<u>Notice of Flatonia City Council Special Meeting</u>

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 <u>125 E. South Main St., Flatonia, Texas</u>, for the purpose of considering the following agenda items:

<u>Special Meeting Agenda</u>
Monday, October 6, 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 Regular City Council meeting held on September 9, 2025
2. Minutes from the Special City Council meeting held on September 23, 2025
3. 3rd Quarter 2025 Hotel Occupancy Tax reports from the Flatonia Chamber of Commerce, Special Projects, and EA Armin Archives and Museum.
4. Financial Reports for September 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 to approve a resolution appointing Teri Wilks for a 2-year term to the Fayette County Appraisal District Board of Directors that will begin December 31, 2025 through December 31, 2027.

2. Consider and take appropriate action to appoint Herbert Mann to serve a 2-year term on the Housing Authority's Slate of Commissioners that will begin

3. Consideration, discussion and possible action to amend the approved City Council Meeting Minutes from March 21, 2023.

4. Consider and take appropriate action on the Flatonia Fire and Rescue contract

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 30, 2025**, by **5:00 p.m.** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

Ray Miller, Jr, City Manager

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
September 9, 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	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
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.

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.
4. Financial reports for August 2025.

Councilman Laney 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 had nothing to add to his report.

3. Utility Director Cobler reported that he is settling into the position. Road work will begin on Monday, September 15.

4. City Manager Miller had nothing to add to the code enforcement report.

5. City Manager Miller gave an update on the sludge removal project and the drainage study.

Regular Agenda

1. Mayor Pro Tem Sears moved, with a second from Councilman Kocian, to approve the promotion and tourism contract with the Flatonia Chamber of Commerce for one year in the amount of $39,900 annually. The vote was unanimous. Motion passed.

2. Councilman Homan moved, with a second from Councilman Kocian, to approve the promotion and tourism contract with Czhilispiel, Inc. for one year in the amount of $13,300 annually. Councilman Brazill recused himself from the vote as he is the treasurer for the Czhilispiel, Inc. board of directors. The vote was unanimous. Motion passed.

Budget Workshop

The City Council began the budget workshop at 7:04 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 7:39 p.m.

Signed **ATTEST**

____________________________ ____________________________

Travis Seale
Mayor

Jacqueline Ott
City Secretary

Flatonia City Council
Special Meeting Minutes
September 23, 2025, at 6:00 p.m.

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

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.

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.
4. Financial reports for August 2025.

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

Public Hearing
1. Mayor Seale opened the public hearing on the Fiscal Year 2026 budget for all funds at 6:01 p.m. No citizens were present to participate. Mayor Seale closed the public hearing at 6:02 p.m.

Regular Agenda
1. Mayor Pro Tem Sears moved, seconded by Councilman Laney, to adopt the certified appraisal roll as the tax roll for the City of Flatonia at $173,462,868 as provided by the Fayette County Appraisal District. The vote was unanimous. Motion passed.

2. Councilman Brazill moved, seconded by Councilman Laney, to adopt Ordinance 2025.9.1, an ordinance adopting the annual budget for the Fiscal Year 2026, including the general fund, the utility funds, the hotel occupancy tax fund, and the Flatonia Economic Development Corporation fund. A roll call vote was taken, and 5 ayes were recorded. Motion passed.

3. Councilman Homan moved, seconded by Councilman Kocian, to ratify the fact that the Fiscal Year 2026 budget will require raising more revenue from property taxes than in the previous year in compliance with Section 102.007, Texas Local Government Code. The vote was unanimous. Motion passed.

4. Councilman Homan moved, seconded by Mayor Pro Tem Sears, to adopt Ordinance 2025.9.2, an ordinance levying ad valorem taxes for use and support of the municipal government of the City of Flatonia, Texas, for Fiscal Year 2026; providing for apportioning each levy for specific purposes; providing when taxes shall become due and when same shall become delinquent if not paid. A roll call vote was taken, and 5 ayes were recorded. Motion passed.

5. Mayor Pro Tem Sears moved, seconded by Councilman Kocian, to approve the contract with Flatonia Fire and Rescue (FFR). Casey Ring was present to speak on behalf of FFR and pointed out their request to make changes to paragraph 7c. Mayor Pro Tem Sears withdrew her motion.

   Councilman Homan moved, seconded by Councilman Brazill, to approve the contract with FFR with the language in paragraph 7c reflecting the requested changes and brought back to Council at the regular meeting in October. The vote was unanimous. Motion passed.

6. Councilman Homan moved, seconded by Councilman Laney, to renew the City of Flatonia membership with the Capital Area Council of Governments and reappointing Mayor Travis Seale as the City's representative. The vote was unanimous. Motion passed.

Adjournment
Mayor Seale closed the budget workshop and adjourned the meeting at 6:49 p.m.

Signed **ATTEST**

____________________________ ____________________________

Travis Seale
Mayor

Jacqueline Ott
City Secretary

FLATONIA CHAMBER OF COMMERCE				Q3 HOT REPORT	
	Quarterly HOT Funds Deposit				$9,750.00
Advert, Promo, Marketing	Event Advertising			$234.32	
	Canva Subscription			$45.000	
	Czhilispiel Marketing			$2,437.50	
Utilities & Maintenance	Janitorial Services			$300.00	
	Utilities (60% total utilities)			$378.630	
Payroll	Chamber DIrector Payroll (60% total)			$6,000.000	
			Total	**$9,395.450**	**$9,750.00**

Chamber Weekly Blast - readership continues to increase with new subscribers each week.

Czhilispiel, Christmas in Flatonia - working alongside Cz to get the word out and making preperations for Christmas in Flatonia.

Online Marketing and monthly classes - we continue to promote Flatonia and equip our businesses to promote themselves across multiple social media platforms.

Flatonia Rail Museum Special Projects

2025

July-September

Re: Third Quarter

HOT Funds		**Beginnning Balance**	**$6,518.64**
<u>Income</u>			
$3,750.00			
2nd Qtr	**<u>Expenses</u>**		
Of 2025	Mowing/cleaning (Rubin Cedillo)		80.00
	Utilities (City of Flatonia)		
	July		149.34
	August		155.81
	September		159.98
	Dennis Olsovsky (contract labor)		1,320.00
	Hollis-Duncan Ins (Building Ins)		1,166.37
	Schulenburg Printing (1000 Buttons)		465.48
	Fayette County Record (Fall/Winter Visitors G)		895.00
		Total Expenses	**$4,391.98**
		Ending Balance	**$5,876.66**

Quarterly Report

Flatonia Rail Museum

July 2025 ---No Special Events

August 2025---No Special Events

September 2025---No Special Events

E. A. Arnim Archives & Museum of Flatonia

3rd Quarter 2025 HOT Tax Income/Expense Report

Balance Forward			**$ 8,119.93**
HOT TAX INCOME IN 3rd QUARTER			
City of Flatonia			$ 7,187.67
Interest Income			$ 4.65
TOTAL INCOME			**$ 7,192.32**
HOT TAX EXPENSES IN 3rd QUARTER			
Utilities			
Electric & Water	$ 1,800.26		
Telephone & Internet	$ 773.68		
TOTAL Utilities		$ 2,573.94	
Wages		$ 3,209.73	
Payroll Tax		$ 316.71	
Security		$ 186.66	
Insurance		$ 951.50	
Office Expenses		$ 194.29	
Conservation		$ 84.80	
Advertising and Promotion		$ 1,473.56	
TOTAL EXPENSES			**$ 8,991.19**
Balance Forward:			**$ 6,321.06**

E. A. Arnim Archives & Museum

Prepared by Judy Pate

Highlights of 3rd Quarter 2025 Activities:

Visitors:

- Heritage visitors to the museum included members of the Wiseman, Krecji/Taylor, Faires, Tauch families and more.

