

## Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

### Regular Meeting Agenda

Tuesday, September 9, 2025, at 6:00 p.m.

#### **Opening Agenda**

1. Call to Order
2. Invocation & Pledge
3. Citizen Participation

*The City Council welcomes public comments on agenda or non-agenda items. Speakers must fill out the citizen comment form before speaking and deliver to the City Secretary. Citizens will be called forward to speak when the Council considers an item; otherwise, you will be called forward to speak at this time. Speakers are limited to five (5) minutes each. **Note:** State law prohibits the City Council from responding to items discussed during public comments and items that are not on the agenda.*

#### **Consent Agenda**

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on August 12, 2025
2. Minutes from the Special City Council meeting held on August 19, 2025
3. Financial Reports for August 2025

#### **Reports**

1. Fire Chief
2. Police Chief
3. Utility Director
4. Code Enforcement
5. City Manager Report

#### **Deliberation Agenda**

1. Consider and take appropriate action on renewing the Promotion and Tourism contracts with the Flatonia Chamber of Commerce.
2. Consider and take appropriate on a Promotion and Tourism contract with Czhlispiel, Inc.

#### **Budget Workshop**

1. Review and discuss the proposed FY 2026 Budget for the Flatonia Economic Development Corporation and the Hotel Occupancy Tax Fund.

#### **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 **September 3, 2025**, by **5:00 p.m.** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

\_\_\_\_\_  
Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE  
AT THE PUBLIC MEETING**

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

**EXECUTIVE SESSION STATEMENT**

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

**Agenda Removal Notice**

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

\_\_\_\_\_  
Date and Time

\_\_\_\_\_  
Jacqueline Ott, City Secretary

**Flatonia City Council**  
**Regular Meeting Minutes**  
**August 12, 2025, at 5:00 p.m.**

**Present**

Mayor	Travis Seale
Mayor Pro Tem	Ginny Sears
Council	Allen Kocian
	Josh Homan
	Jeff Brazill
	Kevin Laney
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Fire Chief	Chris Swenning
Police Chief	Lee Dick

**Call to Order**

Mayor Seale called the meeting to order at 5:00 p.m.

**Invocation and Pledge of Allegiance**

Councilman Kocian led the invocation and pledges.

**Citizen Participation**

1. Mike Whitten spoke on the status of open work orders submitted by the American Legion to the City.
2. Kate Horn spoke on the importance of a bigger budget for the Parks department.

**Proclamations**

1. Mayor Seale read a proclamation declaring August 2025 as CAPCOG Emergency Management Awareness and Appreciation Month.

**Consent Agenda**

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on July 8, 2025.
2. Minutes from the Special City Council meeting held on July 22, 2025.
3. Minutes from the Special City Council meeting held on July 29, 2025.
4. Financial reports from July 2025.

Councilman Homan moved, with a second from Councilman Brazill, to approve the consent agenda items. The vote was unanimous. Motion passed.

**Staff Reports**

1. Fire Chief Swenning had nothing to add to his report.

2. Police Chief Dick gave an update on the School Resource Officer position at Flatonia ISD.
3. Utility Director Pavlas gave an update on the Hi Ranger equipment truck.
4. City Manager Miller had nothing to add to the code enforcement report.
5. City Manager Miller gave an update on the TxDOT sidewalk project and drainage study.

### **Discussion Agenda**

1. City Manager Miller gave a brief update on HB 4765, which goes into effect on September 1, 2025, and how it will change the code enforcement position. He plans to do some more research into whether Ms. Hernandez can continue to work as the code enforcement official without additional training.

### **Regular Agenda**

1. This item was tabled until after the public hearing at 6:00 p.m.
2. Mayor Seale postponed the deliberation on renewing the annual contract with no changes for Flatonia Fire and Rescue. Fire Chief Swenning stated he would like more time to meet with City Manager Miller and go over some requests. No action was taken.
3. Mayor Seale addressed the representatives present from the various organizations regarding their Promotion and Tourism contracts. Mrs. Judy Pate from the EA Arnim Museum stated she is not requesting any changes. Ms. Leisha Kolb from the Flatonia Chamber of Commerce informed the Council that the Czihilispiel Committee has officially split from the Chamber of Commerce, and the Chamber is not requesting any changes. Ms. Dawn Wulf from the Czihilispiel Committee addressed the Council regarding funding, and it was decided that it may be best to give the Czihilispiel Committee their own contract. City Secretary Ott informed the Council that the Special Projects did not request any changes.

Mayor Pro Tem Sears moved, with a second from Councilman Laney, to approve renewing the Promotion and Tourism contracts with the EA Arnim Museum and Archives and Flatonia Special Projects. The contract with the Flatonia Chamber of Commerce will be discussed at the next regular meeting. The vote was unanimous. Motion passed.

Mayor Seale placed the meeting in recess at 5:56 p.m.

### **Public Hearing**

1. Mayor Seale opened the public hearing at 6:00 p.m. for a variance request to the minimum building setback requirements for Juan Manzano at 309 West 3<sup>rd</sup> Street. Mr. Manzano stated his driveway reaches the property line, which allows him to drive into his backyard since there is not an alleyway behind the property. He wishes to add a cover to the parking area in front while still allowing him to access the backyard.

Mayor Seale closed the public hearing at 6:03 p.m.

Mayor Seale brought the meeting out of recess at 6:03 p.m.

**Regular Agenda (continued)**

1. Mayor Pro Tem Sears, with a second from Councilman Kocian, moved to approve the variance request to the minimum building setback requirement for Juan Manzano at 309 West 3<sup>rd</sup> Street. The vote was unanimous. Motion carried.
  
4. Councilman Laney moved, with a second from Councilman Brazill, to approve the following projects to be completed with the unexpended funds originally allotted for the sludge removal project: 1. A new AC unit for the Chamber of Commerce building; 2. A water truck for the utilities department; 3. A new computer server for the police department; 4. A new laptop for the City Manager; 5. A new AC unit for the American Legion Hall, with additional funds for other maintenance; and 6. The purchase of two digital radios for the police department.

**Executive Session Agenda**

Mayor Seale opened the executive session at 6:45 p.m. as authorized by the Texas Government Code, Sections 551.074 (Personnel). The Council may convene into executive session to discuss the following matters:

1. Discuss payment of accrued vacation leave balance to the Utility Director upon retirement.

Mayor Seale closed the executive session at 7:07 p.m.

**Regular Agenda (continued)**

Councilman Laney moved, with a second from Councilman Kocian, to approve payment of all accrued vacation leave for Utility Director Jack Pavlas upon retirement. The vote was unanimous. Motion carried.

**Budget Workshop**

The City Council began the budget workshop at 7:08 p.m. to review the general fund proposed budget for Fiscal Year 2026.

**Adjournment**

Mayor Seale closed the budget workshop and adjourned the meeting at 8:41 p.m.

**Signed**

**ATTEST**

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Travis Seale  
Mayor

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Jacqueline Ott  
City Secretary

**Flatonia City Council**  
**Special Called Meeting Minutes**  
**August 19, 2025, at 6:00 p.m.**

**Present**

Mayor	Travis Seale
Mayor Pro Tem	Ginny Sears
Council	Allen Kocian
	Josh Homan
	Jeff Brazill
	Kevin Laney
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Fire Chief	Chris Swenning

**Call to Order**

Mayor Seale called the meeting to order at 6:00 p.m.

**Invocation and Pledge of Allegiance**

Mayor Seale led the invocation and pledges.

**Citizen Participation**

None

**Regular Session**

1. Councilman Kocian moved, with a second from Councilman Brazill, to set the proposed tax rate at the Voter Approved Rate of \$0.28264. The vote was unanimous. Motion passed.
2. Councilman Homan moved, with a second from Councilman Kocian, to hold a public hearing for the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025 on Tuesday, September 23, 2025, at 6:00 p.m. The vote was unanimous. Motion passed.
3. Councilman Homan moved, with a second from Councilman Kocian, to hold a special meeting to adopt the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025 on Tuesday, September 23, 2025, at 6:30 p.m. The vote was unanimous. Motion passed.
4. No action was taken on the contract with Flatonia Fire and Rescue. Deliberation is postponed until the next regular meeting.

**Workshop**

Mayor Seale entered the workshop at 6:10 p.m.

The Council reviewed the proposed budgets for Fiscal Year 2026 for the general, water, wastewater, and electric funds.

Mayor Seale closed the workshop at 8:15 p.m.

**Adjournment**

Mayor Pro Tem Sears adjourned the meeting at 8:16 p.m.

**Signed**

**ATTEST**

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Travis Seale  
Mayor

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Jacqueline Ott  
City Secretary



# FLATONIA POLICE DEPARTMENT

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

## **August 2025 Monthly Report**

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

### **Calls for Service:**

There were 339 calls for service this month.

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

On August 6, 2025, Officer Kalina was requested to locate a missing juvenile. Contact was made with the parent, and the Flatonia VFD was called out to assist with the search. First responders coordinated and initiated a search throughout the city and Officer Kalina spoke with the parent again who advised that the juvenile was located and that they were on their way home. Officer Kalina met with the family at their residence and ensured that the juvenile was safe.

On 08/12/2025, the Chief Lee Dick was contacted by the Eagle Pass Police Department and notified that a subject with an active warrant might have fled to Flatonia after allegedly striking and killing a pedestrian. Chief Dick, Sergeant Tunis, Investigator Titus, and Officer Bellah located the subject and confirmed the warrant. The subject was taken into custody without incident and processed into Fayette County Jail. Flatonia Police Department coordinated transfer of the subject with Eagle Pass Police Department.

On August 14, 2025, Chief Lee Dick heard FCSO Dispatch notify FCEMS Medic-1 of a 57-year-old male having chest pain in the parking lot of a local convenience store. Chief Dick, who is a Texas Licensed Paramedic and FCEMS System Credentialed First Responder, as well as a peace officer, was aware that Medic-3 was already on a call and out of the Flatonia area, so Medic-1 would be responding from La Grange. Chief Dick notified FCSO Dispatch that he would be responding to Medic-1's call. Chief Dick was joined on-scene by Sgt. Trey Tunis and Investigator Geneva Titus. At the scene, Chief Dick provided medical attention and medication to the individual until EMS arrived. Gonzales County EMS, at the mutual-aid request of Fayette County EMS, arrived on-scene and the crew was given a patient report and a list of medications administered. Care was transferred to GCEMS and officers returned to normal duties.

On August 17, 2025, Officer Kalina responded to IH-10 665 EB to assist with a two-vehicle accident. Upon arrival Officer Kalina checked on the passengers in the first vehicle that contained two small children. They were checked out by Fayette County EMS Medic-3 and later transported for further evaluation. Officer Kalina then went to the location of the second vehicle, approximately one-half mile farther east to assist a Fayette County Deputy, who was informed by the driver of the second vehicle that his friend was missing from the vehicle. A search of the area was conducted but the person was not found. Officers continued to speak to the driver and were later able to determine



that there was not a passenger in the second vehicle and that the driver had struck his head during the accident and thought that his friend was with him.

On August 25, 2025, at approximately 4:30 a.m. Sergeant Tunis was contacted by Fayette County Dispatch for a report of a single vehicle rollover collision on I-10. Sergeant Tunis arrived at the location to find the driver being assisted out of the vehicle by a Fayette County Deputy. Sergeant Tunis assisted with the driver who had minor injuries, including cuts from the vehicle glass. After being cleared by EMS, the driver stated he was traveling westbound on IH-10 to work. He was very tired and knew he should not have been driving, and believed he fell asleep at the wheel. The vehicle left IH-10 and traveled down an embankment causing it to flip onto its passenger side before coming to a rest in trees beside the roadway.

On August 26, 2025, Officers Kalina and Bellah assisted Lavaca County Sheriff's Deputies with the service of two felony warrants on two subjects located in Flatonia. After meeting with the Lavaca County Deputies, both Flatonia officers and Lavaca County Deputies drove to the residence. Upon arrival, Officer Bellah watched the east side of the residence, and the LCSO Deputies watched the west side. Officer Kalina approached the door at the front of the residence and knocked multiple times. After some time, Officer Bellah alerted officers that someone was exiting the back door of the residence. Officers went to the back of the residence and spoke with a female who had an outstanding warrant and was taken into custody. Eventually, the male subject exited the house and was also taken into custody.

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

### **Arrests and Pending Charges**

There was one custody arrest for the month of August.

### **Traffic Contacts:**

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 stationery and mobile radar and observe traffic at intersections to address the traffic concerns.

### **In-Service Training and Events:**

During the month of August, Officer Jason Bellah completed his Field Training.

On August 11, 2025, Chief Lee Dick attended a meeting at the Fisd Secondary Library for a School Safety and Security Committee meeting. There was a quorum of members present, and the meeting moved into Executive Session to discuss new business.

On August 27, 2025, Chief Dick, Sgt. Tunis, and Investigator Titus attended annual training and recertification on the JPX America CLE less-lethal chemical control device. Sgt. Tunis and Chief Dick recertified as CLE Instructors and Investigator Titus recertified as a user.

On August 26, 2025, Chief Dick received a call from a Flatonia resident who asked to meet at the Police Department and stated that he is the Security Director for the Methodist Church. Chief Dick met with him and discussed several security related measures either requested, planned, or in-place at the church.

<b>August</b>	
<b>Type</b>	<b>Number</b>
911 Hang Up	1
Agency Assist	17
Accidents	6
Alarm	1
Animal Complaint	8
Assault Causing B/I F/V	1
Burglary	2
Citizen Assist	6
City Ordinance Violation	1
Civil Matter	12
Close Patrol	187
Disturbance	2
Evading Arrest	1
Follow up	1
Found Property	1
Harassment	2
Incident Reports	11
Information	2
Inquest	1
Loose Livestock	1
Ministerial Voucher	1
Missing Juvenile	1
Motorist Assist	3
Noise Complaint	2
Offense Reports	5
Open Door	3

Possession of Marijuana	1
Reckless Driver	1
Red Tagged Vehicle	1
School Patrol/Security	43
Sex Offender Registry	2
Stolen Vehicle	2
Suspicious Person	3
Suspicious Vehicle	3
Terroristic Threat	1
Traffic Stops	70
Traffic Control	22
Traffic Hazard	4
Transient Call	1
Warrant	1
Walk In	1
Welfare Check	1
Total	436



## UTILITIES DEPARTMENT

Steve Cobler  
625 W US Highway 90  
PO Box 329  
Flatonia, TX 78941

Phone: 361-865-3548  
Email: scobler@ci.flatonia.tx.us

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August 2025

8/1

- Work on Market St. (1<sup>st</sup> -2<sup>nd</sup>)
- Clean out 2 aerators.
- Rod out pond crossover pipes.

8/2

- Power outage on Baca Loop. Replace transformer & line fuse.

8/4

- Dig up and mark sewer line from the Civic Center in hopes of sidewalk crew not hitting it.
- Power outage @ golf course. Limb fell on service. Reset service drop, trim limb off service line, replace blown fuse.
- Work on Market St.
- Repair office AC @ the Civic Center. Contactor welded shut, coil iced over, drain clogged.
- Repair water leak @ well #10.

8/5

- Repair guy & secure transformer on pole @ the auction barn. Hit by vehicle.
- Work on Market St.
- Disconnect electric service on W N Main. Limb fell & pulled service off the house. Reconnect after electricians finished.
- Trim trees in electrical ROW on 6<sup>th</sup> St.
- Repair water leak on Hwy 90W.
- Water samples.

8/6

- Push up limestone & fly ash.
- Repair 310 SG, hydraulic hose hold downs came loose.
- Tree trimming.

8/7

- Work on Market St.
- Chipping
- Pull east aerators @ the sewer plant. Wire shorted @ motor & rope fraying.
- Flushing in the Catholic Church area.

8/8

- Work on airflow in CCA.
- Clean aerators, replace bad rope on east side.
- Remove tree on Market St.

8/11

- Work on 3<sup>rd</sup> St by the Catholic Church.
- Unclog lift station pump on OST.

8/12

- Replace bad anchor off Hwy 90.
- Work on 3<sup>rd</sup> St. by the Catholic Church
- Water leak on 3<sup>rd</sup> & 95

8/13

- Limb down on service in Praha. Remove limb, repair secondary.
- Water leak on 3<sup>rd</sup> & 95 again.
- Work on 3<sup>rd</sup> St. by the Catholic Church.
- After hours water leak on Elm St. Put clamp on 2" galvanized main.

8/14

- Cover & dress up water leak on Elm.
- Read meters.

8/15

- Read meters
- Work on 3<sup>rd</sup> St. by the Catholic Church.
- Repair water leak on Market St. near 1<sup>st</sup>.

8/18

- Work on 3<sup>rd</sup> St. by the Catholic Church.
- Replace water meter on 90 near Mesquite.
- Raise valve box on 3<sup>rd</sup>.
- Pack out roll off @ sewer plant, call for haul & return.

8/19

- Get material for repair of landing & railing in back of the legion hall.
- Water leak on 90 & S. La Grange.

- Get broken limbs out of tree over the road @ Penn & 4<sup>th</sup>.

8/20

- South Central replacing Civic Center AC.
- Bypass pump @ sewer plant went out. Set up trash pump to keep aeration pond from going into pond #1. Steve to Brookshire to meet PHI with a new pump.
- Start on repair of landing in the back of the legion hall.
- Repair water leak from sidewalk crew.

8/21

- Replace contactor on sewer plant bypass pump
- Secure starter on 99 F-350. Was noisy.
- Grind and prep landing repair @ Legion.

8/22

- Paint railing on repaired Legion back kitchen entrance.
- Meet with Befco about line location for upcoming grant projects & future.

8/25

- Attempt to locate lines between RR tracks & Hwy 90 by Civic Center & Tire shop.
- Trucks hauling sludge from the pond #1.
- Meter rereads.

