FINANCIAL

Reports for June 2025

- ❖Check Register
- ❖Balance Sheets
- ❖Financial Statement

FINANCIAL

- Check Register

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/12/2025			064002		
C-CHECK	VOID CHECK	V	6/12/2025			064003		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	0.00	0.00	0.00
BANK: TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: F FLATONIA NATIONAL BANK
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026		Internal Revenue Service							
	I-T1 202506040948	Withholding Tax	D	6/06/2025	3,834.19		000887		
	I-T3 202506040948	Social Security	D	6/06/2025	6,383.68		000887		
	I-T4 202506040948	Medicare	D	6/06/2025	1,492.90		000887		11,710.77
00179		TEXAS SDU							
	I-CS5202506040948	001238162524.371	D	6/06/2025	402.46		000888		402.46
00883		Liberty National							
	I-6125	Liberty National JUNE2025	D	6/02/2025	328.93		000889		328.93
00345		AFLAC							
	I-001737	AFLAC JUNE 2025	D	6/01/2025	532.86		000890		532.86
00796		LCRA - Electric Bill							
	I-EW800148829905	LCRA - Electric Bill JUNE 2025	D	6/02/2025	170,314.98		000891		170,314.98
00137		AT&T -VOIP							
	I-1772681011	AT&T -VOIP JUNE 2025	D	6/06/2025	982.49		000892		982.49
01545		EMPLOYEES RETIREMENT SYSTEM TE							
	I-042225	EMPLOYEES RETIREMENT SYSTEM TE	D	6/02/2025	35.00		000893		35.00
01087		AT&T Mobility-FN							
	I-X05272025	AT&T Mobility-FN JUNE 2025	D	6/12/2025	755.36		000894		755.36
01279		Global Payments Integrated - C							
	I-UTILI JUNE25	UTILITIES JUNE 2025	D	6/02/2025	2,748.01		000895		2,748.01
01279		Global Payments Integrated - C							
	I-MISCJUNE25	MISC JUNE 2025	D	6/02/2025	254.07		000896		254.07
00026		Internal Revenue Service							
	I-T1 202506170949	Withholding Tax	D	6/18/2025	4,267.73		000897		
	I-T3 202506170949	Social Security	D	6/18/2025	7,012.00		000897		
	I-T4 202506170949	Medicare	D	6/18/2025	1,639.92		000897		12,919.65
00179		TEXAS SDU							
	I-CS5202506170949	001238162524.371	D	6/20/2025	402.46		000898		402.46
00015		Comptroller of Public Acc							
	I-MAY 2025 SALES TAX	Comptroller of Public Acc	D	6/05/2025	8,208.84		000899		8,208.84

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00015		Comptroller of Public Acc							
	I-MAY 2025 ADDL SALE	MAY 2025 ADD SALES TAX	D	6/18/2025	401.31		000900		401.31
00024		Texas Municipal Retiremen							
	I-RTR202506040948	Retirement	D	6/18/2025	10,775.53		000901		
	I-RTR202506170949	Retirement	D	6/18/2025	11,422.69		000901		22,198.22
00883		Liberty National							
	I-JULY25	Liberty National JULY 2025	D	6/30/2025	328.93		000902		328.93
00885		Citibank							
	C-RRTN0059891	GT DISTRIBUTORS	D	6/30/2025	119.95CR		000905		
	I-002362	TEXAS ELECTRIC COOPER	D	6/30/2025	1,250.00		000905		
	I-006872	ORIGINAL KOUNTRY BAKERY	D	6/30/2025	41.62		000905		
	I-008008	DOLLAR GENERAL	D	6/30/2025	31.31		000905		
	I-011427	DARLIN'S DINER	D	6/30/2025	50.02		000905		
	I-020937	DOLLAR GENERAL	D	6/30/2025	12.25		000905		
	I-021107	DOLLAR GENERAL	D	6/30/2025	8.75		000905		
	I-034872	DOLLAR GENERAL	D	6/30/2025	17.14		000905		
	I-0372234	AMAZON	D	6/30/2025	227.68		000905		
	I-063752	CAR WASH	D	6/30/2025	9.00		000905		
	I-069269	SUBWAY ELECTION WORKERS	D	6/30/2025	133.81		000905		
	I-0741842	AMAZON	D	6/30/2025	84.98		000905		
	I-078754	DOLLAR GENERAL	D	6/30/2025	19.00		000905		
	I-083121	DOLLAR GENERAL	D	6/30/2025	19.10		000905		
	I-1214442	FIRST TACTICAL	D	6/30/2025	220.50		000905		
	I-1214442-1	FIRST TACTICAL	D	6/30/2025	17.37		000905		
	I-1333014	AMAZON	D	6/30/2025	63.90		000905		
	I-1342643	AMAZON	D	6/30/2025	225.99		000905		
	I-1585813	AMAZON	D	6/30/2025	88.61		000905		
	I-180488.00	TMCEC	D	6/30/2025	100.00		000905		
	I-1896252	AMAZON	D	6/30/2025	93.16		000905		
	I-3525834	AMAZON	D	6/30/2025	35.20		000905		
	I-423049006-001	OFFICE DEPOT	D	6/30/2025	39.99		000905		
	I-4291439	AMAZON	D	6/30/2025	46.97		000905		
	I-4511403	AMAZON	D	6/30/2025	153.63		000905		
	I-5675445	AMAZON	D	6/30/2025	23.99		000905		
	I-582LI97751083	TCEQ ADAN IBARRA	D	6/30/2025	111.00		000905		
	I-6295416	AMAZON	D	6/30/2025	124.98		000905		
	I-7379407	AMAZON	D	6/30/2025	608.64		000905		
	I-81040101701	TRITECH FORENSICS	D	6/30/2025	891.71		000905		
	I-87088EE012178	SUPER 8	D	6/30/2025	174.80		000905		
	I-ADOBEJUNE2025	ADOBE JUNE 2025	D	6/30/2025	48.01		000905		
	I-ADOBEMAY25	ADOBE MAY-JUNE 2025	D	6/30/2025	48.01		000905		
	I-BI-41-2025	TEXAS POLICE TRAINERS	D	6/30/2025	7.00		000905		
	I-RTL1028160	GT DISTRIBUTORS	D	6/30/2025	36.99		000905		
	I-TRAINING	TEXAS POLICE TRAINERSLLC	D	6/30/2025	160.00		000905		5,105.16

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00050		Incode - Tyler Technologies							
	I-025-512775	Incode - Tyler Technologies	R	6/05/2025	250.00		063967		250.00
00058		Langford Community Manage							
	I-6254	Langford Community Manage ARP	R	6/05/2025	10,650.00		063968		10,650.00
00063		Leroy's Plumbing, Inc.							
	I-53025	Leroy's Plumbing, Inc.	R	6/05/2025	195.00		063969		195.00
00101		Techline, Inc.							
	I-3137934-00	Techline, Inc.	R	6/05/2025	875.00		063970		875.00
00116		Unifirst Corporation							
	I-2740260511	Unifirst Corporation	R	6/05/2025	270.46		063971		270.46
00133		A-1 Shiner Fire & Safety							
	I-27197	A-1 Shiner Fire & Safety UTILI	R	6/05/2025	429.88		063972		
	I-27198	A-1 Shiner Fire & Safety PD	R	6/05/2025	598.42		063972		
	I-27199	A-1 Shiner Fire SAF CITY HALL	R	6/05/2025	281.73		063972		1,310.03
00175		Gregory Robinson							
	I-JUNE 25	Gregory Robinson JUNE 2025	R	6/05/2025	200.00		063973		200.00
00285		GT Distributors, Inc.							
	I-INV1046126	GT Distributors, Inc.	R	6/05/2025	475.74		063974		475.74
00321		Leonard Cox							
	I-JUNE2025	Leonard Cox JUNE 2025	R	6/05/2025	184.00		063975		184.00
00411		Fagan Answering Service & Tele							
	I-146998	Fagan Answering Service & Tele	R	6/05/2025	125.00		063976		125.00
00474		GameTime C/O CUNNINGHAM RECREA							
	I-4322115	MC WHIRTER PARK-REPL. ROCK WAL	R	6/05/2025	2,139.86		063977		2,139.86
00502		Dollar General - Charged Sales							
	I-1001374206	REPEL MAX	R	6/05/2025	6.00		063978		
	I-1001375255	BLEACH POOL HOUSE	R	6/05/2025	18.75		063978		
	I-1001377315	LINER POOL	R	6/05/2025	6.25		063978		31.00
00527		Flatonia Food Mart							
	I-392	Flatonia Food Mart	R	6/05/2025	73.81		063979		73.81

