247457 I-247603 I-247661 I-247859 I-247999 I-248160 I-248202	I-247875 I-247879	1-364327	I-17219Pump	I-August 2022	I-AUGUST 22	I-7/1/2022	I-6/2022 I-7/1/2022	I-July and August	I-AUG 22	I-EW17080	I.D.
NAPA NAPA NAPA NAPA NAPA NAPA	NAPA NAPA	Mica Lumber Co. Mica Lumber Co.	Mary's Pool Service & Supply Mary's Pool Service & Supply	Mario Perales Mario Perales	Lillie A Vanicek Lillie A Vanicek	Liberty National Liberty National	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	Leonard Cox Leonard Cox	Leonard Cox Leonard Cox	LCRA - Electric Bill LCRA - Electric Bill	NAME
ממממממ	Z Z	×	Þ	₩ .	20	×	77	v	77	0	STATUS
8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022	8/04/2022 8/04/2022	8/18/2022	8/25/2022	8/25/2022	8/25/2022	8/04/2022	8/11/2022 8/11/2022	8/18/2022	8/11/2022	8/18/2022	CHECK
17.97 22.99 6.36 10.99 27.99 13.38 142.99	188.39 19.30	68.11 VENDOR TOTALS ***	938.60 VENDOR TOTALS ***	200,00 VENDOR TOTALS ***	200.00 VENDOR TOTALS ***	471.20 VENDOR TOTALS ***	1.35 300.95 VENDOR TOTALS ***	350.20 VENDOR TOTALS ***	10.00	199,713.06 VENDOR TOTALS ***	INVOICE AMOUNT
											DISCOUNT
060326 060326 060326 060326 060326 060326 060326	060306 060306	060360 1 CHECKS	060388 1 CHECKS	060386 1 CHECKS	060384 1 CHECKS	060313 1 CHECKS	060325 060325 1 CHECKS	060374 2 CHECKS	060332	000455 1 CHECKS	CHECK
										199	CHECK
	207.69	68.11 68.11	938.60 938.60	200.00	200.00	471_20 471_20	302.30 302.30	350.20 360.20	10.00	199,713.06 199,713.06	CHECK

00105	00753	01307	00652	00685	00091	01186	00898		VENDOR
I-6743094	I-4855	I-25516 I-25633 I-25638 I-25655	I-8/15/2022	I-AUGUST 2022	I-4900	1-20413534	I-63695	I-248207 I-248308 I-248312 I-248508 I-248519 I-248520 I-248560 I-248560 I-248560	I.D.
Texas Disposal Systems Texas Disposal Systems	Steffek Interests, Inc	Stearns Automotive & Hydraulic	St. Mary's Catholic Church-Pra St. Mary's Catholic Church-Pra	Yolanda Delgado dba Sparkle Cl Yolanda Delgado dba Sparkle Cl	South Central Electric South Central Electric	Siddons-Martin Emergency Group Siddons-Martin Emergency Group	Schulenburg Sheet Metal, Inc. Schulenburg Sheet Metal, Inc.	NAPA NAPA NAPA NAPA NAPA NAPA NAPA NAPA	NAME
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8/18/2022	8/18/2022	8/04/2022 8/04/2022 8/04/2022 8/04/2022 8/04/2022	8/04/2022	8/25/2022	8/18/2022	8/04/2022	8/04/2022	8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022	CHECK
30,803.88	3,534.39 VENDOR TOTALS ***	484.00 300.00 156.92 127.94 VENDOR TOTALS ***	240.00 VENDOR TOTALS ***	500,00 VENDOR TOTALS ***	11.31 VENDOR TOTALS ***	4,192,41 VENDOR TOTALS ***	115.00 VENDOR TOTALS ***	17.39 5.98 19.99 54.99 1.99 5.38 14.99 54.99 54.99	INVOICE AMOUNT D
									DISCOUNT
060362	060366 1 CHECKS	060317 060317 060317 060317 1 CHECKS	060312 1 CHECKS	060385 1 CHECKS	060361 1 CHECKS	060316 1 CHECKS	060314 1 CHECKS	060326 060326 060326 060326 060326 060326 060326 060326 060326	CHECK
ω									CHECK
30,803.88	3,534.39 3,534.39	1,068.86 1,068.86	240.00 240.00	500.00	11.31 11.31	4,192.41 4,192.41	115.00 115.00	418.37 626.06	CHECK

0

00132	00132	00132	00116	00116	00116	00024	00024	01036	01067	01067	00105	VENDOR
I-016805165 I-016805166	I-016577121	I-016577120	1-822 2533764	I-822 2531981	I-822 2530195	I-RTR202208030704 I-RTR202208170705	I-RTR202207060696 I-RTR202207200698	I-8/23/2022	I-8/1/22-8/14/22	I-AUG 2022	I-10-0000472 I-6690570	l.D.
XEROX Corporation XEROX Corporation XEROX Corporation	XEROX Corporation XEROX Corporation	XEROX Corporation XEROX Corporation	Unifirst Corporation Unifirst Corporation	Unifirst Corporation Unifirst Corporation	Unifirst Corporation Unifirst Corporation	Texas Municipal Retiremen Retirement Retirement	Texas Municipal Retiremen Retirement Retirement	The Nitsche Group The Nitsche Group	Texas Fleet Fuel Texas Fleet Fuel	Texas Fleet Fuel Texas Fleet Fuel	Texas Disposal Systems Texas Disposal Systems Texas Disposal Systems	NAME
××	70	70	20	D	D	עלע	x x	×	×	N	ממ	STATUS
8/25/2022 8/25/2022	8/11/2022	8/04/2022	8/25/2022	8/18/2022	8/11/2022	8/25/2022 8/25/2022 ***	8/04/2022 8/04/2022	8/04/2022	8/18/2022	8/11/2022	8/25/2022 8/25/2022	CHECK
265.22 192.20 VENDOR TOTALS ***	192.51	295.53	169,65 VENDOR TOTALS ***	156,61	169.91	7,985.00 8,115.53 VENDOR TOTALS	7,627.64 8,179.54	204.00 VENDOR TOTALS ***	1,407,90 VENDOR TOTALS ***	1,528.95	111.60 108.00 VENDOR TOTALS ***	INVOICE
												DISCOUNT
060378 060378 3 CHECKS	060330	060307	060377 3 CHECKS	060363	060329	060375 060375 2 CHECKS	060319 060319	060315 1 CHECKS	060369 2 CHECKS	060336	060376 060376 2 CHECKS	CHECK
						.	H					CHECK STATUS
457.42 945.46	192,51	295,53	169.65 496.17	156,61	169.91	16,100.53 31,907.71	15,807.18	204.00 204.00	1,407.90 2,936.85	1,528,95	219.60 31,023.48	CHECK

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VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
* * T O T A L S * *		NO			INVOICE AMOUNT	DISCOUNTS	STNUC	CHECK	AMOUNT
REGULAR CHECKS:		66			162,047,93		0.00	137	077.73
HAND CHECKS:		0			0.00		0.00		0.00
DRAFTS:		2			199,761.22		0.00	199	761.22
#FFT+		0			0.00		0.00		0.00
NON CHECKS:		0			0.00		0.00		0.00
VOID CHECKS:		3 VOID DEBITS VOID CREDITS	is .	0.00 24,970.20CR	24,970,20CR		0.00		
TOTAL ERRORS: 0									
VENDOR SET: 01 BANK: CTB TOTALS:	TOTALS:	NO 71			INVOICE AMOUNT 336,838.95	DISCOUNTS 0.00	0.00	CHECK 336	CHECK AMOUNT 336,838.95
BANK: CTB TOTALS:		71			336,838.95		0.00	336	336,838.95

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VENDOR SET: 01 CITY OF FLATONIA BANK: HOT1 HOTEL OCCUPANCY TAX DATE RANGE: 8/01/2022 THRU 8/31/2022

REPO	BANK	VEND	TOTAL		* R *		01329	00868	00869	00012	VENDOR
REPORT TOTALS:	BANK: HOT1 TOTALS:	VENDOR SET: 01 BANK: HOT1	TOTAL ERRORS: 0	VOID CHECKS:	* TOTALS ** REGULAR CHECKS: HAND CHECKS: DRAFTS: EFT: NON CHECKS:		1-276119	I-2nd 2022 HOT PYMT	I-2nd 2022 HOT PYMT	I-2nd 2022 HOT PYMT	I.D.
75	4	rl TOTALS: NO		0 VOID DEBITS VOID CREDITS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sign Ad Sign Ad	Flatonia Special Projects Flatonia Special Projects	E A Arnim Museum and Archives E A Arnim Museum and Archives	Flatonia Chamber of Commerce 2nd 2022 HOT PYMT	NAME
				W			77	20	×	×	STATUS
				0.00		* *	8/04/2022	8/17/2022	8/17/2022	8/17/2022	CHECK
356,659.95	19,821.00	INVOICE AMOUNT 19,821.00		0.00	INVOICE AMOUNT 19,821.00 0.00 0.00 0.00 0.00	*** VENDOR TOTALS ***	1,070.00	22 3,750.00 *** VENDOR TOTALS ***	22 6,563.00 *** VENDOR TOTALS ***	22 8,438.00 *** VENDOR TOTALS ***	INVOICE AMOUNT
0.00	0+00	DISCOUNTS 0.00		0.00	DISCOUNTS 0.00 0.00 0.00 0.00 0.00	1 CHECKS	001177	001158 1 CHECKS	001159 1 CHECKS	001157 1 CHECKS	CHECK NO
		СН			СН	(A	7	Vια	8 9	S	CHECK
356,659.95	19,821.00	CHECK AMOUNT 19,821.00			CHECK AMOUNT 19,821.00 0.00 0.00 0.00	1,070.00	1,070.00	3,750.00 3,750.00	6,563.00 6,563.00	8,438.00 8,438.00	CHECK

PRINT TRANSACTIONS: YES
PRINT G/L:
UNPOSTED ONLY:
EXCLUDE UNPOSTED:
MANUAL ONLY:
STUB COMMENTS:
REPORT FOOTER:
CHECK STATUS:
PRINT STATUS:
* - All VENDOR SET: * - All VENDOR: ALL BANK CODES: All FUNDS: All CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2022 THRU 8/31/2022
CHECK AMOUNT RANGE: 0.00 THRU
INCLUDE ALL VOIDS: YES PRINT OPTIONS SEQUENCE: CHECK SELECTION VENDOR SORT KEY 0.00 THRU 999,999,999.99

Check Register

September 2022

VENDOR SET: 01 CITY OF FLATONIA BANK: * ALL BANKS DATE RANGE: 9/01/2022 THRU 9/30/2022

BANK: * TOTALS:	VENDOR SET: 01 BANK: *	TOTAL ERRORS: 0	VOID CHECKS:	DRAFTS: EFT: NON CHECKS:	* * T O T A L S * * REGULAR CHECKS: HAND CHECKS:	C-CHECK	C-CHECK	00022 C-CHECK	01352 C-CHECK	00022 B-CHECK	VENDOR I.D.
U.	TOTALS: NO		5 VOID DEBITS VOID CREDITS	000	0 0 0 NO	VOID CHECK	VOID CHECK	TML Health Benefits Pool TML Health Benefits PoolVOIDED	The Market VOIDED	TML Health Benefits Pool TML Health Benefits PoolVOIDED	NAME
						<	<	<	<	<	STATUS
			0.00 39,499.32CR			9/30/2022	9/30/2022	9/15/2022	9/01/2022	9/15/2022	CHECK
39,499,32CR	INVOICE AMOUNT 39,499.32CR		39,499.32CR	0,00	INVOICE AMOUNT 0.00 0.00						INVOICE
	DIS				DIS						DISCOUNT
0.00	DISCOUNTS 0.00		0.00	0.00	DISCOUNTS 0.00	060536	060535	060458	060410	000459	CHECK
	CHECK				CHECK			15	9	13	CHECK
0.00	CHECK AMOUNT			0.00	CHECK AMOUNT 0.00			15,792.60CR	9,719.62CR	13,987.10CR	CHECK

01098	01079	00885	01087	01087	00137	00005	00621	00621	00451	00776	VENDOR
I-1096131	1-202209130745	I-Aug 22 Admin I-Aug PD Lee DIck I-Sept 22- Jack P I-sept 22 PD Chief	I-28726603708	I-287297808245	I-8800861705	I-59753	1-202209130738	1-234399	I-202209140764	I-2879-2022826	I.D.
Creative Product Source Creative Product Source	Comptroller of Public Accounts Comptroller of Public Accounts	Cītibank Citibank Citibank Citibank Citibank	ATET Mobility-FN ATET Mobility-FN	AT&T Mobility-FN AT&T Mobility-FN	AT&T -VOIP	Aqua-Tech Laboratories Aqua-Tech Laboratories	Aqua Beverage Co. Aqua Beverage Co.	Aqua Beverage Co. Aqua Beverage Co.	American Casting & Mfg. American Casting & Mfg.	AirMedCare Network AirMedCare Network	NAME
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9/01/2022	9/14/2022	9/01/2022 9/01/2022 9/01/2022 9/01/2022	9/01/2022	9/16/2022	9/01/2022	9/01/2022	9/14/2022	9/01/2022	9/14/2022	9/01/2022	CHECK DATE
314,79 VENDOR TOTALS ***	100.00 VENDOR TOTALS ***	327.03 1,443.65 871.03 330.85 VENDOR TOTALS	218.40 VENDOR TOTALS ***	2,328.09	1,086.39 VENDOR TOTALS ***	1,140.00 VENDOR TOTALS ***	31.50 VENDOR TOTALS ***	15.75	323.63 VENDOR TOTALS	910.00 VENDOR TOTALS ***	INVOICE
											DISCOUNT
060408 1 CHECKS	060451 1 CHECKS	060406 060406 060406 060406 1 CHECKS	060407 2 CHECKS	000462	060398 1 CHECKS	060395 1 CHECKS	060448 2 CHECKS	060402	060445 1 CHECKS	060404 1 CHECKS	CHECK
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314.79 314.79	100.00	2,972.56 2,972.56	218.40 2,546.49	2,328.09	1,086.39 1,086.39	1,140.00	31.50 47.25	15.75	323.63 323.63	910.00	CHECK

00175	01274	01334	00150	00039	00225	01000	01343	01343	00502	00310	VENDOR	VENDOR BANK: DATE RA
I-SEPT 2022	1-202209130722	1-77307	1-202209130740	1-202209130742	1-202209140765	1-8609-22	I-202209300816 I-202209300817	I-202209130733	I-1001185470 I-1001192620 I-100184276	I-202209130726	R I.D.	SET: 01 CTB
Gregory Robinson Gregory Robinson	Granite Telecommunications, LL Granite Telecommunications, LL	Government Finance Officers As Government Finance Officers As	Gardenia E Janssen Animal Shel Gardenia E Janssen Animal Shel	Flatonia Argus, Inc. Flatonia Argus, Inc.	FIBER GLASS SYSTEMS/L. F. Manu L. F. Manufacturing, Inc.	DXI Industries, Inc	Double L Painting & More Double L Painting & More Double L Painting & More	Double L Painting & More Double L Painting & More	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	DATAProse, LLC DATAProse, LLC	NAME	FLATONIA ity Bank 9/30/2022
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9/01/2022	9/14/2022	9/30/2022	9/14/2022	9/14/2022	9/14/2022	9/30/2022	9/30/2022 9/30/2022 ***	9/14/2022	9/01/2022 9/01/2022 9/01/2022 9/01/2022	9/14/2022	CHECK	מיני וויהיהוא יאוהיה עוקיריווי עודי מיני
200.00 VENDOR TOTALS ***	520,94 VENDOR TOTALS ***	60.00 VENDOR TOTALS ***	3,120.00 VENDOR TOTALS ***	219.38 VENDOR TOTALS ***	1,463.00 VENDOR TOTALS ***	499.77 VENDOR TOTALS ***	2,568.00 13,806.00 VENDOR TOTALS ***	2,600.00	4.50 55.25 11.50 VENDOR TOTALS	866.12 VENDOR TOTALS ***	INVOICE AMOUNT	F @ 4.5.F
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200.00	520.94 520.94	60.00	3,120.00 3,120.00	219:38 219:38	1,463,00	499.77 499.77	16,374.00 18,974.00	2,600.00	71.25 71.25	866.12 866.12	CHECK	

MARIO	00597	00883	00321	00796	00061	01235	00246	00285	00285	00285	VENDOR I.D.
1-202209130719	1-202209130731	I-SEPT 22	1-202209130746	I-EW171239	1-202209130739	1-202209130721	1-202209140758 1-202209140759	I-923288	1-202209130718	I-INV0919442 I-INV0919457	I.D.
MARIO PERALES	Lillie A Vanicek Lillie A Vanicek	Liberty National Liberty National	Leonard Cox Leonard Cox	LCRA - Electric Bill LCRA - Electric Bill	LCRA LCRA	Kologik LLC Kologik LLC	Hallettsville Communicati Hallettsville Communicati Hallettsville Communicati	GT Distributors, Inc.	GT Distributors, Inc.	GT Distributors, Inc. GT Distributors, Inc. GT Distributors, Inc.	NAME
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9/14/2022	9/14/2022	9/01/2022	9/14/2022	9/13/2022	9/14/2022	9/14/2022	9/14/2022 9/14/2022	9/30/2022	9/14/2022	9/01/2022 9/01/2022	CHECK
200.00 VENDOR TOTALS ***	200.00 VENDOR TOTALS ***	471.20 VENDOR TOTALS ***	180.10 VENDOR TOTALS ***	186,340.29 VENDOR TOTALS ***	1,067.20 VENDOR TOTALS ***	4,560.00 VENDOR TOTALS ***	533.00 95.00 VENDOR TOTALS ***	1,954.63 VENDOR TOTALS ***	1,682.13	434.99 167.23	INVOICE
											DISCOUNT
060457 1 CHECKS	060447 1 CHECKS	060405 1 CHECKS	060443 1 CHECKS	000456 1 CHECKS	060430 1 CHECKS	060454 1 CHECKS	060440 060440 1 CHECKS	060540 3 CHECKS	060441	060400 060400	CHECK
				186							CHECK
200.00	200.00	471.20 471.20	180,10	186,340.29 186,340.29	1,067.20	4,560.00	628.00 628.00	1,954.63 4,238.98	1,682.13	602.22	CHECK

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00753	00753	01307	00091	01116	00459	00075	00071	00362	01024	VENDOR
1-202209140751	I-4867	I-25646 I-25710 I-25736 I-25759 I-25765 I-25775	I-4967	1-202209140753	1-202209140768	I-202209130748 I-202209140754	I-202209130743	I~202209140755	I-202209140752	1.D.
Steffek Interests, Inc Steffek Interests, Inc	Steffek Interests, Inc	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	South Central Electric LIFT STATION	R & B Truck-Auto Service R & B Truck-Auto Service	POWERPLAN POWERPLAN	NAPA NAPA NAPA	Mica Lumber Co. Mica Lumber Co.	Metro Fire Apparatus Metro Fire Apparatus	Mary's Pool Service & Supply Mary's Pool Service & Supply	NAME
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9/14/2022	9/01/2022	9/01/2022 9/01/2022 9/01/2022 9/01/2022 9/01/2022 9/01/2022 9/01/2022 9/01/2022	9/01/2022	9/14/2022	9/14/2022	9/14/2022 9/14/2022 ***	9/14/2022	9/14/2022	9/14/2022	CHECK
8,353.29 VENDOR TOTALS ***	7,150.51	20.00 20.00 620.00 437.00 714.93 690.00 50.00 VENDOR TOTALS	49.46 VENDOR TOTALS ***	1,882.52 VENDOR TOTALS ***	1,281.71 VENDOR TOTALS ***	4.59 453.57 VENDOR TOTALS ***	124.64 VENDOR TOTALS ***	312.00 VENDOR TOTALS ***	1,544.20 VENDOR TOTALS ***	INVOICE AMOUNT DI
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060449 2 CHECKS	060403	060409 060409 060409 060409 060409 060409 060409	060396 1 CHECKS	060452 1 CHECKS	060446 1 CHECKS	060432 060432 1 CHECKS	060431 1 CHECKS	060444 1 CHECKS	060450 1 CHECKS	CHECK
										CHECK
15,503.80	7,150.51	2,551,93 2,551,93	49.46 49.46	1,882.52 1,882.52	1,281,71 1,281.71	458.16 458.16	124.64 124.64	312.00 312.00	1,544.20 1,544.20	CHECK