8/26

- Replace pole on Old Hallettsville Rd.
- Replace broken hydraulic hose on the hydrovac.
- Clean ditch on 1<sup>st</sup> & Faires.
- Trucks hauling sludge from pond #1.

8/27

- Install culvert on 1<sup>st</sup> St.
- Final cut on 4<sup>th</sup>, 3<sup>rd</sup> (by Penn), & Mill streets
- Trim electrical ROWs on Converse St.

8/28

- Rolling 3<sup>rd</sup> St attempting to dry it out. Make final cut.
- Hauling limbs.
- Grade 4 rock delivered

8/29

- Works orders
- Move mulch to playground
- Broke pole on 9<sup>th</sup> and Hackberry



## CODE COMPLIANCE OFFICE

Araceli Hernandez, Code Compliance Official  
125 E. South Main St.  
PO Box 329  
Flatonia, TX 78941

Phone: 361-865-3548  
Email: [code@ci.flatonia.tx.us](mailto:code@ci.flatonia.tx.us)

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To: Flatonia City Council  
From: Araceli Mancilla DeHernandez  
Subject: Monthly report  
Date: JULY 2025

### Compliance Report Summary

- Citizen Concerns/Complaints- 1
- Field Investigation Spots- 3

### Letters sent for:

- Tall grass/weeds –2
- Trash/debris –1
- Buildings/structures –
- Junk vehicles –
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge –
- RV-1

### Notes:

- There have been 2 filed closed successfully.
  - Debris removal- 1
  - Overgrown grass/weeds- 2
  - Building moved/or demolish-
  - Prohibited fowl--
  - Junk Vehicles-
  - RV-1

**CODE COMPLIANCE OFFICE**  
**MONTHLY REPORT**  
**August 2025**

Initial Date	Deadline for Completion	Date for Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
8/14/2025	8/20/2025		6/6/2025			RV needs to be disconnected from city side
8/20/2025	8/27/2025					Overgrown grass
8/25/2025	9/2/2025		8/25/2025			Overgrown grass
8/26/2025	9/3/2025		8/26/2025			trash outside a business store



## City Manager's Report

**To:** Mayor Seale & City Council  
**CC:** Staff  
**From:** Ray Miller, Jr., City Manager  
**Date:** September 9, 2025

### **Planning and Zoning:**

- a) The regular P&Z Meeting for Tuesday, September 2, 2025 **was canceled.**
- b) Next regular P & Z meeting will be **Tuesday, October 7, 2025 at 6:00pm**

### **Economic Development:**

- a) EDC Meeting was held on Thursday, August 21, at 6:00pm
- b) Reviewed and approved EDC Budget
- c) Reviewed "Exhibit A" – Project Listings
  - 1) Cluster Mailboxes for the downtown area were removed from Exhibit A
  - 2) EV Charging Stations for the downtown area was removed from Exhibit A
  - 3) Monument Signs for entrances into the City were added to Exhibit A.

### **Code Enforcement:**

- a) Araceli submitted a report.

### **Road Construction:**

- a) Steve will report.

### **Utility Projects:**

- a) Steve will report.

### **Parks:**

- a) The Parks meeting was held on Wednesday, August 27, at 6 pm.
- b) Items that were discussed:
  - 1) LCRA Community Grant Application
  - 2) Climbing Wall at McWhirter Park
  - 3) Mulch for the Playscape in McWhirter Park – was delivered on the morning of August 27, 2025. – Lion's Club plans to spread out the mulch on the evening of September 2, 2025.
  - 4) Texas Parks & Wildlife Trail Grant
  - 5) Update of City of Flatonia FY 2026 Annual Budget
  - 6) City Pool Operations for Summer 2025
- c) The next Parks meeting will be on Wednesday, September 24, 2025 at 6:00pm.

### **Administration:**

- a) Open enrollment was held with Aflac representative on August 14<sup>th</sup>. This is selective additional insurance that the employees can sign up for at their cost.
- b) Prepared for the Regular City Council Meeting on August 12<sup>th</sup> and the Special Meeting on August 19<sup>th</sup>
- c) Worked with the Budget Team to prepare the Draft FY 26 Annual Budget.

- d) Lunch Meeting with Schulenburg City Manager
- e) Met with a representative from Strand Associates regarding the drainage study near Fisd.
- f) August 16, 2025 – Attended paupers graves monument dedication at Oak Hill Cemetery
- g) Sludge Removal Project –Actual work in the pond or sludge removal began on Monday, August 25, 2025.
- h) August 20, 2025 – Monthly project update meeting with BEFCO, Langford Community Management and city staff.
- i) August 20, 2025 – Follow-up TEAMS call with Toshiba regarding Documentation Storage Software. Need to look at pricing and present to the City Council. Toshiba will be on-site Wednesday, August 27, 2025 to look at the number of boxes containing records in order to give the City an estimate on cost.
- j) August 21, 2025 – EDC monthly meeting
- k) August 25, 2025 – Meeting with Shawn Wilson regarding electric vehicle charging stations and possible funding sources.
- l) August 25, 2025 – In person meeting with representatives from Waste Connections. The City currently uses Texas Disposal Systems for solid waste collection and disposal.
- m) August 27, 2025 – Mulch delivery from TDS Gardenville – Kiddie Cushion. Lion’s Club is planning to spread the mulch out on September 2, 2025 after 5:00pm
- n) August 27, 2025 – Parks Committee monthly meeting
- o) August 28, 2025 – Meeting in La Grange with a representative from the American Legion and the Legion’s Attorney
- p) September 3, 2025 – In person meeting at City Hall with Strand Associates and individual property owners downstream of Fisd property.
- q) Prepared Agenda and Packet for the September 9<sup>th</sup> City Council Meeting
- r) Worked on data request from Synergy with Schnieder Engineering that is working on the electric rate study.

**Financial Report:**

- a) Le Ann continues to on bank reconciliation, and sales tax reports.
- b) The auditor placed us in their queue. The projected start for the Fiscal Year 2023 audit is unknown.
- c) Assisted in preparing the Draft FY 2025-2026 Budget that was reviewed by the City Council at the July 29<sup>th</sup> Budget Workshop, August 12<sup>th</sup> Budget Workshop and August 19<sup>th</sup> Budget Workshop.

**CITY OF FLATONIA CURRENT PROJECT LIST**

- a) Flatonia Youth Sports Association was awarded the LCRA grant. They have begun their soccer field project and will work with Jack to coordinate the necessary items from the City.
- b) Mulch for the Playscape in McWhirter Park – Mulch has been ordered and was delivered on Wednesday, August 27, 2025. Staff has sent an email to the Lion’s Club regarding the placement and spreading out of the mulch (Kidde Cushion). The Lion’s Club has donated funding for the mulch project and has stated that they would assist the City with spreading out the mulch.
- c) Grant update meeting was held on August 20, 2025. The next Grant update meeting will be held on September 17, 2025 at 10:00am

### **24-9174 FLATONIA HMGP DR-4781 AND DR-798**

The grant application has been submitted. The project is to add an emergency generator at the police station/fire department building.

### **TEXAS PARKS & WILDLIFE**

- a) No real updates at this time. Projected time to begin moving forward on the Project is after January 1, 2026.
- b) The City of Flatonia received confirmation by email on May 22<sup>nd</sup> that the grant has been awarded.
- c) The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

### **23-8858 FLATONIA GLO MOD 24-065-159-F074**

- BEFCO Engineering has met with City Staff regarding some of the project elements included in the GLO MOD application. Design work is in progress.
- We received confirmation of grant award in the amount of \$3,022,400. A kickoff meeting was held with representatives from the GLO, BEFCO, Langford Community Management and city staff on Tuesday, June 4, 2025. The Kickoff Meeting was mainly to go over the various aspects of the contract with GLO. The projects included are as follows:
  - a) Water Well 13 (to be located at Water Plant #3 and replace well 10)
  - b) HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
  - c) Interconnect Water Line Improvements (Includes RR Bore)
- The City of Flatonia has received a notice from Langford Community Management that the GLO has given the “green light” to move forward with the project(s).

### **23-8710 FLATONIA 23/24 TXCDBG CDV23-0369**

There are no changes to report for this grant. The project is to replace booster pumps at Water Plant #3.

# CITY OF FLATONIA

Agenda Summary Form

City Council

<b>Deliberation Agenda #</b>  1	<b>Title:</b> Consider and take appropriate action on renewing the Promotion and Tourism contract with the Flatonia Chamber of Commerce.
<b>Summary:</b> Attached is the contract for Promotion and Tourism between the City of Flatonia and the Flatonia Chamber of Commerce. The term of the contract is from October 1, 2025, through September 30, 2026. It is renewed annually.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

# Flatonia Chamber of Commerce HOT Funds Request – FY 2025–2026 (Revised to \$39,000 Cap)

Category	Requested Amount	Justification / Use
Executive Director Support	\$28,000	Supports roughly 60% of the Executive Director's salary, enabling core operations, tourism coordination, and Chamber event execution.
Cookies & Commerce (12 Events)	\$3,000	Supports monthly networking and educational sessions to enhance business visibility and tourism readiness. Includes low-cost CRM/website for ongoing engagement.
Business Marketing & Promotions	\$2,000	Advertising campaigns to promote Flatonia businesses to out-of-town visitors and drive regional tourism.
Event Advertising (General)	\$2,000	Promotional efforts tied to Chamber events to increase attendance and visibility in surrounding areas.
New Printer / Computer	\$1,500	Essential one-time purchase to support Chamber communications, print marketing, and operational efficiency.
Tourism Event Development (Bingo)	\$1,000	Pilot event to drive local engagement and regional draw. Aimed at increasing overnight stays and economic activity.
Emerging Tourism Opportunities	\$1,500	Contingency fund to support last-minute advertising or event support for tourism-driving opportunities.

CONTRACT FOR SERVICES  
FOR  
PROMOTION AND TOURISM

THIS CONTRACTUAL AGREEMENT, made and entered into on the \_\_\_\_ day of September 2025, will go into effect on October 1, 2025, by and between the CITY OF FLATONIA, TEXAS, a Municipal Corporation of Fayette County, Texas, hereinafter referred to as "CITY," and FLATONIA CHAMBER OF COMMERCE, hereinafter referred to as "CHAMBER," and shall continue in force and effect until September 30, 2026.

I

The City, by authority of powers granted to it ~~under state statutes and general law~~, has heretofore enacted a local hotel occupancy tax on occupants of hotels within the City of Flatonia.

II

As part of its obligation under state statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, and in consideration for the Chamber advertising and promoting tourism for the visitor market from which the City derives direct tourist income benefits, the City hereby agrees to remit annually to the Chamber an amount equal to the lesser of **XX percent (XX%) or XX dollars (\$XX)** of the local hotel occupancy tax receipts that are collected for the previous year by the City less any expenses incurred by the City, for as long as this contract is in effect and Chamber has fulfilled all requirements hereunder. Provided, however, that the total amount available for distribution to all qualifying entities will not exceed eighty-five thousand dollars (\$85,000). Payments equal to the actual amount collected, less any expenses incurred by the City, shall be made on a quarterly basis, no later than the forty-fifth (45<sup>th</sup>) day following the last day of the quarter.

The Chamber agrees that any local hotel occupancy tax funds paid to it by the City shall be used in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code.

The Chamber agrees to conduct a continuing program of advertising and promotion for the purpose of attracting overnight visitors, tourists, and conventions to the local area and to the City by: publishing and distributing brochures and community information packets; by advertising in various tourist publications and other general online and offline media publications and forums which are appropriate; by representing the City at travel shows and other such events, by participating with state and regional agencies in tourist development programs of benefit to the local area and the City; and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and to the City.

The Chamber further agrees that it will seek to increase overnight stays in hotels within the City and overall economic benefit for the City through all of such activities, that it will provide tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

### III

It is expressly understood and agreed by and between the parties that the Chamber is hired and engaged as an independent contractor and is not an officer agent, or employee of the City, nor is any employee of the Chamber an officer, agent, or employee of the City.

### IV

For funds to be disbursed to the Chamber pursuant to this Agreement for the period of October 1, 2025, through September 30, 2026, the Chamber shall provide a proposed budget for the following annual period prior to receipt of any funds to the City. Said budget must be approved by the City Council in writing, in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Chamber with respect to the expenditure of revenue provided.

The Chamber shall provide to the City Council a quarterly report (based on a calendar year), by the City Council's regular monthly meeting, following the quarter's end, on the activities conducted, and a quarterly financial statement listing the expenditures made from the revenue from the local hotel occupancy tax. The Chamber further agrees that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle the said revenue with any other money or maintain it in any other account.

The Chamber shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other persons, shall make the records available for inspection and review.

The City reserves the right to require an independent certified audit of these funds upon request by a majority vote of the City Council, either by requiring the Chamber to provide said audit or by retaining its own Certified Public Accountant to perform said audit. In either case, the cost of said audit shall be paid from the funds collected from the hotel occupancy tax.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Chamber for day-to-day operations, including supplies, salaries, office rental, travel expenses, and other administrative costs, if done in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code. The portion of the total administrative cost for which hotel occupancy tax revenue is expended may not exceed the actual administrative costs for these activities.

V

The City Council shall review the Agreement annually prior to the budget adoption. If either party breaches this agreement, the other party must give the breaching party thirty (30) days written notice to cure the breach. If the breaching party has not cured the breach within thirty (30) days after receipt of the written notice, then the non-breaching party shall have the option to terminate this agreement. Said notice shall be in writing stating the reason for termination and the date of said termination and delivered as herein provided.

VI

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified or registered mail, postage prepaid and addressed to the City of Flatonia, P.O. Box 329, Flatonia, Texas 78941, or the Flatonia Chamber of Commerce, Inc., P.O. Box 610, Flatonia, Texas 78941.

VII

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assessment of benefits or rights or delegation of duties or obligations shall be a breach of the Agreement. However, nothing in this Agreement shall prohibit the Chamber from participating with regional or state tourism programs or to contract for joint promotions with other agencies.

VIII

This Agreement shall be subject to the laws and statutes of the State of Texas.

IX

The Chamber agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or damage to any property, arising from or in connection with the operations of the Chamber, its officers, agents, and employees carried out in the furtherance of this Agreement.

X

In the performance of its contract, the Chamber shall not discriminate against any employee or applicant for employment or with any customer with respect to their tenure, terms, conditions, and/or privileges of employment, or terms, conditions, and/or privileges of purchase or sale, because of their race, color, religion, national origin, sex, ancestry, age, handicap, pregnancy, childbirth, or related medical conditions. A proven breach of this covenant may be regarded as a material breach of this contract, causing its termination.

XI

The term of this contract shall run from October 1, 2025, to September 30, 2026.



IN WITNESS WHEREOF, the parties have executed this Agreement on the \_\_\_\_\_ day of September 2025.

CITY OF FLATONIA

\_\_\_\_\_  
Travis Seale  
Mayor

ATTEST

\_\_\_\_\_  
Jacqueline Ott  
City Secretary

APPROVED AS TO FORM

\_\_\_\_\_  
Barbara Boulware-Wells  
City Attorney

FLATONIA CHAMBER OF COMMERCE

\_\_\_\_\_  
Ben Duperrior  
President, Flatonia Chamber of Commerce

# CITY OF FLATONIA

Agenda Summary Form

City Council

<b>Deliberation Agenda #</b>  2	<b>Title:</b> Consider and take appropriate action on a Promotion and Tourism contract with Czhlispiel, Inc.
<b>Summary:</b> Attached is a proposed contract for Promotion and Tourism between the City of Flatonia and Czhlispiel, Inc. The term of the contract is from October 1, 2025, through September 30, 2026. It is renewed annually.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

# Czhilispiel Hotel Occupancy Tax (HOT) Funds Request

## City of Flatonia - FY 2025 to 2026

Category (Sec. 351.101)	Justification	Anticipated Use	Requested Amount
(2.) Registration of Convention Delegates <ul style="list-style-type: none"> <li>Expenses related to registering attendees at conventions and meetings.</li> </ul>	Training, Learning & Development	Attendance to TAFE (Texas Association of Fairs and Events) for at least two. Includes registration, basic travel & accommodations.	\$1400
(3.) Advertising and Promotion <ul style="list-style-type: none"> <li>Marketing and promotional efforts aimed at attracting tourists and convention business from outside the community (e.g. social media ads, billboards, digital campaigns).</li> </ul>	Marketing and advertisement of Czhilispiel with both attendance-driving media advertisements as well as branded SWAG.	<ol style="list-style-type: none"> <li>Event marketing materials, merch and swag. Tangible items that recipients use repeatedly over months or years, delivering significant long-term value by providing stronger connections and lasting event visibility and loyalty <i>(budget \$2800)</i></li> <li>Aggressive social media, print and radio advertising with purpose of increasing attendee count <b>from outside the area</b> – while also piggybacking city’s investment in the “C’ya Soon” video. <i>(budget \$4700)</i></li> <li>Professional Services – Compensation/salary support of marketing/social media professional(s). <i>(budget \$3400)</i></li> </ol>	\$10900
(6.) Sporting Events <ul style="list-style-type: none"> <li>Funding to support non-local sporting events that:</li> <li>Substantially increases hotel activity</li> <li>Are primarily attended by tourists or participants from outside the area</li> </ul>	Continual development of 5K/10K Run/Walk to further expand our largest growth event. <ul style="list-style-type: none"> <li>Recent 5K growth from 60 to &gt;250</li> <li>70% from outside of Flatonia in 2024</li> <li>Local community and business engagement</li> </ul>	Additional growth opportunities to further partnership with local businesses (especially before, during and after the race event). Expense support with advertising and promotional materials, medals and consumables.	\$1300
			\$13300, or 16% of cap

CONTRACT FOR SERVICES  
FOR  
PROMOTION AND TOURISM

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I

The City, by authority of powers granted to it under state statutes and general law, has heretofore enacted a local hotel occupancy tax on occupants of hotels within the City of Flatonia.