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00597		Lillie A Vanicek							
	I-JUNE2025	JUNE 2025	R	6/05/2025	200.00		063980		200.00
00738		Mario Perales							
	I-JUNE2025	JUNE 2025	R	6/05/2025	184.00		063981		184.00
00983		Linde Gas & Equipment							
	I-49953509	Linde Gas & Equipment	R	6/05/2025	846.00		063982		846.00
01024		Mary's Pool Service & Supply							
	I-24689MAY-S	Mary's Pool Service & Supply	R	6/05/2025	471.25		063983		471.25
01157		Core & Main LP							
	I-V520930	Core & Main LP	R	6/05/2025	1,279.50		063984		
	I-W908961	Core & Main LP	R	6/05/2025	815.58		063984		
	I-W962211	Core & Main LP	R	6/05/2025	2,812.05		063984		
	I-W978725	Core & Main LP	R	6/05/2025	2,949.15		063984		
	I-X027426	WATER PLANT #3	R	6/05/2025	1,482.58		063984		9,338.86
01196		Steve's Station							
	I-5665	Steve's Station TIRE REPAIR UD	R	6/05/2025	30.00		063985		
	I-5716	Steve's Station PD	R	6/05/2025	691.96		063985		721.96
01280		Medical Air Services Associati							
	I-2108096	JUNE 2025	R	6/05/2025	320.00		063986		320.00
01281		SPMR -use DATAmatic							
	I-SPMR4275	SPMR -use DATAmatic	R	6/05/2025	948.72		063987		948.72
01435		BRENDA S. ROMERO							
	I-120	BRENDA S. ROMERO	R	6/05/2025	675.00		063988		675.00
01445		PVS DX INC.							
	I-057009120-25	PVS DX INC.	R	6/05/2025	182.66		063989		182.66
01459		ARMADILLO MATERIALS LLC							
	I-INV_ARM36033	WATER PLANT #3	R	6/05/2025	128.54		063990		128.54
01483		ENVIRONMENTAL MONITORING LABOR							
	I-25050066	BACTER. ANALYSIS	R	6/05/2025	42.00		063991		42.00
01541		SADIE NOSKA							
	I-6325	SUB LIFEGUARD 6HRS	R	6/05/2025	66.00		063992		66.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01542		GREATAMERICA FINANCIAL SERVICE							
	I-39320248	GETAC S1410 LAPTOPS	R	6/05/2025	697.80		063993		697.80
01543		LE ANN PIATT							
	I-30343	FINANCIAL CONSULTING APRIL 25	R	6/05/2025	3,450.00		063994		
	I-30361	FINANCIAL CONSULTING MAY 25	R	6/05/2025	3,112.50		063994		6,562.50
00007		BEFCO Engineering, Inc.							
	I-24-9138.3	2025 WWTP SLUDGE REMOVAL PROJ	R	6/12/2025	3,130.00		063996		3,130.00
00039		Flatonia Argus, Inc.							
	I-48154	2X4 OPENDISPLAY AD	R	6/12/2025	56.00		063997		
	I-48230	2X4 OPEN DISPLAY AD	R	6/12/2025	56.00		063997		112.00
00050		Incode - Tyler Technologies							
	I-025-507046	SYSTEM MANAGEMENT MAY 2025	R	6/12/2025	319.08		063998		319.08
00058		Langford Community Manage							
	I-6183	CDV23-0369 GRANT FUNDS/LOCAL M	R	6/12/2025	14,250.00		063999		14,250.00
00071		Mica Lumber Co.							
	I-0371	Mica Lumber Co.	R	6/12/2025	46.80		064000		46.80
00075		NAPA							
	C-293736	NAPA	R	6/12/2025	14.99CR		064001		
	I-293229	NAPA	R	6/12/2025	1.76		064001		
	I-293235	NAPA	R	6/12/2025	29.98		064001		
	I-293248	NAPA	R	6/12/2025	63.95		064001		
	I-293419	NAPA	R	6/12/2025	5.29		064001		
	I-293426	NAPA	R	6/12/2025	5.38		064001		
	I-293466	NAPA	R	6/12/2025	157.79		064001		
	I-293481	NAPA	R	6/12/2025	2.78		064001		
	I-293484	STEEL WIRE BRUCH	R	6/12/2025	7.38		064001		
	I-293493	PLUGS BLACK 30STRING	R	6/12/2025	8.99		064001		
	I-293525	OIL FILTER	R	6/12/2025	67.96		064001		
	I-293585	HYDAGRU. FLUID	R	6/12/2025	99.98		064001		
	I-293592	MYSTIK JT6	R	6/12/2025	59.90		064001		
	I-293662	CARRIAGE BOLT, FLAT WASHER	R	6/12/2025	4.20		064001		
	I-293677	SIDE BOLT LATCH	R	6/12/2025	8.99		064001		
	I-293722	SCREW,TURNBUCKLE, SPEED SQUARE	R	6/12/2025	40.65		064001		
	I-293792	GRN ALGAE ELIN	R	6/12/2025	15.69		064001		
	I-293823	ALGAE TREATMENT 1G	R	6/12/2025	15.99		064001		
	I-294020	MIN EPOXY 25ML	R	6/12/2025	4.89		064001		
	I-294187	MALE AIR COUPLER	R	6/12/2025	17.78		064001		
	I-294229	CL EPOXY SYRINGE 25ML	R	6/12/2025	10.49		064001		
	I-294242	PAINT BRUSH	R	6/12/2025	25.28		064001		
	I-294416	1 2 SS HOSE CLAMP	R	6/12/2025	5.98		064001		
	I-294433	RUBBER BOOT	R	6/12/2025	21.99		064001		

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	I-294500	HITCH PIN	R	6/12/2025	2.99		064001		
	I-294517	IMPACT SOCKET	R	6/12/2025	20.99		064001		
	I-294530	HOSE FITTINGS	R	6/12/2025	82.67		064001		
	I-294560	STEP BLT	R	6/12/2025	22.99		064001		
	I-294567	ABRASIVE WHEEL	R	6/12/2025	15.49		064001		
	I-63867	OLD BALANCE 06-12-2025	R	6/12/2025	26.38		064001		839.59
00091		South Central Electric							
	I-22481	South Central Electric	R	6/12/2025	835.09		064004		835.09
00116		Unifirst Corporation							
	I-2740262368	Unifirst Corporation	R	6/12/2025	283.48		064005		283.48
00151		Fayette Co. Record							
	I-INV74885	2025 READERS CHOICE	R	6/12/2025	595.00		064006		595.00
00157		Texas Meter & Device							
	I-0220441-IN	Texas Meter & Device	R	6/12/2025	423.49		064007		423.49
00256		Boehm Tractor Sales							
	I-CT231894	3930 FORD TRACTOR	R	6/12/2025	1,152.05		064008		1,152.05
00621		Aqua Beverage Co.							
	I-276411	Aqua Beverage Co. MAY 2025	R	6/12/2025	74.50		064009		74.50
00935		The Rates & Resources Council							
	I-2186	ANNUAL DUES 2025-2026	R	6/12/2025	300.00		064010		300.00
01067		Texas Fleet Fuel							
	I-NP68548229	Texas Fleet Fuel	R	6/12/2025	1,430.06		064011		1,430.06
01157		Core & Main LP							
	I-X069623	Core & Main LP	R	6/12/2025	668.50		064012		
	I-X071696	Core & Main LP	R	6/12/2025	1,156.98		064012		1,825.48
01257		Schneider Engineering, LLC							
	I-077970	MAY 2025	R	6/12/2025	750.00		064013		750.00
01274		Granite Telecommunications, LL							
	I-699219176	Granite Telecommunications	R	6/12/2025	577.50		064014		577.50
01315		The Knight Law Firm LLP							
	I-6568	MARCH 1ST-31 2025	R	6/12/2025	8,457.75		064015		8,457.75

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01349		KTS TIRES							
	I-792909	KTS TIRES	R	6/12/2025	60.00		064016		60.00
01510		KOPPERHEAD CUSTOM FAB AND AUTO							
	I-820	KOPPERHEAD CUSTOM FAB AND AUTO	R	6/12/2025	1,992.96		064017		
	I-824	KOPPERHEAD CUSTOM FAB AND AUTO	R	6/12/2025	50.00		064017		
	I-825	KOPPERHEAD CUSTOM FAB AND AUTO	R	6/12/2025	211.21		064017		2,254.17
01544		LUIS CASTILLO							
	I-6925	REFUND POLE INSTA. FEE	R	6/12/2025	500.00		064018		500.00
00061		LCRA							
	I-TMR0021337	LCRA	R	6/18/2025	580.00		064023		580.00
00116		Unifirst Corporation							
	I-2740263948	Unifirst Corporation	R	6/18/2025	266.34		064024		266.34
00139		Dell Marketing L.P.							
	I-10820353842	Dell PRO 22 PLUS MONITOR	R	6/18/2025	310.62		064025		310.62
00194		James Teleco							
	I-40405	MAY 6- JUNE 5 2025	R	6/18/2025	150.00		064026		150.00
00252		Texas Irrigation & Pipe, LLC							
	I-35568	Texas Irrigation & Pipe, LLC	R	6/18/2025	461.99		064027		461.99
00310		MATRIX IMAGING SOLUTIONS OR DA							
	I-DP2502735	MATRIX IMAGING SOLUTIONS OR DA	R	6/18/2025	1,028.13		064028		1,028.13
00311		GALLS, LLC							
	I-031436980	GALLS, LLC PD	R	6/18/2025	169.62		064029		
	I-031449813	GALLS, LLC PD	R	6/18/2025	68.76		064029		238.38
01406		Victor Insurance Managers							
	I-39813797	PE POBOND RAY	R	6/18/2025	260.00		064030		260.00
01540		MASON BRAMMALL							
	I-POOLJ4	POOL STAFF-TEMP JUNE 4 3HRS	R	6/18/2025	33.00		064031		33.00
01546		RECORDS CONSULTANTS, INC							
	I-53766	RECORDS CONSULTANTS, INC	R	6/18/2025	1,500.00		064032		1,500.00
00005		Aqua-Tech Laboratories							
	I-77913	Aqua-Tech Laboratories	R	6/26/2025	1,407.50		064033		1,407.50

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00116	Unifirst Corporation							
I-2740265930	Unifirst Corporation	R	6/26/2025	286.64		064034		286.64
00143	Ludwig Repair Shop							
I-137788	Ludwig Repair Shop	R	6/26/2025	69.20		064035		69.20
00667	Dealers Electrical Supply							
I-S101635879.001	Dealers Electrical Supply	R	6/26/2025	80.34		064036		80.34
00910	Detroit Industrial Tool							
I-1023932	Detroit Industrial Tool	R	6/26/2025	584.67		064037		584.67
01017	McCreary Veselka Bragg & Allen							
I-302854	LOPEZ NAZARIO FEE TO MVBA	R	6/26/2025	90.00		064038		90.00
01067	Texas Fleet Fuel							
I-NP68606214	Texas Fleet Fuel	R	6/26/2025	1,239.01		064039		1,239.01
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-824-2	KOPPERHEAD CUSTOM FAB AND AUTO	R	6/26/2025	446.97		064040		446.97
01541	SADIE NOSKA							
I-JUNE18	SUB 3.25HRS. 06/18/2025	R	6/26/2025	35.75		064041		35.75
01542	GREATAMERICA FINANCIAL SERVICE							
I-003-3132787-000	APRIL-JULY 2025	R	6/26/2025	1,545.96		064042		1,545.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69			86,995.73	0.00	86,995.73
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			237,629.50	0.00	237,629.50
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FNB TOTALS:	86	324,625.23	0.00	324,625.23
BANK: FNB TOTALS:	86	324,625.23	0.00	324,625.23
REPORT TOTALS:	86	324,625.23	0.00	324,625.23

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: Include: FNB
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2025 THRU 6/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