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M-CHECK 1-DIF202208030704 1-DIF202208170705 1-DIF202209010707 1-DIF202209140766 1-DIF202209280813	I-202209150783 I-DIF202207060696 I-DIF202207060696 I-HIF202207200698 I-HSA202207200698 I-HSA202207200698 I-VIF202207200698 I-VIF202207060696 I-VIF202207060696 I-VIF202207060698	B-CHECK	1-202209150783	I-202209130747	M-CHECK	I-BIP GRANT 2022	I-6814028	I-202209130728 I-202209130744 I-202209140760	I.D.
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109.00 109.00 109.00 109.00	Reissue 109.00 109.00 568.57 568.57 120.86 120.86 31.65 72.67		13,987.10	433.55 VENDOR TOTALS ***	Sec.	9,719.62	30,849.24 VENDOR TOTALS ***	332,98 432,00 171,49 VENDOR TOTALS ***	INVOICE
				ı			p.e.	ga	DISCOUNT
060458 060534 060534 060534 060534	060458 060458 060458 060458 060458 060458 060458 060458	000459	000459	060438 CHECKS	060410	060410	060433 CHECKS	060453 060453 060453 CHECKS	CHECK
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15,792.60CR	1,805.50	13,987.10CR	13,987.10	433.55 433.55	9,719.62CR	9,719.62	30,849.24 30,849.24	936 _* 47 936 _* 47	CHECK

	00116	00116	00110	00024	00024	VENDOR I,D. I-HI I-HI I-HI I-HS I-HS I-HS I-HS I-VI I-VI I-VI I-VI I-VI I-VI I-VI I-V	
	I-202209130716 I-202209140769 I-202209140770 I-822 2539082	I-822 2535542	1-202209140750	I-RTR202209010707 I-RTR202209280813	I-RTR202209140766	I.D. I-HIF202208030704 I-HIF202208170705 I-HIF20220910707 I-HIF202209140766 I-HIF20220928030704 I-HSA202208170705 I-HSA202209140766 I-HSA202209140766 I-HSA202209140766 I-HSA202209140766 I-HSA202209140766 I-VIE202209140766 I-VIF202209140766 I-VIF202209140766 I-VIF202208170705 I-VIF202209140766 I-VIF202209140766 I-VIF202209140766 I-VIF202209140766 I-VIF202208170705 I-VLF202208170705	
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10000 to 100000		169.65	668.00 VENDOR TOTALS ***	8,352.89 8,183.73 VENDOR TOTALS ***	7,919.54	AMOUNT 568.57 568.57 568.57 568.57 120.86	TANGE OF STREET
						DISCOUNT	
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077.95	708.26	169,65	668.00	16,536.62 24,456.16	7,919.54	AMOUNT 4,597.51	7077

BANK: CTB TOTALS:	VENDOR SET: 01 BANK: CTB	TOTAL ERRORS: 0	VOID CHECKS:	NON CHECKS:	DRAFTS;	HAND CHECKS:	REGULAR CHECKS:	* * TOTALS * *		I-202209130730	I-202209130729	I-202209130724	I-202209130723	000	VENDOR I.D.	VENDOR SET: 01 CITY OF FLATONIA BANK: CTB Prosperity Bank DATE RANGE: 9/01/2022 THRU 9/30/2022	
	rb TOTALS:									XEROX Corporation	XEROX Corporation	XEROX Corporation	XEROX Corporation		NAME	Prosperity Bank 22 THRU 9/30/2022	
56	NO 56		3 VOID DEBITS VOID CREDITS	0 0	2	0	51	NO		on	on	on	on	ì		**/	
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			13,987.10 39,499.32CR						:	9/14/2022	9/14/2022	9/14/2022	9/14/2022		CHECK DATE	and a second sec	
320,732.43	INVOICE AMOUNT 320,732.43		25,512.22CR	0.00	202,655.48	0.00	143,589.17	INVOICE AMOUNT	*** VENDOR TOTALS ***	254.64	194.48	25.00	409.71		INVOICE	25.	
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320,732,43	CHECK AMOUNT 320,732,43			0.00	188,668.38	0.00	132,064.05	CHECK AMOUNT	883.83	883.83					CHECK	ç	

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REPORT TOTALS:	BANK: HOT1 TOTALS:	VENDOR SET: 01 BANK: HOT1	TOTAL ERRORS: 0	VOID CHECKS:	NON CHECKS:	DRAFTS:	HAND CHECKS:	REGULAR CHECKS:	* * TOTALS * *		01329 I-276611 I-277748	VENDOR I.D.
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321,592,43	860+00	INVOICE AMOUNT 860,00	13	0.00	0.00	0.00	0.00	860.00	INVOICE AMOUNT	*** VENDOR TOTALS ***	430.00 430.00	INVOICE AMOUNT
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321,592.43	860.00	CHECK AMOUNT 860.00			0.00	0.00	0.00	860.00	CHECK AMOUNT	860.00	860.00	CHECK

SELECTION CRITERIA

CHECK SELECTION VENDOR: VENDOR SET: FUNDS: BANK CODES: ALL All * A11

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/01/2022 THRU 9/30/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS SEQUENCE:

VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L:
UNPOSTED ONLY:
EXCLUDE UNPOSTED:
MANUAL ONLY:
STUB COMMENTS:
REPORT FOOTER:
CHECK STATUS:
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Balance Sheet

August 2022

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CITY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022

PAGE:

REVENUES 3110 3112 3113 3113 3117 3130		LIABILITIES 2001 2003 2004 2009 2010 2011 2017 2017 2020 2020 2020 2030 2040 2050 2250 2310 2315 2358 2470 2990		1010 1020 1030 1040 1055 1080 1120 1200 1201 1300 1550	ASSETS 1008	10 -General AC
Ċ	TOTAL LIAE	AND	TOTAL ASSETS	0010000000	00	ral ACCT#
	LIABILITIES/RETAINED EARNINGS -	Due to Economic Development TML-IEBP Liability Flexible Spending - Health Liberty National Medicare Withholding Tax Social Security Retirement AFLAC Accounts Payable BLUE SANTA DONATIONS Unclaimed Property Sales Tax AMP RESERVE Hotel Occupancy Tax - AP Customer Deposit Refund Municipal Court Costs Due to HOT Fund Due to Sewer Fund Reserve for Delinquent Taxes Fund Balance Balance Sheet Profit/Loss	TS	Claim to Master Cash Petty Cash Cash on Hand Police Petty Cash Money Market Account-7190 Texpool Texpool Texe Receivable - Delinquent Accounts Receivable AMP Receivable Bonds Escrow - Municipal Court Prepaid Expenses	POOLED CASH CORRECTIONS	ACCOUNT NAME
4	12, 176, 42	11,268.09 0.00 0.00 0.00 0.00 532.96 0.00 0.00 0.00 0.00	31,24	0.00 0.00 0.00 0.00 31.24 0.00 0.00 0.00	0.00	*** MONTH TO
3,063.88 137.94 259.85 1,580.06	9.240.09	473.37 304.62 35.74 641.03 3,208.51 2,740.97 1,572.50 262.80	62,999.37	62,422.51 201.49 375.37	10 Pin Marked II	TO DATE *** CREDITS
⊢	<u> </u>	1				
,099,471.79	.099.471.79	3,557.13 281.47 281.47	556,024.54	70.00 50.00 100.00 122,650.32 367,399.57 89.12 20,990.93 42,239.79 2,434.81	5	DEBITS
336,649.06 5,464.88 3,692.68 7,084.68 213,214.06	1.159.875.91	8,885.11 2,436.96 323.59 888.77 4,484.82 3,799.81 1,572.50 55,483.74 100.00 1,405.10 15,261.37 275.69 2,745.60 1,220.70 8,812.38 15,709.89 168,200.54 20,990.93 847,278.41	897,689.43	888,145.73 124.79 8,971.10	447.81	R TO DATE *** CREDITS

CITY TY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022

YEAR TO DATE ***

CREDITS

PAGE:

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	AS OF:	AUGUST 31ST,	T, 2022	
ACCT#	ACCOUNT NAME	*** MONTH TO DEBITS	O DATE *** CREDITS	*** YEAR DEBITS
REVENUES + (CONTINUED)	NUED)			
3143	Marith Bossesson Block	2		
3211	CONVENIENCE FEE		221.00	
3220	Dog Licenses		2.00	
3222	Building Permits		495,83	
3230	Other Licenses & Permits		1,564.19	
3330	FISD - School Resource Officer	0.00		
3430	Return Check Fee		35.00	
3442	Penalties & Interest		262.76	
7 CA	Timb Chinning Bourne		36, 105. 75	
3475	bark Bevenue		308 00 00 sor	
W (4 A)	Cemetery		525.00	
3510	Fines		846.52	
3511	Court Costs		779.48	
3610	Interest Earnings		31,24	
0185	Missellane Rent		1,730.00	
3812	Wa Tower Antenna - Pole Attach	0.00	7.4.76	
3813	PIES/FAX/RECORDS		1.50	
3 63 63 63 63 63 63 63 63 63 63 63 63 63 6	Rent Softball & Baseball field	0.00		
0181	Today book no your comport	0.00	752 76	
3924	COVID FUNDS TRFD From 5437	0.00	1	
3930	Fire Dept Utility Donation		767.87	
3935	FD Donations for Cap Projects	0.00		
3998	TRANS EDC CITY MAN/SEC	0.00		
TOTAL REVENUES	VENUES	0,00	77,157,50	0.00
EXPENDITURES				
4150,2220	Building & Grounds	22.00		57.78
4150 2224 4150 2224	Motor Venicle Repair	20.00		7 462 13
4150.2226	Machinery & Equipment	144.27		5,230.07
4150.2227	Paving & Drainage Supplies	0.00		2,677.82
4150.2310	General Liability Insurance	0.00		452.76
4150.2311	Insurance of Motor Equipment	0.00		2,379,44
4150.3111	Ice Cups Erc	15.75		124 51
4150.3112	Fuel	0.00		4,533,34
4150.3113	Oil & Grease	0.00		1,677.93
4150.3114	Chemicals	0.00		338.57
4150.3120	Utilities	0.00		10,842,24
4150,3160	Minor Tools & Equipment	7.00		1,307.96
4150.3164	Parts & Materials	38,64		663.73
4150.3170	Wearing Apparel	D / 00		507.03
4150.3174	Signal Markers & Barricades	0.00		5, 161, 49
4150.4600	Outlay	10,684.90		30,533.21

3,248.43 2,306.00 12,242.39 9,654.90 9,654.90 4,660.69 398,851.48 555.00 3,220.35 9,465.03 7,816.53 3,160.00 6,723.68 3,160.00 9,251.40 9,250.40 9,250.40 9,251.40 9,

1,178,965.18

10 -General

CITY TY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022

PAGE: 3

	1,347.55 4,357.45	0.00	Election Expense FD Donation Funds	4400.2110 4400.2111
	395.00	0.00		4400.2107
	8-247-24	1.580.49	Favette Appraisal District Fee	4400.2106
	14,016,03	1,435.97	Financial Consultants	4400.2105
	6,466,96	0000	Grant Consultant	4400,2101
	747.34	0.00		4400,1280
	125.00	125.00	Certificate Pay	4400.1270
	320.00	0.00		4400.1255
	94.4	0.00	Unemployment Tax (SUTA)	4400.1250
	77.7	1.468.32	Retirement	4400.1240
1,623.08	200	0.00	AFLAC/Liberty National	4400.1235
	5, 492.74	203.76	Dental	4400.1220
	9,9	0.00		4400.1215
	0	83.76	Medicare	4400.1210
	9	358,04	Social Security	4400.1200
	4.	144.00	Clerical/Laborer	4400.1023
	101,495.37	15,019.24	Executive	4400,1021
	1,920.00	225,00	Mayor/Council	4400.1010
	33.00	0,00	Miscellaneous	4250_3172
		17.57	9	4250,3170
	431.48	4.50	& Mater	4250.3164
	20.79	0.00	Minor Tools & Equipment	4250.3160
	22.075.79	0.00	Utilities	4250.3120
	1 11 2/		Chemicals ruer	4250 3114
	17,00	0,00	tce, Cups, Etc	4250.3112
	1,600.00	0000	~	4250.2370
	219.45	19.95	Radio Service	4250.2325
	289,10	0.00	Insurance of Motor Equipment	4250,2311
	4,336,50	0.00	General Liability Insurance	4250,2310
	2,629,98	0.00	Machinery and Equipment	4250,2226
	354 92	0.00		4250,2222
	11, 219, 48	0.00	ري دري	4250.2221
	_	17 31	Building and Grounds	4250.2220
	100 00	0 0		4250 1280
	61.54	000		4250,1355
	4,493,50	380.25		4250 1240
	633.96	0.00	Group Dental Insurance	4250,1230
	3,920.70	0.00		4250.1220
	139,93	0.00	Disability Insurance	4250.1215
	480.88	49.13	Medicare	4250 1210
	2.056.18	210.07	Social Security	4250.1200
	397.27	88.15	Overtime	
	11,326,11	2,990.00	TODON'S TO	4250 1110
	28,804,06	U. 158.54	Clerical/Laborer	
			(CONTINUED)	EXPENDITURES - (
	DEBITS		ACCOUNT NAME	ACCT#
R TO DATE ***	*** YEAR	*** MONTH TO DATE ***		
				IU -General

CITY O T FLATONIA

PAGE:

CREDITS

AS OF: AUGUST 31ST, 2022 TRIAL BALANCE

EXPENDITURES - (CONTINUED) 10 -General 4521.1120 4521.1200 4521 4521 4521 4521.2103 4521,1280 4521.1270 4521.1250 4521,1240 4521,1215 4521.1210 4521.1110 4521.1023 4521,1021 4400.7300 4400,7240 4400.7200 4400.4240 4400,4235 4400,4141 4400,3176 4400.3174 4400.3173 4400.3172 4400.3120 4400,3117 4400.3116 4400.3115 4400.2371 4400 2370 4400.2361 4400.2360 4400.2350 4400.2340 4400.2330 4400.2321 4400.2320 4400,2311 4400.2310 4400,2234 4400.2233 4400,2220 4400.221 4400,2210 4400,2221 .1255 ACCT# .1230 .1220 Motor Vehicle Repair Building & Grounds Group Health Insurance Computer Services Medical Expense Workers Comp Certificate Pay Life Flight Unemployment Tax (SUTA) Retirement Group Dental Insurance Disability Insurance Medicare Social Security Overtime Patrol Officers Executive Bad Debt Expense Cemetery Contribution Programs Computer Software Computer Hardware Cemetery Janitorial Supplies Employee Relations Council Miscellaneous Utilities Dntwn Beautification Supplies Office Supplies Memberships Education & Training Surety Bonds Professional Services Travel Printing Advertising & Public Notices Computer Access - Internet Con Telephone PROPERTY/LIABILITY General Liability Insurance Office Equipment Lease Vehicle Allowance Park House Building & Grounds Refuse Disposal Cleaning Computer Services ACCOUNT NAME Longevity 33,939,24 30,849.24 1,270.82 8,728.24 1,159,93 1,785.44 4,363.59 202.36 0.00 228.00 190.81 450.00 401.89 204.00 475.00 560.75 224.3 DEBITS *** MONTH TO DATE *** 50.00 10.00 765.46 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.50 0.00 0.00 0.00 0.00 0.00 CREDITS 66,221.38 193,115.34 340,441.64 1,392.68 42,750.22 10,785.49 2,302.75 3,986.35 2,163.23 9,332.89 735.00 33,901.80 15,839.84 27,444.97 32,053,07 23,286.81 209.25 3,370.19 6,504.26 1,562.80 1,895.23 4,300.00 3,622.58 9,481.51 3,560,66 1,815,74 2,700.00 2,636.12 6,819.16 1,200.00 8,000.00 2,399.63 2,317.92 158,13 879,12 960.00 848.25 450.00 499.17 834.08 730.06 327.88 488.53 DEBITS *** YEAR TO DATE *** 11.50 67,62 22.31

3,348.36

CITY OF FLATONIA TRIAL BALANCE

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CREDITS

AS OF: AUGUST 31ST, 2022

EXPENDITURES - (CONTINUED) 10 -General 4521.3177 4521.3178 4530.2102 4530.2130 4530,1200 4530,1210 4523.2310 4523.2360 4521.4250 4523.1022 4523.1220 4521.4235 4521.4240 4521.3172 4521.3175 4521.3170 4521.3171 4521.3111 4521.3112 4521 4521 4521 4521 4540.2103 4540,2220 4540,1280 4540,1255 4530.3116 4530.3115 4530,2370 4530.2361 4530,2350 4530,2320 4530.2310 4530.1280 4530.1250 4530,1021 4523,2390 4523,1250 4521.3176 4521,3160 4521.3120 4521,3116 4521.3115 4521.2340 4521.2325 4521.2320 .. 4220 .4210 .2375 .2370 ACCT# Medical Expense Office Supplies Building & Ground DEBT SERVICE Social Security Vehicle DEBT (last payment 23) Signs, Markers, Etc. Fuel Workers Comp Air Evac General Liability Insurance Computer Services Executive Code Enforcement Expenses Professional Services General Liability Unemployment Tax (SUTA) Group Health Code Compliance Officer Computer Software Computer Hardware Miscellaneous Medical Supplies Minor Tools & Equipment Postage Education & Training Court Costs Travel Telephone Legal Workers Comp Unemployment Tax (SUTA) Medicare PD Debt Principal PD Debt Interest Training Amunication Grant Ammunttion Janitorial Supplies Wearing Apparel Utilities Office Supplies Postage Ice, Cups, Etc. Radar Equip. Recertification Education & Training Printing Radio Service PROPERTY/LIABILITY General Liability Insurance ACCOUNT NAME 0.00 1,257.03 77.94 18.23 1,298.49 0.00 0.00 1,280.00 1,211.79 2,728.26 188.70 264.76 910.00 386.68 146.79 439.78 DEBITS 289.20 *** MONTH TO DATE *** 0.00 CREDITS 45.00 946.05 3,725.84 39,373.29 2,199.04 19,057.85 16,011.37 455.61 13,827.33 10,183.86 24,258.63 910.00 2,668.42 682.08 1,117.93 1,280.00 3,459.34 2,376.00 5,219.12 11,050.03 2,585.07 9,206.09 4,474.69 2,694.18 1,000.00 4,192.44 6,296.50 1,261.51 1,006.70 7,648.42 525,00 150.00 182.30 542.92 101,25 779.40 146.79 90.89 15.00 29.99 97.51 160.00 388.70 DEBITS 25.00 17.00 *** YEAR TO DATE *** 8,56

Motor Vehicle Repair

40,678.51

10 -General

ACCT#

ACCOUNT NAME

DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

*** TOTALS ***	TOTAL EX	4540.7210	4540,7200	4540.4210	4540.3120	4540.3116	4540,3112	4540.2370	4540.2325	4540.2321	4540.2320	4540.2311	4540.2310	4540,2226
ALS ***	TOTAL EXPENDITURES	Programs	Firemen's Retirement Fund	FD Debt Interest	Utilities	Office Supplies	Fuel	Education & Training	LCRA Radios	Computer Access - Internet	Telephone	Insurance of Motor Equipment	General Liability Insurance	Machinery & Equipment
149,441.96	137,234.30	0.00	0.00	0.00	0.00	11.50	212.03	0.00	573.50	0.00	0.00	0.00	0.00	0.00
149,441.96	45.00													
3,241,501.96	1,586,005.63	67.45	25,350.01	529,36	4,824.56	11.50	10,641.34	1,923.00	7,050.73	951,79	407.91	6,379,80	993.72	20,351.36
3,241,501.96	4,971,44													