II

As part of its obligation under state statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, and in consideration for the Czhlispiel advertising and promoting tourism for the visitor market from which the City derives direct tourist income benefits, the City hereby agrees to remit annually to the Czhlispiel an amount equal to the lesser of XX percent (XX%) or XX dollars (\$XX) of the local hotel occupancy tax receipts that are collected for the previous year by the City less any expenses incurred by the City, for as long as this contract is in effect and Czhlispiel has fulfilled all requirements hereunder. Provided, however, that the total amount available for distribution to all qualifying entities will not exceed eighty-five thousand dollars (\$85,000). Payments equal to the actual amount collected, less any expenses incurred by the City, shall be made on a quarterly basis, no later than the forty-fifth (45<sup>th</sup>) day following the last day of the quarter.

The Czhlispiel agrees that any local hotel occupancy tax funds paid to it by the City shall be used in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code.

The Czhlispiel agrees to conduct a continuing program of advertising and promotion for the purpose of attracting overnight visitors and tourists to the local area and to the City by: advertising in various tourist publications and other general online and offline media publications and forums which are appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and the City; and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and to the City.

The Czhlispiel further agrees that it will seek to increase overnight stays in hotels within the City and overall economic benefit for the City through all of such activities, that it will provide

tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

### III

It is expressly understood and agreed by and between the parties that the Czhlispiel is hired and engaged as an independent contractor and is not an officer agent, or employee of the City, nor is any employee of the Czhlispiel an officer, agent, or employee of the City.

### IV

For funds to be disbursed to the Czhlispiel pursuant to this Agreement for the period of October 1, 2025, through September 30, 2026, the Czhlispiel shall provide a proposed budget for the following annual period prior to receipt of any funds to the City. Said budget must be approved by the City Council in writing, in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Czhlispiel with respect to the expenditure of revenue provided.

The Czhlispiel shall provide to the City Council a quarterly report (based on a calendar year), by the City Council's regular monthly meeting, following the quarter's end, on the activities conducted, and a quarterly financial statement listing the expenditures made from the revenue from the local hotel occupancy tax. The Czhlispiel further agrees that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle the said revenue with any other money or maintain it in any other account.

The Czhlispiel shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other persons, shall make the records available for inspection and review.

The City reserves the right to require an independent certified audit of these funds upon request by a majority vote of the City Council, either by requiring the Czhlispiel to provide said audit or by retaining its own Certified Public Accountant to perform said audit. In either case, the cost of said audit shall be paid from the funds collected from the hotel occupancy tax.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Czhlispiel for day-to-day operations, including supplies, salaries, office rental, travel expenses, and other administrative costs, if done in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code. The portion of the total administrative cost for which hotel occupancy tax revenue is expended may not exceed the actual administrative costs for these activities.

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#### VII

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of the Agreement. However, nothing in this Agreement shall prohibit the Chamber from participating with regional or state tourism programs or to contract for joint promotions with other agencies.

#### VIII

This Agreement shall be subject to the laws and statutes of the State of Texas.

#### IX

The Czhlispiel agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or damage to any property, arising from or in connection with the operations of the Czhlispiel, its officers, agents, and employees carried out in the furtherance of this Agreement.

#### X

In the performance of its contract, the Czhlispiel shall not discriminate against any employee or applicant for employment or with any customer with respect to their tenure, terms, conditions, and/or privileges of employment, or terms, conditions, and/or privileges of purchase or sale, because of their race, color, religion, national origin, sex, ancestry, age, handicap, pregnancy, childbirth, or related medical conditions. A proven breach of this covenant may be regarded as a material breach of this contract, causing its termination.

#### XI

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IN WITNESS WHEREOF, the parties have executed this Agreement on the \_\_\_\_\_ day of September 2025.

CITY OF FLATONIA

\_\_\_\_\_  
Travis Seale  
Mayor

ATTEST

\_\_\_\_\_  
Jacqueline Ott  
City Secretary

APPROVED AS TO FORM

\_\_\_\_\_  
Barbara Boulware-Wells  
City Attorney

CZHILISPIEL, INC.

\_\_\_\_\_  
Dawn Wulf  
President, Czhilispiel, Inc.

**FY 2026  
Proposed Budget**

**HOT**



CITY OF PLATONIA

20 -Hotel Occupancy Tax  
REVENUES

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>CHARGES FOR SERVICE</u>						
3442 INTEREST	61	307	264	209	264	264
3444 Revenue	85,218	110,912	134,152	92,539	134,152	134,152
TOTAL CHARGES FOR SERVICE	85,279	111,219	134,416	92,748	134,416	134,416
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
TOTAL REVENUES	85,279	111,219	134,416	92,748	134,416	134,416

CITY OF FLATONIA

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENTAL EXPENDICURES

	2022-2023	2023-2024	4-2025	2025-2026		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>SERVICES</u>						
4200.2140 BULLETINS-SIGN AD	102,344	7,640	13,320	3,500	0	0
4200.2141 CHAMBER/COMMUNITY BUILDING	7,550	8,249	5,000	0	5,000	5,000
4200.2142 TOURISM AND PROMOTIONS	0	0	19,396	45,278	19,000	19,000
4200.2150 CITY WAYFIND SIGNS	0	0	10,000	0	10,000	10,000
4200.2151 CHAMBER CONTRACT	0	33,752	39,000	37,688	39,000	39,000
4200.2152 MUSEUM CONTRACT	0	26,252	30,000	29,063	30,000	30,000
4200.2153 FLATONIA SPECIAL PROJECTS	0	11,250	15,000	15,000	15,000	15,000
TOTAL SERVICES	109,894	87,143	131,716	130,528	118,000	118,000
<u>SUPPLIES</u>						
4200.3116 SUPPLIES & ADMINISTRATION EXP	100	0	200	0	0	0
4200.3117 Reimburse City for Expenses	0	0	2,500	0	0	0
TOTAL SUPPLIES	100	0	2,700	0	0	0
<u>DEBT SERVICE</u>						
TOTAL						
TOTAL Hotel Occupancy Tax	109,994	87,143	134,416	130,528	118,000	118,000

FY 2026  
Proposed Budget

EDDC

CITY OF FLATONIA

22 -Economic Development Corp  
EDC  
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	4-2025 Y-T-D ACTUAL	(-----) REQUESTED	2025-2026 RECOMMENDED
<b>SERVICES</b>						
4220.2102 Legal	167	2,692	2,000	509	0	0
4220.2103 General Manager/Staff compens.	27,000	30,000	35,000	35,000	0	35,000
4220.2105 Audit - Financial Consultant	0	1,305	3,000	2,769	0	0
4220.2311 Liabilty/Property Insurance	285	276	286	1,309	0	0
4220.2350 Travel	0	74	1,000	0	0	0
4220.2361 Bonds	0	1,040	1,000	400	0	0
<b>TOTAL SERVICES</b>	<b>27,451</b>	<b>35,387</b>	<b>42,286</b>	<b>39,986</b>	<b>0</b>	<b>35,000</b>
<b>SUPPLIES</b>						
4220.3116 Office Supplies	100	0	50	280	0	0
4220.3172 Miscellaneous	799	71	60	29	0	0
<b>TOTAL SUPPLIES</b>	<b>899</b>	<b>71</b>	<b>110</b>	<b>309</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAYS</b>						
4220.4003 STREET LIGHTS	4,001	7,736	1,000	2,063	0	2,000
4220.4004 RESTROOMS 7 ACRE PARK	8,250	47,116	0	0	0	0
4220.4006 REMOVAL ASBESTOS FIRE STATION	0	20,572	0	0	0	0
4220.4007 Drive Thru/Demo Grifaldo house	0	19,593	0	0	0	0
4220.4008 WAYFINDING SIGNS	0	0	0	0	0	20,000
4220.4009 Community Survey	346	0	0	0	0	0
4220.4010 GOLF COURSE CONTRIBUTION	7,000	7,000	7,000	7,000	0	7,000
4220.4011 DRIVEWAY GRIFALDO PROPERTY	0	0	20,000	0	0	0
4220.4110 Photo Pavillion Repairs	3,700	0	0	0	0	0
4220.4111 DRAINAGE STUDY	0	0	0	17,500	0	0
<b>TOTAL CAPITAL OUTLAYS</b>	<b>23,298</b>	<b>102,017</b>	<b>28,000</b>	<b>26,563</b>	<b>0</b>	<b>29,000</b>
<b>OTHER COSTS</b>						
4220.7000 Facade Improvement Program	4,000	0	4,000	0	0	4,000
4220.7002 Capital Improvements (Sewer)	0	0	75,000	0	0	20,000
4220.7006 Business Incentive Program	20,447	54,968	45,489	13,691	0	10,000
4220.7009 Advertising	0	0	4,511	240	0	15,000
4220.7010 PARKING LOT MCWHIRTER	0	0	0	0	0	27,000
4220.7011 LCRA GRANT MATCH	0	0	0	0	0	18,000
<b>TOTAL OTHER COSTS</b>	<b>24,447</b>	<b>54,968</b>	<b>129,000</b>	<b>13,931</b>	<b>0</b>	<b>94,000</b>
<b>DEBT SERVICE</b>						
4220.8221 PROSPERITY BANK TO FNSB	170,069	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>170,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EDC</b>	<b>246,164</b>	<b>192,443</b>	<b>199,396</b>	<b>80,789</b>	<b>0</b>	<b>158,000</b>
<b>TOTAL EXPENDITURES</b>	<b>246,164</b>	<b>192,443</b>	<b>199,396</b>	<b>80,789</b>	<b>0</b>	<b>158,000</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>( 93,670)</b>	<b>( 32,501)</b>	<b>45,675</b>	<b>71,025</b>	<b>165,000</b>	<b>7,000</b>

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

C I T Y O F F L A T O N I A

22 -Economic Development Corp  
REVENUES

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	RECOMMENDED
			BUDGET	ACTUAL		
<b>CHARGES FOR SERVICE</b>						
3442 INTEREST	161	620	0	319	0	0
3444 Revenue-SALES TAX	152,333	159,321	152,071	151,495	165,000	165,000
TOTAL CHARGES FOR SERVICE	<u>152,494</u>	<u>159,942</u>	<u>152,071</u>	<u>151,814</u>	<u>165,000</u>	<u>165,000</u>
<b>MISCELLANEOUS REVENUE</b>						
3810 CD	0	0	93,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>93,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>152,494</u>	<u>159,942</u>	<u>245,071</u>	<u>151,814</u>	<u>165,000</u>	<u>165,000</u>

# August 2025 Check Report

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/07/2025			064174		
C-CHECK	VOID CHECK	V	8/07/2025			064175		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS
2	0.00	0.00
2	0.00	0.00

TOTAL ERRORS: 0

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

BANK: *	TOTALS:
2	INVOICE AMOUNT 0.00
	DISCOUNTS 0.00
	CHECK AMOUNT 0.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: EDC F EDC FNB SHINER  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01554	JESSICA MONTEZ TEXAS HIGHWAYS MAGAZINE AD Advertising	R	8/14/2025	240.00		001069		240.00
01551	STRAND ASSOCIATES, INC. SCHOOL DRAINAGE STUDY DRAINAGE STUDY	R	8/21/2025	7,000.00		001070		7,000.00

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 2 INVOICE AMOUNT 7,240.00 CHECK AMOUNT 7,240.00  
 HAND CHECKS: 0 DISCOUNTS 0.00  
 DRAFTS: 0 0.00  
 EFT: 0 0.00  
 NON CHECKS: 0 0.00  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
22 4220.4111	DRAINAGE STUDY	7,000.00
22 4220.7009	Advertising	240.00
	*** FUND TOTAL ***	7,240.00

VENDOR SET: 01 BANK: EDC FTOTALS:  
 BANK: EDC F TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	7,240.00	0.00	7,240.00
2	7,240.00	0.00	7,240.00



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	CHECK DATE	STATUS	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU						
I-CS5202507300953	001238162524.371	8/01/2025	D		000917		
58 2014	Child Support	001238162524.371					402.46
I-CS8202507300953	00131997532015-DCL-00871	8/01/2025	D		000917		
10 2014	Child Support	00131997532015-DCL-0					747.23
00345	AFLAC						
I-655829	AFLAC AUG 2025	8/01/2025	D		000918		
10 2017	AFLAC	Blair					84.84
59 2017	AFLAC	Dale					133.20
10 2017	AFLAC	Dick					44.40
58 2017	AFLAC	IBARRA					48.12
10 2017	AFLAC	OLIVARES					32.64
59 2017	AFLAC	PAVLAS					95.20
10 2017	AFLAC	TITUS					94.46
00137	AT&T -VOIP						
I-4322024011	AT&T -VOIP AUG 2025	8/06/2025	D		000919		
10 4400.2320	TELEPHONE & INTERNET	Admin					327.58
10 4521.2320	Telephone	Police					327.58
10 4530.2320	Telephone	Court					327.59
00026	Internal Revenue Service						
I-T1 202508130954	Withholding Tax	8/13/2025	D		000920		
10 2010	Withholding Tax	Withholding Tax					2,333.32
57 2010	Withholding Tax	Withholding Tax					314.81
58 2010	Withholding Tax	Withholding Tax					226.65
59 2010	Withholding Tax	Withholding Tax					853.36
I-T3 202508130954	Social Security	8/13/2025	D		000920		
10 2011	Social Security	Social Security					1,824.82
10 4150.1200	Social Security	Social Security					160.25
10 4250.1200	Social Security	Social Security					129.74
10 4400.1200	Social Security	Social Security					346.03
10 4521.1200	Social Security	Social Security					1,104.79
10 4523.1200	Social Security	Social Security					84.01
57 2011	Social Security	Social Security					234.92
57 4570.1200	Social Security	Social Security					234.92
58 2011	Social Security	Social Security					214.54
58 4580.1200	Social Security	Social Security					214.54
59 2011	Social Security	Social Security					734.86
59 4590.1200	Social Security	Social Security					734.86
I-T4 202508130954	Medicare	8/13/2025	D		000920		
10 2009	Medicare	Medicare					426.78
10 4150.1210	Medicare	Medicare					37.48
10 4250.1210	Medicare	Medicare					30.35
10 4400.1210	Medicare	Medicare					80.92
10 4521.1210	Medicare	Medicare					258.38
10 4523.1210	Medicare	Medicare					19.65



VENDOR SET: 01 CITY OF FLATONIA  
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 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDO 001238162524.371 Child Support 00131997532015-DCL-00871 Child Support	D	8/15/2025	402.46		000924		
		D	8/15/2025	344.77		000924		747.23
00885	Citibank DOLLAR GENERAL Office Supplies DOLLAR GENERAL Office Supplies POSITIVE PROMOTIONS Advertising & Public Notices CAR WASH Motor Vehicle Repair WALMART Office Supplies AMAZON Office Supplies Office Supplies AMAZON Office Supplies AMAZON ICE MAKER Building & Grounds Building & Grounds TMCEC Education & Training OFFICE DEPOT Office Supplies TDLR TCH Education & Training LG PRINT CO Motor Vehicle Repair TEXAS COMMISSION ON LAW ENFORC Training Amunication Grant AMAZON Office Supplies QUICKBOOKS Printing AMAZON Office Supplies Office Supplies VEHICLE REGISTRATION RENEWAL Motor Vehicle Repair Motor Vehicle Repair TEXAS DEPARTMENT OF AGRICUL Education & Training AMAZON GATORADE	D	8/25/2025	12.25		000925		
		D	8/25/2025	20.00		000925		
		D	8/25/2025	221.95		000925		
		D	8/25/2025	9.00		000925		
		D	8/25/2025	33.86		000925		
		D	8/25/2025	73.98		000925		
		D	8/25/2025	139.99		000925		
		D	8/25/2025	59.97		000925		
		D	8/25/2025	162.50		000925		
		D	8/25/2025	162.49		000925		
		D	8/25/2025	100.00		000925		
		D	8/25/2025	39.99		000925		
		D	8/25/2025	45.00		000925		
		D	8/25/2025	646.00		000925		
		D	8/25/2025	281.44		000925		
		D	8/25/2025	261.71		000925		
		D	8/25/2025	231.20		000925		
		D	8/25/2025	27.99		000925		
		D	8/25/2025	28.85		000925		
		D	8/25/2025	28.50		000925		
		D	8/25/2025	9.50		000925		
		D	8/25/2025	255.88		000925		

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank								
I-9155453	AMAZON GATORADE		D	8/25/2025			000925		
57 4570.3111	Ice, Cups, Etc.		AMAZON		45.89				
59 4590.3111	Ice, Cups, Etc.		AMAZON		45.89				
I-9253065	AMAZON DOG WASTE BAGS		D	8/25/2025			000925		
10 4250.3176	Janitorial Supplies		AMAZON DOG WASTE BAG		40.99				
I-AZ1P0F266506	TCMA DUES		D	8/25/2025			000925		
10 4400.2370	Education & Training		TCMA DUES		264.00				
I-CACOG	CAPCOG JASON BELLAH		D	8/25/2025			000925		
10 4521.3178	Training Amunication Grant		CAPCOG JASON BELLAH		85.00				
I-CARWASH	LASER WASH SCHUL		D	8/25/2025			000925		
10 4521.2224	Motor Vehicle Repair		LASER WASH SCHUL		9.00				
I-JULY2025	ADOBE JULY 2025		D	8/25/2025			000925		
10 4400.4240	Computer Software		ADOBE JULY 2025		21.34				
I-POSTALSTORE2025	USPS		D	8/25/2025			000925		
10 4400.3115	Postage		USPS		967.15				4,331.31
00026	Internal Revenue Service								
I-T1 202508270955	Withholding Tax		D	8/27/2025			000926		
10 2010	Withholding Tax		Withholding Tax		2,579.12				
57 2010	Withholding Tax		Withholding Tax		266.55				
58 2010	Withholding Tax		Withholding Tax		241.77				
59 2010	Withholding Tax		Withholding Tax		1,016.74				
I-T3 202508270955	Social Security		D	8/27/2025			000926		
10 2011	Social Security		Social Security		1,970.50				
10 4150.1200	Social Security		Social Security		154.56				
10 4250.1200	Social Security		Social Security		88.61				
10 4400.1200	Social Security		Social Security		408.03				
10 4521.1200	Social Security		Social Security		1,154.26				
10 4523.1200	Social Security		Social Security		87.11				
10 4530.1200	Social Security		Social Security		77.94				
57 2011	Social Security		Social Security		212.31				
57 4570.1200	Social Security		Social Security		212.31				
58 2011	Social Security		Social Security		222.94				
58 4580.1200	Social Security		Social Security		222.94				
59 2011	Social Security		Social Security		812.02				
59 4590.1200	Social Security		Social Security		812.01				
I-T4 202508270955	Medicare		D	8/27/2025			000926		
10 2009	Medicare		Medicare		460.86				
10 4150.1210	Medicare		Medicare		36.15				
10 4250.1210	Medicare		Medicare		20.72				
10 4400.1210	Medicare		Medicare		95.45				
10 4521.1210	Medicare		Medicare		269.94				
10 4523.1210	Medicare		Medicare		20.37				
10 4530.1210	Medicare		Medicare		18.23				
57 2009	Medicare		Medicare		49.65				
57 4570.1210	Medicare		Medicare		49.65				
58 2009	Medicare		Medicare		52.14				