FINANCIAL

- Balance Sheets

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1008	POOLED CASH CORRECTIONS	151,166.23		
10-1010	Claim to Master Cash	(258,769.71)		
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)		
10-1020	Petty Cash	70.00		
10-1030	Cash on Hand	50.00		
10-1040	Police Petty Cash	170.00		
10-1050	Money Market Account-7190/4983	126,951.40		
10-1055	TexPool	419,283.19		
10-1080	Drug Forfeiture-4892	90.01		
10-1090	Park Account	(4,500.00)		
10-1120	Taxes Receivable - Delinquent	24,235.54		
10-1140	Due from other Government	1,041.54		
10-1199	Allowance for Bad Debt	(3,428.27)		
10-1200	Accounts Receivable	48,543.85		
10-1201	AMP Receivable	492.10		
10-1215	ACCOUNTS REC OTHER	13,675.00		
10-1235	Sales Tax Receivable	27,564.70		
10-1236	AR Mixed Beverage Tax	300.45		
10-1238	Franchise Receivables	1,675.25		
10-1239	Royalty Receivable	788.44		
10-1240	Unbilled Receivables	19,464.23		
10-1300	Bonds Escrow - Municipal Court	(13,785.10)		
10-1550	Prepaid Expenses	14,506.76		
			463,935.72	
	TOTAL ASSETS			463,935.72
LIABILITIES				
10-2001	Due to Economic Development	8,885.11		
10-2002	OPTADD	91,199.90		
10-2003	TML-IEBP Liability	1,951.08		
10-2004	Flexible Spending - Health	(7,599.14)		
10-2005	Dependent Life and AD&D	(4.19)		
10-2006	Vision Insurance	(27.51)		
10-2007	TML Voluntary Life Insurance	(101.54)		
10-2008	Liberty National	(1,321.35)		
10-2009	Medicare	1,898.78		
10-2010	Withholding Tax	6,053.44		
10-2011	Social Security	8,626.62		
10-2012	Retirement	(0.03)		
10-2015	Health Insurance	(8,893.06)		
10-2016	Family Dental Insurance	(209.20)		
10-2017	AFLAC	(1,330.25)		
10-2020	Accounts Payable	(51,942.06)		
10-2022	A/P Auditor	(34,357.02)		
10-2029	BLUE SANTA DONATIONS	100.00		
10-2030	Unclaimed Property	1,405.10		
10-2040	Sales Tax	41,401.55		

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
10-2050	AMP RESERVE	511.26		
10-2080	UNEARNED GRANT REV	354,932.22		
10-2150	Accrued Salaries & Taxes	4,201.53		
10-2155	Vacation Accrual w Taxes	21,784.38		
10-2260	Customer Deposit Refund	1,575.71		
10-2310	Municipal Court Collection Fee	869.10		
10-2358	Due to Sewer Fund	84,100.27		
	TOTAL LIABILITIES		523,710.70	
EQUITY				
======				
10-2470	Reserve for Delinquent Taxes	24,235.54		
10-2710	Fund Balance	991,868.80		
10-2720	Retained Earnings Designated	15,709.89		
10-2990	Balance Sheet Profit/Loss	(890,596.23)		
	TOTAL BEGINNING EQUITY	141,218.00		
	TOTAL REVENUE	1,327,770.00		
	TOTAL EXPENSES	1,528,762.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(200,992.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(59,774.98)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			463,935.72
				==============

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1010	Claim to Cash	49,861.93		
20-1050	Cash Account - HOT 9543/4942	21,191.54		
20-1222	A/P Auditor	26,439.21		
20-1810	Due from Fund 10	275.69		
			97,768.37	
	TOTAL ASSETS			97,768.37
LIABILITIES				
20-2021	Hotel Motel AP	(430.00)		
20-2022	A/P AUDITOR	(17,681.00)		
	TOTAL LIABILITIES		(18,111.00)	
EQUITY				
20-2710	Fund Balance	112,497.68		
20-2720	Retained Earnings Designated	24,038.28		
	TOTAL BEGINNING EQUITY	136,535.96		
	TOTAL REVENUE	89,184.01		
	TOTAL EXPENSES	109,840.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,656.59)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		115,879.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			97,768.37

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1010	Claim to Cash	38,257.76		
22-1050	EDC 5631/4991	(128,844.92)		
22-1051	MONEY MARKET ACCOUNT	75,000.00		
22-1052	CERTIFICATE OF DEPOSIT	90,000.00		
22-1235	Sales Tax Receivable	13,782.34		
22-1810	Due from Fund 10	8,885.11		
			97,080.29	
	TOTAL ASSETS			97,080.29
LIABILITIES				
22-2020	Accounts Payable	520.00		
	TOTAL LIABILITIES		520.00	
EQUITY				
22-2710	Fund Balance	37,128.48		
	TOTAL BEGINNING EQUITY	37,128.48		
	TOTAL REVENUE	105,621.30		
	TOTAL EXPENSES	46,189.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	59,431.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		96,560.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			97,080.29

BALANCE SHEET

AS OF: JUNE 30TH, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
57-1010	Claim to Master Cash	204,538.54		
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)		
57-1199	Allowance for Bad Debt	(3,154.50)		
57-1200	Accounts Receivable	47,819.31		
57-1240	Unbilled Receivables	21,902.56		
57-1301	Deferred Pension Contributions	19,924.00		
57-1320	NET PENSION ASSET	47,897.00		
57-1330	Deferred OPEB Contributions	372.00		
57-1333	OPEB - Assumption Changes	2,508.00		
57-1550	Prepaid Expenses	607.17		
57-1610	Water System	2,662,897.55		
57-1650	Trucks and Equipment	222,967.67		
57-1660	Buildings and Equipment	194,233.29		
57-1680	Land	6,034.08		
57-1690	Allowance for Depreciation	(791,136.16)		
57-1800	AR Employee Computer Purchase	0.31		
			2,614,745.08	
	TOTAL ASSETS			2,614,745.08
LIABILITIES				
57-2002	OPTADD	0.67		
57-2003	TML-IEBP Liability	(145.78)		
57-2004	Flexible Spending - Health	(1,300.41)		
57-2005	Dependent Life & AD&D	2.92		
57-2006	Vision Insurance	(141.71)		
57-2007	Voluntary Life Insurance	(514.03)		
57-2008	Liberty National	1,159.52		
57-2009	Medicare	336.25		
57-2010	Withholding Tax	2,649.79		
57-2011	Social Security	3,186.27		
57-2016	Family Dental Insurance	(1,979.38)		
57-2017	aflac	(670.06)		
57-2020	Accounts Payable	4,239.99		
57-2022	A/P Auditor	(7,590.05)		
57-2030	Unclaimed Property	1,564.05		
57-2155	Accrued Vacation Payable	4,597.67		
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00		
57-2172	DIFFERENCE IN EXPEIRENCE	17,159.00		
57-2174	DIFFFERENCE IN ASSUMPTIONS	791.00		
57-2180	DIFFERENCE IN EXPERIENCE	86.00		
57-2191	Net OPEB Liability	16,760.00		
57-2250	Customer Deposit	19,845.00		
57-2260	Customer Deposit Refund	440.00		
57-2268	Bonds Payable Current Portion	30,000.00		
57-2330	Bonds Payable - 2006 series	65,000.00		
57-2340	Note Payable	6,978.63		
57-2345	Note Payable - Current	20,392.92		

BALANCE SHEET
AS OF: JUNE 30TH, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
57-2346	LONG/SHORT	46.18		
	TOTAL LIABILITIES		255,663.44	
EQUITY				
======				
57-2460	Reserve for Pension	(65,219.00)		
57-2461	Reserve for OPEB	(9,131.00)		
57-2720	Retained Earnings Designated	192,617.92		
57-2810	Inventory Reserve	2,142.19		
57-2990	Balance Sheet Profit/Loss	1,979,369.73		
	TOTAL BEGINNING EQUITY	2,099,779.84		
	TOTAL REVENUE	595,542.47		
	TOTAL EXPENSES	336,240.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	259,301.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,359,081.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,614,745.08
				=============

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
58-1010	Claim to Master Cash	357,456.71		
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)		
58-1199	Allowance for Bad Debt	(2,133.17)		
58-1200	Accounts Receivable	25,559.67		
58-1210	Grant Receivable	16,024.01		
58-1225	Sewer Non Current rec	2.00		
58-1235	Due from General Fuund	84,100.27		
58-1240	Unbilled Receivables	10,746.13		
58-1410	Inventory of Supplies	0.34		
58-1550	Prepaid Expenses	1,433.56		
58-1620	Wastewater System	1,791,781.91		
58-1650	Trucks and Equipment	24,927.09		
58-1660	Buildings and Equipment	194,481.81		
58-1680	Land	2,875.00		
58-1690	Allowance for Depreciation	(804,190.73)		
			1,696,920.58	
	TOTAL ASSETS			1,696,920.58
LIABILITIES				
58-2003	COBRA ADMIN FEE	(60.51)		
58-2006	Vision Insurance	(34.81)		
58-2017	AFLAC	(107.33)		
58-2020	Accounts Payable	5,092.60		
58-2022	A/P Auditor	7,130.00		
58-2025	grant project ap	9,557.05		
	TOTAL LIABILITIES		21,577.00	
EQUITY				
58-2720	Retained Earnings Designated	469,977.67		
58-2800	Invest in Gen Fixed Assets	639,688.92		
58-2810	Inventory Reserve	2,551.34		
58-2990	Balance Sheet Profit/Loss	515,198.02		
	TOTAL BEGINNING EQUITY	1,627,415.95		
	TOTAL REVENUE	386,595.46		
	TOTAL EXPENSES	338,667.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	47,927.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,675,343.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,696,920.58

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
59-1010	Claim to Master Cash	(85,457.38)		
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)		
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)		
59-1199	Allowance for Bad Debt	(9,467.65)		
59-1200	Accounts Receivable	288,309.86		
59-1240	Unbilled Receivables	46,681.50		
59-1301	Deferred Pension Contributions	29,886.00		
59-1317	NET PENSION ASSET	71,847.00		
59-1330	Deffered OPEB Contributions	558.00		
59-1331	OPEB Actual Exp vs Assum	(1,295.00)		
59-1333	OPEB - Assumption Changes	5,056.00		
59-1410	Inventory of Supplies	73,176.00		
59-1550	Prepaid Expenses	6,103.46		
59-1600	Electric System	1,536,449.40		
59-1650	Trucks and Equipment	612,974.76		
59-1660	Buildings and Equipment	152,045.86		
59-1670	Construction	6,687.49		
59-1680	Land	2,875.00		
59-1690	Allowance for Depreciation	(1,579,355.29)		
			1,101,328.98	
	TOTAL ASSETS			1,101,328.98
LIABILITIES				
59-2002	OPTADD	1.22		
59-2003	TML-IEBP Liability	8,328.15		
59-2004	Flexible Spending Health	6.59		
59-2005	Dependent Life	(0.55)		
59-2006	Vision Insurance	120.27		
59-2007	Voluntary Life Insurance	483.87		
59-2008	Liberty National	(585.86)		
59-2009	Medicare	(1,895.81)		
59-2010	Withholding Tax	5,706.36		
59-2011	Social Security	5,922.64		
59-2015	Health Insurance	10,396.38		
59-2016	Family Dental Insurance	421.40		
59-2017	AFLAC	812.22		
59-2020	Accounts Payable	8,274.55		
59-2022	AP Auditor	6,244.25		
59-2040	Sales Tax	103,754.10		
59-2060	Unapplied Credits	2,134.18		
59-2110	Electric Line Rebate	5,345.86		
59-2155	Accrued Vacation Payable	25,711.43		
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00		
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00		
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00		
59-2180	DIFFERENCE IN EXPERIENCE	128.00		
59-2191	Net OPEB Liability	25,141.00		