Conservation:

- The Arnim Museum has recently loaned several items from its collection to the Fayette Heritage Museum & Archives for them to scan their special book scanner. In particular, this quarter we loaned a photograph album with many original pictures of prominent La Grange and Fayette County citizens that they did not previously have.

Special acquisitions this quarter include:

- Museum acquisition of 1907 KJZT ribbon and medals from Cistern.

- Additional photographs and Daehne Drug Store paraphenalia from the Garbade/Daehne family collection, donated by Becky Garbade Maddox.

- Book on “Mink Trapping” with inscription on fly page: Jim W. Richter, Flatonia, Texas, Feb. 6, 1925, R4, Box 44. Plus several “Resident Trapper’s Licenses” from the 1920s and 1930s issued in the name of Wenzel. J. Richter—signed by W. O. Garbade who worked for many years at Stein Hardware.

- Several ledgers from late 1880s and early 1890s from a store owned and operated by R. O. Faires, a former sheriff of Fayette County and four time mayor of Flatonia.

- Photo of Flatonia Public School student body in front of two story brick building in 1920.

Other:

- Advertising in the Flatonia promotional magazine, the Fayette County Record fall visitors guide, and the Flatonia Bulldogs football program.

- 3rd Quarter Board meeting held September 30.

UTILITIES DEPARTMENT
Steve Cobler, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941
Phone: 361-772-2518
Email: scobler@ci.flatonia.tx.us

September 2025 Report

9/1

· Holiday

9/2

· Safety Meeting

· Work orders

9/3

· Work orders

· C/O pole on 9th and Hackberry

· Parks and mowing

9/4

· Works orders

· Pickup limbs

9/5

· Take 2024 chevy to shop in Wiemer

· Work orders

· Power outage 806 East North Main

· Pickup a load of sand in LaGrange

9/6

· Stand-by Adan and Osar

9/7

· Stand-by-Adan and Oscar

9/8

· Clean sewer plant

· Check wells 9,10 and 12

· Pickup primary in Phara St. Mary church

· Work orders

· Mowing at park

9/9

· Clean sewer plant

· Check wells 9,10 and 12

· Pickup limbs in Phara

· Pull pole on S. La Grage

· Mowing at park

9/10

· Clean sewer plant

· Check wells 9,10 and 12

· Works orders

9/11

· Clean sewer plant

· Check well 9,10 and 12

· Work orders

· Parks

· Mowing various locations

9/12

· Clean sewer plant

· Check wells 9,10 and 12

· Mowing various locations

· Parks

· Pickup truck in Wiemer

· Work orders

9/13

· Stand-By – Nacho and Abel

9/14

· Stand -by – Nacho and Abel

9/15

· Clean sewer plant

· Check wells 9,10 and 12

· Read Meters

· Seal coat street's various locations.

9/16

· Clean sewer plant

· Check wells 9,10 and 12

· Read meters

· Seal coat street various locations

9/17

· Clean sewer plant

· Check wells 9,10 and 12

· Work at sewer plant

· Install service pole in Praha

· Look at service for Big Tex Energy

9/18

· Clean sewer plant

· Check wells 9,10 and 12

· Work orders

· Trim primary on N. Commerce st

· Rod sewer plant

· Mow at sewer plant

9/19

· Clean sewer plant

· Check wells 9,10 and 12

· Works order

· Re-reads

· Trim Primary on Commerce st

· Breaker problem at Engle Substation

9/20

· Stand-by – Adan and Oscar

9/21

· Stand-by – Adan and Oscar

9/22

· Check wells 9,10 and 12

· Clean sewer plant

· Works orders

· Lift station @ Estrada park

· Engle sub Recloser

9/23

· Clean sewer plant

· Check wells 9,10 and 12

· Engle substation recloser

· Work orders

· Stake pole line for Baytex energy

9/24

· Clean sewer plant

· Check wells 9,10 and 12

· Water leak on 7th st

· Haul and set poles (Baytex energy)

· Work orders

9/25

· Clean sewer plant

· Check wells 9,10 and 12

· Water leak on 7th st and clean up

· Cut down tree 8th and Hudson

· Trim primary on Penn and 3rd

· Work orders

9/26

· Clean sewer plant

· Check wells 9,10 and 12

· Hang banners for Czhilispiel 2025

· Work orders

· Get all equipment ready for fall cleanup

9/27

· Standby – Nacho and David

· Pole down at Cal-Maine

9/28

· Standby – Nacho and David

9/29

· Clean sewer plant

· Check wells 9,10 and 12

· City wide clean up

· Mowing at park

9/30

· Clean sewer plant

· Check wells 9,10 and 12

· Mowing at parks

· City wide

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Ray Miller, Jr., City Manager
Date: October 6, 2025

Planning and Zoning:

a) The regular P & Z meeting for **Tuesday, October 7, 2025 was canceled.**
b) The next meeting will be Tuesday, November 4, 2025 at 6:00pm

Economic Development:

a) EDC Meeting was held on Thursday, September 18, 2025 at 6:00pm
b) Reviewed and approved EDC Budget. Some minor adjustments were made to the budget
c) Next Meeting is scheduled for October 16, 2025 at 6:00pm

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 for September 24, 2025, at 6 pm was cancelled.
b) The next Parks meeting will be on Wednesday, October 22, 2025 at 6:00pm.

Administration:

a) Worked on data request from Synergy with Schnieder Engineering that is working on the electric rate study. Staff is completing the final data request.
b) 9-22-25: TEAMS meeting with Toshiba regarding scanning of City documents and digital document management software. Went over proposed cost of services.
c) 9-23-25: In person meeting with a representative from Langford Community Management regarding the $500,000 TXCDBG CDV23-0369 Grant that was awarded in 2023. This project would be for new booster pumps at Water Plant #3.
d) 9-23-25: Meeting with FFR Fire Chief at the Fire Station. Toured the building and equipment also discussed contract with the City
e) 9-23-25: Guest speaker at Senior Connections Lunch & Learn which was held in Newman Hall at the Flatonia Methodist Church.
f) 9-26-25: Zoom Meeting with Verkada. They provide security from cameras, to automated key locks/entry, etc. There may be some possible applications to City Hall and other city facilities.
g) 9-30-25: Meet with Mark Switzer. He has an auction company that is based out of Sealy. Took him to the maintenance yard to meet with Steve regarding old equipment that the City could place on auction.

h) Received the Draft Drainage report from Strand Associates. Will review and plan on presenting to the City Council at the November City Council Meeting.
i) 10-02-25: Participated in TML Webinar – HOT Funds
j) Began going over development related fees, mainly plan review and inspection contract with Bureau Veritas and the fees that the City is charging.
k) Registered for TML Economic Development Conference which will be held November 13-14, 2025 in Bastrop at the Hyatt Lost Pines. Will be driving both days.
l) Registered for TML Public Funds Investment Act Training. This is a required training and will be held in San Antonio on December 4-5, 2025. Will be traveling and staying at the conference hotel.
m) Prepared Agenda and Packet for the October 6, 2025 City Council Meeting

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 29th Budget Workshop, August 12th Budget Workshop, August 19th Budget Workshop and the Final FY 2025-2026 Budget that was approved at the September 23, 2025 City Council Meeting.
d) Assisted with putting together the Final Budget Books for FY 2025-2026

CITY OF FLATONIA CURRENT PROJECT LIST

a) Flatonia Youth Sports Association was awarded the LCRA grant which included the following:
    a. 2 small sets of bleachers – assembled and put in place by FYSA
    b. A new water fountain – has been installed against the front wall of the bathrooms at 7-acre Park
    c. A new scoreboard – Besides the City needing to run electricity for the new scoreboard, City Crews are also working to fabricate a mounting bracket for the scoreboard so that it can be raised off of the ground. City Crews are working on this in between other jobs.
    d. Concrete Pad – nothing has been started on the concrete pad which would be used as an area for a vendor to sell food and drinks or if the FYSA wanted to use the area for food and drinks.
b) Mulch for the Playscape in McWhirter Park – Mulch was ordered and delivered on Wednesday, August 27, 2025. The mulch or Kiddie Cushion was spread out in the playscape area by the Lion's Club on Tuesday, September 2, 2025.
c) The next Grant update meeting will be held on October 15, 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 22nd 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

Deliberation Agenda #	**Title:**
1	Consider and take appropriate action to approve a resolution appointing Teri Wilks for a 2-year term to the Fayette County Appraisal District Board of Directors that will begin December 31, 2025 through December 31, 2027.