*** END OF REPORT ***

PAGE: 6

2,554,943,80	196,704.41	3,348.49	1,869.70	LIABILITIES/RETAINED EARNINGS	TOTAL L
2,548.34 257.67 267.01 1,563.51 1,141.69 403.57 1,072.44 2,995.71 1,564.05 120,143.00 8,239.00 19,725.00 440.00 30,000.00 185,000.00 185,000.00 185,000.00 18,117.57 10.12 2,142.19 2,093,490.68	79, 232.00 8, 217.00 109, 255.41	567.24 41.31 176.23 1,010.59 753.55 424.57 314.88	1,869.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EQUITY/RETAINED EARNINGS TML-IEBP Liability Liberty National Medicare Withholding Tax Social Security Retirement aflac Accounts Payable Unclaimed Property Net Pension Liability Net Pension Liability Customer Deposit Refund Bonds Payable Current Portion Bonds Payable - 2006 Series Note Payable Note Payable - Current LONG/SHORT Reserve for Pension Reserve for OPEB Retained Earnings Designated Inventory Reserve Balance Sheet Profit/Loss	2003 2009 2009 2010 2011 2011 2011 2012 2017 2020 2030 2190 2191 2250 2250 2250 2340 2346 2346 2346 2461 2720 2810 2990
676,128.53	3,066,933.48	0.00	28,318.28	SSETS	TOTAL ASSETS
33,745.00 41,849.00 5,104.00 367.00 142.00 179.69	109,153.54 54,007.64 18,314.00 70,365.00 33,065.00 5,768.00 71.00 78.00 2,437,080.90 231,558.83 6,034.08 18,991.76		27,570.17 748.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Claim to Master Cash Accounts Receivable Deferred Pension Contributions Net Pension - Investment Exp Net Pension - Amortization Inv Net Pension Amortization Actual Experienc Net Pension Amortization Change Net Pension Amortization Change Net Pension Amortization Asset Deferred OPEB Contributions OPEB - Actual Exp vs Assump OPEB - Anortization Changes OBEP - Amortization of Assump Trucks and Equipment Buildings and Equipment Land Allowance for Depreciation Construction in Progress AR Employee Computer Purchase	ASSETS 1010 1200 1301 1305 1306 1310 1311 1315 1316 1333 1334 1660 1660 1680 1690 1700 1800
R TO DATE *** CREDITS	*** YEAR DEBITS	TH TO DATE *** CREDITS	*** MONTH	ACCOUNT NAME	
PAGE: 1		F L A T O N I A BALANCE UST 31ST, 2022	Y OF FLATO TRIAL BALANCE AS OF: AUGUST 31ST,	PM CIT	10-07-2022 04:40

57 -Water

CITY TY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022

PAGE:

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EXPENDITURES 4570.1023 4570.1110 4570.1120 4570.1210 4570.1210 4570.1210 4570.1220 4570.1230 4570.1250 4570.1250 4570.1250 4570.1280 4570.2220 4570.2220 4570.2220 4570.2223 4570.2223 4570.2223 4570.2223 4570.22310 4570.22310 4570.22310 4570.22310 4570.22310 4570.22310 4570.23310 4570.23310 4570.23310 4570.23310 4570.3313	EVENUES 3440 3442 3444 3445 3811	ACCT#
DITURES 4570.1110 Stand By 4570.1120 Vertime 4570.1210 Social Security 4570.1210 Overtime 4570.1210 Overtime 4570.1210 Social Security 4570.1210 Overtime 4570.1220 Group Health Insurance 4570.1250 Group Dental Insurance 4570.1250 Unemployment Tax (SUTA) 4570.1250 Unemployment Tax (SUTA) 4570.1270 Certificate Pay 4570.2120 Building & Grounds 4570.2221 Workers Comp 4570.2221 Water Well Maintenance 4570.2223 Tanks & Towers 4570.2224 Motor Vehicle Repair 4570.2225 Heavy Equipment 4570.2310 General Liability Insurance 4570.2311 Insurance of Motor Equipment 4570.2325 Radio Service 4570.2310 General Liability Insurance 4570.2311 Fuel 4570.3111 General Card Processing Fee 4570.3111 Fuel 4570.3111 Oil & Grease 4570.3111 Chemicals 4570.3120 Utilities 4570.3160 Minor Tools & Funisment	AND EQUITY/RETAINED EARNINGS - ((r# ACCOUNT NAME
18,112.98 200.00 18.63 357.15 83.53 0.00 200.00 0.00 1,761.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 270.30 51,526.08 0.00 60.00	*** MONTH TO DATE *** DEBITS CREDITS
131,662.17 3,600.00 3,144.00 9,167.51 7,893.19 1,845.97 24,293.22 1,204.83 22,243.83 22,243.83 22,243.83 22,243.83 22,633.51 27,655.00 2,633.51 27,655.00 3,683.76 2,285.68 3,683.76 2,285.68 3,683.76 2,285.68 3,883.76 2,285.83 3,883.76 2,104.27 14,523.83 2,104.27	70.30 26.08 60.00	*** YEAR DEBITS
418,081.79	1,465.00 4,395.02 407,266.37 3,375.00 1,580.40	AR TO DATE *** CREDITS

AS OF: AUGUST 31ST, 2022 *** MONTH TO DATE *** ACCOUNT NAME *** MONTH TO DATE *** DEBITS TINUED) Parts & Materials Meters Meters Wearing Apparel Miscellaneous Miscellaneous Debt Principal 0.00 Bad Debt Expense 0.00 0.00	10	
TRIAL BALANCE AS OF: AUGUST 31ST, 2022 *** MONTH TO DATE *** Materials 17.29 CREDITS drants Apparel Apparel Apparel Aneous incipal 0.00 89.42 44.68 incipal 0.00 0.00	10-07-2022 04:40 PM	
TRIAL BALANCE OF: AUGUST 31ST, 2022 *** MONTH TO DATE *** DEBITS CREDITS 17.29 2,701.10 0.00 89.42 44.68 0.00 0.00	PM	
H * *	CITY OF FLAT	
gand gand	NIA	
*** YEAR TO DATE DEBITS CR 11,206.89 3,066.88 320.46 2,460.91 185.74 19,348.56 3,2		
TO DATE *** CREDITS	PAGE: 3	

TOTAL EXPENDITURES

*** TOTALS ***

55,204.87 55,204.87

3,652,433.49 3,652,433.49

25,016.89

0.00

388,795.60

3,279.37

*** END OF REPORT ***

EXPENDITURES 4580.2100 4580.2200 4580.2224 4580.2225 4580.2226 4580.2227 4580.2310 4580.2311 4580.2350 4580.2370 4580.2371 4580.2371 4580.2371 4580.3111 4580.3111 4580.3111	TOTAL RE	REVENUES 3442 3444 3445	TOTAL LI	2020 2020 2268 2720 2800 2810 2990	TOTAL ASSETS	ASSETS 1010 1220 1225 1235 1410 1620 1660 1680 1680 1690	ACCT#	10-07-2022 04:40 58 -Wastewater
Engineering Services Sewer Plant & Lift Stations Building & Grounds Motor Vehicle Repair Heavy Equipment Machinery & Equipment Effluent Analysis General Liability Insurance Insurance of Motor Equipment Travel Permits Education & Training Memberships Ice, Cups, Etc. Fuel Oil & Grease Chemicals	REVENUES	Penalties & Interest Sales Tapping Fees	TOTAL LIABILITIES/RETAINED EARNINGS	EQUITY/RETAINED EARNINGS Accounts Payable Bonds Payable Current Portion Retained Earnings Designated Invest in Gen Fixed Assets Inventory Reserve Balance Sheet Profit/Loss	SETS	Claim to Master Cash Accounts Receivable Sewer Non Current rec Due from General Fuund Inventory of Supplies Wastewater System Trucks and Equipment Buildings and Equipment Land Allowance for Depreciation	ACCOUNT NAME	PM CIT
0.00 49.46 0.00 0.00 1,360.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00		0.00	0.00	18,169.95	18,169,95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DEBITS	
	23,117.68	149.23 22,293.45 675.00	860.97	860.97	347.99	347.99	CREDITS) H
750.00 7,564.16 363.38 3,145.35 2,018.38 2,103.08 11,041.75 2,244.20 391.02 18.99 5,290.08 695.00 444.15 102.52 4,438.92 9,823.98	0.00		0.00		2,173,413.48	218,792.68 24,357.81 2,00 84,100.27 0.34 1,623,876.48 24,927.09 194,481.81 2,875.00	DEBITS	
	232,819.90	2,775.60 226,669.30 3,375.00	1,406,438.45	2,987.31 36,000.00 533,997.75 639,688.92 2,551.34 191,213.13	617,788.28	617,788.28	CREDITS	PAGE:

TOTAL	4580.3120 4580.3120 4580.3160 4580.3164 4580.4120 4580.7300	10-07-2022 04: 58 -Wastewater ACCT# EXPENDITURES -	
EXPENDITURES	Postage Utilities Utilities Minor Tools & Equipment Parts & Materials New Wastewater Lines Bad Debt Expense	40 PM ACCOUNT NAME (CONTINUED)	
6,156,69	553.38 0.00 0.00 93.85 0.00	CITY OF F TRIAL BA AS OF: AUGUS' *** MOI DEBITS	
0.00		LA TONIA LANCE T 31ST, 2022 NTH TO DATE *** CREDITS	
85,594.20	2,104.26 25,805.15 331.17 3,956.71 2,955.96	TER YER	
1,961.05	1,961.05	PAGE: 2 AR TO DATE *** CREDITS	
	0.00 85,594.20	4580.3115 Postage 4580.3120 Utilities 4580.3120 Utilities 4580.3160 Minor Tools & Equipment 4580.3164 Parts & Materials 4580.4120 New Wastewater Lines 4580.7300 Bad Debt Expense TOTAL EXPENDITURES 553.38 2,104.26 25,805.15 331.17 3,956.71 2,955.96 4580.7300 Bad Debt Expense 6,156.69 0.00 85,594.20	### CITY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022 *** MONTH TO DATE *** DEBITS (CONTINUED)

*** END OF REPORT ***

	10-07-2022 04:40 PM
TRIAL BALANCE	CITY OF FLATONIA

PAGE:

AS OF: AUGUST 31ST, 2022

59 -Electric

TOTAL L	LIABILITIES AND 2003 2008 2009 2010 2010 2011 2012 2017 2020 2030 2040 2040 2110 2110 2190 2190 2190 2460 2461 2720 2810 2990	TOTAL ASSETS	ASSETS 1010 1200 1301 1305 1306 1310 1311 1315 1316 1330 1331 1332 1333 1334 1410 1600 1600 1600 1690	ACCT#
TOTAL LIABILITIES/RETAINED EARNINGS	AND EQUITY/RETAINED EARNINGS TML-IEBP Liability Liberty National Medicare Withholding Tax Social Security Retirement AFLAC Accounts Payable Unclaimed Property Sales Tax Unapplied Credits Electric Line Rebate Net Pension Liability Net OPEB Liability Customer Deposit Reserve for OPEB Retained Earnings Designated Inventory Reserve Balance Sheet Profit/Loss	SSETS	Claim to Master Cash Accounts Receivable Deferred Pension Contributions Net Pension - Investment Exp Net pension - Amortization Inv Net Pension Amortization Actua Net Pension Assumption Change Net Pension Assumption Change Net Pension Amortization Asset Deffered OPEB Contributions OPEB Amort of Actual Expense OPEB - Assumption Changes OPEB - Amoritation of Assumption Changes OPEB - Amoritation of Assumption Inventory of Supplies Electric System Trucks and Equipment Construction Land Allowance for Depreciation	ACCOUNT NAME
9,576.11	9,576.11 0.00 0.00 0.00 0.00 0.00 0.00	87,204,06	60, 657. 90 26, 546. 16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	*** MONTH TO DEBITS
6,837.79	1,317.30 104.55 273.39 1,618.75 1,168.96 692.47 539.49 1,022.88	0.00		TO DATE *** CREDITS
152,043.52	2,866.52 135,160.00 14,017.00	3,659,222.32	881,477.44 333,327.48 27,470.00 105,547.00 49,597.00 8,651.00 403.00 117.00 117.00 73,176.00 497,591.05 487,981.14 152,045.86 38,858.35 2,875.00	DEBITS
1,728,101.81	2,945.14 565.05 421.71 2,573.41 1,803.02 713.46 777.04 7,244.91 2,265.52 31,503.93 5,433.46 180,213.00 12,359.00 104,175.71 127,156.98 59,508.50 1,188,441.97	1,526,031.01	50,617.00 62,774.00 7,656.00 550.00 214.00	TO DATE *** CREDITS

CITY T Y O F F L A T O N I A TRIAL BALANCE AS OF: AUGUST 31ST, 2022

PAGE:

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EXPENDITURES 4590.1021 4590.1100 4590.1110 4590.1210 4590.1210 4590.1250 4590.1250 4590.1270 4590.1270 4590.1270 4590.2100 4590.2130 4590.2130 4590.2224 4590.2225 4590.2321 4590.2321 4590.2321 4590.2331 4590.23370 4590.23370 4590.23370 4590.23371 4590.23371 4590.23371 4590.23371 4590.23371 4590.33113 4590.33113	LIABILITIES AND REVENUES 3440 3441 3442 3444 3445 3811 TOTAL R	59 -Electric ACCT#
Executive Clerical/Laborer Stand By Longevity Overtime Social Security Medicare Disability Insurance Group Health Insurance Group Dental Insurance Retirement Unemployment Tax (SUTA) LifeFlight Certificate Pay Workers Comp Engineering Services Financial Consultants Computer Services Building & Grounds Motor Vehicle Repair Heavy Equipment Contracting Services General Liability Insurance Insurance of Motor Equipment Computer Access - Internet Radio Service Travel Education & Training Memberships Clean-up Ice, Cups, Etc. Fuel Oil & Grease Chemicals Postage	Customer Service Administrative Fee Penalties & Interest Sales Power Cost Recovery Factor Miscellaneous Revenue REVENUES	ACCOUNT NAME
6,756.37 22,103.94 800.00 199.11 635.50 148.62 0.00 2,943.15 0.00 550.00 130.00 1,882.52 0.00 0.00 77.57 0.00 0.00 230.00 0.00 149.60 0.00 0.00 149.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	*** MONTH TO DEBITS
	12,844.40 175.00 1,613.34 112,900.10 199,827.86 560.00	TO DATE *** CREDITS
66,098.26 138,549.18 6,850.00 6,318.00 6,318.00 1,706.27 2,737.73 2954.25 36,747.5.90 2,716.53 5,478.77 1,823.25 45,453.93 2,751.91 5,868.70 9,908.87 2,8624.57 4,714.78 6,920.66 1,123.52 1,833.52 86.24 893.69 5,8567.24 1,833.52 1,052.01 2,812.59	28,173.94 1,175.00 22,598.88 973,190.22 1,754.813.99 5,876.00	*** YEAR TO DATE *** DEBITS CREDITS

10-07-2022
04:40
PM

59 -Electric

ACCT#

ACCOUNT NAME

CITY TY OF FLATONIA TRIAL BALANCE AS OF: AUGUST 31ST, 2022

*** MONTH TO DATE ***
DEBITS CREDITS

DEBITS CREDITS

PAGE:

*** TOT	TOTAL EXPENDITURES	4590.3160 Minor T 4590.3160 Minor T 4590.3160 Meters 4590.3160 Meters 4590.3170 Miscell 4590.3370 Miscell 4590.3300 Bad Deb 4590.3100 Wholesa
ALS ***		Office Supplies Office Supplies Utilities Minor Tools & Equipment Parts & Materials Meters Wearing Apparel Miscellaneous Computer Software Bad Debt Expense Wholesale Electric Purchase
334,758.49	237, 978.32	0.00 0.00 0.00 0.00 0.00 158.26 0.00 0.00 0.00 199,254.99
334,758.49	0.00	
6,049,189.68	2,237,923.84	1,464.27 1,761.86 1,342.15 35,597.96 2,876.24 3,986.86 123.23 568.96
6,049,189.68	9,228.83	9,228.83

*** END OF REPORT ***

Balance Sheet

September 2022

PAGE:

10 -General ACCOUNT # ACCOUNT DESCRIPTION CITY OF FLATONIA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022 BALANCE

10-2315 State Court Costs 10-2320 Due to HOT Fund 10-2358 Due to Sewer Fund 10-2358 TOTAL LIABILITIES EQUITY ====== 10-2470 Reserve for Delinquent Taxes 10-2710 Fund Balance 10-2990 Balance Sheet Profit/Loss TOTAL BEGINNING EQUITY	1 □	10-1008 POOLED CASH CORRECTIONS 10-1010 Claim to Master Cash 10-1020 Petty Cash 10-1030 Cash on Hand 10-1040 Police Petty Cash 10-1050 Money Market Account-7190 10-1055 TexPool 10-1080 Drug Forfeiture 10-1120 Taxes Receivable - Delinquent 10-1201 Accounts Receivable 10-1300 Bonds Escrow - Municipal Court 10-1550 Prepaid Expenses TOTAL ASSETS
8,812.38 15,709.89 168,200.54 305,940.21 20,990.93 847,278.41 1,095,527.56) 227,258.22)	8,885.11 4,345.17) 2,640.04 2,23,95 1,496.81 7,443.33 6,399.66 144.79) 68,596.35 100.00 1,405.10 17,888.98 304.23) 275.69 1,787.47	447.81) 945.170.67) 70.00 50.00 100.00 122.650.32 367,399.57 89.12 20,990.93 41,726.98 323.39) 9,936.10) 2,434.81 (400,366.24)

10 -General 10-07-2022 04:38 PM CITY OF FLATONIA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

PAGE:

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BALANCE

ACCOUNT #

ACCOUNT DESCRIPTION

TOTAL REVENUE
TOTAL EXPENSES
TOTAL REVENUE OVER/ (UNDER) EXPENSES

1,252,318.45 1,731,366.68 479,048.23)

706, 306, 45)

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

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

400, 366, 24)

CITY OF FLATONIA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

57 -Water

57-2003 TML-IEBP Liability 57-2008 Liberty National 57-2008 Medicare 57-2010 Withholding Tax 57-2011 Social Security 57-2012 Retirement 57-2012 Retirement 57-2010 Unclaimed Property 57-2030 Unclaimed Property 57-2190 Net Pension Liability 57-2191 Net OPEB Liability 57-2250 Customer Deposit 57-2260 Customer Deposit Refund 57-2268 Bonds Payable Current Portion 57-2340 Note Payable 57-2345 Note Payable 57-2346 LONG/SHORT TOTAL LIABILITIES	TOTAL ASSETS	ASSETS ====== 57-1010 Claim to Master Cash 57-1200 Accounts Receivable 57-1301 Deferred Pension Contributions 57-1305 Net Pension - Investment Exp 57-1316 Net Pension - Actual Experienc 57-1311 Net Pension Amortization Actual 57-1315 Net Pension Amortization Actual 57-1316 Net Pension Amortization Actual 57-1317 Net Pension Amortization Asset 57-1318 Net Pension Amortization Asset 57-1319 Net Pension Amortization Asset 57-1330 Deferred OPEB Contributions 57-1331 OPEB - Actual Exp vs Assump 57-1331 OPEB - Assumption Changes 57-1330 OPEB - Assumption Changes 57-1331 OBEP - Amortization of Assump 57-1660 Water System 57-1660 Buildings and Equipment 57-1680 Land 57-1690 Allowance for Depreciation 57-1800 AR Employee Computer Purchase	ACCOUNT # ACCOUNT DESCRIPTION
1,600.40 142.21 455.21 2,603.39 1,946.46 (21.00) 1,282.36 13,282.36 13,282.36 13,282.36 13,282.36 13,282.36 00.00 18,055.00 440.00 30,000.00 185,000.00 185,000.00 18,117.57 44.77 468,719.86	2,404,352.35	140,627.20 36,081.38 18,314.00 70,365.00 (41,849.00) 33,065.00 5,768.00 (5,104.00) 269.00 71.00 78.00 (142.00) 2,437,080.90 231,558.83 82,176.73 6,034.08 594,741.84) 18,991.76 (179.69) 2,404,352.35	BALANCE

	10-07-2022 04:38 PM
BALANC	CITY OF

57 -Water

BALANCE SHEET AS OF: SEPTEMBER 30TH, 2022

FLATONIA

PAGE:

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ACCOUNT # ACCOUNT DESCRIPTION

EQUITY

=====

57-2460 Reserve for Pension

57-2461 Reserve for OPEB

57-2720 Retained Earnings Designated (109,255.41)

57-2810 Inventory Reserve

57-2990 Balance Sheet Profit/Loss

TOTAL BEGINNING EQUITY

TOTAL EXPENSES

TOTAL EXPENSES

TOTAL EXPENSES

TOTAL REVENUE OVER/(UNDER) EXPENSES

36,704.03

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

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

2,404,352,35

1,935,632.49

PAGE:

CITY OF FLATONIA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

58 -Wastewater

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

		TOTAL TOTAL	58-2720 58-2800 58-2810 58-2990	58-2020 A 58-2268 B 58-217Y	ייייייייייייייייייייייייייייייייייייייי	ASSETS ===== 58-1010 58-1200 58-1225 58-1410 58-1620 58-1650 58-1660 58-1660 58-1660
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	Retained Earnings Designated Invest in Gen Fixed Assets Inventory Reserve Balance Sheet Profit/Loss TOTAL BEGINNING EQUITY	== Accounts Payable Bonds Payable Current Portion TOTAL LIABILITIES	TOTAL ASSETS	Claim to Master Cash Accounts Receivable Sewer Non Current rec Due from General Fuund Inventory of Supplies Wastewater System Trucks and Equipment Buildings and Equipment Land Allowance for Depreciation
DER) EXP.		253,770.93 92,003.82 161,767.11	533,997.75 639,688.92 2,551.34 191,213.13 1,367,451.14	6,614.99 36,000.00		237,602.90 21,755.63 2.00 84,100.27 0.34 1,623,876.48 24,927.09 194,481.81 2,875.00 (617,788.28)
	1,529,218.25			42,614.99		1,571,833.24
1,571,833.24					1,571,833.24	

PAGE:

59 -Electric

CITY OF FLATONIA BALANCE SHEET AS OF: SEPTEMBER 30TH, 2022

LIABILITIES ===================================		ACCOUNT ####################################
TML-IEBP Liability Liberty National Medicare Withholding Tax Social Security Retirement AFLAC Accounts Payable Unclaimed Property Sales Tax Unapplied Credits Electric Line Rebate Net Pension Liability Net OPEB Liability Customer Deposit TOTAL LIABILITIES	TOTAL ASSETS	Claim to Master Cash Accounts Receivable Deferred Pension Contributions Net Pension - Investment Exp Net Pension - Actual Experienc Net Pension Assumption Change Net Pension Assumption Change Net Pension Arctual Experienc Net Pension Actual Experienc Net Pension Assumption Change Net Pension Actual Experse Net Pension Actual Experse Net Pension Actual Expense Net Pension Amortization Asset Deffered OPEB Contributions OPEB Actual Exp vs Assum OPEB Amort of Actual Expense OPEB - Amoritation Changes OPEB - Amoritation of Assumpti Inventory of Supplies Electric System Trucks and Equipment Buildings and Equipment Construction Land Allowance for Depreciation
,		
779.83 272.95 708.71 4,344.25 3,030.31 20.99 1,136.70 11,928.70 2,265.52 38,623.79 2,866.52) 5,433.46 180,213.00 12,359.00 98,070.71		BALANCE 1,003,277.77 289,316.58 27,470.00 105,547.00 50,617.00) 62,774.00) 49,651.00 7,656.00) 117.00 214.00) 117.00 214.00) 1,497.591.05 487,981.14 152,045.86 38,858.35 2,875.00 1,404,220.01)
356,321.40		2,210,980.74
	2,210,980.74	

CITY OF FLATONIA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

PAGE: 2

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

EQUITY ====== 59-2460 59-2720 59-2720 59-2810 59-2990	Reserve for Pension Reserve for OPEB Retained Earnings Designated Inventory Reserve Balance Sheet Profit/Loss	1 22	135,160.00) 14,017.00) 127,156.98 127,158.50 59,508.50
	TOTAL BEGINNING EQUITY		1,225,930.45
TOTAL	REVENUE		3,079,902.59
TOTAL	TOTAL REVENUE OVER/(UNDER) EXPENSES	1	2, 451, 173, 70 628, 728, 89
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		

1,854,659.34

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

2,210,980,74

Financial Statement

August 2022

10 -General

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

PAGE:

	TOTAL EXPENDITURES 137,189.30 1,581,034.19 226,070.55 1,78	1,280.00 13,701.62 153.84 1,452.75 20,829.26 3,962.33 1,707.03 126,158.69 26,131.31	19,388.24 15,973.26 61,509.44	EXPENDITURE SUMMARY	1,178,965.18 80,839.74	26.42 3,172.68 775.28	CE 37,251,51 417,312,52 39,929.65 1,626,00 13,353,87 226,00	2,283,02 17,475,18 472.00 0.00 9,654.90 2,726.20	REVENUE SUMMARY TAXES 32,738.28 569,353.79 33,511.51 60
) (592,701.80)	1,788,848.99		67,843.67 119,247.36 626,930.96		1,196,147.19	322.03 63,564.24 8,409.51	436,697.50 11,819.52		607,212.92

PAGE:

10 -General

REVENUES

INVESTMENT INCOME 3610 Interest Earnings TOTAL INVESTMENT INCOME	FINES & FORFEITURES 3510 Fines 3511 Court Costs TOTAL FINES & FORFEITURES	CHARGES FOR SERVICE 3430 Return Check Fee 3442 Penalties & Interest 3443 Refuse Collection 3450 Limb Chipping Revenue 3475 Park Revenue 3491 Cemetery TOTAL CHARGES FOR SERVICE	INTERGOVERNMENTAL REV 3330 FISD - School Resource Officer 3335 PD Grants TOTAL INTERGOVERNMENTAL REV	LICENSES & PERMITS 3211 CONVENIENCE FEE 3220 Dog Licenses 3222 Building Permits 3230 Other Licenses & Permits TOTAL LICENSES & PERMITS	TAXES 3110 Ad Valorem Taxes Current 3112 Ad Valoren Taxes Delinquent 3113 Penalties & Interest Prop Tax 3117 Telephone Co. Franchise Fee 3130 Sales Tax Revenue 3143 Mixed Beverage Tax TOTAL TAXES	REVENUES
31 . 24 31 . 24	846.52 779.48 1,626.00	35.00 262.76 36,105.75 15.00 308.00 525.00 37,251.51	0.00	221.00 2.00 495.83 1,564.19 2,283.02	3,063.88 137.94 259.85 1,580.06 27,696.55 0.00 32,738.28	THIS MONTH
1,331.03	7,816.53 5,537.34 13,353.87	560.00 4,660.69 398,851.48 555.00 3,220.35 9,465.00 417,312.52	9,654.90 0.00 9,654.90	2,306.00 382.60 12,242.39 2,544.19 17,475.18	336,649.06 5,464.88 3,692.68 7,084.68 213,214.06 3,248.43 569,353.79	CURRENT YEAR MONTH YEAR-TO-DATE
26,42 26,42	114.00 112.00 226.00	35.00 305.11 38,773.54 270.00 546.00 0.00 39,929.65	0.00 2,726.20 2,726.20	187.00 0.00 85.00 200.00	3,341.67 1,792.17 687.70 2,023.60 25,350.56 315.81 33,511.51	THIS MONTH
322.03 322.03	7,046.27 4,773.25 11,819.52	245.00 4,383.33 423,208.17 900.00 4,161.00 3,800.00 436,697.50	34,896.66 23,496.93 58,393.59	381.00 934.00 8,112.88 300.00	346,043.55 4,561.73 3,917.06 6,709.55 241,930.18 4,050.85 607,212.92	THIS MONTH YEAR-TO-DATE

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REVENUES 10 -General

REVENUED	THIS MONTH	CURRENT YEARHIS MONTH YEAR-TO-DATE	THIS MONTH	THIS MONTH YEAR-TO-DATE
MISCELLANEOUS REVENUE				
3810 Post Office Rent	1,730.00	10,380.00	865.00	9,515.00
3811 Miscellaneous Revenue	474.32	6,723.68	2,044.34	37,997.31
3812 Wa Tower Antenna - Pole Attach	0.00	3,160.00	0.00	0.00
3813 COPIES/FAX/RECORDS	1.50	1.50	0.00	0.00
3815 Rent Softball & Baseball field	0.00	3,000.00	0.00	3,000.00
3820 Land Lease/Royalty	0.00	9,251.42	0.00	6,324.01
3830 Insurance Reimbursement	253.76	3,319.30	263.34	5,254.92
3833 Restricted Donation - PD	0.00	0.00	0.00	1,473.00
TOTAL MISCELLANEOUS REVENUE	2,459.58	35,835.90	3,172.68	63,564.24
OTHER FINANCING SOURCES 3924 COVID FUNDS TRFD From 5437	0.00	83,100.00	0.00	0.00
3930 Fire Dept Utility Donation	767.87	8,047.99	775,28	8,309.51
3935 FD Donations for Cap Projects	0.00	500.00	0.00	100.00
3998 TRANS EDC CITY MAN/SEC	0.00	23,000.00	0-00	0.00
TOTAL OTHER FINANCING SOURCES	767.87	114,647.99	775.28	8,409.51
TOTAL REVENUES	77,157.50	1,178,965.18	80,839,74	1,196,147.19

10 -General Streets DEPARTMENT EXPENDITURES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

PAGE:

TOTAL Streets 10,958.60 74,798.02 19,388.24 67,	OTHER COSTS TOTAL	INTERFUND CHARGES TOTAL	CAPITAL OUTLAYS 10,684.90 10,684.90 10,533.21 14,321.80 28, TOTAL CAPITAL OUTLAYS 10,684.90 30,533.21 14,321.80 28,	4150.3172 Miscellaneous 8.66 28.60 00 1.70 1.70 1.70 1.70 1.70 1.70 1.70	Minor Tools & Equipment 7.00 1,307.96 0.00 Parts & Materials 38.64 663.73 0.00 Parts & Materials 17.20 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7	ups, Etc. 15.75 124.51 6.38 0.00 4,533.34 995.45 Grease 0.00 1,677.93 804.34 als 0.00 338.57 0.00 ies 0.00 10,842.24 0.00	0.00 1, 0.00 1, 0.00 3, 324.11 13, 0.00 2, 0.00 2, 0.00 2,	PERSONNEL SERVICES 4150.1280 Workers Comp TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00
67,843.67		}	28,839.91 28,839.91	1,245.29 17,080.12	75,93 155,21	29.40 3,159.11 947.52 275.73	1,859.05 553.94 3,615.93 13,136.08 388.08 2,752.82 0.00	382,26)

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10 -General
Parks
DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO-DATE

SUPPLIES 4250.3111 Ice, Cups, Etc 4250.3111 Fuel 4250.3112 Fuel 4250.3114 Chemicals 4250.3120 Utilities 4250.3160 Minor Tools & Equipment 4250.3164 Parts & Materials 4250.3170 Wearing Apparel 4250.3172 Miscellaneous 4250.3174 Signs, Markers & Barricades TOTAL SUPPLIES	SERVICES 4250.2220 Building and Grounds 4250.2221 Baseball & Softball fields 4250.2221 MOTORE VEHCILE REPAIR 4250.2226 Machinery and Equipment 4250.2310 General Liability Insurance 4250.2311 Insurance of Motor Equipment 4250.2325 Radio Service 4250.2370 Education & Training TOTAL SERVICES	PERSONNEL SERVICES 4250.1023 Clerical/Laborer 4250.1025 Pool Staff 4250.1110 Longevity 4250.1120 Overtime 4250.1210 Social Security 4250.1210 Medicare 4250.1215 Disability Insurance 4250.1220 Group Health Insurance 4250.1220 Group Dental Insurance 4250.1230 Group Dental Insurance 4250.1240 Retirement 4250.1250 Unemployment Tax (SUTA) 4250.1250 Air Evac 4250.1250 Worker's Compensation
0.00 0.00 0.00 0.00 0.00 4.50 17.57 0.00	11.31 0.00 0.00 0.00 0.00 0.00 19.95 0.00	3,768.64 2,995.50 0.00 88.15 210.07 49.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
17.00 11.37 1,774.24 22,075.79 20.79 431.48 1,208.87 33.00 0.00 25,572.54	11,502.52 11,219.48 354.92 2,629.98 4,336.50 289.10 219.45 1,600.00 32,151.95	28,804.06 11,352.90 426.00 397.27 2,056.18 480.88 139.93 3,920.70 633.96 4,493.50 61.54 160.00 724.44
0.00 0.00 0.00 0.00 0.00 0.00 0.00 43.20 0.00	3,619.87 0.00 0.00 146.00 0.00 0.00 19.95 0.00 3,785.82	3,608.24 6,115.65 0.00 274.55 602.45 140.92 15.30 735.00 37.64 579.49 0.00 0.00
0.00 9.99 1,255.28 19,989.24 46.86 1,491.80 411.25 675.97 1,410.03 25,290.42	19,967.46 0.00 0.00 0.00 358.48 4,028.78 285.18 219.45 1,200.00 26,059.35	28, 865. 93 19, 362.17 354.00 1, 254.85 2, 950.28 690.05 173.16 8, 079.30 410.28 4, 764.75 247.68 160.00 585.14

10 -General Parks DEPARIMENT EXPENDITURES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

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TOTAL Parks CAPITAL OUTLAYS THIS MONTH YEAR-TO-DATE 7,545.07 111,375.85 YEAR-TO-DATE THIS MONTH YEAR-TO-DATE 15,973.26

119,247.36

PAGE:

D EXPENSE

THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE	CURRENT	SIHT	
			NDITURES	DEPARTMENT EXPENDITURES
				Administration
				10 -General

15,019.24 101,495.37 20,026.08 119,3 144.00 4,491.58 934.38 13,2 0.00 0	0 1	83.25	23, 286.81 327,88	204.00	4400.2360 Professional Services 4400.2361 Surety Bonds
225.00 1,920.00 150.00 1,68 15,019.24 101,495.37 20,026.08 119,30 144.00 4,491.58 934.38 13,25 0.00 0,00 92.30 1,468.32 12,657.27 2,099.43 1,468.32 12,657.27 3,098.11 17,79 0.00 125.00 125.00 0.00 16,466.96 1,435.97 13,695.73 0.00 12,31 0.00 1,347.55 0.00 0.00 6,819.16 224.31 2,637.15 224.99 6,16. 224.31 30,849.24 1,550.95 6,26 0.00 4,357.15 224.31 2,636.12 224.99 6,16. 224.31 30,849.24 41.64 29,933.80 297,43 0.00 4,357.15 224.91 395.90 1,265 0.00 4,357.15 224.91 395.91 4,266 0.00 4,357.15 30.00 0.00 6,266 0.00 4,357.15 224.91 395.91 4,266 0.00 4,357.15 224.91 395.91 4,266 0.00 4,357.15 3,370.10 300.00 5,267 0.00 5,504.26 0.00 395.00 395.00 4,267 0.00 4,357.45 29,933.80 297,426 0.00 4,357.45 29,933.80 297,426 0.00 5,504.26 0.00 300.00 5,267 0.00 4,357.45 30.00 300.00 3,300 0.00 4,357.45 30.00 300.00 3,300 0.00 4,357.45 30.00 300.00 3,300 0.00 4,357.45 30.00 3,300 0.00 4,35	00	0.00	1,815.74	0.00	
225.00 1,920.00 150.00 1,68 15,019.24 101,495.37 20,026.08 119,30 144.00 4,491.58 934.38 13,25 0.00 4,491.58 934.38 13,25 0.00 4,491.58 934.38 13,25 0.00 0,00 1,00	6	339,50	2,172.99	2.50	4400.2340 Printing
225.00 1,920.00 150.00 1,680 144.00 4,491.58 934.38 13,255 0.00 4,491.58 934.38 13,255 0.00 4,491.58 934.38 13,255 0.00 1,000	<u>-</u>	11.91	209.25	0.00	4400.2330 Advertising & Public Notices
225.00 1,920.00 1,50.0	343.8	28.71	2,302.75	0.00	Access -
15,019,24 101,495,37 20,026,08 119,30 144,00 4,491.58 934.38 13,25 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	54	895.92	10,785.49	765.46	4400.2320 Telephone
225.00 1,920.00 1,50.00 1,58 144.00 4,491.58 934.38 13,25 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	66.64	0.00	67.62	0.00	4400.2311 PROPERTY/LIABILITY
225.00 1,920.00 150.00 1,68 115,019.24 101,495.37 20,026.08 119,30 144.00 4,491.58 934.38 13,25 0.00 0.00 0.00 0.00 253.76 1,180.04 297.42 1,94 0.00 (1,623.08) 27.63 3,098.11 17,79 0.00 320.00 125.00 0.00 16,180.00 17,677.12 132,038.28 26,069.45 167,82 **rict Fee 1,580.49 8,247.24 1,550.95 6,20 0.00 1,347.59 13,495.73 0.00 6,26.30 0.00 4,357.45 0.00 6,20 0.00 1,347.54 1,550.95 6,20 0.00 1,347.54 1,550.95 6,20 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 6,26.31 0.00 1,347.55 0.00 33 0.00 1,895.23 305.30 4,20 0.00 2,700.00 300.00 3,30 0.00 2,700.00 300.00 3,30 0.00 3,370.19 395.97 4,26.	5,809.44	0.00	6,504.26	0.00	
	4,263.39	395.97	3,370.19	560.75	4400.2234 Office Equipment Lease
15,019.24	3,300.00	300.00	2,700.00	300.00	4400.2233 Vehicle Allowance
15,019.24		0.00	0.00	0.00	American Legion Repai
1,920.00	644.79	6.75	0.00	0.00	4400.2222 Civic Center
15,019.24	129.80	129.80	488.53	0.00	4400.2221 Park House
15,019.24	4,200.06	305.30	1,895.23	475.00	
Treer		0.00	0.00	0.00	ense
15,019.24	~	9,9	340,441.64	30,849.24	4400.2211 Refuse Disposal
15,019.24	, 357.	12.65	2,636.12	224.31	4400.2210 Cleaning
15,019.24	,162.	224.99	6,819.16	95.00	4400.2130 Computer Services
15,019.24	,774.	0.00	4,357.45	0.00	4400.2111 FD Donation Funds
15,019.24	,264.	0.00	1,347.55	0.00	4400.2110 Election Expense
15,019.24		0.00	395.00	0.00	4400.2107 Codification
15,019.24	,209.4	1,550.95	8,247.24	1,580.49	
225.00 1,920.00 150.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,930.38 13,930.00 1,930.	,850.0	0.00	14,016.02	0.00	4400.2105 Financial Consultants
Tex (SUTA) 225.00	,317.5	0.00	695.7	1,435.97	4400.2102 Legal
Tex (SUTA) 225.00		0.00	6,466.96	0.00	SERVICES 4400.2101 Grant Consultant
15,019.24	7,822.	26,069.45	132,038.28	17,677.12	TOTAL PERSONNEL SERVICES
15,019.24	34.4	0.00	747.34	0.00	4400.1280 Workers Comp
225.00 1,920.00 150.00 1,920.0	0.0	0.00	125.00	125.00	
15,019.24 101,495.37 20,026.08 119,336 119,337 144.00 4,491.58 934.38 13,23	160.0	0.00	320.00	0.00	4400.1255 Life Flight
225.00 1,920.00 150.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00		0.00	94.47	0.00	
1,920.00 1,920.00	17,791.9	3,098.11	12,657.27	1,468.32	
Ter 15,019.24 101,495.37 20,026.08 119,3 144.00 4,491.58 934.38 13,2 144.00 150.00 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6	303.9	27.63	82.89	0.00	4400.1235 AFLAC/Liberty National
15,019.24 101,495.37 20,026.08 119,302.9 12,019.24 101,495.37 20,026.08 119,302.9 144.00 4,491.58 934.38 13,250.7 0.00 0.00 0.00 0.00 54.0 54.0 5,044.67 1,271.65 8,330.5 1,180.04 297.42 1,948.5 surance 0.00 9.99 47.30 402.2 Insurance 253.76 5,492.74 216.88 3,469.7	50.1	0.00	(1,623.08)	0.00	
225.00 1,920.00 150.00 1,680.5 15,019.24 101,495.37 20,026.08 119,302.9 144.00 4,491.58 934.38 13,250.7 0.00 0.00 0.00 54.00 15,019.24 101,495.37 20,026.08 119,302.5 144.00 4,491.58 934.38 13,250.7 0.00 5,044.67 1,271.65 8,330.5 1,180.04 297.42 1,948.5 83.76 1,180.04 297.42 1,948.5 83.76 9.99 47.30 402.2	-1	216.88	5,492,74	253.76	4400.1220 Group Health Insurance
225.00 1,920.00 150.00 1,680.5 15,019.24 101,495.37 20,026.08 119,302.9 144.00 4,491.58 934.38 13,250.7 0.00 0.00 0.00 54.00 0.00 1,271.65 8,330.5 1,180.04 297.42 1,948.5	402.2	47.30	9.99	0.00	4400.1215 Disability Insurance
225.00 1,920.00 150.00 1,680.5 15,019.24 101,495.37 20,026.08 119,302.9 144.00 4,491.58 934.38 13,250.7 0.00 0.00 0.00 54.0 ty 358.04 5,044.67 1,271.65 8,330.5	,948.5	297.42	1,180.04	83.76	4400.1210 Medicare
. 225.00 1,920.00 150.00 1,680.5 15,019.24 101,495.37 20,026.08 119,302.9 144.00 4,491.58 934.38 13,250.7 0.00 0.00 0.00 54.0	,330.5	1,271.65	5,044.67	358.04	4400.1200 Social Security
	0	0.00	0.00	0.00	4400.1110 Longevity
225.00 1,920.00 150.00 1,680.5 15,019.24 101,495.37 20,026.08 119,302.9	.7	934.38	4,491.58	144.00	4400.1023 Clerical/Laborer
225.00 1,920.00 150.00 1,680.5	ģ	20,026.08	101,495.37	15,019.24	4400.1021 Executive
	,680.5	150.00	1,920.00	225.00	- 1
					PERSONNEL SERVICES