CITY OF FLATONIA
BALANCE SHEET
AS OF: JUNE 30TH, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
59-2250	Customer Deposit	104,823.71		
	TOTAL LIABILITIES		447,351.96	
EQUITY				
======				
59-2460	Reserve for Pension	(101,905.00)		
59-2461	Reserve for OPEB	(14,269.00)		
59-2720	Retained Earnings Designated	132,551.54		
59-2810	Inventory Reserve	59,508.50		
59-2990	Balance Sheet Profit/Loss	283,801.33		
	TOTAL BEGINNING EQUITY	359,687.37		
	TOTAL REVENUE	2,351,019.87		
	TOTAL EXPENSES	2,056,730.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	294,289.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		653,977.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,101,328.98

FINANCIAL

- Financial Statement

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,734,354.00	0.00	754,350.36	43.49	980,003.64
LICENSES & PERMITS	34,767.00	2,840.86	15,090.32	43.40	19,676.68
INTERGOVERNMENTAL REV	50,100.00	29,570.34	60,501.94	120.76	(10,401.94)
CHARGES FOR SERVICE	538,927.00	48,277.41	434,994.06	80.71	103,932.94
FINES & FORFEITURES	23,719.00	880.01	10,545.52	44.46	13,173.48
MISCELLANEOUS REVENUE	42,190.00	2,705.60	29,005.36	68.75	13,184.64
OTHER FINANCING SOURCES	43,129.00	18,153.84	23,282.44	53.98	19,846.56
TOTAL REVENUE	2,467,186.00	102,428.06	1,327,770.00	53.82	1,139,416.00
EXPENDITURE SUMMARY					
Streets	277,240.00	12,139.70	113,690.48	41.01	163,549.52
Parks	127,483.72	11,879.77	87,457.16	68.60	40,026.56
Administration	1,024,443.60	35,132.54	643,819.20	62.85	380,624.40
Police Executive	887,309.72	63,427.30	570,693.53	64.32	316,616.19
Code Enforcement	77,919.00	5,647.32	58,255.94	74.76	19,663.06
Municipal Court	35,789.76	2,356.12	25,847.98	72.22	9,941.78
Fire Department	60,000.00	631.14	27,198.69	45.33	32,801.31
TOTAL EXPENDITURES	2,490,185.80	131,213.89	1,526,962.98	61.32	963,222.82
REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(28,785.83)	(199,192.98)	866.06	176,193.18

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
3110 Ad Valorem Taxes Current	456,862.00	0.00	422,455.21	92.47	34,406.79
3112 Ad Valoren Taxes Delinquent	8,988.00	0.00	3,559.00	39.60	5,429.00
3113 Penalties & Interest Prop Tax	7,867.00	0.00	3,862.14	49.09	4,004.86
3117 Telephone Co. Franchise Fee	6,000.00	0.00	4,635.50	77.26	1,364.50
3119 Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130 Sales Tax Revenue	474,500.00	0.00	316,131.71	66.62	158,368.29
3143 Mixed Beverage Tax	5,137.00	0.00	3,706.80	72.16	1,430.20
TOTAL TAXES	1,734,354.00	0.00	754,350.36	43.49	980,003.64
LICENSES & PERMITS					
3211 CONVENIENCE FEE	717.00	5.00	267.25	37.27	449.75
3214 OPEN RECORD REQUEST	0.00	0.00	94.63	0.00	(94.63)
3220 Dog Licenses	50.00	0.00	10.00	20.00	40.00
3222 Building Permits	33,000.00	2,835.86	14,518.44	44.00	18,481.56
3230 Other Licenses & Permits	1,000.00	0.00	200.00	20.00	800.00
TOTAL LICENSES & PERMITS	34,767.00	2,840.86	15,090.32	43.40	19,676.68
INTERGOVERNMENTAL REV					
3330 FISD - School Resource Officer	33,816.00	29,570.34	55,290.14	163.50	(21,474.14)
3335 PD Grants	0.00	0.00	2,947.80	0.00	(2,947.80)
3338 ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00
3339 LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	1,000.00	100.00	0.00
3340 Opioid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00
3345 LEOSE TRAINING	0.00	0.00	1,264.00	0.00	(1,264.00)
TOTAL INTERGOVERNMENTAL REV	50,100.00	29,570.34	60,501.94	120.76	(10,401.94)
CHARGES FOR SERVICE					
3414 PD DONATIONS	250.00	250.00	250.00	100.00	0.00
3430 Return Check Fee	500.00	35.00	210.00	42.00	290.00
3442 INTEREST	28,972.00	368.79	18,342.36	63.31	10,629.64
3443 Refuse Collection	468,215.00	45,374.37	405,733.20	86.66	62,481.80
3450 Limb Chipping Revenue	1,200.00	75.00	850.00	70.83	350.00
3451 EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475 Park Revenue	5,000.00	1,986.00	2,396.00	47.92	2,604.00
3478 POOL CONCESSIONS SOLD	550.00	188.25	232.50	42.27	317.50
3479 PARK DONATIONS	6,000.00	0.00	2,700.00	45.00	3,300.00
3491 Cemetery	7,740.00	0.00	3,880.00	50.13	3,860.00
3492 CEMETERY ENDOWMENT	500.00	0.00	400.00	80.00	100.00
TOTAL CHARGES FOR SERVICE	538,927.00	48,277.41	434,994.06	80.71	103,932.94
FINES & FORFEITURES					
3510 Fines	13,780.00	532.56	6,388.92	46.36	7,391.08
3511 Court Costs	9,939.00	347.45	4,156.60	41.82	5,782.40
TOTAL FINES & FORFEITURES	23,719.00	880.01	10,545.52	44.46	13,173.48

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS REVENUE					
3810	Property Rents	14,175.00	0.00	5,740.73	40.50	8,434.27
3811	Miscellaneous Revenue	4,000.00	1,940.00	4,844.52	121.11	(844.52)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	19.25	118.10	236.20	(68.10)
3814	SALE OF SCRAP METAL	0.00	0.00	1,316.20	0.00	(1,316.20)
3820	Land Lease/Royalty	20,805.00	746.35	7,382.96	35.49	13,422.04
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
	TOTAL MISCELLANEOUS REVENUE	42,190.00	2,705.60	29,005.36	68.75	13,184.64
	OTHER FINANCING SOURCES					
3930	Fire Dept Utility Donation	8,129.00	653.84	5,782.44	71.13	2,346.56
3998	TRANS EDC CITY MAN/SEC	35,000.00	17,500.00	17,500.00	50.00	17,500.00
	TOTAL OTHER FINANCING SOURCES	43,129.00	18,153.84	23,282.44	53.98	19,846.56
	TOTAL REVENUE	2,467,186.00	102,428.06	1,327,770.00	53.82	1,139,416.00

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
Streets
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1023	Clerical/Laborer	61,426.00	5,367.70	34,376.22	55.96	27,049.78
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	1,115.43	0.00	605.07	54.25	510.36
4150.1200	Social Security	3,808.00	327.23	2,203.93	57.88	1,604.07
4150.1210	Medicare	891.00	76.53	515.42	57.85	375.58
4150.1215	LTD & STD INSURANCE	168.00	24.56	160.20	95.36	7.80
4150.1220	Group Health Insurance	12,158.00	1,549.16	9,294.96	76.45	2,863.04
4150.1230	Group Dental Insurance	488.00	40.66	365.94	74.99	122.06
4150.1240	Retirement	6,094.00	741.83	5,134.05	84.25	959.95
4150.1250	Unemployment Tax (SUTA)	799.00	0.00	52.28	6.54	746.72
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	1,727.92	0.00	1,727.92	100.00	0.00
4150.1281	BASIC ADD & LIFE	56.00	8.72	52.32	93.43	3.68
	TOTAL PERSONNEL SERVICES	90,229.35	8,136.39	55,820.31	61.86	34,409.04
SERVICES						
4150.2220	Building & Grounds	1,706.57	0.00	1,706.54	100.00	0.03
4150.2224	Motor Vehicle Repair	4,000.00	0.00	136.64	3.42	3,863.36
4150.2225	Heavy Equipment	4,280.00	768.18	3,584.38	83.75	695.62
4150.2226	Machinery & Equipment	3,000.00	2,062.16	4,688.98	156.30	(1,688.98)
4150.2227	Paving & Drainage Supplies	7,812.76	0.00	6,220.29	79.62	1,592.47
4150.2310	General Liability Insurance	2,122.50	0.00	2,122.50	100.00	0.00
4150.2311	Insurance of Motor Equipment	3,143.82	0.00	3,143.82	100.00	0.00
	TOTAL SERVICES	26,065.65	2,830.34	21,603.15	82.88	4,462.50
SUPPLIES						
4150.3111	Ice, Cups, Etc.	30.00	0.00	31.21	104.03	(1.21)
4150.3112	Fuel	3,730.00	0.00	2,105.29	56.44	1,624.71
4150.3113	Oil & Grease	90.00	0.00	66.89	74.32	23.11
4150.3114	Chemicals	229.00	0.00	0.00	0.00	229.00
4150.3120	Utilities	13,902.00	1,079.89	10,434.50	75.06	3,467.50
4150.3160	Minor Tools & Equipment	470.00	0.00	243.25	51.76	226.75
4150.3164	Parts & Materials	1,200.00	0.00	737.42	61.45	462.58
4150.3170	Wearing Apparel	679.00	93.08	552.87	81.42	126.13
4150.3172	Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	1,330.88	88.73	169.12
	TOTAL SUPPLIES	21,945.00	1,172.97	15,617.31	71.17	6,327.69
CAPITAL OUTLAYS						
4150.4144	Street Improvements	0.00	0.00	6,676.80	0.00	(6,676.80)
4150.4600	Capital Outlay	139,000.00	0.00	13,972.91	10.05	125,027.09
	TOTAL CAPITAL OUTLAYS	139,000.00	0.00	20,649.71	14.86	118,350.29