Summary: Fayette County Appraisal District (FCAD) has requested the approval of a resolution that would appoint a representative from Flatonia to the FCAD Board of Directors. Teri Wilks currently serves on the FCAD Board of Directors; however, her term will expire on December 31, 2025. The City of Flatonia may choose to reappoint Ms. Wilks to another 2-year term (which will expire 12/31/2027) or the City may choose another representative.

Proposed Motion(s):

☐ I move to ____

☐ I move to ____
____

Maker of Motion: ______________________ **Second:** ______________________

Laney: __________ Homan: _________ Kocian: ________ Brazill: _________

Mayor Seale: _________ Mayor Pro Tem Sears: ________

Fayette County Appraisal District
111. S. Vail St. – P. O. Box 836
La Grange, TX 78945
Office Hours: Monday – Friday 8:00 AM – 5:00 PM *Tele: 979-968-8383*
www.fayettecad.org *Fax: 979-968-8385*

August 5, 2025

Mayor Travis Seale
City of Flatonia
PO Box 329
Flatonia, TX 78941

Dear Mayor Seale,

The term for Fayette County Appraisal District Board of Director, Ms. Teri Wilks will expire on December 31, 2025. The city may re-appoint Ms. Wilks to another two-year term ending December 31, 2027 or select another director.

Please place this item on the city's agenda and return it to our office no later than November 28, 2025. New and returning directors will take their oaths of office at the January 2026 meeting of the district's board of directors.

If you have any questions do not hesitate to contact me at (979) 968-8383.

Respectfully,

Richard Moring
Chief Appraiser

RESOLUTION NO. 2025.10.01

A RESOLUTION OF CITY OF FLATONIA TO NOMINATE, APPOINT, AND CAST VOTES IN FAVOR OF APPRAISAL DISTRICT DIRECTORS

WHEREAS, the Texas Tax Code authorizes the City of Flatonia to appoint candidates for the position of director of the Fayette County Appraisal District (CAD); and

WHEREAS, the taxing entities which participate in Fayette CAD have provided that directors be appointed by individual or combined taxing entities rather than selected by voting entitlements based on levy;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLATONIA THAT the following individual(s) be nominated and appointed for the position of director of the Fayette County Appraisal District and that all votes assigned the City of Flatonia are hereby cast in favor of the appointment of the following individual(s):

Teri Wilks

____

Dated this 7th day of October, 2025.

____
Presiding Officer

Attested:

____
Secretary

CITY OF FLATONIA

Agenda Summary Form
City Council

Deliberation Agenda # **2**	**Title:** Consider and take appropriate action to appoint Herbert Mann for a 2-year term to the Housing Authority of the City of Flatonia's Slate of Directors that will begin with the appointment date and go through October 14, 2027.

Summary: The Housing Authority of the City of Flatonia has requested the appointment of Herbert Mann for a 2-year term to the Housing Authority's Slate of Directors. The term will commence with the appointment and run through October 14, 2027.

Proposed Motion(s):

☐ I move to ____

☐ I move to ____
____

Maker of Motion: ______________________ **Second:** ______________________

Laney: __________ Homan: _________ Kocian: ________ Brazill: _________

Mayor Seale: _________ Mayor Pro Tem Sears: ________

"HIGH PERFORMER"
HOUSING AUTHORITY OF THE CITY OF FLATONIA
701 EAST MULBERRY/P.O. BOX 152
FLATONIA, TEXAS 78941
(361) 865-2534
(361) 865-2599-FAX

September 29, 2025

City Manager
Ray Miller
City of Flatonia
P.O. Box 329
Flatonia, Texas 78941

Dear Ray Miller:

Please place on the agenda, for the next scheduled city council meeting, the Mayor's appointment of Herbert Mann to serve on the Housing Authority's Slate of Commissioners.

His term shall be for two years commencing with appointment date and ending on October 14, 2027.

This prospective commissioner has been in contact with the Housing Authority and has agreed to serve in this capacity.

Mayor Travis Seale will need to complete the Certificate of Appointment form, for this appointment, as attached and return to the Housing Authority.

Thank you for your cooperation. Please call or come by my office, in the event you have any questions or concerns.

Sincerely,

Nancy M. Jasek

Nancy M. Jasek
Executive Director

Certificate of Appointment

Under the authority invested in the undersigned and in conformance with
Subchapter C of Local Government Code Chapter 392

Herbert Mann

is appointed

Commissioner

for the

Housing Authority of the City of Flatonia

City of Flatonia

Municipality

____

Presiding Officer

Date of Appointment Oct. 14, 2025 Date of Expiration of Term Oct. 14, 2027

CITY OF FLATONIA

Agenda Summary Form
City Council

Deliberation Agenda # **3**	**Title:** Consider, discussion and possible action to amend the approved City Council Minutes from March 21, 2023.

Summary: This item will be to "Amend" the approved minutes from the March 21, 2023 City Council Meeting. The need for the amendment is to properly show the selection of a firm for Grant Administration Services and for Engineering Services for 2023-2024 Texas Community Block Grant (TxCDBG) application, which was not reflected in the approved minutes for March 21, 2023.

The changes or amendments are shown in highlighted text on the attached minutes.

Proposed Motion(s):

☐ I move to ____

☐ I move to ____
____

Maker of Motion: ______________________ **Second:** ______________________

Laney: ___________ Homan: __________ Kocian: _________ Brazill: __________

Mayor Seale: __________ Mayor Pro Tem Sears: ________

Minutes
Flatonia City Council
Regular Meeting
March 21, 2023

Present:

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

Opening Agenda

Call to Order	Mayor Geesaman called the meeting to order at 6:01 pm.
Invocation & Pledge	Councilman Kocian led the invocation and pledges.

Reports

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

Consent Agenda

C1. Councilman Seale made a motion to approve the minutes from the February 20, 2023, meeting. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

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

Deliberation Agenda

DA3.1.2023.1 No action on swearing in the new Code Enforcement Official.

DA3.1.2023.2 Councilman Seale made a motion for the attorney to draft letter with a set due date for the written audit and a date for an appearance here for a verbal explanation on the status of the 2019-2020 Audit. Council person Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2023.3 Council person Sears made a motion to approve the and take appropriate action on Ordinance No. 2023.03.01 for Food Trucks. Council person Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2023.4 Mayor Pro Tem Steinhauser made a motion to have an ordinance written to install stop signs to the streets that cross over W. 3rd St/ Specifically S.

Hudson (north & south) and S. Penn St (north & south). Councilman Kocian seconded the motion. None opposed. Motion Carried.

DA3.1.2023.5 Council person Sears made a motion to approve reimbursement for health care of $25 a month for City Manager and an additional $200 a month to go towards the Medical Savings account in lieu of the $735.00 a month for all current full-time employees. Council person Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2023.6 No action taken on the lease for the United States Postal Service. Mayor Geesaman appointed Councilman Seale and Council Person Eversole to review and make changes to the lease agreement.