A/P HISTORY CHECK REPORT

9/04/2025 1:32 PM

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202508270955	Medicare	D	8/27/2025			000926		
58 4580.1210	Medicare			52.14				
59 2009	Medicare			189.90				
59 4590.1210	Medicare			189.90				12,044.82
00024	Texas Municipal Retiremen							
I-RTR202507300953	Retirement	D	8/27/2025			000927		
10 2012	Retirement			2,049.02				
10 4150.1240	Retirement			369.28				
10 4250.1240	Retirement			197.13				
10 4400.1240	Retirement			772.90				
10 4521.1240	Retirement			2,517.98				
10 4523.1240	Retirement			188.06				
57 2012	Retirement			257.30				
57 4570.1240	Retirement			507.99				
58 2012	Retirement			236.20				
58 4580.1240	Retirement			466.33				
59 2012	Retirement			909.73				
59 4590.1240	Retirement			1,796.03				
I-RTR202508130954	Retirement	D	8/27/2025			000927		
10 2012	Retirement			2,021.45				
10 4150.1240	Retirement			363.42				
10 4250.1240	Retirement			197.44				
10 4400.1240	Retirement			772.90				
10 4521.1240	Retirement			2,469.12				
10 4523.1240	Retirement			188.06				
57 2012	Retirement			266.05				
57 4570.1240	Retirement			525.25				
58 2012	Retirement			242.63				
58 4580.1240	Retirement			479.03				
59 2012	Retirement			890.71				
59 4590.1240	Retirement			1,758.51				
I-RTR202508270955	Retirement	D	8/27/2025			000927		
10 2012	Retirement			2,132.45				
10 4150.1240	Retirement			350.72				
10 4250.1240	Retirement			204.96				
10 4400.1240	Retirement			880.01				
10 4521.1240	Retirement			2,579.40				
10 4523.1240	Retirement			194.97				
57 2012	Retirement			240.52				
57 4570.1240	Retirement			474.84				
58 2012	Retirement			252.12				
58 4580.1240	Retirement			497.75				
59 2012	Retirement			977.95				
59 4590.1240	Retirement			1,930.75				31,158.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service							
I-T3 202508270956	Social Security	D	8/28/2025			000928		
57 2011	Social Security			17.50				
57 4570.1200	Social Security			17.50				
I-T4 202508270956	Medicare	D	8/28/2025			000928		
57 2009	Medicare			4.09				
57 4570.1210	Medicare			4.09				43.18
00179	TEXAS SDU							
I-CS5202508270955	001238162524.371	D	8/29/2025			000930		
58 2014	Child Support			402.46				
I-CS8202508270955	00131997532015-DCL-00871	D	8/29/2025			000930		
10 2014	Child Support			344.77				747.23
01339	AMI Fire Equipment							
I-2490F	AMI Fire Equipment REPAIRS	R	8/06/2025			064168		
10 4540.2224	Motor Vehicle Repair			12,394.10				12,394.10
00005	Aqua-Tech Laboratories							
I-78415	Aqua-Tech Laboratories	R	8/07/2025			064169		
58 4580.2227	Effluent Analysis			1,126.00				1,126.00
00039	Flatonia Argus, Inc.							
I-48425	PUBLIC LEGAL NOTICE	R	8/07/2025			064170		
10 4400.2330	Advertising & Public Notices			49.00				
I-48525	PUBLIC LEGAL NOTICE	R	8/07/2025			064170		
10 4400.2330	Advertising & Public Notices			38.50				87.50
00043	Greenville Transformer							
C-24-S-476	Greenville Transformer	R	8/07/2025			064171		
59 4590.3164	Parts & Materials			31.25CR				
I-25-490	Greenville Transformer	R	8/07/2025			064171		
59 4590.3164	Parts & Materials			984.00				952.75
00050	Incode - Tyler Technologies							
I-025-511792	JUNE 1 2025-JUNE30 2025	R	8/07/2025			064172		
57 4570.4240	Computer Software			106.36				
59 4590.2130	Computer Services	JUNE 1 2025-JUNE30 2		106.36				
10 4400.2130	Computer Services	JUNE 1 2025-JUNE30 2		106.36				
I-025-520427	AUG 1-AUG 31 2025	R	8/07/2025			064172		
57 4570.4240	Computer Software			106.36				
59 4590.2130	Computer Services	AUG 1-AUG 31 2025		106.36				
10 4400.2130	Computer Services	AUG 1-AUG 31 2025		106.36				638.16

VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA							
I-296102	CORE, 18M WTY BAT	R	8/07/2025			064173		
10 4150.2226	Machinery & Equipment			132.99				
I-296120	NYLON ROPE	R	8/07/2025			064173		
59 4590.2226	Machinery & Equipment			0.60				
I-296242	32 PREMIUM BUG WASH	R	8/07/2025			064173		
59 4590.2224	Motor Vehicle Repair			4.59				
I-296400	LIQUID NAILS, LANDSCAPE FOAM KN	R	8/07/2025			064173		
58 4580.3164	Parts & Materials			21.97				
I-296431	4X5 SHT MTL SCW	R	8/07/2025			064173		
10 4150.3164	Parts & Materials			1.80				
I-296490	SCREW, 8' TEE HINGE	R	8/07/2025			064173		
58 4580.3164	Parts & Materials			26.46				
I-296498	ANTIFREEZE	R	8/07/2025			064173		
10 4150.2224	Motor Vehicle Repair			11.99				
I-296592	2.5 DEF	R	8/07/2025			064173		
59 4590.3112	Fuel			31.98				
I-296717	SCREW, HEX NUT, HOSE	R	8/07/2025			064173		
59 4590.2220	Building & Grounds			48.76				
I-296793	DRILL BIT SET	R	8/07/2025			064173		
59 4590.3160	Minor Tools & Equipment			28.99				
I-296808	SOCKET	R	8/07/2025			064173		
59 4590.3160	Minor Tools & Equipment			6.99				
I-296918	BLADE,	R	8/07/2025			064173		
57 4570.3160	Minor Tools & Equipment			6.98				
I-297075	3/4X2-1/2 BRASS NIPPLE RAKE	R	8/07/2025			064173		
10 4150.3164	Parts & Materials			18.28				
I-297084	BOLT,NUTS,WASHERS	R	8/07/2025			064173		
10 4150.2226	Machinery & Equipment			10.11				
I-297150	PIPE,1/2 PVC	R	8/07/2025			064173		
10 4150.2220	Building & Grounds			17.28				
I-297151	CABLE CLAMPS	R	8/07/2025			064173		
59 4590.2226	Machinery & Equipment			5.99				
I-297171	HYDA. FLUID	R	8/07/2025			064173		
10 4150.3113	Oil & Grease			49.99				
I-297215	ALEX PLUS CAULK,CLR	R	8/07/2025			064173		
57 4570.2220	Building & Grounds			9.58				
I-297240	O-RINGS	R	8/07/2025			064173		
10 4150.2226	Machinery & Equipment			2.36				
I-297244	2 GAL SPRAYER	R	8/07/2025			064173		
59 4590.3160	Minor Tools & Equipment			27.69				
I-297251	TRIMMER LINE	R	8/07/2025			064173		
10 4250.3164	Parts & Materials			7.99				
I-297258	PVC,SCH40 45 SXS	R	8/07/2025			064173		
10 4150.2226	Machinery & Equipment			14.68				
I-297346	SURGE PROTECTOR	R	8/07/2025			064173		
59 4590.3164	Parts & Materials			11.99				
I-297470	HYD HOSE FITTINGS	R	8/07/2025			064173		

VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA								
	I-297470	HYD HOSE FITTINGS	R	8/07/2025			064173		
	58 4580.2226	Machinery & Equipment			70.44				
	I-297497	3/4 MPTX1 BUSHING	R	8/07/2025			064173		
	57 4570.3164	Parts & Materials			1.29				
	I-297525	24' BOLT CUTTER	R	8/07/2025			064173		
	59 4590.3160	Minor Tools & Equipment			39.99				
	I-297547	2.5 DEF	R	8/07/2025			064173		
	59 4590.3112	Fuel			33.98				
	I-297591	.105 TRIMMER LINE	R	8/07/2025			064173		660.43
	10 4250.3164	Parts & Materials			14.69				
00105	Texas Disposal Systems								
	I-8653325	RESIDENTIAL JULY 2025	R	8/07/2025			064176		
	10 4400.2211	Refuse Disposal			18,358.93				
	I-8653330	COMMERCIAL JULY 2025	R	8/07/2025			064176		
	10 4400.2211	Refuse Disposal			18,960.13				37,319.06
00116	Unifirst Corporation								
	I-2740276676	Unifirst Corporation	R	8/07/2025			064177		
	10 4250.3170	Wearing Apparel			10.74				
	57 4570.3170	Wearing Apparel			11.54				
	59 4590.3170	Wearing Apparel			15.36				
	10 4150.3170	Wearing Apparel			10.74				
	59 4590.3170	Wearing Apparel			15.73				
	58 4580.3170	Wearing Apparel			7.94				
	58 4580.3170	Wearing Apparel			10.74				
	59 4590.3170	Wearing Apparel			15.36				
	57 4570.3170	Wearing Apparel			12.53				
	59 4590.3170	Wearing Apparel			12.53				
	10 4250.3170	Wearing Apparel			17.76				
	57 4570.3170	Wearing Apparel			46.55				
	59 4590.3170	Wearing Apparel			46.55				
	10 4400.3176	Janitorial Supplies			2.26				
	10 4521.2220	Building & Grounds			12.47				
	10 4250.3176	Janitorial Supplies							
	10 4400.3176	Janitorial Supplies							
	59 4590.2220	Building & Grounds							295.35
00151	Fayette Co. Record								
	I-AUG42025	64 FOR 1 YEAR 2025	R	8/07/2025			064178		
	10 4521.2371	Memberships			64.00				64.00



VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	Texas Meter & Device THREE PHASE METER Meters	R	8/07/2025	758.39		064179		758.39
00164	Merger Controls, Inc. WELL 9 GST Tanks & Towers	R	8/07/2025	1,630.60		064180		1,630.60
00175	Gregory Robinson INSURANCE AUGUST 2025 RETIREE GROUP HEALTH	R	8/07/2025	200.00		064181		200.00
00194	James Teleco FIX CALENDAR Computer Services	R	8/07/2025	380.00		064182		380.00
00213	Chuck Brown Ford 20/FORD TRUCK F-350 Motor Vehicle Repair	R	8/07/2025	718.28		064183		718.28
00259	Schulenburg Printing & Office PD 1 CANOPY Printing	R	8/07/2025	997.50		064184		997.50
00293	NISSHA MEDICAL TECHNOLOGIES NISSHA MEDICAL TECHNOLOGIES Parts & Materials	R	8/07/2025	401.02		064185		401.02
00321	Leonard Cox INSURANCE BENEFIT AUG 2025 RETIREE GROUP HEALTH	R	8/07/2025	184.00		064186		184.00
00502	Dollar General - Charged Sales CLEANING STUFF Janitorial Supplies	R	8/07/2025	84.70		064187		84.70
00597	Lillie A Vanicek INSURANCE BENEFIT AUG 2025 Retiree Group Health	R	8/07/2025	200.00		064188		200.00
00738	Mario Perales INSURANCE BENEFIT AUG 2025 RETIREE GROUP HEALTH	R	8/07/2025	184.00		064189		184.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00888	Fayette County, Texas AIR CENTER 2024 County Airport Expense	R	8/07/2025	10,286.22		064190		10,286.22
01024	Mary's Pool Service & Supply TEST KIT/F/320 CHLORINATOR Chemicals	R	8/07/2025	25.55		064191		25.55
01067	Texas Fleet Fuel Texas Fleet Fuel Fuel Fuel Fuel Fuel	R	8/07/2025	1,080.53 109.17 62.05 143.42		064192		1,395.17
01280	Medical Air Services Associati STEPHEN COBLER MASA	R	8/07/2025	160.00		064193		160.00
01315	The Knight Law Firm LLP MAY1-31 2025 Legal	R	8/07/2025	2,479.00		064194		2,479.00
01372	COMPUTERSHARE TRUST COMPANY FLAT COMB TAX & SUB REV 7-06 F Debt Service Fees	R	8/07/2025	30,000.00		064195		30,000.00
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ Computer Software	R	8/07/2025	75.00		064196		75.00
01445	PVS DX INC. WELL #10 CHLORINE Chemicals WELL #12 CHLORINE Chemicals WELL #9 CHLORINE Chemicals	R	8/07/2025	182.66 182.66 182.66 182.66		064197		547.98
01447	MATHIS RENTALS LLC ELECTRIC JACKHAMMER RENTER Water, Sewer & Electric Lines ELECTRIC JACKHAMMER	R	8/07/2025	122.00		064198		122.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01542	GREATAMERICA FINANCIAL SERVICE	R	8/07/2025	697.80		064199		697.80
	GREATAMERICA FINANCIAL SERVICE	R	8/07/2025					
	Computer Hardware							
01553	TCOLE							
	TCOLE NATHAN CREDIT TRAINING	R	8/07/2025	35.00		064200		35.00
	Education & Training							
00007	BEFCO Engineering, Inc.							
	2025 WWTP SLUDGE REMOVAL PROJE	R	8/14/2025			064203		
	Future Sludge Removal			1,570.00				1,570.00
00116	Unifirst Corporation	R	8/14/2025			064204		
	Unifirst Corporation							
	Wearing Apparel			11.82				
	Wearing Apparel			13.14				
	Wearing Apparel			16.93				
	Wearing Apparel			11.82				
	Wearing Apparel			17.32				
	Wearing Apparel			8.39				
	Wearing Apparel			11.82				
	Wearing Apparel			16.93				
	Wearing Apparel			13.76				
	Wearing Apparel			13.76				
	Wearing Apparel			19.57				
	Wearing Apparel			51.22				
	Wearing Apparel			51.22				
	Wearing Apparel			2.49				
	Janitorial Supplies							
	Building & Grounds							
	Janitorial Supplies							
	Janitorial Supplies							
	Building & Grounds							311.41
00259	Schulenburg Printing & Office							
	6FT ECON TABLE COVER	R	8/14/2025			064205		
	Advertising & Public Notices			263.00				
	10 BOOKS OF WARNING TICKETS	R	8/14/2025			064205		
	Printing			137.72				400.72
00310	MATRIX IMAGING SOLUTIONS OR DA							
	MATRIX IMAGING SOLUTIONS OR DA	R	8/14/2025			064206		
	Printing			304.31				
	Postage			235.27				
	Postage			235.27				
	Postage			235.27				
	Contracting Services			575.00				1,585.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00621	Aqua Beverage Co. Aqua Beverage Co. Office Supplies	R	8/14/2025	84.25		064207		84.25
01196	Steve's Station TR16 A TRCTOR Machinery & Equipment	R	8/14/2025	10.00		064208		10.00
01257	Schneider Engineering, LLC Schneider Engineering, LLC Engineering Services	R	8/14/2025	750.00		064209		750.00
01274	Granite Telecommunications, LL AUG 2025 Telephone TELEPHONE & INTERNET Telephone Telephone Telephone	R	8/14/2025	84.24 168.54 119.92 148.95 84.00		064210		605.65
01465	ARACELI MANCILLA DEHERNANDEZ REFUND LIFE GUARD Pool Staff	R	8/14/2025	45.00		064211		45.00
01555	CHAPPY'S REPAIR CHAPPY'S REPAIR Motor Vehicle Repair	R	8/14/2025	305.00		064212		305.00
01556	QUALITY TRAILERS AND PARTS BLACK 2026 LOAD TRAIL UTILITY Water Equipment/Projects	R	8/19/2025	4,262.75		064213		4,262.75
00058	Langford Community Manage GLO MIT SUPP 22-119-001-D3659 GLO CDBG 22-119- D359 EXP	R	8/21/2025	827.83		064214		827.83
00061	LCRA RADIO AUG 2025 Radio Service Radio Service Radio Service	R	8/21/2025	193.33 193.33 193.34		064215		580.00
00071	Mica Lumber Co. ALIDING BOLT, CLEAR CAULK, TOIL Building & Grounds BUILDING & GROUNDS	R	8/21/2025	19.70 22.60		064216		42.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	8/21/2025			064217		
I-2740280244	Unifirst Corporation							
10 4250.3170	Wearing Apparel		Jon Blair	11.82				
57 4570.3170	Wearing Apparel		David Durkin	17.53				
59 4590.3170	Wearing Apparel		IGNACIO PUENTE	16.93				
10 4150.3170	Wearing Apparel		JEREMIAH PLUMMER	11.82				
59 4590.3170	Wearing Apparel		Oscar Romero	17.32				
58 4580.3170	Wearing Apparel		Adan Ibarra	8.39				
58 4580.3170	Wearing Apparel		WYATT MORIN	11.82				
59 4590.3170	Wearing Apparel		STEVE COBLER	16.93				
57 4570.3170	Wearing Apparel		ABEL MARTINEZ	13.76				
10 4150.3170	Wearing Apparel		Javier Olivares	13.76				
59 4590.3170	Wearing Apparel		Jack Pavlas	19.57				
10 4250.3170	Wearing Apparel		DEFE & Maint charges	52.59				
57 4570.3170	Wearing Apparel		DEFE & Main Charges	52.59				
59 4590.3170	Wearing Apparel		DEFE charge	52.60				
10 4400.3176	Janitorial Supplies		Administration	2.49				
10 4521.2220	Building & Grounds		Police Dept	47.28				
10 4250.3176	Janitorial Supplies		PARK	71.50				
10 4400.3176	Janitorial Supplies		CITY HALL					
59 4590.2220	Building & Grounds		ELECTRIC					438.70
00194	James Teleco	R	8/21/2025			064218		
I-40586	8/6/29-9/5/25 AUG 2025							
10 4400.2130	Computer Services		James Teleco	50.00				
59 4590.2130	Computer Services		James Teleco	50.00				
10 4521.2130	Computer Services		James Teleco	50.00				150.00
00388	Smiley Tire	R	8/21/2025			064219		
I-7613	MAINTAINER JOHN DEER #670B							
10 4150.2226	Machinery & Equipment		MAINTAINER JOHN DEER	1,684.78				1,684.78
01067	Texas Fleet Fuel	R	8/21/2025			064220		
I-NP68953464	Texas Fleet Fuel							
10 4521.3112	Fuel		POLICE	1,057.27				
10 4250.3112	Fuel		PARKS					
10 4540.3112	Fuel		FIRE					
59 4590.3112	Fuel		ELECTRIC	262.51				1,319.78
01129	Ferguson Enterprises, Inc	R	8/21/2025			064221		
I-1351806	6X14 SDR26 HW PVC GJ SWR PIPE							
58 4580.4120	New Wastewater Lines		6X14 SDR26 HW PVC GJ	2,673.44				
I-1351808	6 FLEX WYE/4PVC SWR					064221		
58 4580.4120	New Wastewater Lines		6 FLEX WYE/4PVC SWR	889.60				
I-1352649	4 FLEX SDL TEE					064221		
58 4580.4120	New Wastewater Lines		4 FLEX SDL TEE	503.20				
I-1367623	2X7 2X12 REP CLMP					064221		
57 4570.3164	Parts & Materials		2X7 2X12 REP CLMP	503.92				4,570.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01130	Synagro of Texas - CDR, Inc. 2025 SLUDGE REMOVAL PROJ #24-9 Future Sludge Removal	R	8/21/2025	8,709.75		064222		8,709.75
01175	City of Flatonia - EDC City of Flatonia - EDC AUG 202 EDC -SALES TAX	R	8/21/2025	15,949.35		064223		15,949.35
01219	Midtex Materials LLC FLY ASH ROCK Capital Outlay	R	8/21/2025	3,395.38		064224		3,395.38
01483	ENVIRONMENTAL MONITORING LABOR BACT ANALYSIS AUG 2025 Water Analysis	R	8/21/2025	42.00		064225		42.00
01502	INDUSTRIAL CHEM LABS & SERVICE LIFT STATIN DEGREASER Chemicals	R	8/21/2025	558.98		064226		558.98
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories Effluent Analysis	R	8/28/2025	1,585.00		064231		1,585.00
00022	TML Health Benefits Pool SEPTEMBER 2025	R	8/28/2025			064232		
10 4400.1220	Group Health Insurance			1,549.16				
10 4521.1220	Group Health Insurance			4,647.48				
10 4523.1220	Group Health Insurance			774.58				
10 4250.1220	Group Health Insurance			774.58				
10 4150.1220	Group Health Insurance			1,549.16				
59 4590.1220	Group Health Insurance			4,647.48				
57 4570.1220	Group Health Insurance			1,549.16				
58 4580.1220	Group Health Insurance			1,549.16				
59 2015	Health Insurance			1,510.48				
10 4400.1230	Group Dental Insurance			81.32				
10 4521.1230	Group Dental Insurance			243.96				
10 4523.1230	Group Dental Insurance			40.66				
10 4250.1230	Group Dental Insurance			40.66				
10 4150.1230	Group Dental Insurance			307.72				
59 4590.1230	Group Dental Insurance			81.32				
57 4570.1230	Group Dental Insurance			81.32				
58 4580.1230	Group Dental Insurance			81.32				
10 2016	Family Dental Insurance			63.76				
10 2016	Family Dental Insurance			104.42				
59 2016	Family Dental Insurance			127.52				
10 2006	Vision Insurance			25.16				
10 2006	Vision Insurance			62.90				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	8/28/2025			064233		
I-2740282398	Unifirst Corporation							
10 4250.3170	Wearing Apparel		Jon Blair	11.82				
57 4570.3170	Wearing Apparel		David Durkin	17.09				
59 4590.3170	Wearing Apparel		IGNACIO PUENTE	16.93				
10 4150.3170	Wearing Apparel		JEREMIAH PLUMMER	11.82				
59 4590.3170	Wearing Apparel		Oscar Romero	17.32				
58 4580.3170	Wearing Apparel		Adan Ibarra	8.39				
58 4580.3170	Wearing Apparel		WYATT MORIN	11.82				
59 4590.3170	Wearing Apparel		STEVE COBLER	16.93				
57 4570.3170	Wearing Apparel		ABEL MARTINEZ	13.76				
10 4150.3170	Wearing Apparel		Javier Olivares	13.76				
59 4590.3170	Wearing Apparel		Jack Pavlas	19.57				
59 4590.3170	Wearing Apparel		DEFE & Maint charges	50.81				
57 4570.3170	Wearing Apparel		DEFE & Main charges	50.81				
59 4590.3170	Wearing Apparel		DEFE charge	50.80				
10 4400.3176	Janitorial Supplies		Administration	2.49				
10 4521.2220	Building & Grounds		Police Dept					
10 4250.3176	Janitorial Supplies		PARK	47.28				
10 4400.3176	Janitorial Supplies		CITY HALL					
59 4590.2220	Building & Grounds		ELECTRIC					361.40
00157	Texas Meter & Device	R	8/28/2025			064234		
I-0220651-IN	Texas Meter & Device							
59 4590.3166	Meters		Texas Meter & Device	365.94				
I-0221551-IN	Texas Meter & Device							
59 4590.3166	Meters		Texas Meter & Device	647.35				1,013.29
00158	Flatonia Electric Service	R	8/28/2025			064235		
I-AUG272025	Flatonia Electric Service							
10 4521.3120	Utilities		205 E SOUTH MAIN ST	355.78				
10 4400.3120	Utilities		125 E SOUTH MAIN ST	341.85				
10 4540.3120	Utilities		205 E SOUTH MAIN ST	187.95				
10 4250.3120	Utilities		118 E SOUTH MAIN ST	36.83				
10 4400.3120	Utilities		108 W SOUTH MAIN ST	50.60				
10 4400.3120	Utilities		602 W NORTH MAIN RR	0.10				
10 4540.3120	Utilities		216 W NORTH MAIN FIR	536.04				
10 4150.3120	Utilities		Downtown Street Ligh	1,149.88				
58 4580.3120	Utilities		120 S MESQUITE LSTA2	0.21				
59 4590.3120	Utilities		625W US HWY 90 MAINT	555.22				
58 4580.3120	Utilities		532 W. 9th - Lift St	18.53				
10 4400.3120	Utilities		610 N FAIRES Oak Hill	41.74				
10 4400.3120	Utilities		729 PENN ST Oak Hill	29.80				
10 4400.3120	Utilities		730 N PENN ST REST H	31.25				
58 4580.3120	Utilities		345 I-10 Frontage 10	1,091.93				
58 4580.3120	Utilities		345 I-10 Frontage 10	102.36				
58 4580.3120	Utilities		345 I-10 Frontage 10	1,648.96				
58 4580.3120	Utilities		345 110 FRONTAGE SEW	155.86				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT	R	8/28/2025			064235		
I-AUG272025	Flatonia Electric Service							
58	Utilities		499 E 110 FRONTAGE J	6.01				
58	Utilities		708 COLLINS ST LSTAL	32.29				
10	Utilities		111 GARBADDE LANE 7 A	26.17				
57	Utilities		1015E US HY 90 NEW W	266.69				
10	Utilities		1133 E US Hwy 90	213.81				
10	Utilities		1135 E USWHY 90 REC	882.89				
10	Utilities		1225 E US HWY 90 Leg	25.04				
10	Utilities		1225 E US HEWY 90 LI	19.46				
10	Utilities		1245 E US HWY 90 Clu	364.39				
10	Utilities		1255 E US HWY 90 LL	301.63				
10	Utilities		1255 E US HWY 90 LL	6.01				
10	Utilities		1225E US HWY 90 LRE	552.50				
58	Utilities		1508 W USHWY 90 LSTA	5.18				
10	Utilities		1245 E US Hwy 90 Gol	31.67				
58	Utilities		1159 Old Spanish T	20.70				
57	Utilities		1975 E US HWY 90 Wel	1,403.95				
57	Utilities		2445 E US HWY 90 Wel	648.46				
57	Utilities		307 E. South Main wa	501.34				
57	Utilities		200 E. Old Hallettsv	602.57				
10	Utilities		CHAMBER	294.44				
10	Utilities		AREA FOOD PANTRY	235.88				12,775.97
00308	Pumps of Houston	R	8/28/2025			064236		
I-IN0775247	MYERS 2HP SEWAGE PUMP							
58	Sewer Plant & Lift Stations		MYERS 2HP SEWAGE PUM	2,000.00				2,000.00
00411	Fagan Answering Service & Tele	R	8/28/2025			064237		
I-148033	Fagan Answering AUG 2025							
59	Telephone		Fagan Answering AUG	125.00				125.00
00671	RDO Equipment Co.	R	8/28/2025			064238		
I-P3740623	RDO Equipment Co.							
10	Machinery & Equipment		RDO Equipment Co.	812.67				812.67
00978	HydroPro Solutions LLC	R	8/28/2025			064239		
I-S0104548	HydroPro Solutions LLC							
57	Meters		HydroPro Solutions L	1,584.29				1,584.29
01062	Bureau Veritas	R	8/28/2025			064240		
I-RI25038163	814 WALNUT ST.							
10	PERMIT INSPECTIONS		814 WALNUT ST.	76.92				
I-RI25038164	625 N CONVERSE. LOT3 ST.	R	8/28/2025			064240		
10	PERMIT INSPECTIONS		625 N CONVERSE. LOT3	400.00				
I-RI25038165	832 S CONVERSE ST.	R	8/28/2025			064240		
10	PERMIT INSPECTIONS		832 S CONVERSE ST.	167.55				
I-RI25038166	814 S CONVERSE ST.	R	8/28/2025			064240		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01062	Bureau Veritas 814 S CONVERSE ST. PERMIT INSPECTIONS 218 W OLD HALLETTSVILLE RD. PERMIT INSPECTIONS 115 N MARKET ST. PERMIT INSPECTIONS 330 E SOUTH MAIN ST. PERMIT INSPECTIONS 429 W 9TH ST. PERMIT INSPECTIONS 1025 E OLD SPANISH TRAIL RD. PERMIT INSPECTIONS	R	8/28/2025	76.92		064240		
		R	8/28/2025	184.35		064240		
		R	8/28/2025	100.00		064240		
		R	8/28/2025	76.92		064240		
		R	8/28/2025	133.95		064240		
		R	8/28/2025	76.92		064240		1,293.53
01241	Trophy Tech LLC 9X12 PLAQUE Employee Relations	R	8/28/2025	93.25		064241		93.25
01420	JPX AMERICA INC. JPX AMERICA INC. Education & Training	R	8/28/2025	910.00		064242		910.00
01448	JACKIE OTT SEMINAR AUG 2025 Travel	R	8/28/2025	151.97		064243		151.97
01457	SCHMIDT AND SON'S, INC ROLL OFF Oil & Grease Oil & Grease	R	8/28/2025	247.53		064244		495.05
		R	8/28/2025	247.52		064244		
01509	RICHTER CATERING JACK REPTY 150PTS @16 Employee Relations	R	8/28/2025	2,400.00		064245		2,400.00
01539	REJ INTERESTS LLC BRAUNTEX MATERIALS Capital Outlay	R	8/28/2025	10,096.56		064246		10,096.56
01403	Oscar Romero REIMBURSEMENT REPORT Travel	R	8/28/2025	178.50		064247		178.50

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VENDOR I.D. NAME STATUS CHECK DATE CHECK NO CHECK STATUS CHECK AMOUNT

01557 I-REIMBAUG2025 REIMBURSEMENT REPORT R 8/28/2025 REIMBURSEMENT REPORT 064248 178.50 178.50

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
73	210,160.91	0.00	210,160.91
0	0.00	0.00	0.00
13	241,618.78	0.00	241,618.78
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	5.52
10 2006	Vision Insurance	125.80
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	887.64
10 2010	Withholding Tax	4,912.44
10 2011	Social Security	3,795.32
10 2012	Retirement	6,202.92
10 2014	Child Support	1,034.31
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	256.34
10 4150.1200	Social Security	314.81
10 4150.1210	Medicare	73.63
10 4150.1215	LTD & STD INSURANCE	24.56
10 4150.1220	Group Health Insurance	1,549.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	1,083.42
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2220	Building & Grounds	17.28
10 4150.2224	Motor Vehicle Repair	40.49
10 4150.2226	Machinery & Equipment	2,667.59
10 4150.3113	Oil & Grease	297.52
10 4150.3120	Utilities	1,149.88
10 4150.3164	Parts & Materials	20.08

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4150.3170	Wearing Apparel	100.01
10 4150.4600	Capital Outlay	13,491.94
10 4250.1025	Pool Staff	45.00
10 4250.1200	Social Security	218.35
10 4250.1210	Medicare	51.07
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	774.58
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	599.53
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.3112	Fuel	109.17
10 4250.3114	Chemicals	25.55
10 4250.3116	BUILDING & GROUNDS	22.60
10 4250.3120	Utilities	2,246.59
10 4250.3164	Parts & Materials	22.68
10 4250.3170	Wearing Apparel	247.37
10 4250.3176	Janitorial Supplies	220.25
10 4400.1200	Social Security	754.06
10 4400.1210	Medicare	176.37
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,549.16
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	2,425.81
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2102	Legal	2,479.00
10 4400.2130	Computer Services	642.72
10 4400.2211	Refuse Disposal	37,319.06
10 4400.2220	Building & Grounds	286.38
10 4400.2320	TELEPHONE & INTERNET	584.34
10 4400.2330	Advertising & Public Notices	87.50
10 4400.2340	Printing	304.31
10 4400.2350	Travel	151.97
10 4400.2359	PERMIT INSPECTIONS	1,293.53
10 4400.2370	Education & Training	264.00
10 4400.3115	Postage	967.15
10 4400.3116	Office Supplies	210.47
10 4400.3120	Utilities	1,239.47
10 4400.3174	Employee Relations	2,493.25
10 4400.3176	Janitorial Supplies	81.23
10 4400.4240	Computer Software	21.34
10 4400.7100	County Airport Expense	10,286.22
10 4400.7220	EDC -SALES TAX	15,949.35
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,259.05
10 4521.1210	Medicare	528.32
10 4521.1215	LTD & STD INSURANCE	125.84

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4521.1220	Group Health Insurance	4,647.48
10 4521.1222	RETIREE GROUP HEALTH	184.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	7,566.50
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	12.47
10 4521.2224	Motor Vehicle Repair	969.00
10 4521.2320	Telephone	939.56
10 4521.2325	Radio Service	193.33
10 4521.2330	Advertising & Public Notices	484.95
10 4521.2340	Printing	1,366.42
10 4521.2370	Education & Training	945.00
10 4521.2371	Memberships	64.00
10 4521.3112	Fuel	2,137.80
10 4521.3116	Office Supplies	403.53
10 4521.3120	Utilities	355.78
10 4521.3178	Training Amunication Grant	366.44
10 4521.4235	Computer Hardware	697.80
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	171.12
10 4523.1210	Medicare	40.02
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	774.58
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	571.09
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.87
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2320	Telephone	327.59
10 4530.2370	Education & Training	100.00
10 4530.3116	Office Supplies	139.99
10 4540.2224	Motor Vehicle Repair	12,394.10
10 4540.2320	Telephone	119.92
10 4540.3112	Fuel	62.05
10 4540.3120	Utilities	723.99
	*** FUND TOTAL ***	163,437.70
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	108.68
57 2010	Withholding Tax	581.36
57 2011	Social Security	464.73
57 2012	Retirement	763.87