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
Streets
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND CHARGES					
OTHER COSTS					
TOTAL Streets	277,240.00	12,139.70	113,690.48	41.01	163,549.52

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
Parks
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	37,086.00	2,852.80	27,190.76	73.32	9,895.24
4250.1025	Pool Staff	13,000.00	2,932.50	3,118.25	23.99	9,881.75
4250.1120	Overtime	500.00	60.18	213.97	42.79	286.03
4250.1200	Social Security	3,105.00	350.15	1,837.89	59.19	1,267.11
4250.1210	Medicare	726.00	81.89	446.69	61.53	279.31
4250.1215	LTD & STD INSURANCE	150.00	12.91	116.19	77.46	33.81
4250.1220	Group Health Insurance	9,295.00	774.58	6,971.22	75.00	2,323.78
4250.1230	Group Dental Insurance	488.00	40.66	365.94	74.99	122.06
4250.1240	Retirement	5,455.00	409.49	3,884.70	71.21	1,570.30
4250.1250	Unemployment Tax (SUTA)	110.01	0.00	155.61	141.45	(45.60)
4250.1255	MASA	320.00	0.00	320.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	50.00	50.00	8.33	550.00
4250.1280	Worker's Compensation	1,088.00	0.00	1,088.00	100.00	0.00
4250.1281	BASIC ADD & LIFE	56.00	4.36	39.24	70.07	16.76
	TOTAL PERSONNEL SERVICES	71,979.01	7,569.52	45,798.46	63.63	26,180.55
SERVICES						
4250.2100	Engineering Services	1,094.00	0.00	1,093.33	99.94	0.67
4250.2220	Building and Grounds	18,499.71	2,139.86	13,025.38	70.41	5,474.33
4250.2222	MOTORE VEHCILE REPAIR	1,774.00	0.00	9.50	0.54	1,764.50
4250.2226	Machinery and Equipment	1,283.16	0.00	1,119.23	87.22	163.93
4250.2310	General Liability Insurance	3,917.84	0.00	3,917.78	100.00	0.06
4250.2311	Insurance of Motor Equipment	318.00	0.00	318.00	100.00	0.00
4250.2370	Education & Training	0.00	0.00	380.00	0.00	(380.00)
	TOTAL SERVICES	26,886.71	2,139.86	19,863.22	73.88	7,023.49
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	949.82	118.73	(149.82)
4250.3112	Fuel	2,800.00	260.62	2,294.97	81.96	505.03
4250.3114	Chemicals	1,900.00	0.00	1,507.86	79.36	392.14
4250.3115	POOL CONCESSIONS	400.00	0.00	131.29	32.82	268.71
4250.3120	Utilities	18,151.00	1,684.88	14,177.63	78.11	3,973.37
4250.3160	Minor Tools & Equipment	100.00	0.00	42.18	42.18	57.82
4250.3164	Parts & Materials	1,000.00	0.00	137.60	13.76	862.40
4250.3170	Wearing Apparel	2,217.00	224.89	1,839.74	82.98	377.26
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	1,000.00	0.00	596.19	59.62	403.81
	TOTAL SUPPLIES	28,618.00	2,170.39	21,795.48	76.16	6,822.52
CAPITAL OUTLAYS						
	TOTAL Parks	127,483.72	11,879.77	87,457.16	68.60	40,026.56

10 -General
Administration
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	2,007.58	74.35	692.42
4400.1021	Executive	153,609.00	11,185.32	112,346.17	73.14	41,262.83
4400.1023	Clerical/Laborer	555.00	0.00	665.40	119.89	(110.40)
4400.1200	Social Security	10,310.00	777.31	7,636.30	74.07	2,673.70
4400.1210	Medicare	2,411.00	181.81	1,794.76	74.44	616.24
4400.1215	LTD & STD INSURANCE	482.00	40.45	325.45	67.52	156.55
4400.1220	Group Health Insurance	11,995.00	1,549.16	9,645.38	80.41	2,349.62
4400.1230	Group Dental Insurance	976.00	81.32	650.56	66.66	325.44
4400.1240	Retirement	22,596.00	1,704.73	17,208.54	76.16	5,387.46
4400.1250	Unemployment Tax (SUTA)	2,162.00	0.00	520.85	24.09	1,641.15
4400.1255	MASA	480.00	160.00	800.00	166.67	(320.00)
4400.1270	Certificate Pay	3,600.00	250.00	2,075.00	57.64	1,525.00
4400.1271	CAR ALLOWANCE	7,200.00	900.00	5,400.00	75.00	1,800.00
4400.1280	Workers Comp	282.00	0.00	281.50	99.82	0.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	69.76	62.29	42.24
	TOTAL PERSONNEL SERVICES	219,470.00	17,063.82	161,427.25	73.55	58,042.75
SERVICES						
4400.2101	Grant Consultant	8,000.00	0.00	18,750.00	234.38	(10,750.00)
4400.2102	Legal	20,000.00	8,457.75	14,710.25	73.55	5,289.75
4400.2105	Financial Consultants	28,270.00	3,112.50	6,562.50	23.21	21,707.50
4400.2106	Fayette Appraisal District Fee	12,352.00	0.00	9,264.75	75.01	3,087.25
4400.2107	Codification	0.00	0.00	1,195.00	0.00	(1,195.00)
4400.2110	Election Expense	2,930.00	0.00	5,633.69	192.28	(2,703.69)
4400.2111	FD Donation Funds	8,129.00	0.00	4,079.80	50.19	4,049.20
4400.2112	LIBRARY CONTRIBUTIOIN	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	10,587.80	431.35	8,194.31	77.39	2,393.49
4400.2210	Cleaning	2,200.00	150.00	1,245.00	56.59	955.00
4400.2211	Refuse Disposal	341,600.00	0.00	228,703.90	66.95	112,896.10
4400.2218	Meals	0.00	0.00	36.93	0.00	(36.93)
4400.2219	Post Office Building	3,000.00	0.00	101.63	3.39	2,898.37
4400.2220	Building & Grounds	1,500.00	542.33	3,162.49	210.83	(1,662.49)
4400.2221	Park House	500.00	0.00	908.24	181.65	(408.24)
4400.2223	American Legion Repair	1,000.00	0.00	724.68	72.47	275.32
4400.2234	Office Equipment Lease	3,250.00	0.00	1,518.35	46.72	1,731.65
4400.2236	COMMUNITY EVENTS	634.00	0.00	633.04	99.85	0.96
4400.2310	General Liability Insurance	8,511.00	0.00	8,510.26	99.99	0.74
4400.2320	Telephone	7,043.60	578.47	4,749.94	67.44	2,293.66
4400.2322	WEBSITE SERVICES	8,201.00	0.00	3,628.00	44.24	4,573.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	1,948.18	97.41	51.82
4400.2340	Printing	2,500.00	0.00	3,069.53	122.78	(569.53)
4400.2350	Travel	3,000.00	0.00	3,268.58	108.95	(268.58)
4400.2360	Professional Services	9,664.00	1,500.00	11,163.50	115.52	(1,499.50)
4400.2361	Surety Bonds	550.00	260.00	520.00	94.55	30.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00
4400.2370	Education & Training	2,462.00	0.00	424.63	17.25	2,037.37

10 -General
Administration
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371 Memberships	1,100.00	0.00	600.00	54.55	500.00
TOTAL SERVICES	494,034.40	15,032.40	348,307.18	70.50	145,727.22
SUPPLIES					
4400.3115 Postage	775.00	0.00	419.37	54.11	355.63
4400.3116 Office Supplies	3,200.00	0.00	2,919.95	91.25	280.05
4400.3117 Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120 Utilities	14,200.00	1,170.74	10,316.55	72.65	3,883.45
4400.3173 Council	200.00	0.00	28.00	14.00	172.00
4400.3174 Employee Relations	5,000.00	0.00	2,386.07	47.72	2,613.93
4400.3176 Janitorial Supplies	850.00	9.00	852.72	100.32	(2.72)
4400.3956 TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
TOTAL SUPPLIES	124,269.00	1,179.74	17,245.52	13.88	107,023.48
CAPITAL OUTLAYS					
4400.4141 Cemetery	4,050.00	0.00	(50.00)	1.23-	4,100.00
4400.4142 CEMETERY ENDOWMENT	500.00	0.00	300.00	60.00	200.00
4400.4230 Furniture	1,000.00	0.00	280.50	28.05	719.50
4400.4235 Computer Hardware	9,000.00	1,856.58	6,383.05	70.92	2,616.95
4400.4240 Computer Software	1,000.00	0.00	240.18	24.02	759.82
4400.4600 Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
TOTAL CAPITAL OUTLAYS	18,884.20	1,856.58	7,153.73	37.88	11,730.47
OTHER COSTS					
4400.7100 County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200 CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210 Animal Shelter	3,120.00	0.00	3,120.00	100.00	0.00
4400.7220 EDC -SALES TAX	158,166.00	0.00	105,365.52	66.62	52,800.48
4400.7240 Cemetery Contribution	0.00	0.00	1,200.00	0.00	(1,200.00)
TOTAL OTHER COSTS	167,786.00	0.00	109,685.52	65.37	58,100.48
DEBT SERVICE					
TOTAL Administration	1,024,443.60	35,132.54	643,819.20	62.85	380,624.40