PAGE:

	1 560 80		1 484 00
0.00	1, 136, 60	0.00	1,787.00
36, 492, 72	457,049.01	34,219,50	388, 194, 64
0.00	730.00		331 00
0.00	3.560.66	189.73	3.001.33
0.00	834.08	0.00	525.24
401.89	9,481.51	0.00	8,033,79
190,81	2,317.92	180.76	5,630.90
0.00	158.13	0.00	0.00
228,00	2, 399, 63	0.00	2,533.63
0.00	11.50	0.00	283.34
0.00	0.00	0.00	8.738.88
820.70	19,493.49	370.49	30,768.94
0-00	0-00	0.00	2-250 00
0.00	32,053.07	850.00	850.00
0.00	0.00	0.00	860.05
0.00	0.00	0.00	21,597.95
0.00	22.31	0.00	0.00
0.00	499,17	0.00	166.71
0.00	32,574.55	850.00	25,724,71
0.00	8,000.00	0.00	10,100.00
0.00	0.00	0.00	3,120.00
0.00	1,200.00	0.00	1,200.00
0.00	5,851,64	0.00	14,420.00
	ž	ō	
54,990.54	647,006.97	61,509.44	626,930.96
	THIS MONTH O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MONTH YEAR TO- MONTH YEAR TO- 0.00 1,50 0.00 1,13 0.00 3,56 0.00 3,56 0.00 2,31 190.81 2,31 0.00 2,31 0.00 2,32 0.00 32,05 0.00 32,05 0.00 32,05 0.00 32,57 0.00 32,57 0.00 32,57 0.00 32,57 0.00 32,57 0.00 32,57	MONTH YEAR 0.00 1,562.80 0.00 1,136.60 0.00 1,136.60 0.00 0.00 0.00 0.00 3,560.66 0.00 3,560.66 0.00 158.13 190.81 2,317.92 18 190.81 2,317.92 18 0.00 0.00 0.00 0.00 19,493.49 0.00 32,053.07 0.00 32,053.07 0.00 32,574.55 0.00 0.00 0.00 0.00 499.17 0.00 32,574.55 0.00 0.00 0.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 3,348.36 0.00 5,851.64

10 -General
Police Executive
DEPARTMENT EXPENDITURES

9

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

THIS MONTH YEAR-TO-DATE

SUPPLIES 4521.3111 Ice, Cups, Etc. 4521.3111 Fuel 4521.3115 Postage 4521.3116 Office Supplies 4521.3110 Utilities 4521.3140 Books 4521.3160 Minor Tools & Equipment 4521.3170 Wearing Apparel 4521.3171 Medical Supplies 4521.3172 Miscellaneous 4521.3175 Signs, Markers, Etc.	SERVICES 4521.2103 Medical Expense 4521.2130 Computer Services 4521.2220 Building & Grounds 4521.2224 Motor Vehicle Repair 4521.2310 General Liability Insurance 4521.2311 PROPERTY/LIABILITY 4521.2320 Telephone 4521.2325 Radio Service 4521.2340 Printing 4521.2350 Travel 4521.2370 Education & Training 4521.2371 Memberships 4521.2375 Radar Equip. Recertification TOTAL SERVICES	PERSONNEL SERVICES 4521.1021 Executive 4521.1023 Patrol Officers 4521.1110 Longevity 4521.1120 Overtime 4521.1210 Medicare 4521.1210 Medicare 4521.1215 Disability Insurance 4521.1220 Group Health Insurance 4521.1230 Group Dental Insurance 4521.1240 Retirement 4521.1250 Unemployment Tax (SUTA) 4521.1255 Life Flight 4521.1270 Certificate Pay 4521.1280 Workers Comp TOTAL PERSONNEL SERVICES
146.79 2,728.26 0.00 386.68 0.00 0.00 0.00 1,211.79 170.92 1,298.49 0.00	0.00 50.00 202.36 1,159.93 0.00 0.00 439.78 289.20 188.70 0.00 264.76 0.00 0.00 0.00 2,594.73	8,728.24 33,939.24 0.00 1,785.44 1,270.82 215.32 0.00 10.00 4,363.59 0.00 450.00 0.00
146.79 24.258.63 97.51 3,459.34 2,376.00 0.00 5,219.12 10,183.86 1,261.51 2,694.18 25.00	735.00 3,986.35 2,163.23 12,937.28 6,296.50 4,192.44 7,648.42 11,006.70 0.00 1,006.70 0.00 160.00	66,221.38 193,115.34 450.00 27,444.97 15,839.84 3,622.58 879.12 33,901.80 1,392.68 42,750.22 848.25 960.00 9,332.89 401,059.07
2,289.43 9.15 190.28 0.00 1,680.62 401.63 20.67 0.00	0.00 100.00 0.00 123.14 0.00 0.00 694.58 289.20 0.00 0.00 0.00 2,500.00 0.00 3,706.92	8,673.60 38,973.65 0.00 1,006.74 3,015.69 705.27 166.36 6,002.32 301.12 7,885.57 0.00 600.00 600.00 600.00
190.40 21,498.34 101.90 2,371.01 2,302.31 10.81 5,041.80 5,771.48 1,136.41 6,835.01 0.00	1,575.00 1,575.00 1,744.60 7,510.55 5,253.78 4,811.20 7,298.93 3,637.07 564.32 1,766.77 2,811.61 2,500.00 39,823.83	68, 787.12 336, 976.61 1, 104.00 21, 859.79 26, 613.53 6, 224.18 1, 826.24 66, 580.86 3, 206.96 69, 707.00 1, 152.00 960.00 5, 700.00 10, 902.82 621, 601.11

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10 -General
Police Executive
DEPARTMENT EXPENDITURES ----- CURRENT YEAR ------ PRIOR YEAR -----

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4521,3176 Janitorial Supplies 4521,3177 Ammunition	0.00	29.99 4.474.69	0.00	215.51
4521.3178 Training Amunication Grant	0.00	946.05	0.00	0.00
TOTAL SUPPLIES	5,942,93	55, 172, 67	4,591.78	51,916.61
CAPITAL OUTLAYS		0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	762	, ,
4521.4220 PD Debt Principal	0.00	39.373.29	18,000.00	18,000.00
4521,4235 Computer Hardware	45.00)	2,199.04	0.00	0,00
4521.4240 Computer Software	0.00	19,057.85	4,560.00	4,560.00
4521,4250 Vehicle DEBT (last payment 23)		16,011.37	0.00	58,581.14
4521,4260 Equipment	0.00	0.00	0.00	97.82
TOTAL CAPITAL OUTLAYS	45.00)	80,367.39	23,323.11	82,765.19
INTERFUND CHARGES TOTAL				
OTHER COSTS 4521.7210 Grant Expenditures TOTAL OTHER COSTS	0.00	0.00	0.00	1,000.00
DEBT SERVICE TOTAL				
TOTAL Police Executive	59,255.31	587, 163.78	98,952.13	797,106.74

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		DEPARTMENT EXPENDITURES	Code Enforcement	10 -General
THIS				
MONTH	- CURRENT			
THIS MONTH YEAR-TO-DATE	CURRENT YEAR			27
THIS MONTH	PRIOR YEAR			
THIS MONTH YEAR-TO-DATE	YEAR			

TOTAL Code Enforcement	CAPITAL OUTLAYS TOTAL	SUPPLIES TOTAL	TOTAL SERVICES	4523_2390 Code Enforcement Expenses	4523_2370 Education & Training	4523,2360 Professional Services	4523,2330 Public Notices	SERVICES 4523,2310 General Liability	TOTAL PERSONNEL SERVICES	4523.1280 Workers Comp	4523,1250 Unemployment Tax (SUTA)	4523:1220 Group Health	PERSONNEL SERVICES 4523,1022 Code Compliance Officer
1,280.00			0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
13,701.62			10,204.62	455.61	0.00	9,206.09	0.00	542.92	3,497.00	0.00	17.00	2,200.00	1,280.00
153,84			153.84	0.00	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0 + 00
26,493.51			24,069.02	841.92	50.00	22,684.33	52.75	440.02	2,424.49	225.00	0.00	2,199,49	0.00

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10 -General Municipal Court DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO-DATE

TOTAL Municipal Court	INTERFUND CHARGES TOTAL	CAPITAL OUTLAYS	SUPPLIES 4530.3115 Postage 4530.3116 Office Supplies TOTAL SUPPLIES	SERVICES 4530.2102 Legal 4530.2130 Computer Services 4530.2310 General Liability Insurance 4530.2320 Telephone 4530.2350 Travel 4530.2351 Court Costs 4530.2370 Education & Training TOTAL SERVICES	PERSONNEL SERVICES 4530.1021 Executive 4530.1200 Social Security 4530.1210 Medicare 4530.1250 Unemployment Tax (SUTA) 4530.1280 Workers Comp TOTAL PERSONNEL SERVICES
1,452.75			0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,257.03 77.94 18.23 0.00 0.00 1,353.20
20,829.26			8.56 101.25 109.81	150.00 1,000.00 682.08 1,117.93 90.89 2,668.42 200.00 5,909.32	13,827.33 779.40 182.30 15.00 6.10 14,810.13
3,962.33			0.00	2,226.86 0.00 99.55 0.00 336.02 0.00 2,662.43	1,207.52 74.87 17.51 0.00 0.00 1,299.90
24,568.46			00.00 00.00 00.00	150.00 2,301.86 637.00 1,094.05 0.00 5,852.65 0.00	13,282.72 823.57 192.61 144.00 0.00 14,442.90

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10 -General
Fire Department
DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO

YEAR ------YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

TOTAL Fire Department TOTAL EXPENDITURES	DEBT SERVICE TOTAL	OTHER COSTS 4540.7200 Firemen's Retirement Fund 4540.7210 Programs TOTAL OTHER COSTS	CAPITAL OUTLAYS 4540.4210 FD Debt Interest TOTAL CAPITAL OUTLAYS	SUPPLIES 4540.3112 Fuel 4540.3116 Office Supplies 4540.3120 Utilities 4540.3172 Miscellaneous TOTAL SUPPLIES	SERVICES 4540.2103 Medical Expense 4540.2210 Building & Ground DEBT SERVI 4540.2220 Building & Ground DEBT SERVI 4540.2224 Motor Vehicle Repair 4540.2226 Machinery & Equipment 4540.2310 General Liability Insurance 4540.2311 Insurance of Motor Equipment 4540.2321 Telephone 4540.2321 Computer Access - Internet 4540.2325 LCRA Radios 4540.2370 Education & Training TOTAL SERVICES	PERSONNEL SERVICES 4540.1215 Disability Insurance 4540.1255 Air Evac 4540.1280 Workers Comp TOTAL PERSONNEL SERVICES
1,707.03		0.00	0.00	212.03 11.50 0.00 0.00 223.53	SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00
126,158.69 1,581,034.19		25, 350.01 67.45 25, 417.46	529,36 529,36	10,641.34 11.50 4,824.56 0.00 15,477.40	525.00 2,585.07 40,678.51 20,351.36 993.72 6,379.80 407.91 951.79 7,050.73 1,923.00 81,846.89	0.00 910.00 1,977.58 2,887.58
26,131.31 226,070.55		0.00	18,763.10 18,763.10	368.91 0.00 0.00 0.00 368.91	0.00 0.00 0.00 0.00 0.00 0.00 45.73 0.00 573.50 0.00 3,183.30	2,776.00 1,040.00 0.00 3,816.00
126,658.29		23,050.02 0,00 23,050.02	19,526.23	2,878.59 0.00 5,512.58 (64.89) 8,326.28	0.00 0.00 30,464.90 19,899.53 921.20 8,927.80 760.63 846.65 1,682.00 69,961.96	2,776.00 1,040.00 1,977.80 5,793.80

*** END OF REPORT ***

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57 -Water

** REVENUES OVER (UNDER) EXPENDITURES **	TOTAL EXPENDITURES	Water Department	EXPENDITURE SUMMARY	TOTAL REVENUE	CHARGES FOR SERVICE MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	REVENUE SUMMARY	
26,839.49	25,016.89	25,016.89		51,856,38	51,796.38 60.00 0.00		THIS MONTH YEAR-TO-DATE
32,565.56	385,516.23	385,516,23		418,081.79	416,501.39 1,580.40 0,00		YEAR YEAR-TO-DATE
5,062.82	32,529.48	32,529,48		37,592.30	37,532,30 60.00 0.00		THIS MONTH
80,539.32	348,443.11	348,443.11		428, 982, 43	412,551.72 692.79 15,737.92		THIS MONTH YEAR-TO-DATE

PAGE:

57 -Water

REVENUES

OTHER FINANCING SOURCES 3900 Transfer From Another Fund TOTAL OTHER FINANCING SOURCES	MISCELLANEOUS REVENUE 3811 Miscellaneous Revenue TOTAL MISCELLANEOUS REVENUE	CHARGES FOR SERVICE 3440 Customer Service 3442 Penalties & Interest 3444 Sales 3445 Tapping Fees TOTAL CHARGES FOR SERVICE	TAMPERCOVERNMENTAL REV
0.00	60.00	0.00 270.30 51,526.08 0.00	THIS MONTH
0.00	1,580,40 1,580,40	1,465,00 4,395,02 407,266,37 3,375,00 416,501,39	CURRENT YEAR MONTH YEAR-TO-DATE
0.00	60.00	0.00 268.54 37,263.76 0.00 37,532.30	THIS MONTH
15,737,92 15,737.92	692.79 692.79	0.00 4,168.20 395,996.02 12,387.50 412,551.72	YEARYEAR-TO-DATE

TOTAL REVENUES

51,856.38

418,081.79

37,592.30

-----------428,982.43

57 -Water Water Department DEPARTMENT EXPENDITURES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

PAGE:

THIS MONTH YEAR-TO-DATE

ERVICES 4	Credit Card Processing Foe	OS	570.2370 Education & Training 0.00	570,2360 Permits 0.00	4570.2350 Travel 0.00	4570,2325 Radio Service 34.95	4570.2311 Insurance of Motor Equipment 0.00	_					4570_2223 Tanks & Towers 0.00		4570.2220 Building & Grounds 0.00	Financial Consultants	SERVICES 4570.2100 Engineering Services 0.00	TOTAL PERSONNEL SERVICES 20,883.34	4570 _{1280 Workers Comp} 0.00	4570.1270 Certificate Pay 150.00	4570,1255 LifeFlight 0.00	570.1250 Unemployment Tax (SUTA) 0.00	Retirement 1,70	570.1230 Group Dental Insurance 0.00	4570.1220 Group Health Insurance 200.00	4570.1215 Disability Insurance 0.00	4570.1210 Medicare 83.53	Social Security 3	4570.1120 Overtime 18.63	4570,1110 Longevity 0.00	4570.1100 Stand By 200.00	570.1023 Clerical/ Laborer 18,112.98
91, 338, 62	11 228 59	536.43	780.26	1,984.50	96.29	384.45	505.68	3,853.36	1,719.66	5,670.77	2,285.68	3,683.76	1,565.00	28,109.89	340.05	939.25	27,655.00	210,790.01	2,633.51	1,650.00	640.00	235,13	22,243.83	1,204.48	24, 293, 22	577.00	1,845.97	7,893.19	9,167.51	3,144.00	3,600.00	131,662.17
2,537.69	0 00	0-00	0.00	0+00	0.00	34.95	0.00	0.00	344.82	12.51	0.00	0.00	2,140.43	0+00	4.98	0.00	0.00	25,593.87	0.00	150.00	0.00	0.00	2,886.13	150.56	3,140.00	72.26	249.80	1,068.14	812.22	0.00	600.00	16,464.76
21,400.34	00.00	888 30	8	1,984.50	75.60	384.45	334.18	2,827.30	2,120.21	2,046.33	0.00	2,970.61	2,140.43	2,311.81	179.87	0.00	2,851.75	223,311.37	3,247.56	1,650.00	640.00	576.00	23,644.23	1,641.22	34,645,41	814.82	2,042.73	8,734.72	5,519.70	2,856.00	6,150.00	131,148.98

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57 -Water Water Department DEPARTMENT EXPENDITURES SUPPLIES THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

348,443.11	32,529.48	385,516.23	25,016.89	TOTAL Water Department
				DEBT SERVICE TOTAL
0.00	0.00	(3,279.37)	0.00	OTHER COSTS 4570.7300 Bad Debt Expense TOTAL OTHER COSTS
				DEPRECIATION & AMORIT
				INTERFUND CHARGES TOTAL
15,737.92 0.00 20,112.08 35,850.00	0.00 0.00 1.758.96	19,348.56 19,348.56	0.00	CAPITAL OUTLAYS 4570.4120 New Water Lines 4570.4220 Debt Principal 4570.4600 Capital Outlay TOTAL CAPITAL OUTLAYS
2,241.89 9,230.53 67,881.40	206.68 886.25 2,638.96	2,460.91 185.74 67,318.41	89.42 44.68 4,091.51	
3,186.16	0.00	3,066.88	2,701.10 0.00	
456.38 14.160.07	64.55 38.24	1,061.11 11,206.89	0.00 17.29	4570,3160 Minor Tools & Equipment 4570,3164 Parts & Materials
25,841.43	0.00	27,721.43	0.00	4570.3120 Utilities
7,160.90	271.42	14,523.83	685.65	
104.55	0.00	77.97	0.00	4570.3113 Oil & Grease
3,986.55	1,021.43	4,405.95	0.00	Fuel
24,75	0.00	182.97	0.00	SUPPLIES 4570.3111 Ice, Cups, Etc.