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
57 4570.1200	Social Security	464.73
57 4570.1210	Medicare	108.68
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,508.08
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2110	Debt Service Fees	30,000.00
57 4570.2220	Building & Grounds	172.08
57 4570.2223	Tanks & Towers	1,630.60
57 4570.2227	Water Analysis	42.00
57 4570.2325	Radio Service	193.34
57 4570.2350	Travel	357.00
57 4570.3111	Ice, Cups, Etc.	45.89
57 4570.3114	Chemicals	547.98
57 4570.3115	Postage	235.27
57 4570.3120	Utilities	3,423.01
57 4570.3160	Minor Tools & Equipment	6.98
57 4570.3164	Parts & Materials	505.21
57 4570.3166	Meters	1,584.29
57 4570.3170	Wearing Apparel	314.28
57 4570.4143	Water Equipment/Projects	4,262.75
57 4570.4240	Computer Software	212.72
	*** FUND TOTAL ***	49,415.31
58 2003	COBRA ADMIN FEE	8.42
58 2006	Vision Insurance	12.58
58 2009	Medicare	102.31
58 2010	Withholding Tax	468.42
58 2011	Social Security	437.48
58 2012	Retirement	730.95
58 2014	Child Support	1,207.38
58 2017	AFLAC	48.12
58 4580.1200	Social Security	437.48
58 4580.1210	Medicare	102.31
58 4580.1215	LTD & STD INSURANCE	27.51
58 4580.1220	Group Health Insurance	1,549.16
58 4580.1230	Group Dental Insurance	81.32
58 4580.1240	Retirement	1,443.11
58 4580.1281	BASIC ADD & LIFE	8.72
58 4580.2200	Sewer Plant & Lift Stations	2,000.00
58 4580.2220	Building & Grounds	19.70
58 4580.2222	Water, Sewer & Electric Lines	122.00
58 4580.2226	Machinery & Equipment	70.44
58 4580.2227	Effluent Analysis	2,711.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2025 THRU 8/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
58 4580.2320	Telephone	41.87
58 4580.3114	Chemicals	558.98
58 4580.3115	Postage	235.27
58 4580.3120	Utilities	3,082.03
58 4580.3164	Parts & Materials	449.45
58 4580.3170	Wearing Apparel	79.31
58 4580.4120	New Wastewater Lines	4,066.24
58 4580.4135	Future Sludge Removal	10,279.75
58 4580.4601	GLO CDBG 22-119- D359 EXP	827.83
	*** FUND TOTAL ***	31,209.14
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2009	Medicare	361.75
59 2010	Withholding Tax	1,870.10
59 2011	Social Security	1,546.88
59 2012	Retirement	2,778.39
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	228.40
59 3447	LCRA UNDERS	28,066.44CR
59 4590.1200	Social Security	1,546.87
59 4590.1210	Medicare	361.75
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	307.72
59 4590.1240	Retirement	5,485.29
59 4590.1255	MASA	160.00
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,208.07
59 4590.2130	Computer Services	262.72
59 4590.2220	Building & Grounds	211.25
59 4590.2224	Motor Vehicle Repair	732.37
59 4590.2226	Machinery & Equipment	6.59
59 4590.2228	Contracting Services	575.00
59 4590.2320	Telephone	535.84
59 4590.2325	Radio Service	193.33
59 4590.2370	Education & Training	300.88
59 4590.3111	Ice, Cups, Etc.	45.89
59 4590.3112	Fuel	471.89
59 4590.3113	Oil & Grease	247.52
59 4590.3115	Postage	235.27
59 4590.3116	Office Supplies	28.85

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 8/01/2025 THRU 8/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
59 4590.3120	Utilities	555.22
59 4590.3160	Minor Tools & Equipment	103.66
59 4590.3164	Patts & Materials	964.74
59 4590.3166	Meters	1,771.68
59 4590.3170	Wearing Apparel	477.63
59 4591.3100	Wholesale Electric Purchase	205,573.71
	*** FUND TOTAL ***	207,717.54

VENDOR SET: 01	BANK: FNB	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:		86	451,779.69	0.00	451,779.69
BANK: FNB	TOTALS:	86	451,779.69	0.00	451,779.69
REPORT TOTALS:		88	459,019.69	0.00	459,019.69



SELECTION CRITERIA

VENDOR SET: \* - All  
 VENDOR: ALL  
 BANK CODES: ALL  
 FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 8/01/2025 THRU 8/31/2025  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

# August 2025 Financial Statement

10 -General  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	1,362.95	864,954.12	49.87	869,399.88
	LICENSES & PERMITS	34,767.00	1,234.15	19,860.35	57.12	14,906.65
	INTERGOVERNMENTAL REV	50,100.00	0.00	63,225.49	126.20	( 13,125.49)
	CHARGES FOR SERVICE	538,927.00	45,968.16	536,670.90	99.58	2,256.10
	FINES & FORFEITURES	23,719.00	2,296.11	16,904.76	71.27	6,814.24
	MISCELLANEOUS REVENUE	42,190.00	1,905.65	36,175.09	85.74	6,014.91
	OTHER FINANCING SOURCES	43,129.00	625.62	42,042.17	97.48	1,086.83
	TOTAL REVENUE	2,467,186.00	53,392.64	1,579,832.88	64.03	887,353.12

EXPENDITURE SUMMARY

	Streets	277,240.00	25,697.71	169,010.74	60.96	108,229.26
	Parks	127,483.72	7,800.45	109,025.97	85.52	18,457.75
	Administration	1,044,443.60	44,087.75	951,241.79	91.08	93,201.81
	Police Executive	887,309.72	54,545.20	739,271.32	83.32	148,038.40
	Code Enforcement	57,919.00	4,439.55	53,071.43	91.63	4,847.57
	Municipal Court	35,789.76	1,680.79	30,825.40	86.13	4,964.36
	Fire Department	60,000.00	13,238.01	44,562.22	74.27	15,437.78
	TOTAL EXPENDITURES	2,490,185.80	151,489.46	2,097,008.87	84.21	393,176.93
	REVENUES OVER/(UNDER) EXPENDITURES	( 22,999.80)	( 98,096.82)	( 517,175.99)	248.61	494,176.19

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	456,862.00	0.00	438,676.50	96.02	18,185.50
3112	Ad Valorem Taxes Delinquent	8,988.00	0.00	2,879.33	32.04	6,108.67
3113	Penalties & Interest Prop Tax	7,867.00	0.00	6,034.27	76.70	1,832.73
3117	Telephone Co. Franchise Fee	6,000.00	1,362.95	6,041.83	100.70	( 41.83)
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	406,673.37	85.71	67,826.63
3143	Mixed Beverage Tax	5,137.00	0.00	4,648.82	90.50	488.18
	<u>TOTAL TAXES</u>	<u>1,734,354.00</u>	<u>1,362.95</u>	<u>864,954.12</u>	<u>49.87</u>	<u>869,399.88</u>
<u>LICENSES &amp; PERMITS</u>						
3211	CONVENIENCE FEE	717.00	35.15	402.73	56.17	314.27
3214	OPEN RECORD REQUEST	0.00	12.00	112.63	0.00	( 112.63)
3220	Dog Licenses	50.00	2.00	12.00	24.00	38.00
3222	Building Permits	33,000.00	1,185.00	19,032.99	57.68	13,967.01
3230	Other Licenses & Permits	1,000.00	0.00	300.00	30.00	700.00
	<u>TOTAL LICENSES &amp; PERMITS</u>	<u>34,767.00</u>	<u>1,234.15</u>	<u>19,860.35</u>	<u>57.12</u>	<u>14,906.65</u>
<u>INTERGOVERNMENTAL REV</u>						
3330	FISD - School Resource Officer	33,816.00	0.00	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	Opioild Abatement Grant	2,123.00	0.00	1,686.62	79.45	436.38
3345	LEOSE TRAINING	0.00	0.00	2,300.93	0.00	( 2,300.93)
	<u>TOTAL INTERGOVERNMENTAL REV</u>	<u>50,100.00</u>	<u>0.00</u>	<u>63,225.49</u>	<u>126.20</u>	<u>( 13,125.49)</u>
<u>CHARGES FOR SERVICE</u>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	245.00	49.00	255.00
3442	INTEREST	28,972.00	505.25	23,848.34	82.32	5,123.66
3443	Refuse Collection	468,215.00	45,353.16	496,791.01	106.10	( 28,576.01)
3450	Limb Chipping Revenue	1,200.00	0.00	1,125.00	93.75	75.00
3451	EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475	Park Revenue	5,000.00	106.00	2,889.00	57.78	2,111.00
3478	POOL CONCESSIONS SOLD	550.00	3.75	292.55	53.19	257.45
3479	PARK DONATIONS	6,000.00	0.00	7,200.00	120.00	( 1,200.00)
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
	<u>TOTAL CHARGES FOR SERVICE</u>	<u>538,927.00</u>	<u>45,968.16</u>	<u>536,670.90</u>	<u>99.58</u>	<u>2,256.10</u>
<u>FINES &amp; FORFEITURES</u>						
3510	Fines	13,780.00	1,287.22	10,446.12	75.81	3,333.88
3511	Court Costs	9,939.00	1,008.89	6,458.64	64.98	3,480.36
	<u>TOTAL FINES &amp; FORFEITURES</u>	<u>23,719.00</u>	<u>2,296.11</u>	<u>16,904.76</u>	<u>71.27</u>	<u>6,814.24</u>

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS REVENUE</b>						
3810	Property Rents	14,175.00	1,181.25	10,466.73	73.84	3,708.27
3811	Miscellaneous Revenue	4,000.00	724.40	5,569.50	139.24	( 1,569.50)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	0.00	123.10	246.20	( 73.10)
3814	SALE OF SCRAP METAL	0.00	0.00	1,686.40	0.00	( 1,686.40)
3820	Land Lease/Royalty	20,805.00	0.00	8,726.51	41.94	12,078.49
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	( 9,602.85)
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,190.00</b>	<b>1,905.65</b>	<b>36,175.09</b>	<b>85.74</b>	<b>6,014.91</b>
<b>OTHER FINANCING SOURCES</b>						
3930	Fire Dept Utility Donation	8,129.00	625.62	7,042.17	86.63	1,086.83
3998	TRANS EDC CITY MAN/SEC	35,000.00	0.00	35,000.00	100.00	0.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>43,129.00</b>	<b>625.62</b>	<b>42,042.17</b>	<b>97.48</b>	<b>1,086.83</b>
	<b>TOTAL REVENUE</b>	<b>2,467,186.00</b>	<b>53,392.64</b>	<b>1,579,832.88</b>	<b>64.03</b>	<b>887,353.12</b>

10 -General  
Streets  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4150.1023	Clerical/Laborer	61,426.00	5,061.18	47,414.64	77.19	14,011.36
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	1,115.43	106.20	798.42	71.58	317.01
4150.1200	Social Security	3,808.00	314.81	3,010.38	79.05	797.62
4150.1210	Medicare	891.00	73.63	704.04	79.02	186.96
4150.1215	LTD & STD INSURANCE	168.00	24.56	209.32	124.60	( 41.32)
4150.1220	Health Insurance	12,159.00	1,549.16	12,393.28	101.94	( 235.28)
4150.1230	Group Dental Insurance	488.00	40.66	447.26	91.65	40.74
4150.1240	Retirement	6,094.00	714.14	6,962.69	114.25	( 868.69)
4150.1250	Unemployment Tax (SUTA)	799.00	0.00	65.88	8.25	733.12
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	69.76	124.57	( 13.76)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>90,229.35</b>	<b>7,893.06</b>	<b>75,135.59</b>	<b>83.27</b>	<b>15,093.76</b>
<b>SERVICES</b>						
4150.2220	Building & Grounds	1,706.57	0.00	1,723.82	101.01	( 17.25)
4150.2224	Motor Vehicle Repair	4,000.00	0.00	612.71	15.32	3,387.29
4150.2225	Heavy Equipment	4,280.00	0.00	4,417.36	103.21	( 137.36)
4150.2226	Machinery & Equipment	3,000.00	2,812.98	7,803.06	260.10	( 4,803.06)
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
	<b>TOTAL SERVICES</b>	<b>18,252.89</b>	<b>2,812.98</b>	<b>19,823.27</b>	<b>108.60</b>	<b>( 1,570.38)</b>
<b>SUPPLIES</b>						
4150.3111	Ice, Cups, Etc.	30.00	0.00	31.21	104.03	( 1.21)
4150.3112	Fuel	3,730.00	0.00	2,891.53	77.52	838.47
4150.3113	Oil & Grease	90.00	247.53	408.40	453.78	( 318.40)
4150.3114	Chemicals	229.00	0.00	161.20	70.39	67.80
4150.3120	Utilities	13,902.00	1,149.88	12,688.71	91.27	1,213.29
4150.3125	PAVING & DRAINAGE SUPPLIES	7,812.76	0.00	6,220.29	79.62	1,592.47
4150.3160	Minor Tools & Equipment	470.00	0.00	263.50	56.06	206.50
4150.3164	Parts & Materials	1,200.00	0.00	919.09	76.59	280.91
4150.3170	Wearing Apparel	679.00	102.32	771.54	113.63	( 92.54)
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
	<b>TOTAL SUPPLIES</b>	<b>29,757.76</b>	<b>1,499.73</b>	<b>25,801.35</b>	<b>86.70</b>	<b>3,956.41</b>
<b>CAPITAL OUTLAYS</b>						
4150.4144	Street Improvements	0.00	0.00	0.24	0.00	0.24
4150.4600	Capital Outlay	139,000.00	13,491.94	48,250.77	34.71	90,749.23
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>139,000.00</b>	<b>13,491.94</b>	<b>48,250.53</b>	<b>34.71</b>	<b>90,749.47</b>

10 -General  
 Streets  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	TOTAL Streets	277,240.00	25,697.71	169,010.74	60.96	108,229.26

10 -General  
Parks  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	37,086.00	2,848.34	34,198.31	92.21	2,887.69
4250.1025	Pool Staff	13,000.00	764.75	8,692.00	66.86	4,308.00
4250.1120	Overtime	500.00	13.38	227.35	45.47	272.65
4250.1200	Social Security	3,105.00	218.35	2,594.72	83.57	510.28
4250.1210	Medicare	726.00	51.07	623.69	85.91	102.31
4250.1215	LTD & STD INSURANCE	150.00	12.91	142.01	94.67	7.99
4250.1220	Group Health Insurance	9,295.00	774.58	8,520.38	91.67	774.62
4250.1230	Group Dental Insurance	488.00	40.66	447.26	91.65	40.74
4250.1240	Retirement	5,455.00	402.40	4,868.81	89.25	586.19
4250.1250	Unemployment Tax (SUTA)	110.01	0.00	203.21	184.72	( 93.20)
4250.1255	MASA	320.00	0.00	320.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	50.00	150.00	25.00	450.00
4250.1280	Worker's Compensation	1,088.00	0.00	1,088.00	100.00	0.00
4250.1281	BASIC ADD & LIFE	55.00	4.36	47.96	85.64	8.04
	<u>TOTAL PERSONNEL SERVICES</u>	<u>71,979.01</u>	<u>5,180.80</u>	<u>62,123.70</u>	<u>86.31</u>	<u>9,855.31</u>
<u>SERVICES</u>						
4250.2100	Engineering Services	1,094.00	0.00	1,093.33	99.94	0.67
4250.2222	MOTOR VEHICLE 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)
	<u>TOTAL SERVICES</u>	<u>8,387.00</u>	<u>0.00</u>	<u>6,837.84</u>	<u>81.53</u>	<u>1,549.16</u>
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	737.75	92.22	62.25
4250.3112	Fuel	2,800.00	0.00	2,649.23	94.62	150.77
4250.3114	Chemicals	1,900.00	25.55	1,533.41	80.71	366.59
4250.3115	POOL CONCESSIONS	400.00	0.00	254.87	63.72	145.13
4250.3116	BUILDING & GROUNDS	18,499.71	0.00	13,070.63	70.65	5,429.08
4250.3120	Utilities	18,151.00	2,246.59	18,196.80	100.25	( 45.80)
4250.3160	Minor Tools & Equipment	100.00	0.00	49.87	49.87	50.13
4250.3164	Parts & Materials	1,000.00	0.00	160.28	16.03	839.72
4250.3170	wearing Apparel	2,217.00	252.95	2,412.95	108.84	( 195.95)
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	1,000.00	94.56	880.44	88.04	119.56
	<u>TOTAL SUPPLIES</u>	<u>47,117.71</u>	<u>2,619.65</u>	<u>40,064.43</u>	<u>85.03</u>	<u>7,053.28</u>
<u>CAPITAL OUTLAYS</u>						
	<u>TOTAL Parks</u>	<u>127,483.72</u>	<u>7,800.45</u>	<u>109,025.97</u>	<u>85.52</u>	<u>18,457.75</u>