DA3.1.2023.7 Mayor Pro Tem Steinhauser made a motion to approve changing the name of the baseball field to Mike Schulze Legion Field. Council person Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2023.8 Councilman Seale made a motion to proceed with sending out public hearing notices and to write an ordinance to have the area bounded by Walnut St / 11th St / City limit rezoned from R1 to R2, as recommended by the committee that was appointed by City Council. Council person Eversole seconded the motion. None opposed. Motion carried.

DA3.1.2023.9 Council approved awarding the grant administration services contract for the preparation of the City's 2023-2024 Texas Community Development Block Grant (TxCDBG) application and subsequent administrative services contract if funded. None opposed. Motion carried.

DA3.1.2023.10 Council approved awarding the engineering services contract for the preparation of the City's 2023-2024 Texas Community Development Block Grant (TxCDBG) application and subsequent administrative services contract if funded. None opposed. Motion carried.

No Executive Session

Adjournment
Mayor Pro Tem Steinhauser called the meeting adjourned at 7:14 pm. Councilman Kocian seconded the motion. None opposed. Motion carried.

Signed **ATTEST**

____

~~Dennis Geesaman~~ (not available)
Travis Seale
Mayor

____

~~Sonya Bishop~~ (not available)
Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form
City Council

Deliberation Agenda # 4	**Title:** Consider and take appropriate action on the Flatonia Fire and Rescue Contract.

Summary: Attached is the revised contract/agreement between the City of Flatonia and Flatonia Fire & Rescue. This agreement was approved at the Special City Council Meeting on September 23, 2025; however, it was requested that the contract/agreement be brought back with some suggested language specifically for Section 7(c) of the agreement. This agreement has been reviewed by the City Attorney who has also offered some other minor changes to the agreement.

Proposed Motion(s):

☐ I move to ____

☐ I move to ____
____

Maker of Motion: ______________________ **Second:** ______________________

Laney: __________ Homan: _________ Kocian: ________ Brazill: _________

Mayor Seale: _________ Mayor Pro Tem Sears: ________

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

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

WHEREAS, the Flatonia Fire and Rescue, Inc. (FF&R) desires to provide professional fire protection and emergency rescue services to the City of Flatonia and surrounding vicinity;

WHEREAS, it is the desire of both parties that the FF&R receive adequate funding for quality training, equipment, and facilities to provide fire protection and emergency rescue services for the City;

WHEREAS, it is the desire of both parties to enter into this Agreement for Fire Protection Services, hereinafter ("Agreement").

ARTICLE I FLATONIA FIRE AND RESCUE, INC.

Section 1. Parties.
This Agreement is entered into between the City of Flatonia (the City), a municipality located in Fayette County, Texas, and Flatonia Fire and Rescue, Inc dba Flatonia Volunteer Fire Department (FF&R) an incorporated nonprofit in the business of providing fire protection and emergency services in the City of Flatonia and the surrounding vicinity.

Section 2. Fire Protection and Emergency Rescue Services.
It shall be the duty of the FF&R to control and suppress any and all fire hazards that may affect the city and persons and property therein.

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

The FF&R agrees to exert its best effort to respond to and combat any and all fires and potential fires and to respond to any and all emergency rescues within the City within their scope of training and available resources. FF&R will control the work and the manner in which it is performed, consistent with and subject to Federal, State, and local statutes and applicable ordinances.

Section 3. Personnel, Supervision, Training.
The FF&R will provide personnel, and ensure it consistently has sufficient personnel, or mutual aid to respond to any emergency that may arise including, yet not limited to, fire, tornado, severe storms, building collapse, vehicle accidents, emergency medical services (when requested), floods, emergency management, and other natural or human-made emergency situations that may arise and shall require the response of FF&R as requested by the City, as indicated in Section 2 above.

The FF&R will ensure that all firefighters and other personnel are properly trained to safely and efficiently provide the emergency services mandated herein. The City is not responsible for, liable for, and will not provide any training to fire fighters in the FF&R.

Section 4. Equipment.
The FF&R will purchase, lease, or otherwise obtain the equipment, vehicles, and facilities necessary for safe operation and management of emergency situations that may arise and to fulfill its obligations under this Agreement. FF&R shall maintain all apparatus and equipment subject to National Fire Protection Association (NFPA) standards to fire service recommendations and standards as funding will allow.

Section 5. Reports and Budgeting.
The FF&R will provide the following reports to the City of Flatonia: ~~bi-annual Budget Reports to the City by the last day of January and July each year regarding:~~

a) Quarterly Reports provided by FR&R:
   - incident information including date, type, and total man hours for incidents;
   - current personnel rosters including who is authorized to mobilize the FF&R respond and operate FF&R vehicles;
   - the sufficiency and condition of equipment, vehicles, and facilities;

~~b) a Profits and Loss Report and Balance Sheet from a third-party Certified Bookkeeper, Certified Professional Bookkeeper, or other person qualified by certification or license to conduct bookkeeping or accounting, for the previous year (January) and current year (July); the requirement for the Profit and Loss Report and Balance Sheet to be created by a certified or licensed professional starts in 2024; and~~ an annual fiscal year audit by the last day of January by a certified or licensed professional.

c) a proposed annual budget for the following fiscal year to be submitted in July showing all expected income sources and expenditures.

Budget Reports must be accepted as sufficient by the City to satisfy the requirements under this subsection.

Section 6. Insurance.

a) FF&R shall solely be responsible for providing insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits.

Section 7. Alternate Funding.

a) FF&R shall apply for grants, if any, that do or may provide funding for workers compensation insurance and notify the City if received.
b) FF&R shall apply for grants, if any, that cover Known Operational Expenses and notify the City if received.

   FF&R reserves the right to bill any individual or entity (including their insurance companies) for a response to any incident under which an individual or entity is found to be at fault or negligent, irrespective of whether such individual or entity resides in the City or are a taxpayer. ~~that does not contribute to the funding of FF&R (i.e., not a citizen or taxpayer of the City)~~.

ARTICLE II THE CITY

Section 8. Insurance coverage for volunteers.
Within thirty (30) days of the effective date of this Agreement, the City shall provide payment for worker's compensation insurance or self-insurance coverage for all FF&R volunteers. If grant funds are received for workers compensation insurance, then the funds provided by the City for such insurance will be applied to Known Operational Expenses as defined in Section 10, herein. The City shall provide written proof of such policies or coverage for FF&R.

Section 9. Benefits.
The City will pay into the Texas Emergency Services Retirement System for persons already eligible, as well as members becoming eligible in the future. The City shall provide proof of such payment to FF&R.

Section 10. Miscellaneous.
The City will provide, compensation for Known Operational Expenses. Known Operational Expenses include some, but not necessarily all of the following: software and subscriptions for reporting training and incidents; internet, telephone, LCRA airtime; training expenses (such as travel, lodging, meals); fuels (diesel, gasoline, propane); utilities (electrical, water, wastewater, garbage, propane); and maintenance for buildings/grounds, motor vehicles, machinery and equipment.

To obtain compensation for Known Operational Expenses, FF&R must provide to the City a copy of such bill or invoice within ten (10) days of receipt. The City and FF&R can also arrange to have certain bills or invoices sent directly to the City for payment. The City will continue the Utility Donation Program and may seek additional funding through grant sources.

Section 11. Funding.
The City Council for the City of Flatonia will consider the budget report provided by FF&R pursuant to Section 5 above as part of its annual budget. If proper reports are not provided, the City will be unable to evaluate them and may not award any funds. The City Council will award an amount to the FF&R based on that budget annually which encompasses amounts spent on items under Sections 8 through 10.