57 -Water Sewer Department DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

PAGE:

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PERSONNEL SERVICES TOTAL				
TOTAL				
TOTAL EXPENDITURES	25,016.89	385,516.23	32,529.48	348,443.11

*** END OF REPORT ***

58 -Wastewater

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

PAGE:

** REVENUES OVER (UNDER) EXPENDITURES ** TOTAL EXPENDITURES Sewer Department EXPENDITURE SUMMARY TOTAL REVENUE CHARGES FOR SERVICE MISCELLANEOUS REVENUE REVENUE SUMMARY ----- CURRENT YEAR -----23,117.68 THIS MONTH 16,960.99 23,117.68 6,156.69 6, 156.69 YEAR-TO-DATE 232,819.90 149,186.75 232,819.90 83,633.15 83,633.15 ----- PRIOR YEAR -----21,814.22 177,290.85 190,528,52 199,105.07 THIS MONTH 8,576.55 8,576.55 ---------------YEAR-TO-DATE 242,468.24 419,900.69 351,824.36 68,076.33 68,076.33

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58 -Wastewater

REVENUES

THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

TOTAL REVENUES	OTHER FINANCING SOURCES	MISCELLANEOUS REVENUE 3811 Miscellaneous Revenue 3815 Grant Revenue TOTAL MISCELLANEOUS REVENUE	CHARGES FOR SERVICE 3442 Penalties & Interest 3444 Sales 3445 Tapping Fees TOTAL CHARGES FOR SERVICE	INTERGOVERNMENTAL REV
23,117.68		0.00	149.23 22,293.45 675.00 23,117.68	
232,819.90	S. C.	0.00	2,775.60 226,669.30 3,375.00 232,819.90	
199,105.07		0.00 177,290.85 177,290.85	181.92 21,632.30 0.00 21,814.22	
419,900.69		141.60 177,290.85 177,432.45	2,669,44 232,873.80 6,925.00 242,468.24	

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C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

58 -Wastewater Sewer Department DEPARTMENT EXPENDITURES THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

INTERFUND CHARGES 4580,5110 Debt Service transfer TOTAL INTERFUND CHARGES	CAPITAL OUTLAYS 4580.4120 New Wastewater Lines 4580.4600 Capital Projects - Wastewater TOTAL CAPITAL OUTLAYS	SUPPLIES 4580.3111 Ice, Cups, Etc. 4580.3112 Fuel 4580.3113 Oil & Grease 4580.3114 Chemicals 4580.3115 Postage 4580.3120 Utilities 4580.3160 Minor Tools & Equipment 4580.3164 Parts & Materials TOTAL SUPPLIES	SERVICES 4580.2100 Engineering Services 4580.2200 Sewer Plant & Lift Stations 4580.2220 Building & Grounds 4580.2224 Motor Vehicle Repair 4580.2225 Heavy Equipment 4580.2226 Machinery & Equipment 4580.2227 Effluent Analysis 4580.2210 General Liability Insurance 4580.2310 General Liability Insurance 4580.2311 Insurance of Motor Equipment 4580.2350 Travel 4580.2370 Education & Training 4580.2371 Memberships	PERSONNEL SERVICES
0.00	0.00 0.00	0.00 0.00 0.00 2,810.00 553.38 0.00 0.00 93.85	0.00 49.46 0.00 0.00 0.00 1,360.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0.00	2,955,96 0.00 2,955,96	102.52 4,438.92 5.99 9,823.98 2,104.26 25,805.15 331.17 3,956.71 46,568.70	750.00 7,564.16 363.38 3,145.35 2,018.38 2,103.08 11,041.75 2,244.20 391.02 18.99 5,290.08 695.00 444.15	
400.00	0.00	0.00 995.45 0.00 2,585.00 150.39 0.00 0.00 0.00	0.00 936.17 0.00 1,973.65 0.00 308.89 1,227.00 0.00 0.00 0.00 0.00 0.00	
400.00	0.00 743.06 743.06	115.12 3,938.08 0.00 7,422.00 1,488.21 25,901.58 70.21 1,809.22 40,744.42	275.00 3,567.80 1.864 1,981.15 0.00 1,044.18 11,137.00 1,892.38 410.62 0.00 5,290.08 572.00 0.00 26,188.85	

PAGE:

58 -Wastewater Sewer Department DEPARTMENT EXPENDITURES TOTAL EXPENDITURES TOTAL Sewer Department DEBT SERVICE TOTAL OTHER COSTS 4580.7300 Bad Debt Expense TOTAL OTHER COSTS DEPRECIATION & AMORIT THIS MONTH YEAR-TO-DATE 6, 156, 69 6,156.69 0.00 83,633.15 83,633.15 1,961.05) ----- PRIOR YEAR -----8,576.55 THIS MONTH 8,576.55 0.00 YEAR-TO-DATE 68,076.33 68,076.33 0.00

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59 -Electric

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

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THIS MONTH YEAR-TO-DATE

** REVENUES OVER (UNDER) EXPENDITURES **	TOTAL EXPENDITURES	Electric Distribution Generation & Transmission	EXPENDITURE SUMMARY	TOTAL REVENUE	CHARGES FOR SERVICE MISCELLANEOUS REVENUE	REVENUE SUMMARY
89,942.38	237,978.32	38,723.33 199,254.99		327,920,70	327,360.70 560.00	
557,133.02	2,228,695.01	469,763.14 1,758,931.87		2,785,828.03	2,779,952.03 5,876.00	
69,504.23	221,484.72	48,588.36 172,896.36		290, 988, 95	290,578.95 410.00	
550,139,57	2,144,735.73	495,994,13 1,648,741.60		2,694,875,30	2,691,743.30 3,132.00	

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C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: AUGUST 31ST, 2022

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TAXES	REVENUES
	THIS MONTH YEAR-TO-DATE
P.	THIS MONTH YEAR-TO-DATE
	THIS MONTH YEAR-TO-DATE
	THIS MONTH YEAR-TO-DATE

TOTAL REVENUES	OTHER FINANCING SOURCES	MISCELLANEOUS REVENUE 3811 Miscellaneous Revenue TOTAL MISCELLANEOUS REVENUE	INVESTMENT INCOME	CHARGES FOR SERVICE 3440 Customer Service 3441 Administrative Fee 3442 Penalties & Interest 3444 Sales 3445 Power Cost Recovery Factor TOTAL CHARGES FOR SERVICE	TAXES
327,920.70		560.00 560.00		12,844.40 175.00 1,613.34 112,900.10 199,827.86 327,360.70	
2,785,828.03		5,876.00 5,876.00		28,173.94 1,175.00 22,598.88 973,190,22 1,754,813.99 2,779,952.03	
290,988.95		410.00		2,125.00 25.00 1,623.37 113,398.66 173,406.92 290,578.95	
2,694,875.30		3,132.00		15,592.37 1,025.00 20,343.92 1,010,550.00 1,644,232.01 2,691,743.30	

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59 -Electric Electric Distribution DEPARTMENT EXPENDITURES THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

104,553.65	5,784.96	98,190.28	3,518.05	TOTAL SERVICES
7,735.44	0.00	5,567.24	111.60	4590,2380 Clean-up
1,134.00	659.00	539.00	0.00	4590.2371 Memberships
735.07	0.00	893.69	428,69	_
109.89	0.00	86.24	0.00	
2,490.24	149.60	1,833.52	149,60	4590.2325 Radio Service
1,383.32	112.06	1,123.04	0.00	4590,2321 Computer Access - Internet
9,012.81	798.24	6,920.66	230.00	_
2,246.16	0.00	2,373.56	0.00	4590,2311 Insurance of Motor Equipment
4,042.50	0.00	4,714.78	0.00	_
625.00	0.00	2,624.57	77.57	4590.2228 Contracting Services
2,480.10	0.00	228.55	0.00	4590.2226 Machinery & Equipment
11,761.27	44.25	9,908.87	0.00	
4,377.63	158.48	5,868.70	1,882.52	
1,391.87	0.00	2,751.91	130.00	2220
49,989.58	3,405.26	45,453.93	50.00	2130
0.00	0.00	1,823.25	0.00	4590.2106 Financial Consultants
5,038,77	458.07	5,478.77	458.07	4590,2100 Engineering Services
				SERVICES
351,064.77	40,199.27	323, 128.84	34,336.69	TOTAL PERSONNEL SERVICES
3,515.78	0.00	2,716.53	0.00	4590.1280 Workers Comp
5,350.00	550.00	6,050.00	550.00	4590.1270 Certificate Pay
800.00	0.00	800.00	0.00	4590.1255 LifeFlight
720,00	0.00	293.67	0.00	4590.1250 Unemployment Tax (SUTA)
38,983.72	4,648.00	36,870.59	2,943.15	4590,1240 Retirement
2,051.40	188.20	1,983,38	0.00	4590.1230 Group Dental Insurance
42,820,74	4,075.00	36,745.00	200.00	4590,1220 Group Health Insurance
1,144.27	101.79	954.25	0.00	4590,1215 Disability Insurance
3,429,74	408.34	2,737.73	148.62	4590_1210 Medicare
14,665.51	1,746.05	11,706.27	635.50	4590.1200 Social Security
4,913,47	449.54	4,455.98	199.11	4590,1120 Overtime
5,958.00	0.00	6,318.00	0.00	4590.1110 Longevity
450	600.00	6,850.00	800.00	4590,1100 Stand By
9	19,190.75	138,549,18	22,103.94	4590.1023 Clerical/Laborer
64,696,56	8,241.60	66,098,26	6,756.37	- 1
				PERSONNEL SERVICES

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COMPARATIVE STATEMENT OF RE
59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO-DATE

TOTAL Electric Distribution	DEBT SERVICE TOTAL	OTHER COSTS 4590.7300 Bad Debt Expense TOTAL OTHER COSTS	DEPRECIATION & AMORIT	4590,4146 Radios 4590,4240 Computer Software TOTAL CAPITAL OUTLAYS	CAPITAL OUTLAYS	TOTAL SUPPLIES	4590.3172 Miscellaneous	4590_3170 Wearing Apparel	4590.3164 Parts & Materials	4590.3160 Minor Tools & Equipment	4590.3120 Utilities		4590.3115 Postage	4590.3114 Chemicals	4590.3113 Oil & Grease	4590.3112 Fuel	SUPPLIES 4590.3111 Ice, Cups, Etc.
38,723,33		0.00		0.00		868.59	0.00	1,50,00	0.00	0.00	0,00	0.00	553.65	0.00	0.00	156.68	0.00
469,763.14		(9,228.83) (9,228.83)		568.96 568.96		57,103.89	123.23	2,876.24	35,597,96	1,342.15	1,761.86	1,464.27	2,812,59	1,052.01	88,48	5,895.84	102.40
48,588.36		0.00		0.00		2,604.13	0.00	0.00	1,055.20	40.98	0.00	0.00	150.38	0.00	0.00	1,069.57	0.00
495,994.13		0.00		71.53 0.00 71.53		40,304.18	1.028.91	1,101,60	22,429.52	1,283.04	1,662,22	1,055.40	2,479.28	356,96	527.78	4,798.53	229,22

THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

YEAR-TO-DATE

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES

TOTAL EXPENDITURES 237,978_32 2,228,695.01 221,484.72 2,144,735.7	TOTAL Generation & Transmission 199,254.99 1,758,931.87 172,896.36 1,648,741.60	SUPPLIES SUPPLIES 4591.3100 Wholesale Electric Purchase 199,254.99 1,758,931.87 172,896.36 1,648,741.60 TOTAL SUPPLIES 199,254.99 1,758,931.87 172,896.36 1,648,741.60	
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Financial Statement

September 2022

10 -General

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE:

** REVENUES OVER (UNDER) EXPENDITURES ** (TOTAL EXPENDITURES	Streets Parks Administration Police Executive Code Enforcement Municipal Court Fire Department	TOTAL REVENUE EXPENDITURE SUMMARY	TAXES LICENSES & PERMITS LICENSES & PERMITS INTERGOVERNMENTAL REV CHARGES FOR SERVICE FINES & FORFEITURES INVESTMENT INCOME MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	Administra
EXPENDITURES **(
76,979,22)	150,332.49	22,298.90 27,089.59 28,081.08 54,416.37 3,904.65 3,304.01 11,237.89	73,353.27	22,664.63 2,007.00 0.00 44,095.35 935.77 0.00 2,902.15 748.37	THIS MONTH YEAR-TO-D
(479,048.23)	1,731,366.68	97,096,92 138,465,44 675,088.05 641,580,15 17,606.27 24,133.27 137,396,58	1,252,318.45	592,018.42 19,482.18 9,654.90 461,407.87 14,289.64 1,331.03 38,738.05	YEARYEAR-TO-DATE
672,572.92	304,511.35	29,617.52 9,086.53 142,532.21 82,041.99 781.51 3,091.15 37,360.44	977,084.27	44,372.80 2,419.21 0.00 84,620.70 1,868.52 32.25 18,052.89 825,717.90	THIS MONTH
79,871.12	2,093,360.34	97,461.19 128,333.89 769,463.17 879,148.73 27,275.02 27,659.61 164,018.73	2,173,231.46	651,585.72 12,147.09 58,393.59 521,318.20 13,688.04 354.28 81,617.13 834,127.41	THIS MONTH YEAR-TO-DATE

REVENUES

10 -General

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CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

THIS MONTH YEAR-TO-DATE

INVESTMENT INCOME 3610 Interest Earnings TOTAL INVESTMENT INCOME	FINES & FORFEITURES 3510 Fines 3511 Court Costs TOTAL FINES & FORFEITURES	CHARGES FOR SERVICE 3413 SRO REIMORSEMENT ISD 3430 Return Check Fee 3442 Penalties & Interest 3443 Refuse Collection 3450 Limb Chipping Revenue 3475 Park Revenue 3491 Cemetery TOTAL CHARGES FOR SERVICE	INTERGOVERNMENTAL REV 3330 FISD - School Resource Officer 3335 PD Grants TOTAL INTERGOVERNMENTAL REV	LICENSES & PERMITS 3211 CONVENIENCE FEE 3220 Dog Licenses 3222 Building Permits 3230 Other Licenses & Permits TOTAL LICENSES & PERMITS	TAXES 3110 Ad Valorem Taxes Current 3112 Ad Valoren Taxes Delinquent 3113 Penalties & Interest Prop Tax 3117 Telephone Co. Franchise Fee 3130 Sales Tax Revenue 3143 Mixed Beverage Tax TOTAL TAXES
0.00	514.24 421.53 935.77	3,888.40 105.00 322.96 39,928.99 0.00 (150.00) 0.00 44,095.35	0.00	232.00 0.00 740.00 1,035.00 2,007.00	469.73 402.32 241.68 38.71 21,512.19 0.00 22,664.63
1,331.03	8,330.77 5,958.87 14,289.64	3,888.40 665.00 4,983.65 438,780.47 555.00 3,070.35 9,465.00 461,407.87	9,654.90 0.00 9,654.90	2,538.00 382.60 12,982.39 3,579.19 19,482.18	337,118.79 5,867.20 3,934.36 7,123.39 234,726.25 3,248.43 592,018.42
32.25 32.25	1,120.60 747.92 1,868.52	0.00 0.00 298.69 58,347.01 45.00 0.00 25,930.00 84,620.70	0.00	193.00 0.00 2,126.21 100.00 2,419.21	1,536.72 580.90 396.35 3.75 41,165.92 689.16 44,372.80
354,28 354,28	8,166.87 5,521.17 13,688.04	0.00 245.00 4,682.02 481,555.18 945.00 4,161.00 29,730.00 521,318.20	34,896.66 23,496.93 58,393.59	574.00 934.00 10,239.09 400.00	347,580.27 5,142.63 4,313.41 6,713.30 283,096.10 4,740.01 651,585.72

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10 -General

REVENUES	THIS MONTH	THIS MONTH YEARDATE	THIS MONTH	YEARYEAR-TO-DATE
MISCELLANEOUS REVENUE				
3810 Post Office Rent	865.00	11,245.00	0.00	9.515.0
3811 Miscellaneous Revenue	(407.30)	6,316,38	14,977.86	52,975.1
3812 Wa Tower Antenna - Pole Attach	0.00	3,160.00	0.00	0.0
3813 COPIES/FAX/RECORDS	0.00	1.50	0.00	0.0
3815 Rent Softball & Baseball field	0.00	3,000.00	0.00	3,000.00
3820 Land Lease/Royalty	2,190.69	11,442.11	3,311.69	9,635.7
3830 Insurance Reimbursement	253.76	3,573.06	263.34	5,518.2
3833 Restricted Donation - PD	0.00	0.00	(500,00)	973.0
TOTAL MISCELLANEOUS REVENUE	2,902.15	38,738.05	18,052.89	81,617.1
OTHER FINANCING SOURCES				
3900 Transfers from Elec Fund	0.00	0.00	500,000.00	500,000.0
3920 Transfers from Other Fund	0.00	0.00	325,000.00	325,000.0
3924 COVID FUNDS TRFD From 5437	0.00	83,100.00	0.00	0.0
3930 Fire Dept Utility Donation	748.37	8,796.36	717,90	9,027.41
3935 FD Donations for Cap Projects	0.00	500.00	0.00	100.0
3998 TRANS EDC CITY MAN/SEC	0.00	23,000.00	0.00	0.0
TOTAL OTHER FINANCING SOURCES	748.37	1 7 7 7 7	1 1 00	

TOTAL REVENUES

73,353,27

1,252,318.45

977,084.27

2,173,231.46

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10 -General Streets DEPARTMENT EXPENDITURES C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

THIS MONTH YEAR-TO-DATE

TOTAL Streets	OTHER COSTS TOTAL	INTERFUND CHARGES	CAPITAL OUTLAYS 4150.4600 Capital Outlay TOTAL CAPITAL OUTLAYS	4150.3164 Parts 4150.3170 Wearin 4150.3172 Miscel 4150.3174 Signal TOTAL SUPPLIES		SERVICES 4150.2220 Buildi 4150.2224 Motor 4150.2225 Heavy 4150.2226 Machin 4150.2227 Paving 4150.2310 Genera 4150.2311 Insura 4150.2311 Insura 4150.2350 Travel	PERSONNEL SERVICE: 4150.1280 Workers TOTAL PERSONNEL
		RGES	XS ital Outlay AL OUTLAYS	Parts & Materials Wearing Apparel Miscellaneous Signal, Markers & Barricades JPPLIES	Ice, Cups, Etc. Fuel Oil & Grease Chemicals Utilities Minor Tools & Equipment	Building & Grounds Motor Vehicle Repair Heavy Equipment Machinery & Equipment Paving & Drainage Supplies General Liability Insurance Insurance of Motor Equipment Travel RVICES	RSONNEL SERVICES 50.1280 Workers Comp TOTAL PERSONNEL SERVICES
22,298.90			8,353.29 8,353.29	0.00 59.95 0.00 0.00 0.00 8,795.38	6,572.31 0.00 0.00 2,163.12	303.00 1.882.52 0.00 2.964.71 0.00 0.00 0.00 0.00	0.00
97,096.92			38,886.50 38,886.50	5663,73 566.98 28.60 5,161.49 33,980.78	124.51 11,105.65 1,677.93 338.57 13,005.36 1,307.96	360.78 2,675.61 7,462.13 8,194.78 2,677.82 452.76 2,379.44 26.32 24,229.64	0.00
29,617.52			25,975.80 25,975.80	70.75 51.15 21.64 609.64 2,935.69	0.00 64.49 0.00 0.00 2,067.57 50.45	0.00 0.00 0.00 706.03 0.00 0.00 0.00	0.00
97,461,19			54,815.71 54,815.71	225.96 414.92 225.32 1,854.93 20,015.81	29.40 3,223.60 947.52 275.73 12,692.05 126.38	0.00 1,859.05 553.94 4,321.96 13,136.08 388.08 2,752.82 0.00 23,011.93	(<u>382.26)</u> (<u>382.26)</u>

10 -General
Parks
DEPARTMENT EXPENDITURES

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE:

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THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

YEAR-TO-DATE

SUPPLIES 4250.3111 Ice, Cups, Etc 4250.3112 Fuel 4250.3114 Chemicals 4250.3120 Utilities 4250.3160 Minor Tools & Equipment 4250.3164 Parts & Materials 4250.3170 Wearing Apparel 4250.3172 Miscellaneous 4250.3174 Signs, Markers & Barricades TOTAL SUPPLIES	SERVICES 4250.2220 Building and Grounds 4250.2221 Baseball & Softball fields 4250.2222 MOTORE VEHCILE REPAIR 4250.2226 Machinery and Equipment 4250.2310 General Liability Insurance 4250.2311 Insurance of Motor Equipment 4250.2325 Radio Service 4250.2370 Education & Training TOTAL SERVICES	PERSONNEL SERVICES 4250,1023 Clerical/Laborer 4250,1025 Pool Staff 4250,1110 Longevity 4250,1120 Overtime 4250,1120 Social Security 4250,1210 Medicare 4250,1215 Disability Insurance 4250,1210 Group Health Insurance 4250,1220 Group Dental Insurance 4250,1230 Group Dental Insurance
0.00 0.00 0.00 2,178.70 6,961.13 0.00 0.00 59.91 0.00 0.00	6,694.00 7,112.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,507.20 0.00 0.00 0.00 0.00 0.00 15.30 965.90 37.64 557.81 0.00 0.00 0.00
17.00 11.37 3,952.94 29,036.92 20.79 431.48 1,268.78 33.00 0.00 34,772.28	18, 196.52 18, 331.48 354.92 2,629.98 4,336.50 289.10 219.45 1,600.00 45,957.95	31,311.26 11,352.90 426.00 397.27 2,056.18 480.88 155.23 4,886.60 671.60 5,051.31 61.54 160.00 724.44 57,735.21
0.00 0.00 0.00 0.00 0.00 0.00 43.75 4.99 0.00 3,855.06	15.44 0.00 0.00 0.00 0.00 0.00 19.95 0.00	3,743.63 0.00 0.00 5.64 220.82 51.64 15.29 735.00 37.64 386.42 0.00 0.00 0.00
0.00 9.99 1,255.28 23,795.56 46.86 1,491.80 455.00 680.96 1,410.03 29,145.48	19,982.90 0.00 0.00 0.00 358.48 4,028.78 285.18 239.40 1,200.00 26,094.74	32,609.56 19,362.17 354.00 1,260.49 3,171.10 741.69 188.45 8,814.30 447.92 5,151.17 247.68 160.00 585.14 73,093.67

10 -General			10-07-2022 04:39 PM
	AS OF: SEPTEMBER 30TH, 2022	COMPARATIVE STATEMENT OF REVENUE AND EXPENSE	CITY OF FLATONIA

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Parks
DEPARTMENT EXPENDITURES

	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
CAPITAL OUTLAYS				
TOTAL Parks	27,089.59	138,465.44	9,086.53	128,333.89

10 -General Administration DEPARTMENT EXPENDITURES

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C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: SEPTEMBER 30TH, 2022