10 -General  
Administration  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	2,457.58	91.02	242.42
4400.1021	Executive	153,609.00	11,185.32	140,309.47	91.34	13,299.53
4400.1023	Clerical/Laborer	555.00	0.00	665.40	119.89	( 110.40)
4400.1200	Social Security	10,310.00	754.06	9,490.45	92.05	819.55
4400.1210	Medicare	2,411.00	176.37	2,228.42	92.43	182.58
4400.1215	LTD & STD INSURANCE	482.00	40.45	406.35	84.30	75.65
4400.1220	Group Health Insurance	11,995.00	1,549.16	12,743.70	106.24	( 748.70)
4400.1230	Group Dental Insurance	976.00	81.32	813.20	83.32	162.80
4400.1240	Retirement	22,596.00	1,652.91	21,287.26	94.21	1,308.74
4400.1250	Unemployment Tax (SUTA)	2,162.00	0.00	568.55	26.30	1,593.45
4400.1255	MASA	480.00	0.00	640.00	133.33	( 160.00)
4400.1270	Certificate Pay	3,600.00	175.00	2,425.00	67.36	1,175.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	6,600.00	91.67	600.00
4400.1280	Workers Comp	282.00	0.00	281.50	99.82	0.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	87.20	77.86	24.80
<u>TOTAL PERSONNEL SERVICES</u>		<u>219,470.00</u>	<u>16,448.31</u>	<u>201,004.08</u>	<u>91.59</u>	<u>18,465.92</u>
<u>SERVICES</u>						
4400.2101	Grant Consultant	8,000.00	0.00	18,750.00	234.38	( 10,750.00)
4400.2102	Legal	20,000.00	2,479.00	21,037.25	105.19	( 1,037.25)
4400.2105	Financial Consultants	28,270.00	0.00	10,050.00	35.55	18,220.00
4400.2106	Fayette Appraisal District Fee	12,352.00	2,471.85	11,736.60	95.02	615.40
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	5,782.44	71.13	2,346.56
4400.2130	Computer Services	10,587.80	156.36	12,824.64	121.13	( 2,236.84)
4400.2210	Cleaning	2,200.00	150.00	1,545.00	70.23	655.00
4400.2211	Refuse Disposal	341,600.00	0.00	377,612.92	110.54	( 36,012.92)
4400.2218	Meals	0.00	0.00	36.93	0.00	( 36.93)
4400.2219	Post Office Building	3,000.00	0.00	376.50	12.55	2,623.50
4400.2220	Building & Grounds	1,500.00	286.38	10,895.93	726.40	( 9,395.93)
4400.2221	Park House	500.00	0.00	908.24	181.65	( 408.24)
4400.2223	American Legion Repair	1,000.00	0.00	814.68	81.47	185.32
4400.2234	Office Equipment Lease	3,250.00	0.00	1,534.54	47.22	1,715.46
4400.2236	COMMUNITY EVENTS	634.00	0.00	736.84	116.22	( 102.84)
4400.2310	General Liability Insurance	8,511.00	0.00	8,510.26	99.99	0.74
4400.2320	TELEPHONE & INTERNET	7,043.60	584.34	5,913.56	83.96	1,130.04
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	2,035.68	101.78	( 35.68)
4400.2340	Printing	2,500.00	302.48	3,979.85	159.19	( 1,479.85)
4400.2350	Travel	3,000.00	151.97	3,420.55	114.02	( 420.55)
4400.2359	PERMIT INSPECTIONS	20,000.00	1,293.53	19,567.08	97.84	432.92
4400.2360	Professional Services	9,664.00	0.00	13,803.50	142.83	( 4,139.50)
4400.2361	Surety Bonds	550.00	0.00	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	778.63	31.63	1,683.37

10 -General  
 Administration  
 DEPARTMENT EXPENDITURES

91.67% 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	817.00	74.27	283.00
	TOTAL SERVICES	509,034.40	7,875.91	544,445.31	106.96	( 35,410.91)
SUPPLIES						
4400.3115	Postage	775.00	0.00	1,386.52	178.91	( 611.52)
4400.3116	Office Supplies	3,200.00	0.00	3,445.60	107.68	( 245.60)
4400.3117	Dntwn Beautification Supplies	500.00	0.00	780.34	156.07	( 280.34)
4400.3120	Utilities	14,200.00	1,239.47	13,173.75	92.77	1,026.25
4400.3173	Council	200.00	0.00	71.04	35.52	128.96
4400.3174	Employee Relations	5,000.00	2,493.25	5,228.22	104.56	( 228.22)
4400.3176	Janitorial Supplies	850.00	81.46	1,044.82	122.92	( 194.82)
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	124,269.00	3,814.18	25,130.29	20.22	99,138.71
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	600.00	120.00	( 100.00)
4400.4230	Furniture	1,000.00	0.00	380.48	38.05	619.52
4400.4235	Computer Hardware	9,000.00	0.00	6,383.05	70.92	2,616.95
4400.4240	Computer Software	1,000.00	0.00	2,247.24	224.72	( 1,247.24)
4400.4600	Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
	TOTAL CAPITAL OUTLAYS	18,884.20	0.00	9,560.77	50.63	9,323.43
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	10,286.22	228.58	( 5,786.22)
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
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7220	EDC -SALES TAX	158,166.00	15,949.35	151,495.12	95.78	6,670.88
4400.7240	Cemetery Contribution	0.00	0.00	1,200.00	0.00	( 1,200.00)
	TOTAL OTHER COSTS	172,786.00	15,949.35	171,101.34	99.03	1,684.66
DEBT SERVICE						
	TOTAL Administration	1,044,443.60	44,087.75	951,241.79	91.08	93,201.81

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	90,692.00	6,976.28	83,366.54	91.92	7,325.46
4521.1023	Patrol Officers	366,703.51	26,648.78	296,198.16	80.77	70,505.35
4521.1100	Stand By	12,741.00	980.00	10,920.00	85.71	1,821.00
4521.1120	Overtime	15,000.00	900.30	12,064.30	80.43	2,935.70
4521.1200	Social Security	30,140.00	2,259.05	25,497.89	84.60	4,642.11
4521.1210	Medicare	7,049.00	528.32	5,980.13	84.84	1,068.87
4521.1215	LTD & STD INSURANCE	1,665.00	125.84	1,278.48	76.79	386.52
4521.1220	Group Health Insurance	74,360.00	4,647.48	53,515.86	71.97	20,844.14
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	1,816.10	79.97	454.90
4521.1230	Group Dental Insurance	3,903.00	243.96	2,683.56	68.76	1,219.44
4521.1240	Retirement	71,509.00	5,048.52	58,155.31	81.33	13,353.69
4521.1250	Unemployment Tax (SUTA)	6,320.00	0.00	424.27	6.71	5,895.73
4521.1255	MASA	1,280.00	0.00	640.00	50.00	640.00
4521.1270	Certificate Pay	12,000.00	1,025.00	11,375.00	94.79	625.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	30.52	305.20	67.82	144.80
<u>TOTAL PERSONNEL SERVICES</u>		<u>707,882.51</u>	<u>49,598.05</u>	<u>576,019.80</u>	<u>81.37</u>	<u>131,862.71</u>
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	860.00	172.00	( 360.00)
4521.2130	Computer Services	3,101.00	50.00	6,034.91	194.61	( 2,933.91)
4521.2220	Building & Grounds	1,000.00	263.73	1,921.93	192.19	( 921.93)
4521.2224	Motor Vehicle Repair	20,000.00	305.00	22,785.20	113.93	( 2,785.20)
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	939.56	8,822.33	98.03	177.67
4521.2321	Computer Access - Internet Con	0.00	0.00	421.34	0.00	( 421.34)
4521.2325	Radio Service	1,900.00	193.33	2,252.04	118.53	( 352.04)
4521.2330	Advertising & Public Notices	1,500.00	263.00	484.95	32.33	1,015.05
4521.2340	Printing	437.00	435.48	1,788.31	409.22	( 1,351.31)
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	945.00	3,557.14	118.57	( 557.14)
4521.2371	Memberships	425.00	64.00	325.00	76.47	100.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
<u>TOTAL SERVICES</u>		<u>55,092.00</u>	<u>3,459.10</u>	<u>61,764.28</u>	<u>112.11</u>	<u>( 6,672.28)</u>
<u>SUPPLIES</u>						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	28,000.00	1,057.27	19,767.04	70.60	8,232.96
4521.3115	Postage	100.00	0.00	62.98	62.98	37.02
4521.3116	Office Supplies	3,000.00	0.00	2,683.30	89.44	316.70
4521.3120	Utilities	2,810.00	355.78	2,816.27	100.22	( 6.27)
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	2,028.21	32.71	4,171.79
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	8,460.56	86.77	1,289.44

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3171	Medical Supplies	1,000.00	0.00	891.71	89.17	108.29
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	3,773.56	94.34	226.44
4521.3178	Training Amunication Grant	0.00	0.00	366.44	0.00	( 366.44)
	TOTAL SUPPLIES	55,430.00	1,413.05	44,093.30	79.55	11,336.70
CAPITAL OUTLAYS						
4521.4230	Furniture/ Office Equipment	0.00	0.00	65.99	0.00	( 65.99)
4521.4235	Computer Hardware	15,000.00	0.00	6,884.56	45.90	8,115.44
4521.4240	Computer Software	17,000.00	75.00	18,538.18	109.05	( 1,538.18)
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	75.00	57,393.94	83.29	11,511.27
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	887,309.72	54,545.20	739,271.32	83.32	148,038.40

10 -General  
 Code Enforcement  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4523.1023	CODE COMPLIANCE	35,372.00	2,721.60	32,697.48	92.44	2,674.52
4523.1200	Social Security	2,093.00	171.12	2,074.73	99.13	18.27
4523.1210	Medicare	513.00	40.02	502.08	97.87	10.92
4523.1215	LTD & STD INSURANCE	139.00	12.31	135.41	97.42	3.59
4523.1220	Group Health	9,295.00	774.58	8,520.38	91.67	774.62
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	2,200.00	84.62	400.00
4523.1230	Group Dental	488.00	40.66	447.26	91.65	40.74
4523.1240	Retirement	5,203.00	383.03	4,681.10	89.97	521.90
4523.1250	Unemployment Tax (SUTA)	460.00	0.00	59.00	12.83	401.00
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	550.00	91.67	50.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	47.96	85.64	8.04
	<b>TOTAL PERSONNEL SERVICES</b>	<b>57,119.75</b>	<b>4,397.68</b>	<b>52,056.15</b>	<b>91.14</b>	<b>5,063.60</b>
<b>SERVICES</b>						
4523.2310	General Liability	547.25	0.00	546.82	99.92	0.43
4523.2320	Telephone	252.00	41.87	418.76	166.17	( 166.76)
4523.2350	Travel	0.00	0.00	49.70	0.00	( 49.70)
	<b>TOTAL SERVICES</b>	<b>799.25</b>	<b>41.87</b>	<b>1,015.28</b>	<b>127.03</b>	<b>( 216.03)</b>
<b>SUPPLIES</b>						
<b>CAPITAL OUTLAYS</b>						
	<b>TOTAL Code Enforcement</b>	<b>57,919.00</b>	<b>4,439.55</b>	<b>53,071.43</b>	<b>91.63</b>	<b>4,847.57</b>

10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,084.00	1,257.03	13,827.33	91.67	1,256.67
4530.1200	Social Security	935.00	77.94	857.34	91.69	77.66
4530.1210	Medicare	219.00	18.23	200.53	91.57	18.47
4530.1250	Unemployment Tax (SUTA)	196.00	0.00	59.00	30.10	137.00
4530.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
	<u>TOTAL PERSONNEL SERVICES</u>	<u>16,574.75</u>	<u>1,353.20</u>	<u>15,084.95</u>	<u>91.01</u>	<u>1,489.80</u>
<u>SERVICES</u>						
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	327.59	3,272.91	83.32	655.10
4530.2360	Professional Services	72.00	0.00	71.57	99.40	0.43
4530.2361	Court Costs	10,335.42	0.00	7,470.10	72.28	2,865.32
4530.2370	Education & Training	269.63	0.00	469.63	174.18	( 200.00)
	<u>TOTAL SERVICES</u>	<u>18,540.01</u>	<u>327.59</u>	<u>15,302.50</u>	<u>82.54</u>	<u>3,237.51</u>
<u>SUPPLIES</u>						
4530.3115	Postage	575.00	0.00	299.96	52.17	275.04
4530.3116	Office Supplies	100.00	0.00	139.99	139.99	( 39.99)
4530.3150	Overpayments to Refund	0.00	0.00	2.00	0.00	2.00
	<u>TOTAL SUPPLIES</u>	<u>675.00</u>	<u>0.00</u>	<u>437.95</u>	<u>64.88</u>	<u>237.05</u>
<u>CAPITAL OUTLAYS</u>						
	<u>TOTAL Municipal Court</u>	<u>35,789.76</u>	<u>1,680.79</u>	<u>30,825.40</u>	<u>86.13</u>	<u>4,964.36</u>

10 -General  
 Fire Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4540.1280	Workers Comp	2,243.00	0.00	2,243.00	100.00	0.00
	<b>TOTAL PERSONNEL SERVICES</b>	<u>2,243.00</u>	<u>0.00</u>	<u>2,243.00</u>	<u>100.00</u>	<u>0.00</u>
<b>SERVICES</b>						
4540.2224	Motor Vehicle Repair	0.00	12,394.10	14,834.10	0.00	( 14,834.10)
4540.2310	General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320	Telephone	1,448.85	119.92	1,197.96	82.68	250.89
4540.2321	Computer Access - Internet	421.34	0.00	0.00	0.00	421.34
	<b>TOTAL SERVICES</b>	<u>3,273.51</u>	<u>12,514.02</u>	<u>17,435.38</u>	<u>532.62</u>	<u>( 14,161.87)</u>
<b>SUPPLIES</b>						
4540.3112	Fuel	4,212.17	0.00	2,911.29	69.12	1,300.88
4540.3120	Utilities	6,171.32	723.99	5,622.53	91.11	548.79
	<b>TOTAL SUPPLIES</b>	<u>10,383.49</u>	<u>723.99</u>	<u>8,533.82</u>	<u>82.19</u>	<u>1,849.67</u>
<b>CAPITAL OUTLAYS</b>						
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	44,100.00	0.00	16,350.02	37.07	27,749.98
	<b>TOTAL OTHER COSTS</b>	<u>44,100.00</u>	<u>0.00</u>	<u>16,350.02</u>	<u>37.07</u>	<u>27,749.98</u>
<b>DEBT SERVICE</b>						
	<b>TOTAL Fire Department</b>	<u>60,000.00</u>	<u>13,238.01</u>	<u>44,562.22</u>	<u>74.27</u>	<u>15,437.78</u>
<b>TOTAL EXPENDITURES</b>						
		<u>2,490,185.80</u>	<u>151,489.46</u>	<u>2,097,008.87</u>	<u>84.21</u>	<u>393,176.93</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		<u>( 22,999.80)</u>	<u>( 98,096.82)</u>	<u>( 517,175.99)</u>	<u>0.00</u>	<u>494,176.19</u>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	134,416.35	288.76	92,764.71	69.01	41,651.64
	TOTAL REVENUE	134,416.35	288.76	92,764.71	69.01	41,651.64
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	134,416.00	0.00	130,528.27	97.11	3,887.73
	TOTAL EXPENDITURES	134,416.00	0.00	130,528.27	97.11	3,887.73
	REVENUES OVER/ (UNDER) EXPENDITURES	0.35	288.76	( 37,763.56)	588.57-	37,763.91



20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CHARGES FOR SERVICE</u>					
3442	INTEREST	264.12	0.00	227.05	85.96	37.07
3444	Revenue	134,152.23	288.76	92,537.66	68.98	41,614.57
	TOTAL CHARGES FOR SERVICE	134,416.35	288.76	92,764.71	69.01	41,651.64
	<u>MISCELLANEOUS REVENUE</u>					
	TOTAL REVENUE	134,416.35	288.76	92,764.71	69.01	41,651.64

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
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	37,687.50	96.63	1,312.50
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	29,063.01	96.88	936.99
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	15,000.00	100.00	0.00
	TOTAL SERVICES	131,716.00	0.00	130,528.27	99.10	1,187.73
<u>SUPPLIES</u>						
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
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	134,416.00	0.00	130,528.27	97.11	3,887.73

FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

20 -Hotel Occupancy Tax  
EDC  
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	91.67% OF FISCAL YEAR BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	134,416.00	0.00	130,528.27	97.11	3,887.73
REVENUES OVER/(UNDER) EXPENDITURES	0.35	288.76	( 37,763.56)	0.00	37,763.91

22 -Economic Development Corp  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	152,071.00	15,949.35	151,814.44	99.83	256.56
	MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	15,949.35	151,814.44	61.95	93,256.56
<u>EXPENDITURE SUMMARY</u>						
	EDC	199,396.00	6,599.65	80,789.14	40.52	118,606.86
	TOTAL EXPENDITURES	199,396.00	6,599.65	80,789.14	40.52	118,606.86
	REVENUES OVER/ (UNDER) EXPENDITURES	45,675.00	9,349.70	71,025.30	155.50	( 25,350.30)

22 -Economic Development Corp  
 FINANCIAL SUMMARY  
 REVENUE

91.67% 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	319.32	0.00	( 319.32)
3444	Revenue-SALES TAX	152,071.00	15,949.35	151,495.12	99.62	575.88
	TOTAL CHARGES FOR SERVICE	152,071.00	15,949.35	151,814.44	99.83	256.56
	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	15,949.35	151,814.44	61.95	93,256.56

22 -Economic Development Corp  
 DEPARTMENT EXPENDITURES  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4220.2102	Legal	2,000.00	0.00	508.75	25.44	1,491.25
4220.2103	General Manager/Staff compens.	35,000.00	0.00	35,000.00	100.00	0.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311	Liability/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	( 640.35)	399.65	39.97	600.35
	<b>TOTAL SERVICES</b>	<b>42,286.00</b>	<b>( 640.35)</b>	<b>39,986.36</b>	<b>94.56</b>	<b>2,299.64</b>
<b>SUPPLIES</b>						
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
	<b>TOTAL SUPPLIES</b>	<b>110.00</b>	<b>0.00</b>	<b>309.01</b>	<b>280.92</b>	<b>( 199.01)</b>
<b>CAPITAL OUTLAYS</b>						
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
4220.4111	DRAINAGE STUDY	0.00	7,000.00	17,500.00	0.00	( 17,500.00)
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>28,000.00</b>	<b>7,000.00</b>	<b>26,563.00</b>	<b>94.87</b>	<b>1,437.00</b>
<b>OTHER COSTS</b>						
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	240.00	240.00	5.32	4,271.00
	<b>TOTAL OTHER COSTS</b>	<b>129,000.00</b>	<b>240.00</b>	<b>13,930.77</b>	<b>10.80</b>	<b>115,069.23</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL EDC</b>	<b>199,396.00</b>	<b>6,599.65</b>	<b>80,789.14</b>	<b>40.52</b>	<b>118,606.86</b>
	<b>TOTAL EXPENDITURES</b>	<b>199,396.00</b>	<b>6,599.65</b>	<b>80,789.14</b>	<b>40.52</b>	<b>118,606.86</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>45,675.00</b>	<b>9,349.70</b>	<b>71,025.30</b>	<b>0.00</b>	<b>( 25,350.30)</b>