All compensation provided under this Agreement is subject to, and limited by, an annual total not-to-exceed funding cap. The City will review the cap for a particular year annually as part of the City's budget process and set an amount, increased annually for inflation (2023 base year) as determined by the Social Security Administration's Cost-of-Living (COLA) Adjustments, as shown on Exhibit “A,” attached hereto.

ARTICLE III. GENERAL

Section 12. Conflicts of Interest.

Municipal Officers (a person who holds or occupies a municipal office. The holding of a municipal office is in accordance with the mandates provided by any statute or a charter. A municipal officer on occupying the office is required to take an oath and is obliged to exercise sovereign authority in carrying out public duties) who serve as volunteer firefighters may not participate in the preparation of budgets or ordinances relative to the FF&R. To avoid the appearance of impropriety, the Municipal Officer should, yet is not required to, abstain from voting on issues relating solely to the FF&R unless abstention is otherwise required by law.

Section 13. Effective Date.
This Agreement shall be effective upon signing by all parties.

Section 14. Indemnification and Immunity.
No parties herein waive their legal rights and responsibilities by entering into this Agreement. The FF&R shall indemnify, defend, and hold harmless the City, its officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the FF&R pursuant to this Agreement.

The City shall indemnify, defend, and hold harmless FF&R, their officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the City pursuant to this Agreement.

Section 15. Termination.
The parties may terminate this Agreement for convenience with 90-days written notice to the other party. If the City terminates this Agreement for convenience, it forfeits funds already paid under this Agreement. If the FF&R terminates this Agreement for convenience, any funds paid directly to FF&R must be prorated and refunded for all days after the effective termination date.
The parties may terminate this Agreement for cause with written notice and 30-days opportunity to cure. If the breach is cured the non-breaching party will confirm continuation of the Agreement in writing. If the City terminates for cause any funds paid directly to FF&R must be prorated and refunded for all days after the effective termination date.

Section 16. Annual Review
The terms and conditions of this Agreement will be reviewed every August, and will be subject to changing, cancelling, or reaffirming, by both parties.

Signed this 23rd day of September 2025.

FLATONIA FIRE AND RESCUE, INC.	**CITY OF FLATONIA, TEXAS**
______________________________	______________________________

By: Chris Swenning
Fire Chief / President

By: Travis Seale, Mayor

ATTEST:

Jackie, Ott, City Secretary

EXHIBIT "A"

The Adopted FY 2026 General Fund Budget currently shows funding in the following amounts:

- 4540.1280 "Workers Comp" = $2,300.00
- 4540.2224 "Motor Vehicle Repair" = $50,000.00
- 4540.2310 "General Liability Insurance" = $1,500.00
- 4540.3112 "Fuel" = $3,500.00
- 4540.3120 "Utilities" = $6,000.00
- 4540.7200 "Fireman's Retirement Fund" = $42,100.00

Total Funding = $105,400.00

September 2025
Check Report

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/11/2025			064270		
C-CHECK	VOID CHECK	V	9/11/2025			064271		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 CITY OF FLATONIA
BANK: EDC F EDC FNB SHINER
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01551	STRAND ASSOCIATES, INC.							
I-0229109	SCHOOL DRAINAGE STUDY AUG 25	R	9/25/2025			001071		
22 4220.4111	DRAINAGE STUDY	SCHOOL DRAINAGE STUD		8,100.00				8,100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			8,100.00	0.00	8,100.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.4111	DRAINAGE STUDY	8,100.00
	*** FUND TOTAL ***	8,100.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: EDC FTOTALS:	1	8,100.00	0.00	8,100.00
BANK: EDC F TOTALS:	1	8,100.00	0.00	8,100.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal Retiremen							
I-RTR202508270956	Retirement	D	9/05/2025			000934		
57 2012	Retirement	Retirement		20.16				
57 4570.1240	Retirement	Retirement		39.80				59.96
00026	Internal Revenue Service							
I-T1 202509100957	Withholding Tax	D	9/10/2025			000938		
10 2010	Withholding Tax	Withholding Tax		2,339.91				
57 2010	Withholding Tax	Withholding Tax		295.94				
58 2010	Withholding Tax	Withholding Tax		217.35				
59 2010	Withholding Tax	Withholding Tax		5,934.03				
I-T3 202509100957	Social Security	D	9/10/2025			000938		
10 2011	Social Security	Social Security		1,808.65				
10 4150.1200	Social Security	Social Security		165.46				
10 4250.1200	Social Security	Social Security		84.97				
10 4400.1200	Social Security	Social Security		346.03				
10 4521.1200	Social Security	Social Security		1,128.18				
10 4523.1200	Social Security	Social Security		84.01				
57 2011	Social Security	Social Security		229.53				
57 4570.1200	Social Security	Social Security		229.53				
58 2011	Social Security	Social Security		209.37				
58 4580.1200	Social Security	Social Security		209.37				
59 2011	Social Security	Social Security		1,865.24				
59 4590.1200	Social Security	Social Security		1,865.24				
I-T4 202509100957	Medicare	D	9/10/2025			000938		
10 2009	Medicare	Medicare		422.98				
10 4150.1210	Medicare	Medicare		38.70				
10 4250.1210	Medicare	Medicare		19.87				
10 4400.1210	Medicare	Medicare		80.92				
10 4521.1210	Medicare	Medicare		263.84				
10 4523.1210	Medicare	Medicare		19.65				
57 2009	Medicare	Medicare		53.68				
57 4570.1210	Medicare	Medicare		53.68				
58 2009	Medicare	Medicare		48.97				
58 4580.1210	Medicare	Medicare		48.97				
59 2009	Medicare	Medicare		436.21				
59 4590.1210	Medicare	Medicare		436.21				18,936.49
01279	Global Payments Integrated - C							
I-MISCSEPT2025	MISC SEPT 2025	D	9/02/2025			000941		
10 4530.2361	Court Costs	MISC SEPT 2025		267.10				267.10
01279	Global Payments Integrated - C							
I-SEPT2025	UTILITIES SEPT 2025	D	9/02/2025			000942		
57 4570.2400	Credit Card Processing Fee	UTILITIES SEPT 2025		3,116.30				3,116.30

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU							
I-CS5202509100957	001238162524.371	D	9/12/2025			000943		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202509100957	00131997532015-DCL-00871	D	9/12/2025			000943		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00345	AFLAC							
I-SEPT2025	SEPT 2025	D	9/02/2025			000944		
10 2017	AFLAC	Blair		127.26				
59 2017	AFLAC	Dale		199.80				
10 2017	AFLAC	Dick		66.60				
58 2017	AFLAC	IBARRA		72.18				
10 2017	AFLAC	OLIVARES		48.96				
59 2017	AFLAC	PAVLAS		142.80				
10 2017	AFLAC	TITUS		141.69				799.29
01087	AT&T Mobility-FN							
I-X08272025	AT&T Mobility-FN SEPT2025	D	9/12/2025			000945		
10 4521.2320	Telephone	361-217-8515 KALINA		44.11				
10 4400.2320	TELEPHONE & INTERNET	361-772-2517 OTT		44.11				
59 4590.2320	Telephone	361-772-2518 JACK PA		41.87				
10 4521.2320	Telephone	361-772-3014 LEE DIC		44.11				
10 4521.2320	Telephone	361-772-3911 CESAR		41.87				
59 4590.2320	Telephone	361-772-5796 WATER M		39.35				
59 4590.2320	Telephone	361-772-6129 WATER M		44.11				
10 4521.2320	Telephone	361-772-6224 GENEVA		41.87				
10 4521.2320	Telephone	361-772-6230 POLICE		41.87				
59 4590.2320	Telephone	361-772-6239 METER R		44.11				
10 4523.2320	Telephone	361-772-6278 CODE		41.87				
10 4521.2320	Telephone	361-772-6286 METER R		39.35				
10 4521.2320	Telephone	361-772-6290 TREY TU		41.87				
59 4590.2320	Telephone	361-772-6395 METER R		39.35				
59 4590.2320	Telephone	361-772-6493 WATER R		39.35				
59 4590.2320	Telephone	361-772-6589 METER		39.35				
59 4590.2320	Telephone	361-772-6726 METER		39.35				
10 4521.2320	Telephone	361-217-7114 TAYLOR		41.87				
10 4400.2320	TELEPHONE & INTERNET	361-772-8723 CITY MA		44.11				
58 4580.2320	Telephone	361-772-9135 WYATT M		41.87				
10 4521.2320	Telephone	361-772-9155 NATHAN		41.87				877.59
00137	AT&T -VOIP							
I-4595575015	AT&T -VOIP SEPT 2025	D	9/06/2025			000946		
10 4400.2320	TELEPHONE & INTERNET	Admin		329.27				
10 4521.2320	Telephone	Police		329.27				
10 4530.2320	Telephone	Court		329.26				987.80