10 -General
Police Executive
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	90,692.00	6,976.28	65,925.84	72.69	24,766.16
4521.1023	Patrol Officers	366,703.51	31,883.41	225,071.81	61.38	141,631.70
4521.1100	Stand By	12,741.00	875.00	8,505.00	66.75	4,236.00
4521.1120	Overtime	15,000.00	148.90	9,096.93	60.65	5,903.07
4521.1200	Social Security	30,140.00	2,492.80	19,584.01	64.98	10,555.99
4521.1210	Medicare	7,049.00	582.98	4,597.03	65.22	2,451.97
4521.1215	LTD & STD INSURANCE	1,665.00	143.33	1,026.80	61.67	638.20
4521.1220	Group Health Insurance	74,360.00	6,219.92	44,220.90	59.47	30,139.10
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	1,448.10	63.76	822.90
4521.1230	Group Dental Insurance	3,903.00	284.62	2,195.64	56.26	1,707.36
4521.1240	Retirement	71,509.00	5,674.31	44,888.17	62.77	26,620.83
4521.1250	Unemployment Tax (SUTA)	6,320.00	0.00	369.87	5.85	5,950.13
4521.1255	MASA	1,280.00	160.00	640.00	50.00	640.00
4521.1270	Certificate Pay	12,000.00	1,175.00	9,325.00	77.71	2,675.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	34.88	244.16	54.26	205.84
	TOTAL PERSONNEL SERVICES	707,882.51	56,835.43	448,938.26	63.42	258,944.25
SERVICES						
4521.2103	Medical Expense	500.00	0.00	860.00	172.00	(360.00)
4521.2130	Computer Services	3,101.00	50.00	2,486.66	80.19	614.34
4521.2220	Building & Grounds	1,000.00	137.47	1,508.26	150.83	(508.26)
4521.2224	Motor Vehicle Repair	20,000.00	2,137.98	14,580.20	72.90	5,419.80
4521.2310	General Liability Insurance	6,102.00	0.00	5,940.14	97.35	161.86
4521.2311	Insurance of Motor Equip	6,107.00	0.00	6,107.00	100.00	0.00
4521.2320	Telephone	9,000.00	847.80	6,958.11	77.31	2,041.89
4521.2325	Radio Service	1,900.00	193.34	1,865.38	98.18	34.62
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	437.00	0.00	0.00	0.00	437.00
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	160.00	2,282.14	76.07	717.86
4521.2371	Memberships	425.00	0.00	261.00	61.41	164.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
	TOTAL SERVICES	55,092.00	3,526.59	43,312.88	78.62	11,779.12
SUPPLIES						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	28,000.00	2,078.39	15,537.68	55.49	12,462.32
4521.3115	Postage	100.00	0.00	24.10	24.10	75.90
4521.3116	Office Supplies	3,000.00	0.00	2,114.84	70.49	885.16
4521.3120	Utilities	2,810.00	289.09	2,133.27	75.92	676.73
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	6,200.00	0.00	1,893.22	30.54	4,306.78
4521.3161	PD GRANTS	0.00	0.00	2,957.79	0.00	(2,957.79)
4521.3170	Wearing Apparel	9,750.00	0.00	3,600.58	36.93	6,149.42
4521.3171	Medical Supplies	1,000.00	0.00	891.71	89.17	108.29

10 -General
Police Executive
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3172 Miscellaneous	150.00	0.00	217.50	145.00	(67.50)
4521.3176 Janitorial Supplies	350.00	0.00	60.65	17.33	289.35
4521.3177 Ammunition	4,000.00	0.00	2,280.17	57.00	1,719.83
TOTAL SUPPLIES	55,430.00	2,367.48	31,718.80	57.22	23,711.20
CAPITAL OUTLAYS					
4521.4235 Computer Hardware	15,000.00	697.80	5,086.76	33.91	9,913.24
4521.4240 Computer Software	17,000.00	0.00	9,731.62	57.24	7,268.38
4521.4250 Vehicle DEBT	31,905.21	0.00	31,905.21	100.00	0.00
4521.4260 Equipment	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAYS	68,905.21	697.80	46,723.59	67.81	22,181.62
OTHER COSTS					
DEBT SERVICE					
TOTAL Police Executive	887,309.72	63,427.30	570,693.53	64.32	316,616.19

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4523.1023 CODE COMPLIANCE	35,372.00	2,721.60	25,893.48	73.20	9,478.52
4523.1200 Social Security	2,093.00	171.12	1,648.48	78.76	444.52
4523.1210 Medicare	513.00	40.02	402.39	78.44	110.61
4523.1215 LTD & STD INSURANCE	139.00	12.31	110.79	79.71	28.21
4523.1220 Group Health	9,295.00	774.58	6,971.22	75.00	2,323.78
4523.1222 RETIREE GROUP HEALTH	2,600.00	200.00	1,800.00	69.23	800.00
4523.1230 Group Dental	488.00	40.66	365.94	74.99	122.06
4523.1240 Retirement	5,203.00	383.03	3,726.98	71.63	1,476.02
4523.1250 Unemployment Tax (SUTA)	460.00	0.00	52.20	11.35	407.80
4523.1255 MASA	160.00	0.00	0.00	0.00	160.00
4523.1270 Certificate Pay	600.00	50.00	450.00	75.00	150.00
4523.1280 Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281 BASIC ADD & LIFE	56.00	4.36	39.24	70.07	16.76
TOTAL PERSONNEL SERVICES	57,119.75	4,397.68	41,601.47	72.83	15,518.28
SERVICES					
4523.2310 General Liability	547.25	0.00	546.82	99.92	0.43
4523.2320 Telephone	252.00	41.88	335.01	132.94	(83.01)
4523.2350 Travel	0.00	20.30	20.30	0.00	(20.30)
4523.2360 PERMIT INSPECTIONS	20,000.00	1,187.46	15,752.34	78.76	4,247.66
TOTAL SERVICES	20,799.25	1,249.64	16,654.47	80.07	4,144.78
SUPPLIES					
CAPITAL OUTLAYS					
TOTAL Code Enforcement	77,919.00	5,647.32	58,255.94	74.76	19,663.06

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4530.1021 Executive	15,084.00	1,257.03	11,313.27	75.00	3,770.73
4530.1200 Social Security	935.00	77.94	701.46	75.02	233.54
4530.1210 Medicare	219.00	18.23	164.07	74.92	54.93
4530.1250 Unemployment Tax (SUTA)	196.00	0.00	52.20	26.63	143.80
4530.1280 Workers Comp	140.75	0.00	140.75	100.00	0.00
TOTAL PERSONNEL SERVICES	16,574.75	1,353.20	12,371.75	74.64	4,203.00
SERVICES					
4530.2130 Computer Services	3,388.13	0.00	3,471.47	102.46	(83.34)
4530.2310 General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320 Telephone	3,928.01	327.49	2,617.83	66.65	1,310.18
4530.2360 Professional Services	72.00	0.00	71.57	99.40	0.43
4530.2361 Court Costs	10,335.42	575.43	6,110.91	59.13	4,224.51
4530.2370 Education & Training	269.63	100.00	369.63	137.09	(100.00)
TOTAL SERVICES	18,540.01	1,002.92	13,188.23	71.13	5,351.78
SUPPLIES					
4530.3115 Postage	575.00	0.00	290.00	50.43	285.00
4530.3116 Office Supplies	100.00	0.00	0.00	0.00	100.00
4530.3150 Overpayments to Refund	0.00	0.00	(2.00)	0.00	2.00
TOTAL SUPPLIES	675.00	0.00	288.00	42.67	387.00
CAPITAL OUTLAYS					
TOTAL Municipal Court	35,789.76	2,356.12	25,847.98	72.22	9,941.78

10 -General
Fire Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4540.1280 Workers Comp	2,243.00	0.00	2,243.00	100.00	0.00
TOTAL PERSONNEL SERVICES	2,243.00	0.00	2,243.00	100.00	0.00
SERVICES					
4540.2310 General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320 Telephone	1,448.85	114.34	963.20	66.48	485.65
4540.2321 Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
TOTAL SERVICES	3,273.51	114.34	2,787.86	85.16	485.65
SUPPLIES					
4540.3112 Fuel	4,212.17	0.00	1,524.16	36.18	2,688.01
4540.3120 Utilities	6,171.32	516.80	4,293.65	69.57	1,877.67
TOTAL SUPPLIES	10,383.49	516.80	5,817.81	56.03	4,565.68
CAPITAL OUTLAYS					
OTHER COSTS					
4540.7200 Firemen's Retirement Fund	44,100.00	0.00	16,350.02	37.07	27,749.98
TOTAL OTHER COSTS	44,100.00	0.00	16,350.02	37.07	27,749.98
DEBT SERVICE					
TOTAL Fire Department	60,000.00	631.14	27,198.69	45.33	32,801.31
TOTAL EXPENDITURES	2,490,185.80	131,213.89	1,526,962.98	61.32	963,222.82
REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(28,785.83)	(199,192.98)	0.00	176,193.18

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	134,416.35	24,320.56	89,184.01	66.35	45,232.34
TOTAL REVENUE	134,416.35	24,320.56	89,184.01	66.35	45,232.34
EXPENDITURE SUMMARY					
Hotel Occupancy Tax	134,416.00	0.00	109,840.60	81.72	24,575.40
TOTAL EXPENDITURES	134,416.00	0.00	109,840.60	81.72	24,575.40
REVENUES OVER/(UNDER) EXPENDITURES	0.35	24,320.56	(20,656.59)	882.86-	20,656.94

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	264.12	0.00	199.63	75.58	64.49
3444 Revenue	134,152.23	24,320.56	88,984.38	66.33	45,167.85
TOTAL CHARGES FOR SERVICE	134,416.35	24,320.56	89,184.01	66.35	45,232.34
MISCELLANEOUS REVENUE					
TOTAL REVENUE	134,416.35	24,320.56	89,184.01	66.35	45,232.34

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4200.2140	BULLETINS-SIGN AD	13,320.00	0.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	0.00	45,277.76	233.44	(25,881.76)
4200.2150	CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	0.00	27,937.50	71.63	11,062.50
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	21,875.34	72.92	8,124.66
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	11,250.00	75.00	3,750.00
	TOTAL SERVICES	131,716.00	0.00	109,840.60	83.39	21,875.40
SUPPLIES						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
DEBT SERVICE						
	TOTAL Hotel Occupancy Tax	134,416.00	0.00	109,840.60	81.72	24,575.40

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	134,416.00	0.00	109,840.60	81.72	24,575.40
REVENUES OVER/(UNDER) EXPENDITURES	0.35	24,320.56	(20,656.59)	0.00	20,656.94

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

22 -Economic Development Corp
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	152,071.00	11,900.84	105,621.30	69.46	46,449.70
MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL REVENUE	245,071.00	11,900.84	105,621.30	43.10	139,449.70
EXPENDITURE SUMMARY					
EDC	199,396.00	17,583.25	46,189.49	23.16	153,206.51
TOTAL EXPENDITURES	199,396.00	17,583.25	46,189.49	23.16	153,206.51
REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	(5,682.41)	59,431.81	130.12	(13,756.81)