THIS MONTH YEAR-TO-DATE

30.80	0.00	1,815.74	0.00	4400,2350 Travel
3,333.90	265.25	2,172.99	0.00	4400.2340 Printing
1,371.01	479.85	428 63	219.38	4400.2330 Advertising & Public Notices
2,372.52	28.71	2,302.75	0.00	.2321
12,071.79	1,526.78	12,530.48	1,744.99	4400,2320 Telephone
66.64	0.00	67.62	0.00	
5,809.44	0.00	6,504.26	0.00	_
4,597.22	333,83	3,624.83	254.64	
3,300.00	0.00	3,000.00	300.00	
2,263,53	0.00	0.00	0.00	,2223
658.56	13.77	0.00	0.00	4400.2222 Civic Center
129.80	0.00	488.53	0.00	
4,200.06	0.00	1,895.23	0.00	Building & C
332,00	0.00	0.00	0.00	4400,2219 Post Office Expenses
	467.80	64.71	64.71	4400.2218 Meals
357,991.35	60,533,35	340,441.64	0.00	4400.2211 Refuse Disposal
2,922.86	565.45	2,741.70	105.58	4400.2210 Cleaning
7,670.73	1,508.17	6,969.16	150.00	4400.2130 Computer Services
9,024.41	2,250.18	4,357.45	0.00	4400,2111 FD Donation Funds
6,525,23	261.00	1,347.55	0.00	
460.00	65.00	395.00	0.00	
6,209,45	0.00	8,247.24	0.00	
27,655.52	18,805.52	14,016.02	0.00	4400,2105 Financial Consultants
	136.36	0.00	0.00	.2103
15,128.55	2,811.00	17,234.73	3,539.00	4400.2102 Legal
0.00	0.00	6,466,96	0.00	TOT 2
,)		
168,724.44	901.77	145,440.81	13,402.53	TOTAL PERSONNEL SERVICES
634.48	0.00	747.34	0.00	4400.1280 Workers Comp
0+00	0.00	125.00	0.00	4400,1270 Certificate Pay
160.00	0.00	320.00	0.00	4400.1255 Life Flight
443.06	0.00	94.47	0.00	4400.1250 Unemployment Tax (SUTA)
17,791.94	0.00	14,956.42	2,299.15	
202.40	101.53)	82.89 (0.00	1235
50.12	0.00	1,623.08)	0.00 (
3,686,62	216.88	6,083,42	590.68	
449.50	47.30	57.29	47.30	4400,1215 Disability Insurance
1,970.62	22.10	1,180.04	0.00	4400.1210 Medicare
8,424.95	94.40	5,044.67	0.00	4400,1200 Social Security
54,00	0.00	0.00	0.00	1110
14,378.76	1,128.06	4,683.88	192.30	4400,1023 Clerical/Laborer
647.4	655,44)	111,543,47 (10,048.10	4400.1021 Executive
1,830.50	150.00	2,145.00	225,00	4400.1010 Mayor/Council
				PERSONNEL SERVICES

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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10 -General Administration DEPARTMENT EXPENDITURES

OTHER COSTS 4400.7100 County Airport Expense 4400.7200 Programs 4400.7210 Animal Shelter 4400.7210 Cemetery Contribution 4400.7300 Bad Debt Expense 0.00	INTERFUND CHARGES TOTAL	CAPITAL OUTLAYS 4400.4130 Grant Match 4400.4141 Cemetery 4400.4210 Debt Interest 4400.4220 Debt Principal 4400.4225 Computer Hardware 4400.4235 Computer Software 0.00 0.00 100.4240 Computer Software 0.00 0.00	SUPPLIES 0.00 4400.3112 Fuel 51.95 4400.3115 Postage 197.66 4400.3116 Office Supplies 0.00 4400.3117 Dntwn Beautification Supplies 2,281.82 4400.3120 Utilities 874.11 4400.3140 Books 874.11 4400.3172 Miscellaneous 822.00 4400.3173 Council 0.00 4400.3174 Employee Relations 0.00 4400.3175 Janitorial Supplies 201.71 4400.3820 Royalty Expenses 0.00 4400.3912 Transfer Out Grant Fund 0.00 TOTAL SUPPLIES 4,429.25	4400.2360 Professional Services 0.00 4400.2361 Surety Bonds 0.00 4400.2370 Education & Training 0.00 4400.2371 Memberships 751.00 TOTAL SERVICES 7,129.30	THIS MONTH
0.00 8,000.00 3,120.00 1,200.00 1,200.00 3,348.36)		32,053.07 0.00 0.00 0.00 22.31 499.17 32,574.55	0.00 782.01 3,758.32 834.08 11,763.33 11,763.33 874.11 3,139.92 158.13 2,399.63 213.21 0.00 0.00 23,922.74	23,286.81 327.88 1,562.80 1,887.60 464,178.31	NT YEAR
3,432.81 0.00 3,120.00 0.00 3,348.36		0000	0.00 0.00 1,694.59 0.00 2,051.13 0.00 24,355.41 0.00 475.00 475.00 572.37 (15,000.00)	27,365.75 71.00 0.00 92.00 117,580.77	THIS MONTH
3,432.81 10,100.00 6,240.00 1,200.00 3,348.36		2,250.00 850.00 860.05 21,597.95 0.00 166.71 25,724.71	946.36 1,221.80 4,695.92 525.24 10,084.92 0.00 29,986.31 0.00 2,533.63 758.34 426.34 426.31 6,261.12	27,449.00 223.88 1,494.00 1,879.00 505,775.41	PRIOR YEAR DNTH YEAR-TO-DATE

9

10 -General Administration DEPARTMENT EXPENDITURES

THIS MONTH YEAR-TO-DATE

TOTAL Administration TOTAL 28,081.08 675,088.05 142,532.21 769,463.17

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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10 -General
Police Executive
DEPARTMENT EXPENDITURES THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

6,853.01	8,667,06 18.00	1,261.51	383,52	4521,3171 Medical Supplies 4521,3172 Miscellaneous
10.81 6,399.30	1,357.50	0.00 5.704.62	485:50 485:50	
47.	545.41	3,392.64	1,016.64	
569.	198.82	4,303.76	844.42	4521.3116 Office Supplies
·	3,109.79	24,769.89	511.26	
4.	0.00	183.29	36,50	1ES 3111
44, 168, 73	4,344.90	54,674.55	4,109.90	TOTAL SERVICES
	0.00	160.00	0.00	4521.2375 Radar Equip. Recertification
00.0	0.00	0.00	0.00	Memberships
811.	0.00	2,026.70	1,020.00	.2370
	0.00	0.00	0.00	2350
597.30	32.98	388.70	0.00	2340 Printing
0.00	0.00	304-03	304.03	2330
900	289.20	11.050.03	0.00	2325
200	504.50	9-175-42	1.527.00	
4.841.20	0.00	4.192.44	0.00	
7 2 2 7	0.00	6-296-50	0-00	
א כ	837 14	14 147 22	1.209.94	
089 0		2.212.16	48 93	
n	2-146-56	3.986.35	0.00	Compute
0-00	0.00	735.00	0.00	SERVICES 4521,2103 Medical Expense
684,295,70	62,694.59	438,481.31	37,422.24	TOTAL PERSONNEL SERVICES
902.8	0.00	9,332.89	0.00	
150.	450.00	4,650.00	350.00	
960.	0.00	960,00	0.00	4521,1255 Life Flight
,152.	0.00	848.25	0.00	4521:1250 Unemployment Tax (SUTA)
687.	5,980.65	48,628.65	5,878,43	
583.	376.40	1,693,80	301.12	4521,1230 Group Dental Insurance
508	6,928.06	39,766.56	5,864.76	
,023.	197.43	1,045,48	166.36	4521,1215 Disability Insurance
882	658.01	3,622,58	0.00	4521,1210 Medicare
9,427	2,813.56	16,019.94	180.10	
083	223 23	27, 996, 46	551.49	
104	0.00	50.0	0.00	
0.550	33,573,45	8	18,411,48	
280.9	11,493,80	71,939,88	5,718,50	- 1
				PERSONNEL SERVICES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE: 11

TOTAL Police Executive	DEBT SERVICE TOTAL	OTHER COSTS 4521,7210 Grant Expenditures TOTAL OTHER COSTS	INTERFUND CHARGES TOTAL	4521.4260 Venicle DEBT (last payment 23) 4521.4260 Equipment TOTAL CAPITAL OUTLAYS	4521.4235 Computer Hardware 4521.4240 Computer Software	CAPITAL OUTLAYS 4521.4210 PD Debt Interest 4521.4220 PD Debt Principal	4521,3178 Training Amunication Grant TOTAL SUPPLIES	4521.3176 Janitorial Supplies 4521.3177 Ammunition	4521 3175 Sinne Markers Etc	10 -General Police Executive DEPARTMENT EXPENDITURES
54,416.37		0.00			4,560.00	0.00	0,00 8,324.23	0.00	THIS MONTH	ON OFFICERED TOTAL AVEC
641,580.15		0.00		16,011.37 0.00 84,927.39	2,199.04 23,617.85	3,725.84 39,373.29	946.05	4,474.69	MONTH YEAR-TO-DATE	2 Join 4044
82,041.99		181.31		(58,581,14) 0.00 0.00	0.00	8,441.73 50,139.41	0.00	32.48 0.00	THIS MONTH]
879,148.73		1,181.31 1,181.31		97.82 82,765.19	4,560.00	9,967.96 68,139.41	0.00	6.441.63	HIS MONTH YEAR-TO-DATE	

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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TOTAL Code Enforcement	CAPITAL OUTLAYS TOTAL	SUPPLIES 4523.3172 Miscellaneous TOTAL SUPPLIES	SERVICES 4523.2310 General Liability 4523.2330 Public Notices 4523.2360 Professional Services 4523.2370 Education & Training 4523.2390 Code Enforcement Expenses TOTAL SERVICES	PERSONNEL SERVICES 4523.1022 Code Compliance Officer 4523.1220 Group Health 4523.1240 Retirement 4523.1250 Unemployment Tax (SUTA) 4523.1250 Workers Comp TOTAL PERSONNEL SERVICES	10 -General Code Enforcement DEPARTMENT EXPENDITURES
3,904,65		0.00	0.00 0.00 0.00 0.00	2,890.00 400.00 614.65 0.00 0.00 3,904.65	THIS MONTH YEAR-TO-DA
17,606.27		0,00	542.92 0.00 9,206,09 0.00 455.61 10,204.62	4,170.00 2,600.00 614.65 17.00 0.00 7,401.65	YEARYEAR-TO-DATE
781.51		100.00	0.00 0.00 481.51 0.00 0.00 481.51	200,00 0.00 0.00 0.00 0.00	THIS MONTH
27,275.02		100.00	440.02 52.75 52.75 23,165.84 50.00 841.92 24,550.53	0.00 2,399.49 0.00 0.00 225.00 2,624.49	PRIOR YEARHIS MONTH YEAR-TO-DATE

10 -General Municipal Court DEPARTMENT EXPENDITURES

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE: 13

THIS MONTH YEAR-TO-DATE

TOTAL Municipal Court	INTERFUND CHARGES TOTAL	CAPITAL OUTLAYS TOTAL	SUPPLIES 4530.3115 Postage 4530.3116 Office Supplies TOTAL SUPPLIES	PERSONNEL SERVICES 4530.1021 Executive 4530.1220 Social Security 4530.1210 Medicare 4530.1250 Unemployment Tax (SUTA) 4530.1280 Workers Comp TOTAL PERSONNEL SERVICES SERVICES 4530.2102 Legal 4530.2310 Computer Services 4530.2310 General Liability Insurance 4530.2320 Telephone 4530.2350 Travel 4530.2361 Court Costs 4530.2370 Education & Training TOTAL SERVICES
3,304.01			0.00	1,257.03 0.00 0.00 0.00 0.00 1,257.03 1,257.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00
24,133.27			8.56 101.25 109.81	15,084.36 779.40 182.30 15.00 6.10 16,067.16 150.00 1,000.00 682.08 1,117.93 90.89 4,715.40 200.00 7,956.30
3,091.15			0.00	1,207,52 74.87 17.51 0.00 0.00 1,299,90 1,299,90 243.57 0.00 99.55 0.00 1,373.13 75.00 1,791.25
27,659.61			0.00	14,490.24 898.44 210.12 144.00 0.00 15,742.80 150.00 2,545.43 637.00 1,193.60 0,00 7,225.78 75.00 11,826.81

10 -General
Fire Department
DEPARTMENT EXPENDITURES

C 1 T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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THIS MONTH YEAR-TO-DATE

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57 -Water

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE:

** REVENUES OVER (UNDER) EXPENDITURES **	TOTAL EXPENDITURES	Water Department	EXPENDITURE SUMMARY	TOTAL REVENUE	CHARGES FOR SERVICE MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	REVENUE SUMMARY	
DITURES							
4,138,47	32,946,99	32,946.99		37,085.46	37,055,46 30.00 0.00		THIS MONTH YEAR-TO-DATE
36,704.03	418,463.22	418,463.22		455,167.25	453,556.85 1,610.40 0.00		YEARYEAR-TO-DATE
6,017.15	50,670.77	50,670,77		56,687.92	56,657.92 30.00 0.00		THIS MONTH
86,556.47	399,113.88	399,113,88		485,670.35	469,209.64 722.79 15,737.92		THIS MONTH YEAR-TO-DATE

57 -Water

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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REVENUES THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

TOTAL REVENUES	OTHER FINANCING SOURCES 3900 Transfer From Another Fund TOTAL OTHER FINANCING SOURCES	MISCELLANEOUS REVENUE 3811 Miscellaneous Revenue TOTAL MISCELLANEOUS REVENUE	INTERGOVERNMENTAL REV TOTAL CHARGES FOR SERVICE 3440 Customer Service 3442 Penalties & Interest 3442 Sales 3444 Sales 3445 Tapping Fees TOTAL CHARGES FOR SERVICE
37,085.46	0.00	30.00	0.00 325.33 36,730.13 0.00 37,055.46
455,167.25	0.00	1,610.40 1,610.40	1,465.00 4,720.35 443,996.50 3,375.00 453,556.85
56,687,92	0.00	30.00	0.00 273 95 56,383 97 0.00 56,657,92
485,670.35	15,737.92 15,737.92	722,79 722,79	0.00 4,442.15 452,379.99 12,387.50 469,209.64

57 -Water
Water Department
DEPARTMENT EXPENDITURES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE:

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THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

YEAR-TO-DATE

25,464.87	4,064.53	96,269.87	4,931.25	TOTAL SERVICES
0.00	0.00	11,228.59	0.00	4570.2400 Credit Card Processing Fee
888.30	0.00	536.43	0.00	
285.00	0.00	891.26	111.00	4570.2370 Education & Training
1,984.50	0.00	1,984.50	0.00	4570.2360 Permits
75.60	0.00	96.29	0.00	4570.2350 Travel
419,40	34,95	384.45	0.00	4570.2325 Radio Service
334.18	0.00	505.68	0.00	4570.2311 Insurance of Motor Equipment
2,827.30	0,00	3,853.36	0.00	
2,327.17	206.96	1,719.66	0.00	4570.2227 Water Analysis
2,046.33	0.00	5,831.02	160.25	
0.00	0,00	2,285.68	0.00	
3,032.61	62.00	3,683.76	0.00	
2,140.43	0.00	1,565.00	0.00	
3,085.06	773,25	28,109.89	0.00	
183.74	3.87	5,000.05	4,660.00	4570.2220 Building & Grounds
2,983.50	2,983,50	939.25	0.00	-
2,851.75	0.00	27,655.00	0.00	4570.2100 Engineering Services
				SERVICES
250,421.03	27,109.66	230,041.23	19,251.22	TOTAL PERSONNEL SERVICES
3,247.56	0.00	2,633.51	0.00	4570.1280 Workers Comp
1,800.00	150.00	1,800.00	150.00	4570,1270 Certificate Pay
640.00	0.00	640.00	0.00	4570.1255 LifeFlight
576.00	0.00	235.13	0.00	4570 1250 Unemployment Tax (SUTA)
25,781.39	2,137.16	24,971.52	2,727.69	4570.1240 Retirement
1,673.70	32,48	1,355.04	150.56	
36,951.01	2,305.60	27, 233, 23	2,940.01	4570.1220 Group Health Insurance
887.34	72,52	649.26	72.26	4570.1215 Disability Insurance
2,352.36	309,63	1,845.97	0.00	4570.1210 Medicare
10,058.67	1,323,95	7,893.19	0.00	4570,1200 Social Security
7,035.95	1,516.25	9,251.29	83.78	4570,1120 Overtime
2,856.00	0.00	3,144.00	0.00	4570.1110 Longevity
6,600.00	450.00	3,850.00	250.00	4570.1100 Stand By
149,961.05	18,812.07	144,539.09	12,876.92	
				PERSONNEL SERVICES

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57 -Water
Water Department
DEPARTMENT EXPENDITURES CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

THIS MONTH YEAR-TO-DATE

TOTAL Water Department	DEBT SERVICE 4570.8200 Transfer to Grant Account TOTAL DEBT SERVICE	OTHER COSTS 4570.7300 Bad Debt Expense TOTAL OTHER COSTS	DEPRECIATION & AMORIT TOTAL	INTERFUND CHARGES TOTAL	CAPITAL OUTLAYS 4570.4120 New Water Lines 4570.4210 Debt Interest 4570.4220 Debt Principal 4570.4600 Capital Outlay TOTAL CAPITAL OUTLAYS	SUPPLIES 4570.3111 Ice, Cups, Etc. 4570.3112 Fuel 4570.3113 Oil & Grease 4570.3114 Chemicals 4570.3115 Postage 4570.3160 Minor Tools & Equipment 4570.3164 Parts & Materials 4570.3166 Meters 4570.3167 Fire Hydrants 4570.3170 Wearing Apparel 4570.3172 Miscellaneous TOTAL SUPPLIES
32,946,99	0.00	0.00			0.00	0.00 0.00 0.00 499.77 0.00 7,590.71 0.00 453.57 0.00 0.00 220.47 0.00
418,463.22	0.00	(3, 279.37) (3, 279.37)			0.00 0.00 19,348.56 0.00	182.97 4,405.95 77.97 15,023.60 2,104.27 35,312.14 1,061.11 11,660.46 3,066.86 3,066.86 3,066.86 185.74 76,082.93
50,670.77	(6,000.00)	3,279.37			0.00 21,107.52 0.00 (20,112.08) 995.44	0.00 0.00 0.00 1,683.50 241.52 7,166.27 279.52 1,822.24 0.00 0.00 268.61 9,760.11 21,221.77
399,113.88	(6,000.00) (6,000.00)	3,279.37 3,279.37			15,737.92 21,107.52 0.00 0.00 36,845.44	24.75 3,986.55 104.55 8,844.40 1,729.71 33,007.70 735.90 15,982.31 3,186.16 0.00 2,510.50 18,990.64 89,103.17

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THIS MONTH YEAR-TO-DATE

YEAR-TO-DATE

TOTAL	PERSONNEL SERVICES

*** END OF REPORT ***

58 -Wastewater

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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** REVENUES OVER (UNDER) EXPENDITURES **	TOTAL EXPENDITURES	Sewer Department	EXPENDITURE SUMMARY	TOTAL REVENUE	CHARGES FOR SERVICE MISCELLANEOUS REVENUE	REVENUE SUMMARY	
EXPENDITURES *							
12,580.36	8,370.67	8,370.67		20,951.03	20,951.03		THIS MONTH
161,767.11	92,003,82	92,003,82		253,770.93	253,770.93		YEARYEAR-TO-DATE
(313,103.25)	344,739.27	344,739.27		31,636.02	31,636.02		THIS MONTH YEAR-TO-DATE
38,721.11	412,815.60	412,815.60		451,536,71	274, 104.26 177, 432.45		YEARYEAR-TO-DATE

58 -Wastewater

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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TOTAL REVENUES MISCELLANEOUS REVENUE
3811 Miscellaneous Revenue
3815 Grant Revenue 3444 Sales CHARGES FOR SERVICE
3442 Penalties & Interest REVENUES OTHER FINANCING SOURCES
TOTAL 3445 Tapping Fees
TOTAL CHARGES FOR SERVICE INTERGOVERNMENTAL REV TOTAL MISCELLANEOUS REVENUE ----- CURRENT YEAR -----192.58 20.758.45 0.00 20.951.03 THIS MONTH 20,951.03 0.00 YEAR-TO-DATE 2,968.18 247,427.75 3,375.00 253,770.93 253,770.93 0.00 THIS MONTH ----- PRIOR YEAR -----184.52 31,451.50 0.00 31,636.02 31,636.02 0000 YEAR-TO-DATE 2,853.96 264,325.30 6,925.00 274,104.26 141.60 177,290.85 177,432.45 451,536.71