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill							
C-EW800803914424-1	OVER/UNDER ADJ AUG	D	9/10/2025			000947		
59 3447	LCRA UNDERS	OVER/UNDER ADJ AUG		28,066.44CR				
I-EW800803914424	LCRA - Electric Bill SEPT 2025	D	9/10/2025			000947		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		217,588.77				189,980.40
01542	GREATAMERICA FINANCIAL SERVICE							
I-39975756	PD LAPTOPS SEPT 2025	D	9/18/2025			000949		
10 4521.4235	Computer Hardware	PD LAPTOPS SEPT 2025		697.80				697.80
00026	Internal Revenue Service							
I-T1 202509230958	Withholding Tax	D	9/24/2025			000950		
10 2010	Withholding Tax	Withholding Tax		2,628.30				
57 2010	Withholding Tax	Withholding Tax		294.53				
58 2010	Withholding Tax	Withholding Tax		228.49				
59 2010	Withholding Tax	Withholding Tax		618.12				
I-T3 202509230958	Social Security	D	9/24/2025			000950		
10 2011	Social Security	Social Security		1,986.60				
10 4150.1200	Social Security	Social Security		147.30				
10 4250.1200	Social Security	Social Security		91.67				
10 4400.1200	Social Security	Social Security		408.03				
10 4521.1200	Social Security	Social Security		1,174.55				
10 4523.1200	Social Security	Social Security		87.11				
10 4530.1200	Social Security	Social Security		77.94				
57 2011	Social Security	Social Security		228.75				
57 4570.1200	Social Security	Social Security		228.75				
58 2011	Social Security	Social Security		215.57				
58 4580.1200	Social Security	Social Security		215.57				
59 2011	Social Security	Social Security		612.45				
59 4590.1200	Social Security	Social Security		612.45				
I-T4 202509230958	Medicare	D	9/24/2025			000950		
10 2009	Medicare	Medicare		464.63				
10 4150.1210	Medicare	Medicare		34.45				
10 4250.1210	Medicare	Medicare		21.44				
10 4400.1210	Medicare	Medicare		95.45				
10 4521.1210	Medicare	Medicare		274.69				
10 4523.1210	Medicare	Medicare		20.37				
10 4530.1210	Medicare	Medicare		18.23				
57 2009	Medicare	Medicare		53.50				
57 4570.1210	Medicare	Medicare		53.50				
58 2009	Medicare	Medicare		50.41				
58 4580.1210	Medicare	Medicare		50.41				
59 2009	Medicare	Medicare		143.23				
59 4590.1210	Medicare	Medicare		143.23				11,279.72

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal Retiremen							
I-RTR202509100957	Retirement	D	9/23/2025			000951		
10 2012	Retirement	Retirement		2,053.58				
10 4150.1240	Retirement	Retirement		375.02				
10 4250.1240	Retirement	Retirement		197.13				
10 4400.1240	Retirement	Retirement		772.90				
10 4521.1240	Retirement	Retirement		2,521.22				
10 4523.1240	Retirement	Retirement		188.06				
57 2012	Retirement	Retirement		259.96				
57 4570.1240	Retirement	Retirement		513.24				
58 2012	Retirement	Retirement		236.80				
58 4580.1240	Retirement	Retirement		467.51				
59 2012	Retirement	Retirement		2,166.93				
59 4590.1240	Retirement	Retirement		4,278.16				
I-RTR202509230958	Retirement	D	9/23/2025			000951		
10 2012	Retirement	Retirement		2,150.74				
10 4150.1240	Retirement	Retirement		334.56				
10 4250.1240	Retirement	Retirement		212.05				
10 4400.1240	Retirement	Retirement		880.01				
10 4521.1240	Retirement	Retirement		2,624.61				
10 4523.1240	Retirement	Retirement		194.97				
57 2012	Retirement	Retirement		259.08				
57 4570.1240	Retirement	Retirement		511.49				
58 2012	Retirement	Retirement		243.78				
58 4580.1240	Retirement	Retirement		481.30				
59 2012	Retirement	Retirement		749.15				
59 4590.1240	Retirement	Retirement		1,479.03				24,151.28
00179	TEXAS SDU							
I-CS5202509230958	001238162524.371	D	9/26/2025			000952		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202509230958	00131997532015-DCL-00871	D	9/26/2025			000952		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00039	Flatonia Argus, Inc.							
I-SEP2025	PER YEAR SUBSCRITION 2025	R	9/04/2025			064252		
10 4400.2371	Memberships	PER YEAR SUBSCRITION		39.00				39.00
00116	Unifirst Corporation							
I-2740284081	Unifirst Corporation	R	9/04/2025			064253		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		16.65				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation CONT							
I-2740284081	Unifirst Corporation	R	9/04/2025			064253		
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		51.05				
57 4570.3170	Wearing Apparel	DEFE & Main charges		51.05				
59 4590.3170	Wearing Apparel	DEFE charge		51.05				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept		13.73				
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						328.14
00174	Fayette Appraisal Distric							
I-AUG2025	FOURTH QUARTERLY 2025	R	9/04/2025			064254		
10 4400.2106	Fayette Appraisal District Fee	FOURTH QUARTERLY 202		2,471.85				2,471.85
00259	Schulenburg Printing & Office							
I-857527	PD INVOICE	R	9/04/2025			064255		
10 4521.2340	Printing	PD INVOICE		297.76				297.76
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2504445	MATRIX IMAGING SOLUTIONS OR DA	R	9/04/2025			064256		
10 4400.2340	Printing	printing		302.48				
57 4570.3115	Postage	postage		234.50				
58 4580.3115	Postage	postage		234.50				
59 4590.3115	Postage	postage		234.49				
59 4590.2228	Contracting Services	API monthly maintena		75.00				1,080.97
00321	Leonard Cox							
I-SEPT2025	SEPTEMBER 2025	R	9/04/2025			064257		
10 4521.1222	RETIREE GROUP HEALTH	SEPTEMBER 2025		184.00				184.00
01017	McCreary Veselka Bragg & Allen							
I-307640	COLLECTION AGANCY FEE	R	9/04/2025			064258		
10 2310	Municipal Court Collection Fee	COLLECTION AGANCY FE		144.60				144.60
01390	TransUnion Risk and Alternativ							
I-563268	TransUnion Risk and Alternativ	R	9/04/2025			064259		
10 4521.4240	Computer Software	TransUnion Risk and		75.00				75.00
01435	BRENDA S. ROMERO							
I-123	CLEANING AUG 2025	R	9/04/2025			064260		
59 4590.2220	Building & Grounds	CITY SHOP 4DAYS		500.00				
10 4400.2210	Cleaning	CITY OFFICE1 DAY		150.00				
10 4521.2220	Building & Grounds	PD 2 DAYS		250.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01457	SCHMIDT AND SON'S, INC							
I-0547975-IN	SCHMIDT AND SON'S, INC	R	9/04/2025			064261		
10 4540.3112	Fuel	SCHMIDT AND SON'S, I		762.47				
57 4570.3112	Fuel	SCHMIDT AND SON'S, I		1,383.63				
59 4590.3112	Fuel	SCHMIDT AND SON'S, I		1,383.63				
58 4580.3112	Fuel	SCHMIDT AND SON'S, I		689.28				
10 4150.3112	Fuel	SCHMIDT AND SON'S, I		689.28				
10 4250.3112	Fuel	SCHMIDT AND SON'S, I		68.13				4,976.42
01465	ARACELI MANCILLA DEHERNANDEZ							
I-AUG2025	CODE AUG 2025	R	9/04/2025			064262		
10 4523.2350	Travel	CODE AUG 2025		39.20				39.20
01472	EWALD KUBOTA INC.							
I-IP02708	EWALD KUBOTA INC.	R	9/04/2025			064263		
10 4150.2226	Machinery & Equipment	EWALD KUBOTA INC.		315.53				
I-IP02742	EWALD KUBOTA INC.	R	9/04/2025			064263		
10 4150.2226	Machinery & Equipment	EWALD KUBOTA INC.		228.57				544.10
00032	City of Flatonia							
I-PETTYCASH2025	PETTY CASH 2025	R	9/11/2025			064266		
58 4580.3172	Miscellaneous	911 ADDRESS SIGN		15.00				
10 4400.3115	Postage	POSTAGE USPS		0.78				
10 4150.3160	Minor Tools & Equipment	SAW BLADE NAPA		9.71				
10 4400.3174	Employee Relations	P;ATES AND CUPS DG		10.25				
10 4400.3174	Employee Relations	GIFT CARD DARLIN'S D		21.00				
10 4400.2220	Building & Grounds	KEY MO'S ELECTRONICS		10.00				
10 4400.2220	Building & Grounds	KEY MO'S ELECTRONICS		10.00				
10 1030	Cash on Hand	CASH TO REFILL REGIS		42.00				
10 1020	Petty Cash	CASH TO REFILL PETTY		19.21				137.95
00039	Flatonia Argus, Inc.							
I-48692	3X6 AD	R	9/11/2025			064267		
10 4400.2330	Advertising & Public Notices	3X6 AD		141.75				
I-48728	3X6 AD	R	9/11/2025			064267		
10 4400.2330	Advertising & Public Notices	3X6 AD		121.50				
I-48767	2X2 AD TWO OF THEM	R	9/11/2025			064267		
10 4400.2330	Advertising & Public Notices	2X2 AD TWO OF THEM		59.50				322.75
00071	Mica Lumber Co.							
I-0397	Mica Lumber Co.	R	9/11/2025			064268		
10 4250.3116	BUILDING & GROUNDS	Mica Lumber Co.		58.64				58.64