57 -Water  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,380.26	13,426.04	97.64	323.96
	INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
	CHARGES FOR SERVICE	442,496.00	43,901.83	441,204.79	99.71	1,291.21
	MISCELLANEOUS REVENUE	1,000.00	30.00	2,856.51	285.65	( 1,856.51)
	TOTAL REVENUE	1,187,569.00	45,312.09	686,060.25	57.77	501,508.75
<u>EXPENDITURE SUMMARY</u>						
	Water Department	1,187,569.19	21,982.82	419,719.60	35.34	767,849.59
	TOTAL EXPENDITURES	1,187,569.19	21,982.82	419,719.60	35.34	767,849.59
	REVENUES OVER/(UNDER) EXPENDITURES	( 0.19)	23,329.27	266,340.65	289.47-	( 266,340.84)

57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LICENSES &amp; PERMITS</b>						
3211	CREDIT CARD CONVENIENCE FEE	13,750.00	1,380.26	13,426.04	97.64	323.96
	TOTAL LICENSES & PERMITS	13,750.00	1,380.26	13,426.04	97.64	323.96
<b>INTERGOVERNMENTAL REV</b>						
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
<b>CHARGES FOR SERVICE</b>						
3440	Customer Service	7,500.00	0.00	3,433.00	45.77	4,067.00
3442	Penalties & Interest	4,888.00	373.68	4,279.27	87.55	608.73
3444	Sales	423,108.00	43,528.15	426,492.52	100.80	( 3,384.52)
3445	Tapping Fees	7,000.00	0.00	7,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	442,496.00	43,901.83	441,204.79	99.71	1,291.21
<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	500.00	0.00	2,356.51	471.30	( 1,856.51)
3812	WATER METER READ FEE	500.00	30.00	500.00	100.00	0.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	30.00	2,856.51	285.65	( 1,856.51)
<b>OTHER FINANCING SOURCES</b>						
	TOTAL REVENUE	1,187,569.00	45,312.09	686,060.25	57.77	501,508.75



57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	82,360.00	6,780.91	78,015.99	94.73	4,344.01
4570.1100	Stand By	7,200.00	500.00	6,550.00	90.97	650.00
4570.1120	Overtime	6,529.00	243.71	5,044.88	77.27	1,484.12
4570.1200	Social Security	5,106.00	464.73	5,560.60	108.90	( 454.60)
4570.1210	Medicare	1,194.00	108.68	1,317.32	110.33	( 123.32)
4570.1215	LTD & STD INSURANCE	362.00	29.21	321.31	88.76	40.69
4570.1220	Group Health Insurance	18,590.00	1,549.16	17,040.76	91.67	1,549.24
4570.1222	RETIREE GROUP HEALTH	2,600.00	184.00	1,996.10	76.77	603.90
4570.1230	Group Dental Insurance	976.00	81.32	894.52	91.65	81.48
4570.1240	Retirement	12,115.00	1,000.09	12,565.48	103.72	( 450.48)
4570.1250	Unemployment Tax (SUTA)	1,071.00	0.00	189.60	17.70	881.40
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	95.92	85.64	16.08
<b>TOTAL PERSONNEL SERVICES</b>		<b>139,197.00</b>	<b>10,950.53</b>	<b>130,734.48</b>	<b>93.92</b>	<b>8,462.52</b>
<b>SERVICES</b>						
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
4570.2110	Debt Service Fees	0.00	0.00	30,400.00	0.00	( 30,400.00)
4570.2220	Building & Grounds	2,000.00	0.00	1,203.56	60.18	796.44
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	3,535.14	58.92	2,464.86
4570.2224	Motor Vehicle Repair	405.00	0.00	137.49	33.95	267.51
4570.2226	Machinery & Equipment	8,900.00	0.00	714.15	8.02	8,185.85
4570.2227	Water Analysis	2,850.00	42.00	562.00	19.72	2,288.00
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	193.34	2,253.89	75.38	736.11
4570.2330	Advertising & Public Notices	250.00	0.00	196.00	78.40	54.00
4570.2350	Travel	450.00	357.00	971.80	215.96	( 521.80)
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	1,426.55	151.74	( 486.45)
4570.2400	Credit Card Processing Fee	13,750.00	0.00	17,670.17	128.51	( 3,920.17)
<b>TOTAL SERVICES</b>		<b>78,173.10</b>	<b>592.34</b>	<b>98,473.52</b>	<b>125.97</b>	<b>( 20,300.42)</b>
<b>SUPPLIES</b>						
4570.3111	Ice, Cups, Etc.	0.00	0.00	45.89	0.00	45.89
4570.3112	Fuel	6,201.00	0.00	4,707.46	75.91	1,493.54
4570.3113	Oil & Grease	1,642.00	0.00	0.00	0.00	1,642.00
4570.3114	Chemicals	20,200.00	0.00	17,305.30	85.67	2,894.70
4570.3115	Postage	2,050.00	234.50	2,704.14	131.91	( 654.14)
4570.3120	Utilities	36,000.00	3,423.01	35,063.16	97.40	936.84
4570.3160	Minor Tools & Equipment	1,100.00	0.00	953.08	86.64	146.92
4570.3164	Parts & Materials	20,000.00	503.92	18,362.95	91.81	1,637.05

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166	Meters	4,550.00	1,584.29	4,223.14	92.82	326.86
4570.3170	Wearing Apparel	3,230.00	325.12	3,033.69	93.92	196.31
4570.3172	Miscellaneous	150.00	0.00	170.76	113.84	( 20.76)
	TOTAL SUPPLIES	95,123.00	6,070.84	86,569.57	91.01	8,553.43
<b>CAPITAL OUTLAYS</b>						
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	4,262.75	22,687.54	170.91	( 9,413.36)
4570.4240	Computer Software	23,000.00	106.36	22,464.07	97.67	535.93
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAYS	791,597.09	4,369.11	103,942.03	13.13	687,655.06
<b>INTERFUND CHARGES</b>						
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
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	21,982.82	419,719.60	35.34	767,849.59

57 -Water  
 Sewer Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
	TOTAL EXPENDITURES	1,187,569.19	21,982.82	419,719.60	35.34	767,849.59
	REVENUES OVER/(UNDER) EXPENDITURES	( 0.19)	23,329.27	266,340.65	0.00	( 266,340.84)

58 -Wastewater  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	22,245.27	255,646.95	96.57	9,074.05
	MISCELLANEOUS REVENUE	265,150.00	0.00	243,069.95	91.67	22,080.05
	OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	22,245.27	498,716.90	48.12	537,762.10
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	1,036,479.00	19,673.19	399,074.77	38.50	637,404.23
	TOTAL EXPENDITURES	1,036,479.00	19,673.19	399,074.77	38.50	637,404.23
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,572.08	99,642.13	0.00	( 99,642.13)

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	0.00	0.00	4,011.50	0.00	( 4,011.50)
3442	Penalties & Interest	2,721.00	232.27	2,757.35	101.34	( 36.35)
3444	Sales	256,000.00	22,013.00	243,878.10	95.26	12,121.90
3445	Tapping Fees	6,000.00	0.00	5,000.00	83.33	1,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	22,245.27	255,646.95	96.57	9,074.05
<u>MISCELLANEOUS REVENUE</u>						
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	242,994.95	91.70	22,005.05
	TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	243,069.95	91.67	22,080.05
<u>OTHER FINANCING SOURCES</u>						
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	22,245.27	498,716.90	48.12	537,762.10

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4580.1023	Clerical/ Laborer	82,521.00	6,150.97	58,142.05	70.46	24,378.95
4580.1100	Stand By	6,200.00	500.00	5,900.00	95.16	300.00
4580.1120	Overtime	4,058.00	341.87	3,714.22	91.53	343.78
4580.1200	Social Security	5,116.00	437.48	4,247.70	83.03	868.30
4580.1210	Medicare	1,197.00	102.31	993.41	82.99	203.59
4580.1215	LTD & STD INSURANCE	325.00	27.51	233.48	71.84	91.52
4580.1220	Group Health Insurance	18,590.00	1,549.16	12,393.28	66.67	6,196.72
4580.1230	Group Dental Insurance	976.00	81.32	650.56	66.66	325.44
4580.1240	Retirement	12,139.00	976.78	9,670.64	79.67	2,468.36
4580.1250	Unemployment Tax (SUTA)	1,073.00	0.00	65.80	6.13	1,007.20
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	825.00	91.67	75.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LTFE	1,012.00	8.72	69.76	6.89	942.24
<b>TOTAL PERSONNEL SERVICES</b>		<b>136,685.66</b>	<b>10,251.12</b>	<b>97,567.90</b>	<b>71.38</b>	<b>39,117.76</b>
<b>SERVICES</b>						
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	2,000.00	5,200.54	64.05	2,919.46
4580.2220	Building & Grounds	100.00	0.00	112.32	112.32	( 12.32)
4580.2222	Water, Sewer & Electric Lines	0.00	0.00	122.00	0.00	( 122.00)
4580.2224	Motor Vehicle Repair	1,000.00	0.00	531.06	53.11	468.94
4580.2226	Machinery & Equipment	600.00	0.00	565.06	94.18	34.94
4580.2227	Effluent Analysis	12,000.00	1,585.00	13,943.25	116.19	( 1,943.25)
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2320	Telephone	0.00	41.87	80.99	0.00	( 80.99)
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
<b>TOTAL SERVICES</b>		<b>34,001.87</b>	<b>3,626.87</b>	<b>31,737.43</b>	<b>93.34</b>	<b>2,264.44</b>
<b>SUPPLIES</b>						
4580.3112	Fuel	3,500.00	0.00	2,788.07	79.66	711.93
4580.3113	Oil & Grease	125.00	0.00	54.98	43.98	70.02
4580.3114	Chemicals	10,500.00	0.00	10,807.98	102.93	( 307.98)
4580.3115	Postage	2,000.00	234.50	2,684.84	134.24	( 684.84)
4580.3120	Utilities	32,000.00	3,082.03	31,911.95	99.72	88.05
4580.3160	Minor Tools & Equipment	150.00	0.00	36.35	24.23	113.65
4580.3164	Parts & Materials	5,600.00	0.00	4,518.69	80.69	1,081.31
4580.3170	Wearing Apparel	1,000.00	80.84	813.35	81.34	186.65
<b>TOTAL SUPPLIES</b>		<b>54,875.00</b>	<b>3,397.37</b>	<b>53,616.21</b>	<b>97.71</b>	<b>1,258.79</b>

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CAPITAL OUTLAYS</u>					
4580.4120	New Wastewater Lines	87,223.47	0.00	4,544.94	5.21	82,678.53
4580.4135	Future Sludge Removal	458,693.00	1,570.00	23,768.76	5.18	434,924.24
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	827.83	187,839.53	70.88	77,160.47
	TOTAL CAPITAL OUTLAYS	810,916.47	2,397.83	216,153.23	26.66	594,763.24
	<u>INTERFUND CHARGES</u>					
	<u>DEPRECIATION &amp; AMORIT</u>					
	<u>OTHER COSTS</u>					
	<u>DEBT SERVICE</u>					
	TOTAL Sewer Department	1,036,479.00	19,673.19	399,074.77	38.50	637,404.23
	TOTAL EXPENDITURES	1,036,479.00	19,673.19	399,074.77	38.50	637,404.23
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,572.08	99,642.13	0.00	( 99,642.13)

59 -Electric  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,482,077.00	345,674.14	3,010,238.00	86.45	471,839.00
	MISCELLANEOUS REVENUE	500.20	230.00	3,523.00	704.32	( 3,022.80)
	TOTAL REVENUE	3,482,577.20	345,904.14	3,013,761.00	86.54	468,816.20
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,569,350.00	42,640.26	723,630.34	46.11	845,719.66
	Generation & Transmission	1,973,227.00	205,573.71	1,841,382.54	93.32	131,844.46
	TOTAL EXPENDITURES	3,542,577.00	248,213.97	2,565,012.88	72.41	977,564.12
	REVENUES OVER/(UNDER) EXPENDITURES	( 59,999.80)	97,690.17	448,748.12	747.92-	( 508,747.92)



59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,000.00	0.00	81,776.74	545.18	( 66,776.74)
3441	Administrative Fee	2,000.00	75.00	950.00	47.50	1,050.00
3442	Penalties & Interest	31,628.00	2,042.54	28,937.88	91.49	2,690.12
3444	Sales	1,516,977.00	109,365.73	999,492.93	65.89	517,484.07
3445	Power Cost Recovery Factor	1,916,472.00	206,124.43	1,840,809.43	96.05	75,662.57
3447	LCRA UNDERS	0.00	28,066.44	58,271.02	0.00	( 58,271.02)
	<u>TOTAL CHARGES FOR SERVICE</u>	<u>3,482,077.00</u>	<u>345,674.14</u>	<u>3,010,238.00</u>	<u>86.45</u>	<u>471,839.00</u>
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	573.00	114.60	( 73.00)
3812	ELECTRIC READ FEE	0.20	230.00	2,950.00	0.00	( 2,949.80)
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>500.20</u>	<u>230.00</u>	<u>3,523.00</u>	<u>704.32</u>	<u>( 3,022.80)</u>
<u>OTHER FINANCING SOURCES</u>						
	<u>TOTAL REVENUE</u>	<u>3,482,577.20</u>	<u>345,904.14</u>	<u>3,013,761.00</u>	<u>86.54</u>	<u>468,816.20</u>

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	86,257.00	6,635.16	79,497.51	92.16	6,759.49
4590.1023	Clerical/Laborer	253,865.00	17,987.53	232,407.15	91.55	21,457.85
4590.1100	Stand By	10,500.00	1,000.00	12,950.00	123.33	( 2,450.00)
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	10,645.00	572.48	8,421.33	79.11	2,223.67
4590.1200	Social Security	24,088.00	1,546.87	20,056.65	83.26	4,031.35
4590.1210	Medicare	6,092.00	361.75	4,707.39	77.27	1,384.61
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	1,116.39	104.34	( 46.39)
4590.1220	Group Health Insurance	55,770.00	4,647.48	51,122.28	91.67	4,647.72
4590.1230	Group Dental Insurance	3,428.00	307.72	3,434.92	100.20	( 6.92)
4590.1240	Retirement	50,032.00	3,689.26	48,482.26	96.90	1,549.74
4590.1250	Unemployment Tax (SUTA)	4,422.00	0.00	415.03	9.39	4,006.97
4590.1255	MASA	1,440.00	160.00	1,600.00	111.11	( 160.00)
4590.1270	Certificate Pay	8,400.00	500.00	5,500.00	65.48	2,900.00
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	287.76	85.39	49.24
<b>TOTAL PERSONNEL SERVICES</b>		<b>530,184.00</b>	<b>37,535.90</b>	<b>483,835.99</b>	<b>91.26</b>	<b>46,348.01</b>
<b>SERVICES</b>						
4590.2100	Engineering Services	19,451.00	1,208.07	13,154.37	67.63	6,296.63
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	156.36	30,914.19	64.40	17,085.81
4590.2220	Building & Grounds	4,000.00	500.00	6,630.72	165.77	( 2,630.72)
4590.2224	Motor Vehicle Repair	3,000.00	0.00	2,640.38	88.01	359.62
4590.2225	Heavy Equipment	35,897.00	0.00	42,628.35	118.75	( 6,731.35)
4590.2226	Machinery & Equipment	900.00	0.00	295.88	32.88	604.12
4590.2228	Contracting Services	1,500.00	75.00	1,324.97	88.33	175.03
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	535.84	5,696.80	91.15	553.20
4590.2325	Radio Service	2,461.00	193.33	2,252.04	91.51	208.96
4590.2350	Travel	700.00	0.00	406.00	58.00	294.00
4590.2370	Education & Training	900.00	0.00	2,126.38	236.26	( 1,226.38)
4590.2371	Memberships	936.00	0.00	1,428.56	152.62	( 492.56)
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
<b>TOTAL SERVICES</b>		<b>935,457.00</b>	<b>2,668.60</b>	<b>116,504.12</b>	<b>12.45</b>	<b>818,952.88</b>
<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	50.00	0.00	45.89	91.78	4.11
4590.3112	Fuel	8,000.00	262.51	8,280.02	103.50	( 280.02)
4590.3113	Oil & Grease	400.00	247.52	407.64	101.91	( 7.64)
4590.3114	Chemicals	1,000.00	0.00	733.82	73.38	266.18
4590.3115	Postage	2,300.00	234.49	2,684.79	116.73	( 384.79)
4590.3116	Office Supplies	2,500.00	0.00	1,283.52	51.34	1,216.48
4590.3120	Utilities	3,373.00	555.22	3,616.39	107.22	( 243.39)

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

91.67% 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	6,499.75	108.33	( 499.75)
4590.3164	Parts & Materials	63,000.00	0.00	86,148.30	136.74	( 23,148.30)
4590.3166	Meters	3,000.00	647.35	2,837.93	94.60	162.07
4590.3170	Wearing Apparel	4,536.00	488.67	4,934.11	108.78	( 398.11)
4590.3172	Miscellaneous	150.00	0.00	147.76	98.51	2.24
	TOTAL SUPPLIES	94,309.00	2,435.76	117,619.92	124.72	( 23,310.92)
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	1,028.14	257.04	( 628.14)
	TOTAL CAPITAL OUTLAYS	9,400.00	0.00	5,670.31	60.32	3,729.69
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,569,350.00	42,640.26	723,630.34	46.11	845,719.66

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	205,573.71	1,841,382.54	93.32	131,844.46
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>205,573.71</u>	<u>1,841,382.54</u>	<u>93.32</u>	<u>131,844.46</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>205,573.71</u>	<u>1,841,382.54</u>	<u>93.32</u>	<u>131,844.46</u>
	TOTAL EXPENDITURES	<u>3,542,577.00</u>	<u>248,213.97</u>	<u>2,565,012.88</u>	<u>72.41</u>	<u>977,564.12</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>( 59,999.80)</u>	<u>97,690.17</u>	<u>448,748.12</u>	<u>0.00</u>	<u>( 508,747.92)</u>