22 -Economic Development Corp
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	0.00	0.00	255.78	0.00	(255.78)
3444 Revenue-SALES TAX	152,071.00	11,900.84	105,365.52	69.29	46,705.48
TOTAL CHARGES FOR SERVICE	152,071.00	11,900.84	105,621.30	69.46	46,449.70
MISCELLANEOUS REVENUE					
3810 CD	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL REVENUE	245,071.00	11,900.84	105,621.30	43.10	139,449.70

22 -Economic Development Corp
EDC
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
4220.2102 Legal	2,000.00	83.25	508.75	25.44	1,491.25
4220.2103 General Manager/Staff compens.	35,000.00	17,500.00	17,500.00	50.00	17,500.00
4220.2105 Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311 Liabilty/Property Insurance	286.00	0.00	1,309.10	457.73	(1,023.10)
4220.2350 Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361 Bonds	1,000.00	0.00	1,040.00	104.00	(40.00)
TOTAL SERVICES	42,286.00	17,583.25	23,126.71	54.69	19,159.29
SUPPLIES					
4220.3116 Office Supplies	50.00	0.00	280.49	560.98	(230.49)
4220.3172 Miscellaneous	60.00	0.00	28.52	47.53	31.48
TOTAL SUPPLIES	110.00	0.00	309.01	280.92	(199.01)
CAPITAL OUTLAYS					
4220.4003 STREET LIGHTS	1,000.00	0.00	2,063.00	206.30	(1,063.00)
4220.4010 GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4011 DRIVEWAY GRIFALDO PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAYS	28,000.00	0.00	9,063.00	32.37	18,937.00
OTHER COSTS					
4220.7000 Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002 Capital Improvements (Sewer)	75,000.00	0.00	0.00	0.00	75,000.00
4220.7006 Business Incentive Program	45,489.00	0.00	13,690.77	30.10	31,798.23
4220.7009 Advertising	4,511.00	0.00	0.00	0.00	4,511.00
TOTAL OTHER COSTS	129,000.00	0.00	13,690.77	10.61	115,309.23
DEBT SERVICE					
TOTAL EDC	199,396.00	17,583.25	46,189.49	23.16	153,206.51
TOTAL EXPENDITURES	199,396.00	17,583.25	46,189.49	23.16	153,206.51
REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	(5,682.41)	59,431.81	0.00	(13,756.81)

C I T Y   O F   F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

57 -Water
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LICENSES & PERMITS	13,750.00	1,214.38	10,735.72	78.08	3,014.28
INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE	442,496.00	43,681.67	355,793.84	80.41	86,702.16
MISCELLANEOUS REVENUE	1,000.00	100.00	440.00	44.00	560.00
TOTAL REVENUE	1,187,569.00	44,996.05	595,542.47	50.15	592,026.53
EXPENDITURE SUMMARY					
Water Department	1,187,569.19	22,229.90	336,240.67	28.31	851,328.52
TOTAL EXPENDITURES	1,187,569.19	22,229.90	336,240.67	28.31	851,328.52
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	22,766.15	259,301.80	631.58-	(259,301.99)

57 -Water
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS					
3211 CREDIT CARD CONVIENCE FEE	13,750.00	1,214.38	10,735.72	78.08	3,014.28
TOTAL LICENSES & PERMITS	13,750.00	1,214.38	10,735.72	78.08	3,014.28
INTERGOVERNMENTAL REV					
3350 CDBG CDB21-0342	230,323.00	0.00	30,036.22	13.04	200,286.78
3351 CDV23-0363	500,000.00	0.00	198,536.69	39.71	301,463.31
TOTAL INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE					
3440 Customer Service	7,500.00	0.00	3,433.00	45.77	4,067.00
3442 Penalties & Interest	4,888.00	264.81	3,388.59	69.32	1,499.41
3444 Sales	423,108.00	43,416.86	341,972.25	80.82	81,135.75
3445 Tapping Fees	7,000.00	0.00	7,000.00	100.00	0.00
TOTAL CHARGES FOR SERVICE	442,496.00	43,681.67	355,793.84	80.41	86,702.16
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812 WATER METER READ FEE	500.00	100.00	440.00	88.00	60.00
TOTAL MISCELLANEOUS REVENUE	1,000.00	100.00	440.00	44.00	560.00
OTHER FINANCING SOURCES					
TOTAL REVENUE	1,187,569.00	44,996.05	595,542.47	50.15	592,026.53

57 -Water
Water Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	82,360.00	6,663.65	61,102.17	74.19	21,257.83
4570.1100	Stand By	7,200.00	550.00	5,250.00	72.92	1,950.00
4570.1120	Overtime	6,529.00	295.43	4,407.10	67.50	2,121.90
4570.1200	Social Security	5,106.00	464.13	4,395.76	86.09	710.24
4570.1210	Medicare	1,194.00	108.55	1,044.91	87.51	149.09
4570.1215	LTD & STD INSURANCE	362.00	29.21	262.89	72.62	99.11
4570.1220	Group Health Insurance	18,590.00	1,549.16	13,942.44	75.00	4,647.56
4570.1222	RETIREE GROUP HEALTH	2,600.00	184.00	1,628.10	62.62	971.90
4570.1230	Group Dental Insurance	976.00	81.32	731.88	74.99	244.12
4570.1240	Retirement	12,115.00	1,037.75	10,000.00	82.54	2,115.00
4570.1250	Unemployment Tax (SUTA)	1,071.00	0.00	176.00	16.43	895.00
4570.1255	MASA	320.00	0.00	480.00	150.00	(160.00)
4570.1280	Workers Comp	662.00	0.00	662.00	100.00	0.00
4570.1281	BASIC ADD & LIFE	112.00	8.72	78.48	70.07	33.52
	TOTAL PERSONNEL SERVICES	139,197.00	10,971.92	104,161.73	74.83	35,035.27
SERVICES						
4570.2100	Engineering Services	505.00	0.00	7,355.30	456.50	(6,850.30)
4570.2106	Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2220	Building & Grounds	2,000.00	0.00	921.48	46.07	1,078.52
4570.2221	Water Well Maintenance	24,647.00	0.00	22,452.03	91.09	2,194.97
4570.2223	Tanks & Towers	6,000.00	0.00	135.58	2.26	5,864.42
4570.2224	Motor Vehicle Repair	405.00	0.00	137.49	33.95	267.51
4570.2226	Machinery & Equipment	8,900.00	8.99	714.15	8.02	8,185.85
4570.2227	Water Analysis	2,850.00	0.00	428.00	15.02	2,422.00
4570.2310	General Liability Insurance	6,150.00	0.00	6,149.24	99.99	0.76
4570.2311	Insurance of Motor Equipment	541.00	0.00	541.00	100.00	0.00
4570.2325	Radio Service	2,990.00	193.32	1,867.21	62.45	1,122.79
4570.2330	Advertising & Public Notices	250.00	0.00	196.00	78.40	54.00
4570.2350	Travel	450.00	0.00	614.80	136.62	(164.80)
4570.2360	Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370	Education & Training	1,000.00	0.00	920.70	92.07	79.30
4570.2371	Memberships	940.10	0.00	939.55	99.94	0.55
4570.2400	Credit Card Processing Fee	13,750.00	2,748.01	17,670.17	128.51	(3,920.17)
	TOTAL SERVICES	78,173.10	2,950.32	63,027.20	80.63	15,145.90
SUPPLIES						
4570.3112	Fuel	6,201.00	0.00	2,765.53	44.60	3,435.47
4570.3113	Oil & Grease	1,642.00	0.00	0.00	0.00	1,642.00
4570.3114	Chemicals	20,200.00	0.00	12,182.52	60.31	8,017.48
4570.3115	Postage	2,050.00	0.00	2,017.03	98.39	32.97
4570.3120	Utilities	36,000.00	6,637.10	28,816.23	80.05	7,183.77
4570.3160	Minor Tools & Equipment	1,100.00	0.00	934.12	84.92	165.88
4570.3164	Parts & Materials	20,000.00	584.67	17,847.84	89.24	2,152.16
4570.3166	Meters	4,550.00	0.00	2,638.85	58.00	1,911.15
4570.3170	Wearing Apparel	3,230.00	278.21	2,353.28	72.86	876.72

57 -Water
Water Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172 Miscellaneous	150.00	0.00	134.86	89.91	15.14
TOTAL SUPPLIES	95,123.00	7,499.98	69,690.26	73.26	25,432.74
CAPITAL OUTLAYS					
4570.4130 Grant Match Funds	0.00	0.00	14,250.00	0.00	(14,250.00)
4570.4131 CDBG CDV21-0342	230,322.91	0.00	44,540.42	19.34	185,782.49
4570.4132 CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
4570.4143 Water Equipment/Projects	13,274.18	0.00	18,424.79	138.80	(5,150.61)
4570.4240 Computer Software	23,000.00	807.68	22,146.27	96.29	853.73
4570.4245 Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAYS	791,597.09	807.68	99,361.48	12.55	692,235.61
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
4570.8258 Transfer to Wastewater	83,479.00	0.00	0.00	0.00	83,479.00
TOTAL DEBT SERVICE	83,479.00	0.00	0.00	0.00	83,479.00
TOTAL Water Department	1,187,569.19	22,229.90	336,240.67	28.31	851,328.52

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
TOTAL EXPENDITURES	1,187,569.19	22,229.90	336,240.67	28.31	851,328.52
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	22,766.15	259,301.80	0.00	(259,301.99)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

58 -Wastewater
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	264,721.00	23,112.23	210,329.76	79.45	54,391.24
MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
TOTAL REVENUE	1,036,479.00	23,112.23	386,595.46	37.30	649,883.54
EXPENDITURE SUMMARY					
Sewer Department	1,036,479.00	17,613.07	338,667.83	32.67	697,811.17
TOTAL EXPENDITURES	1,036,479.00	17,613.07	338,667.83	32.67	697,811.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,499.16	47,927.63	0.00	(47,927.63)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
CHARGES FOR SERVICE					
3440 Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442 Penalties & Interest	2,721.00	184.28	2,203.16	80.97	517.84
3444 Sales	256,000.00	22,927.95	199,115.10	77.78	56,884.90
3445 Tapping Fees	6,000.00	0.00	5,000.00	83.33	1,000.00
TOTAL CHARGES FOR SERVICE	264,721.00	23,112.23	210,329.76	79.45	54,391.24
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	0.00	0.00	75.00	0.00	(75.00)
3812 METER READ FEE	150.00	0.00	0.00	0.00	150.00
3816 GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	176,190.70	66.49	88,809.30
TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
OTHER FINANCING SOURCES					
3900 Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901 TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940 Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957 Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
TOTAL REVENUE	1,036,479.00	23,112.23	386,595.46	37.30	649,883.54