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00075	NAPA							
C-297760	MINERAL SPIRITS	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	MINERAL SPIRITS		36.78CR				
I-297672	2020 F 350	R	9/11/2025			064269		
10 4150.2226	Machinery & Equipment	2020 F 350		331.47				
I-297746	FUEL FIL	R	9/11/2025			064269		
10 4150.2226	Machinery & Equipment	FUEL FIL		14.71				
I-297747	3/4 GALV NIPPLE	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	3/4 GALV NIPPLE		20.06				
I-297750	HYD LULID	R	9/11/2025			064269		
10 4150.3113	Oil & Grease	HYD LULID		49.98				
I-297752	BRASS NIPPLE 3/4	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	BRASS NIPPLE 3/4		14.58				
I-297759	SCREWS, BOLT	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	SCREWS, BOLT		57.39				
I-297777	WRENCH, NOZZLE	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	WRENCH, NOZZLE		44.76				
I-297778	REFRIGERANT	R	9/11/2025			064269		
10 4150.2220	Building & Grounds	REFRIGERANT		34.97				
I-297792	SOCKET ADPT , T-40 ST BITSKT	R	9/11/2025			064269		
10 4150.2220	Building & Grounds	SOCKET ADPT , T-40 S		12.28				
I-297837	MAX 9V BATTERY	R	9/11/2025			064269		
10 4150.2220	Building & Grounds	MAX 9V BATTERY		15.18				
I-297870	LOCK WASHER, BOLT	R	9/11/2025			064269		
10 4150.2226	Machinery & Equipment	LOCK WASHER, BOLT		5.92				
I-297895	ANTIFREEZE	R	9/11/2025			064269		
10 4150.3113	Oil & Grease	ANTIFREEZE		23.98				
I-297903	1/4 GALV SHACKLE	R	9/11/2025			064269		
57 4570.3164	Parts & Materials	1/4 GALV SHACKLE		2.69				
I-297948	SILICONE	R	9/11/2025			064269		
57 4570.3164	Parts & Materials	SILICONE		8.29				
I-297955	TANK LEVER	R	9/11/2025			064269		
57 4570.3160	Minor Tools & Equipment	TANK LEVER		4.59				
I-298078	VICE GRIP CURVE	R	9/11/2025			064269		
10 4250.2222	MOTOR VEHICLE REPAIR	VICE GRIP CURVE		18.39				
I-298081	SFTY GLASS BLACK	R	9/11/2025			064269		
58 4580.2200	Sewer Plant & Lift Stations	SFTY GLASS BLACK		8.99				
I-298087	1/4 GALV SHACKLE	R	9/11/2025			064269		
57 4570.3164	Parts & Materials	1/4 GALV SHACKLE		2.69				
I-298268	TUBING CUTTER	R	9/11/2025			064269		
10 4250.3164	Parts & Materials	TUBING CUTTER		13.99				
I-298408	1/4 GRAB HOOK	R	9/11/2025			064269		
10 4250.3164	Parts & Materials	1/4 GRAB HOOK		7.98				
I-298420	CORE DEPOSIT, BATTERY	R	9/11/2025			064269		
59 4590.2226	Machinery & Equipment	CORE DEPOSIT, BATTER		514.47				
I-298445	ANTIFREEZE	R	9/11/2025			064269		
59 4590.2224	Motor Vehicle Repair	ANTIFREEZE		14.49				
I-298461	MASONARY BIT, DRILL,CUTTING WH	R	9/11/2025			064269		