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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58 -Wastewater Sewer Department DEPARTMENT EXPENDITURES

INTERFUND CHARGES 4580.5110 Debt Service transfer TOTAL INTERFUND CHARGES	CAPITAL OUTLAYS 4580,4120 New Wastewater Lines 4580,4600 Capital Projects - Wastewater TOTAL CAPITAL OUTLAYS	SUPPLIES 4580.3111 Ice, Cups, Etc. 4580.3112 Fuel 4580.3113 Oil & Grease 4580.3114 Chemicals 4580.3115 Postage 4580.3120 Utilities 4580.3160 Minor Tools & Equipment 4580.3164 Parts & Materials 4580.3172 Miscellaneous TOTAL SUPPLIES	PERSONNEL SERVICES TOTAL SERVICES 4580,2100 Engineering Services 4580,2200 Sewer Plant & Lift Stations 4580,2220 Building & Grounds 4580,2224 Motor Vehicle Repair 4580,2225 Heavy Equipment 4580,2226 Machinery & Equipment 4580,2227 Effluent Analysis 4580,2310 General Liability Insurance 4580,2311 Insurance of Motor Equipment 4580,2350 Travel 4580,2360 Permits 4580,2370 Education & Training 4580,2371 Memberships TOTAL SERVICES	THIS
0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 5,285.32 0.00 1,550.68 0.00	0.00 0.00 443.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CURRENT
0.00	2,955.96 0.00 2,955.96	102.52 4,438.92 5,99 9,823.98 2,104.26 31,090.47 331.17 5,507.39 0.00	750.00 7,564.16 807.33 3,145.35 2,018.38 2,103.08 12,122.75 2,244.20 391.02 28.71 5,290.08 695.00 444.15	YEARYEAR-TO-DATE
_	1			
	0.00	0.00 0.00 0.00 575.50 241.52 5,051.91 122.00 0.00 34.87 5,956.06	0.00 804.25 1,186.49 1,188.73 3,584.31 24.98 2,154.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	THIS MONTH
^		ĺ.		YEAR - YEAR
21,720.60)	0.00 743.06 743.06	115.12 3,938.08 0.00 7,997.50 1,729.73 30,953.49 192.21 1,809.22 34.87) 46,700.48	275.00 4,372.05 1,205.13 3,169.88 3,584.31 1,069.16 13,291.00 1,892.38 410.62 0.00 5,290.08 572.00 0.00 35,131.61	ARYEAR-TO-DATE

58 -Wastewater Sewer Department

DEPARTMENT EXPENDITURES

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

DEBT SERVICE 4580.8230 Debt Service 4580.8240 Transfer to General Fund TOTAL DEBT SERVICE OTHER COSTS 4580.7300 Bad Debt Expense TOTAL OTHER COSTS TOTAL EXPENDITURES TOTAL Sewer Department DEPRECIATION & AMORIT THIS MONTH YEAR-TO 8,370.67 8,370.67 0.00 0.00 YEAR-TO-DATE 92,003.82 92,003.82 1,961.05) 000 25,000.00 325,000.00 350,000.00 344,739.27 344,739.27 THIS MONTH 1,961.05 YEAR-TO-DATE 25,000.00 325,000.00 350,000.00 412,815.60 412,815.60 1,961.05

*** END OF REPORT ***

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59 -Electric

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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THIS MONTH YEAR-TO-DATE

** REVENUES OVER (UNDER) EXPENDITURES **	TOTAL EXPENDITURES	Electric Distribution Generation & Transmission	EXPENDITURE SUMMARY	TOTAL REVENUE	CHARGES FOR SERVICE MISCELLANEOUS REVENUE	REVENUE SUMMARY	
71,595.87	222,478.69	36,596.47 185,882.22		294,074.56	293,884.56 190.00		
628,728.89	2,451,173.70	506,359.61 1,944,814.09		3,079,902.59	3,073,836.59 6,066.00		
(430,003.42)	775,515.66	594,684,10 180,831.56		345,512.24	335,187,24 10,325,00	7.54	
120,136.15	2,920,251.39	1,090,678.23		3,040,387.54	3,026,930.54		

REVENUES

59 -Electric

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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TOTAL REVENUES	OTHER FINANCING SOURCES	MISCELLANEOUS REVENUE 3811 Miscellaneous Revenue TOTAL MISCELLANEOUS REVENUE	INVESTMENT INCOME	TAXES TOTAL CHARGES FOR SERVICE 3440 Customer Service 3441 Administrative Fee 3442 Penalties & Interest 3444 Sales 3445 Power Cost Recovery Factor TOTAL CHARGES FOR SERVICE	
294,074.56		190.00		2,000.00 100.00 1,860.14 103,694.48 186,229.94 293,884.56	THIS MONTH
3,079,902.59		6,066.00		30,173,94 1,275.00 24,459.02 1,076,884.70 1,941,043.93 3,073,836.59	THIS MONTH YEAR-TO-DATE
345,512,24		10,325.00		0,00 375,00 1,680.58 151,869.21 181,262.45 335,187.24	THIS MONTH
3,040,387.54		13,457.00 13,457.00		15,592.37 1,400.00 22,024.50 1,162,419.21 1,825,494.46 3,026,930.54	THIS MONTH YEAR-TO-DATE

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

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59 -Electric Electric Distribution DEPARTMENT EXPENDITURES

THIS MONTH VEAR THIS MONTH VEAR-TO-DATE THIS MONTH VEAR-TO-DATE	1000 10 00	TO PROMITE	10000		
CURRENT YEAR	くりかりしていますり	THE MONTE	くずとローゴンーフを刊り	HTIC MONTH	
	YEAR	PRIOR	YEAR	CURRENT	

4590,2380 Clean-up TOTAL SERVICES		4590.2370 Education & Training	4590.2350 Travel	4590.2325 Radio Service	4590.2321 Computer Access - Internet	4590.2320 Telephone	4590,2311 Insurance of Motor Equipment	4590.2310 General Liability Insurance	4590.2228 Contracting Services	4590.2226 Machinery & Equipment	4590.2225 Heavy Equipment		4590.2220 Building & Grounds		4590.2106 Financial Consultants	SERVICES 4590.2100 Engineering Services	TERROCONNEL OFFICEO		4590.1270 Certificate Pay		4590,1250 Unemployment Tax (SUTA)	4590 1240 Retirement	4590,1230 Group Dental Insurance	4590,1220 Group Health Insurance	4590,1215 Disability Insurance	4590,1210 Medicare	4590,1200 Social Security	4590,1120 Overtime	4590,1110 Longevity	4590.1100 Stand By	4590,1023 Clerical/Laborer	PERSONNEL SERVICES 4590,1021 Executive
111.60	668.00	0.00	0.00	1,067.20	129.79	1,338.66	0.00	0.00	0.00	0.00	0.00	372.00	0.00	1,457.81	0.00	458.07	29,331.70	0.00	550.00	0.00	0.00	4,503.84	188.20	3,875.00	101.79	0.00	0.00	0.00	0.00	550.00	14,129,17	5,433,70
5,678.84	1,207.00	893.69	86.24	2,900.72	1,252.83	8,259.32	2,373.56	4,714.78	2,624.57	228.55	9,908.87	6,240.70	2,751.91	46,911.74	1,823,25	5,936,84	352,460.54	2,716.53	6,600.00	800.00	293.67	41,374,43	2,171.58	40,620.00	1,056.04	2,737.73	11,706.27	4,455.98	6,318.00	7,400.00	152,678.35	71,531.96
13,684.91	0,00	575.88	0.00	149.60	112.06	931.19	0.00	0.00	75.00	82.34	2,004.65	807.07	262.99	1,990.56	5,791.50	458.07	55,312.40	0.00	550.00	0.00	0.00	3,095,32	188.20	3,675.00	101,77	642.13	2,745.64	203.53	0.00	450,00	38,166.41	5,494.40
8,179,44	1,134.00	1,310.95	109.89	2,639,84	1,495.38	9,944.00	2,246,16	4,042.50	700.00	2,562.44	13,765.92	5,184.70	1,654.86	51,980.14	5,791.50	5,496.84	406,377.17	3,515,78	5,900.00	800.00	720,00	42,079.04	2,239,60	46,495.74	1,246,04	4,071.87	17,411.15	5,117.00	5,958.00	5,900.00	194,731.99	70,190.96

C I T Y O F F L A T O N I A COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

	DEPARTMENT EXPENDITURES	Electric Distribution	59 -Electric
THIS MONTH YEAR-TO-DATE			
THIS MONTH YEAR-TO-DATE			

TOTAL Electric Distribution	DEBT SERVICE 4590.8240 Transfer to TOTAL DEBT SERVICE	OTHER COSTS 4590.7300 Bad Debt Expense TOTAL OTHER COSTS	DEPRECIATION & AMORIT	CAPITAL OUTLAYS 4590.4146 Radios 4590.4240 Computer Software TOTAL CAPITAL OUTLAYS	4590.3111 Ice, Cups, Etc. 4590.3112 Fuel 4590.3113 Oil & Grease 4590.3113 Oil & Grease 4590.3115 Postage 4590.3116 Office Supplies 4590.3120 Utilities 4590.3160 Minor Tools & Equipment 4590.3164 Parts & Materials 4590.3170 Wearing Apparel 4590.3172 Miscellaneous TOTAL SUPPLIES	SUPPLIES
ution	General Fund	ense		t.ware	itc. ies & Equipment rials	
36,596.47	0.00	0.00 (0.00	0.00 0.00 0.00 78.00 0.00 0.00 401.84 41.55 0.00 757.18 383.07 0.00	
506,359.61	0.00	9,228,83) 9,228,83)		0.00 568,96 568.96	102.40 5,895.84 88.48 1,130.01 2,812.59 1,464.27 2,163.70 1,383.70 35,597.96 3,633.42 4,369.93 123.23 58,765.53	
594,684.10	500,000.00	9,228.83		0.00	43.65 217.53 2285.60 2294.00 2241.52 0.00 389.15 34.98 10,963.09 0.00 372.76 375.68	
1,090,678.23	500,000.00	9,228.83	Î	71.53 0.00 71.53	5,016.06 813.38 650.96 2,720.80 1,055.40 2,051.37 1,318.02 3,724.48 4,644.59	

CITY OF FLATONIA COMPARATIVE STATEMENT OF REVENUE AND EXPENSE AS OF: SEPTEMBER 30TH, 2022

PAGE:

ഗ

THIS MONTH YEAR-TO-DATE

THIS MONTH YEAR-TO-DATE

YEAR-TO-DATE

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES

2,920,251,39	775,515:66	2,451,173.70	222,478.69	TOTAL EXPENDITURES
1,829,573.16	180,831.56	1,944,814.09	185,882.22	TOTAL Generation & Transmission
1,829,573.16 1,829,573.16	180,831,56	1,944,814,09	185, 882.22 185, 882.22	SUPPLIES 4591.3100 Wholesale Electric Purchase TOTAL SUPPLIES

*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA10.1.2022.1	Title: Consider and take appropriate action on recommending policy and procedures be written up for when city employees including City Manager and City Secretary voluntarily or involuntarily terminate their positions.
Summary:	
The city needs to their positions.	have a policy and procedure in place for when city employees terminate
0::4::-(1)	
procedures Secretary	make the motion to approve the recommendation for to have policy and swritten up for when city employees including City Manager and City voluntarily or involuntarily terminate their positions. opposed to not 2 nd or make any motion. If a motion is not made, the d.
	Eversole: Sears: Seale: teinhauser: Mayor Geesaman

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

City of Flatonia City Council Executive Session Certified Agenda October 11, 2022

ANNOUNCEMENT BY MAYOR A. Pursuant to the Texas Open Meetings Law (V.T.C.A., Government Code, §551.001 et seq.), the Mayor now calls an Executive Session on the 11th day of October 2022, at ______ p.m. under the following authority: 1. Section 551.074 - The Council may enter into closed or executive session to discuss personnel matters. В. DISCUSSION ITEM The subject matter of the Executive Session is as follows: 1. City Manager 6-month Performance Evaluation Record of further action taken: ☐ No action taken. ☐ Staff instructed to provide additional information to be presented at a subsequent executive session. \square Staff instructed to place item on open meeting agenda for final action.

C.	ANNOUNCEMENT BY MAYOR
	The City Council has completed the Executive Session at p.m. on the 11th day of October 2022.
D.	CERTIFICATION
	I hereby certify that this Agenda of an Executive Session of the Flatonia City Council is a true and correct record of the proceedings pursuant to those sections of the Texas Government Code under which a description of the discussion is provided above.
	WITNESS my hand this <u>11th</u> day of <u>October</u> 20 <u>22</u> .
	Dennis Geesamar Mayor
	ATTEST:
	Sonya Bishop
	City Manager

City Manager Evaluation Form

Please rate the city manager using the following scale:

Rating	Description
1	Unacceptable - Unsatisfactory performance
2	Conditional - Requires Improvement
3	Satisfactory - Meets Council expectations
4	Exceptional - Generally exceeds Councils expectations
5	Outstanding - Substantially exceeds Councils expectations

SECTION I: ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

	RATING
A. Providing Information	
The City Manager provides information which is:	
Detailed and reliable	<u> </u>
Explained in a thorough manner and includes alternatives or recommendations	
Timely	
Helpful in preventing trivial administrative matters from being reviewed by the Co	uncil
Helpful and adequate to assist City Council in making sound decisions	
The City Manager:	
Provides members of City Council with the opportunity to set long-term organization goals and to establish the future direction of City policy	
Keeps City Council informed, in a timely manner, of the things Council wants to ke	now
Keeps City Council well informed with concise written and oral communications	
Provides City Council members with information on an equal basis	
Informs the City Council of administrative developments	
Follows up in a timely manner on City Council requests for information or action	
B. Providing Advice	
The City Manager:	
Has adequate knowledge of municipal affairs, including the City's laws and ordinal	nces
Considers alternatives before making recommendations	
Plans ahead, anticipates needs and recognizes potential problems Has a good sense of timing in bringing issues to the Council for action	

Ratings: 1-Unacceptable; 2-Req. Improvement; 3-Satisfactory; 4-Exceptional; 5-Outstanding

SECTION II: INTERNAL ADMINISTRATION

	RATING
A. Implementation of Council Policies	
The City Manager is effective in the following areas:	
Carrying out Council directives	
Assigning work so that it is performed efficiently and effectively	
Paying sufficient attention to detail to avoid error or things "slipping through the cracks"	_
Analyzing problems or issues and identify causes, reasons, and implications	
Accurately interpreting the direction given by Council	
Carrying out the directives of Council as a whole rather than those of any one Council member, while recognizing the concerns of the minority	
Supporting the actions of the City Council after a decision is made	
Assuming responsibility for staff performance	
Providing members of City Council with periodic status reports on projects or tasks which may overlap months or years in implementation	
Insuring that the management staff maintains normal service delivery operations as well as the flexibility to manage emergency situations	

3. Financ	ial Management	
	satisfied with the City Manager's:	
Approach	h to budget preparation and review	
Use of st	andard financial management procedures to meet Council's policy guidelines	
Impleme	ntation of Council's policy regarding the expenditure of budgeted funds	
Cost con	trol through economical use of labor, materials, and equipment	
Informat	ion on the financial status of City government	
Use of av	vailable funds and ability to operate the City efficiently and effectively	
Knowled	ge of financial matters	
Informati purchase	ion pertaining to long or short-term financing for capital projects or equipment s	
Informat	ion on opportunities for federal and state grant funding	

	RATING
C. Personnel Management	
The City Manager is:	
Successful in guiding people as a team toward common objectives	
Effective in selecting qualified and highly competent staff members	
Effective in maintaining professional relationships with Department Directors	
Effective in assuring that staff members make a positive impression on citizens	

Ratings: 1-Unacceptable; 2-Req. Improvement; 3-Satisfactory; 4-Exceptional; 5-Outstanding

	The City Manager:	
	Ensures that the City's personnel policies and practices are administered by City Department Directors and management staff in an equitable manner	
	Develops and motivates employees so that they are increasingly effective	
	Addresses disciplinary problems and takes action when warranted	
	Monitors performance of employees and initiates corrective action as needed	
C	omments:	

SECTION III: EXTERNAL RELATIONS

	RATING
A. Citizen Relations	
The City Manager:	
Makes a positive impression on citizens and is respected in the City of Flatonia	
Has appropriate visibility or identity in the community	
Assists the Council in resolving problems at the administrative level to avoid unnecessary Council action	
Is willing to meet with members of the community and discuss issues of concern	
Is skillful with the news media, avoiding political positions and partisanship	
Provides information to the public in a timely fashion on matters which will cause public reaction	
Represents Council positions and policies accurately and effectively	
Thinks and acts in a manner reflecting an attitude that client (Council, staff or citizens) perceptions and satisfactions are important	
Responds completely and in a timely manner to citizen complaints	

B. Intergovernmental Relations	
The City Manager is: Effective at representing the City's interests in dealing with other agencies	
Participative in enough intergovernmental activity to have an impact on behalf of the City	
Cooperative with the county, state, and federal governments	
Comments:	

SECTION IV: PERSONAL ACCOMPLISHMENTS	
Feeder 1 10 100 100 100 100 100 100 100 100 1	RATING
A. Communications	
With regard to communications, the City Manager is:	
Easy to talk to and a good listener	
Thoughtful, clear and to the point	
Sensitive to the concerns of others	
Candid and forthright in discussing City business matters with members of City Council	
B. Management Style	
The City Manager	
Demonstrates interest and enthusiasm in performing her duties	
Commands respect and good performance from staff	
Shows initiative and creativity in dealing with issues, problems, and unusual situations	
Is open to new ideas and suggestions for change	
Works well under pressure	
Consistently puts aside personal views and implements Council policy and direction	1
Displays the ability to resolve the numerous conflicts inherent in municipal government	
Responds well to a changing world and local conditions; is adaptive	
Is accessible to City Council members	1
Conforms to the high standards of the profession; follows the "ICMA Code of Ethics"	
Exhibits a commitment to continuing education in order to encourage her professional development	
Is receptive to constructive criticism and advice	

Ratings: 1-Unacceptable; 2-Req. Improvement; 3-Satisfactory; 4-Exceptional; 5-Outstanding

The City Manager: Demonstrates interest and enthusiasm about the Council's Vision for the City Gives her staff the tools necessary to provide efficient, responsive City services Coordinates the implementation of City goals and objectives Creates a positive atmosphere for successful economic development in the City Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements		RATINO
The City Manager: Demonstrates interest and enthusiasm about the Council's Vision for the City Gives her staff the tools necessary to provide efficient, responsive City services Coordinates the implementation of City goals and objectives Creates a positive atmosphere for successful economic development in the City Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements		
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Demonstrates interest and enthusiasm about the Council's Vision for the City Gives her staff the tools necessary to provide efficient, responsive City services Coordinates the implementation of City goals and objectives Creates a positive atmosphere for successful economic development in the City Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements	The City Manager:	
Coordinates the implementation of City goals and objectives Creates a positive atmosphere for successful economic development in the City Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements	Demonstrates interest and enthusiasm about the Council's Vision for the City	
Creates a positive atmosphere for successful economic development in the City Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements	Gives her staff the tools necessary to provide efficient, responsive City services	
Supports responsible infrastructure expansion and maintenance Emphasizes the need for employee training and technological improvements	Coordinates the implementation of City goals and objectives	
Emphasizes the need for employee training and technological improvements	Creates a positive atmosphere for successful economic development in the City	
	Supports responsible infrastructure expansion and maintenance	
	Emphasizes the need for employee training and technological improvements	
comments:	Comments:	

SECTION V: NARRATIVE RESPONSES

ACHIEVEMENTS FROM THIS PAST YEAR:		
•	What were the Manager's most notable accomplishments during the past year?	
•	Which of the Manager's qualities were most instrumental in fulf this past year?	illing the role of City Manager
PERFO	DRMANCE OBJECTIVES FOR COMING YEAR:	
•	What does the Manager do that you would like her to continue?	
•	Is there anything that the Manager does that you would like her t	o do differently?
•	In what areas should the Manager focus her attention in this com	ing year?
•	Do you have any other general comments to share with the City l	Manager?
	Rater's Signature	Date

Ratings: 1-Unacceptable; 2-Req. Improvement; 3-Satisfactory; 4-Exceptional; 5-Outstanding