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1023	Clerical/ Laborer	82,521.00	5,753.60	42,894.47	51.98	39,626.53
4580.1100	Stand By	6,200.00	500.00	4,550.00	73.39	1,650.00
4580.1120	Overtime	4,058.00	232.45	2,740.56	67.53	1,317.44
4580.1200	Social Security	5,116.00	406.07	3,150.80	61.59	1,965.20
4580.1210	Medicare	1,197.00	94.96	736.89	61.56	460.11
4580.1215	LTD & STD INSURANCE	325.00	39.09	178.46	54.91	146.54
4580.1220	Group Health Insurance	18,590.00	2,323.74	9,294.96	50.00	9,295.04
4580.1230	Group Dental Insurance	976.00	121.98	487.92	49.99	488.08
4580.1240	Retirement	12,139.00	906.74	7,221.56	59.49	4,917.44
4580.1250	Unemployment Tax (SUTA)	1,073.00	0.00	52.20	4.86	1,020.80
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	675.00	75.00	225.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	13.08	52.32	5.17	959.68
	TOTAL PERSONNEL SERVICES	136,685.66	10,466.71	72,697.14	53.19	63,988.52
SERVICES						
4580.2100	Engineering Services	0.00	0.00	2,435.00	0.00	(2,435.00)
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	8,120.00	0.00	716.76	8.83	7,403.24
4580.2220	Building & Grounds	100.00	0.00	92.62	92.62	7.38
4580.2224	Motor Vehicle Repair	1,000.00	0.00	531.06	53.11	468.94
4580.2226	Machinery & Equipment	600.00	0.00	494.62	82.44	105.38
4580.2227	Effluent Analysis	12,000.00	1,407.50	11,232.25	93.60	767.75
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2350	Travel	0.00	0.00	65.53	0.00	(65.53)
4580.2360	Permits	5,291.00	0.00	5,290.08	99.98	0.92
4580.2370	Education & Training	150.00	0.00	650.73	433.82	(500.73)
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
	TOTAL SERVICES	34,001.87	1,407.50	24,249.52	71.32	9,752.35
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	2,035.81	58.17	1,464.19
4580.3113	Oil & Grease	125.00	0.00	54.98	43.98	70.02
4580.3114	Chemicals	10,500.00	0.00	6,989.00	66.56	3,511.00
4580.3115	Postage	2,000.00	0.00	1,997.73	99.89	2.27
4580.3120	Utilities	32,000.00	2,501.07	25,942.44	81.07	6,057.56
4580.3160	Minor Tools & Equipment	150.00	0.00	36.35	24.23	113.65
4580.3164	Parts & Materials	5,600.00	0.00	3,541.00	63.23	2,059.00
4580.3170	Wearing Apparel	1,000.00	107.79	623.15	62.32	376.85
	TOTAL SUPPLIES	54,875.00	2,608.86	41,220.46	75.12	13,654.54
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	87,223.47	0.00	0.00	0.00	87,223.47
4580.4135	Future Sludge Removal	458,693.00	3,130.00	13,489.01	2.94	445,203.99
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	187,011.70	70.57	77,988.30
	TOTAL CAPITAL OUTLAYS	810,916.47	3,130.00	200,500.71	24.73	610,415.76

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Sewer Department	1,036,479.00	17,613.07	338,667.83	32.67	697,811.17
TOTAL EXPENDITURES	1,036,479.00	17,613.07	338,667.83	32.67	697,811.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,499.16	47,927.63	0.00	(47,927.63)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

59 -Electric
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	3,482,077.00	272,124.99	2,347,963.87	67.43	1,134,113.13
MISCELLANEOUS REVENUE	500.20	350.00	3,056.00	610.96	(2,555.80)
TOTAL REVENUE	3,482,577.20	272,474.99	2,351,019.87	67.51	1,131,557.33
EXPENDITURE SUMMARY					
Electric Distribution	1,569,350.00	43,795.67	605,029.14	38.55	964,320.86
Generation & Transmission	1,973,227.00	169,856.91	1,451,701.08	73.57	521,525.92
TOTAL EXPENDITURES	3,542,577.00	213,652.58	2,056,730.22	58.06	1,485,846.78
REVENUES OVER/(UNDER) EXPENDITURES	(59,999.80)	58,822.41	294,289.65	490.48-	(354,289.45)

59 -Electric

FINANCIAL SUMMARY

REVENUE

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
CHARGES FOR SERVICE					
3440 Customer Service	15,000.00	0.00	81,776.74	545.18	(66,776.74)
3441 Administrative Fee	2,000.00	25.00	825.00	41.25	1,175.00
3442 Penalties & Interest	31,628.00	1,622.47	24,519.37	77.52	7,108.63
3444 Sales	1,516,977.00	100,087.59	786,831.09	51.87	730,145.91
3445 Power Cost Recovery Factor	1,916,472.00	170,389.93	1,451,873.53	75.76	464,598.47
3447 LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
TOTAL CHARGES FOR SERVICE	3,482,077.00	272,124.99	2,347,963.87	67.43	1,134,113.13
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812 ELECTRIC READ FEE	0.20	350.00	2,480.00	0.00	(2,479.80)
TOTAL MISCELLANEOUS REVENUE	500.20	350.00	3,056.00	610.96	(2,555.80)
OTHER FINANCING SOURCES					
TOTAL REVENUE	3,482,577.20	272,474.99	2,351,019.87	67.51	1,131,557.33

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	86,257.00	6,635.16	62,909.61	72.93	23,347.39
4590.1023	Clerical/Laborer	253,865.00	19,467.78	185,741.00	73.17	68,124.00
4590.1100	Stand By	10,500.00	1,050.00	10,300.00	98.10	200.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	10,645.00	400.37	6,986.20	65.63	3,658.80
4590.1200	Social Security	24,088.00	1,631.09	16,090.14	66.80	7,997.86
4590.1210	Medicare	6,092.00	381.44	3,779.79	62.05	2,312.21
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	913.41	85.37	156.59
4590.1220	Group Health Insurance	55,770.00	4,647.48	41,827.32	75.00	13,942.68
4590.1230	Group Dental Insurance	3,428.00	307.72	2,819.48	82.25	608.52
4590.1240	Retirement	50,032.00	3,876.96	39,037.82	78.03	10,994.18
4590.1250	Unemployment Tax (SUTA)	4,422.00	0.00	374.23	8.46	4,047.77
4590.1255	MASA	1,440.00	0.00	1,440.00	100.00	0.00
4590.1270	Certificate Pay	8,400.00	500.00	4,500.00	53.57	3,900.00
4590.1280	Workers Comp	8,576.00	0.00	8,575.32	99.99	0.68
4590.1281	BASIC ADD & LIFE	337.00	26.16	235.44	69.86	101.56
	TOTAL PERSONNEL SERVICES	530,184.00	39,025.65	390,791.76	73.71	139,392.24
SERVICES						
4590.2100	Engineering Services	19,451.00	1,208.07	10,729.03	55.16	8,721.97
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	857.70	28,434.22	59.24	19,565.78
4590.2220	Building & Grounds	4,000.00	526.38	5,357.77	133.94	(1,357.77)
4590.2224	Motor Vehicle Repair	3,000.00	0.00	1,908.01	63.60	1,091.99
4590.2225	Heavy Equipment	35,897.00	0.00	37,206.60	103.65	(1,309.60)
4590.2226	Machinery & Equipment	900.00	0.00	289.29	32.14	610.71
4590.2228	Contracting Services	1,500.00	0.00	599.97	40.00	900.03
4590.2310	General Liability Insurance	4,500.00	0.00	4,500.00	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	2,505.48	99.98	0.52
4590.2320	Telephone	6,250.00	540.37	4,625.15	74.00	1,624.85
4590.2325	Radio Service	2,461.00	193.34	1,865.38	75.80	595.62
4590.2350	Travel	700.00	0.00	406.00	58.00	294.00
4590.2370	Education & Training	900.00	0.00	1,825.50	202.83	(925.50)
4590.2371	Memberships	936.00	0.00	543.56	58.07	392.44
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	775,000.00	0.00	0.00	0.00	775,000.00
	TOTAL SERVICES	935,457.00	3,325.86	100,795.96	10.78	834,661.04
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	8,000.00	330.06	5,504.19	68.80	2,495.81
4590.3113	Oil & Grease	400.00	0.00	160.12	40.03	239.88
4590.3114	Chemicals	1,000.00	0.00	733.82	73.38	266.18
4590.3115	Postage	2,300.00	0.00	1,997.68	86.86	302.32
4590.3116	Office Supplies	2,500.00	0.00	1,238.02	49.52	1,261.98
4590.3120	Utilities	3,373.00	251.84	2,678.97	79.42	694.03

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160 Minor Tools & Equipment	6,000.00	0.00	6,377.10	106.29	(377.10)
4590.3164 Parts & Materials	63,000.00	423.49	84,605.89	134.30	(21,605.89)
4590.3166 Meters	3,000.00	0.00	1,066.25	35.54	1,933.75
4590.3170 Wearing Apparel	4,536.00	438.77	3,889.45	85.75	646.55
4590.3172 Miscellaneous	150.00	0.00	147.76	98.51	2.24
TOTAL SUPPLIES	94,309.00	1,444.16	108,399.25	114.94	(14,090.25)
CAPITAL OUTLAYS					
4590.4235 Computer Hardware	9,000.00	0.00	4,642.17	51.58	4,357.83
4590.4240 Computer Software	400.00	0.00	400.00	100.00	0.00
TOTAL CAPITAL OUTLAYS	9,400.00	0.00	5,042.17	53.64	4,357.83
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Electric Distribution	1,569,350.00	43,795.67	605,029.14	38.55	964,320.86

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2025

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
4591.3100 Wholesale Electric Purchase	1,973,227.00	169,856.91	1,451,701.08	73.57	521,525.92
TOTAL SUPPLIES	1,973,227.00	169,856.91	1,451,701.08	73.57	521,525.92
TOTAL Generation & Transmission	1,973,227.00	169,856.91	1,451,701.08	73.57	521,525.92
TOTAL EXPENDITURES	3,542,577.00	213,652.58	2,056,730.22	58.06	1,485,846.78
REVENUES OVER/(UNDER) EXPENDITURES	(59,999.80)	58,822.41	294,289.65	0.00	(354,289.45)