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00075	NAPA CONT							
I-298461	MASONARY BIT, DRILL,CUTTING WH	R	9/11/2025			064269		
57 4570.2220	Building & Grounds	MASONARY BIT, DRILL,		56.95				
I-298520	BLADE, SEALER	R	9/11/2025			064269		
59 4590.2220	Building & Grounds	BLADE, SEALER		23.47				
I-298543	MASKING TAPE,PAINT BRUSH, THIN	R	9/11/2025			064269		
59 4590.2220	Building & Grounds	MASKING TAPE,PAINT B		34.45				
I-298577	PVC CONDUIT LB	R	9/11/2025			064269		
57 4570.3164	Parts & Materials	PVC CONDUIT LB		7.29				
I-298589	PRUNNING SEALER	R	9/11/2025			064269		
10 4250.3116	BUILDING & GROUNDS	PRUNNING SEALER		8.99				
I-298758	HOSE FITTINGS	R	9/11/2025			064269		
59 4590.2226	Machinery & Equipment	HOSE FITTINGS		170.47				
I-298810	BLADE	R	9/11/2025			064269		
59 4590.2220	Building & Grounds	BLADE		11.99				
I-298837	KORKY FILL VALVE	R	9/11/2025			064269		
59 4590.2220	Building & Grounds	KORKY FILL VALVE		13.79				
I-298902	MYSTIK JT6	R	9/11/2025			064269		
10 4150.3113	Oil & Grease	MYSTIK JT6		11.98				
I-298949	LAVATORY FAUCET	R	9/11/2025			064269		
59 4590.2220	Building & Grounds	LAVATORY FAUCET		51.99				1,576.44
00105	Texas Disposal Systems							
I-8703320	RESIDENTIAL SERVICES	R	9/11/2025			064272		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,347.09				
I-8703325	COMMERCIAL SERVICES	R	9/11/2025			064272		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		19,181.96				37,529.05
00113	Texas Department of Health							
I-SEPT2025	Texas Department of Health	R	9/11/2025			064273		
57 4570.2227	Water Analysis	Texas Department of		25.00				25.00
00116	Unifirst Corporation							
I-2740286074	Unifirst Corporation	R	9/11/2025			064274		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		15.77				
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		50.81				
57 4570.3170	Wearing Apparel	DEFE & Main charges		50.81				
59 4590.3170	Wearing Apparel	DEFE charge		50.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation CONT							
I-2740286074	Unifirst Corporation	R	9/11/2025			064274		
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		13.57				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC		32.00				358.37
00118	USPS							
I-SEPT2025	USPS 12 MTH 2025	R	9/11/2025			064275		
10 4400.3116	Office Supplies	USPS 12 MTH 2025		126.00				126.00
00175	Gregory Robinson							
I-SET 2025	INSURANCE BENEFIT SEPT 2025	R	9/11/2025			064276		
10 4523.1222	RETIREE GROUP HEALTH	INSURANCE BENEFIT SE		200.00				200.00
00194	James Teleco							
I-40626	FRONT PRINTER	R	9/11/2025			064277		
10 4400.2130	Computer Services	FRONT PRINTER		285.00				285.00
00216	Texas Emergency Services Retir							
I-17503	Texas Emergency Services Retir	R	9/11/2025			064278		
10 4540.7200	Firemen's Retirement Fund	Texas Emergency Serv		16,600.02				16,600.02
00285	GT Distributors, Inc.							
I-INV3101322	PD BADGE	R	9/11/2025			064279		
10 4521.3160	Minor Tools & Equipment	PD BADGE		440.49				440.49
00409	Wenglar's Pipe and Iron Supply							
I-56855	LEGION HALL	R	9/11/2025			064280		
10 4400.2223	American Legion Repair	LEGION HALL		129.95				129.95
00502	Dollar General - Charged Sales							
I-1001388630	DRINKING WATER	R	9/11/2025			064281		
10 4250.3176	Janitorial Supplies	DRINKING WATER		21.90				21.90
00621	Aqua Beverage Co.							
I-202311	5 GAL DRINKING WATER	R	9/11/2025			064282		
10 4400.3116	Office Supplies	5 GAL DRINKING WATER		90.25				90.25
00978	HydroPro Solutions LLC							
I-105693	METERS	R	9/11/2025			064283		
57 4570.3166	Meters	METERS		1,645.04				1,645.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	Texas Fleet Fuel							
I-NP69009280	Texas Fleet Fuel	R	9/11/2025			064284		
10 4521.3112	Fuel	POLICE		1,106.69				
10 4250.3112	Fuel	PARKS		12.59				
10 4540.3112	Fuel	FIRE		52.04				
59 4590.3112	Fuel	ELECTRIC		183.31				1,354.63
01104	Vulcan Construction Materials							
I-4373456	Vulcan Construction Materials	R	9/11/2025			064285		
10 4150.4600	Capital Outlay	Vulcan Construction		19,614.67				19,614.67
01196	Steve's Station							
I-6082	PD BATTERY	R	9/11/2025			064286		
10 4521.2224	Motor Vehicle Repair	PD BATTERY		208.99				208.99
01280	Medical Air Services Associati							
I-JULY2025	TITUS GENEVA	R	9/11/2025			064287		
10 4521.1255	MASA	TITUS GENEVA		160.00				160.00
01445	PVS DX INC.							
I-057015749-25	WELL #9	R	9/11/2025			064288		
57 4570.3114	Chemicals	WELL #9		531.97				531.97
01543	LE ANN PIATT							
I-306875	FINACIAL SERVICES JULY 2025	R	9/11/2025			064289		
10 4400.2105	Financial Consultants	FINACIAL SERVICES JU		3,618.75				
I-306925	FINANCIAL SERVICES AUG 2025	R	9/11/2025			064289		
10 4400.2105	Financial Consultants	FINANCIAL SERVICES A		3,562.50				7,181.25
01558	GARDEN-VILLE							
I-CM1-OR15378	GV KIDDIE CUSHION MULCH	R	9/11/2025			064290		
10 4250.3164	Parts & Materials	GV KIDDIE CUSHION MU		4,050.00				4,050.00
00005	Aqua-Tech Laboratories							
I-79481	Aqua-Tech Laboratories	R	9/18/2025			064297		
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,490.25				1,490.25
00101	Techline, Inc.							
C-1378651-00	CREDIT FOR TWO INVOICES	R	9/18/2025			064298		
59 4590.3164	Parts & Materials	1373643-00/1373746-0		497.89CR				
I-1381878-00	Techline, Inc.	R	9/18/2025			064298		
59 4590.3164	Parts & Materials	Techline, Inc.		727.20				229.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation							
I-274287877	Unifirst Corporation	R	9/18/2025			064299		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
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		50.80				
57 4570.3170	Wearing Apparel	DEFE & Main charges		50.80				
59 4590.3170	Wearing Apparel	DEFE charge		50.82				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						308.85
00597	Lillie A Vanicek							
I-SEPT 2025	RETIRMENT SEPT 2025	R	9/18/2025			064300		
10 4520.1222	Retiree Group Health	RETIRMENT SEPT 2025		200.00				200.00
00738	Mario Perales							
I-SEPT 2025	RETIRMENT SEPT 2025	R	9/18/2025			064301		
57 4570.1222	RETIREE GROUP HEALTH	RETIRMENT SEPT 2025		184.00				184.00
01054	EZTASK							
I-07911910	ANNUAL FEE12/1/2025-11/30/2026	R	9/18/2025			064302		
10 4400.4245	Website Services	ANNUAL FEE12/1/2025-		2,178.00				2,178.00
01067	Texas Fleet Fuel							
I-NP69115824	Texas Fleet Fuel	R	9/18/2025			064303		
10 4521.3112	Fuel	POLICE		1,031.94				
10 4250.3112	Fuel	PARKS		44.83				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		191.54				1,268.31
01112	Waller County Asphalt, Inc.							
I-29936	ROAD REPAIR	R	9/18/2025			064304		
10 4150.3125	PAVING & DRAINAGE SUPPLIES	ROAD REPAIR		3,472.08				3,472.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC							
I-SEPTSALESTAX25	SEPT SALES TAX 2025	R	9/18/2025			064305		
10 4400.7220	EDC -SALES TAX	SEPT SALES TAX 2025		14,596.81				14,596.81
01315	The Knight Law Firm LLP							
I-6755	The Knight Law Firm LLP	R	9/18/2025			064306		
10 4400.2102	Legal	The Knight Law Firm		1,831.50				1,831.50
01497	CAVENDER AUTO COUNTRY CHEVROLE							
I-381209	FUEL FILTER & CLEANING	R	9/18/2025			064307		
59 4590.2224	Motor Vehicle Repair	FUEL FILTER & CLEANI		121.13				121.13
01539	REJ INTERESTS LLC							
I-1100	REJ INTERESTS LLC	R	9/18/2025			064308		
57 4570.4600	Capital Outlay	REJ INTERESTS LLC		5,121.84				5,121.84
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5397	2023 FORD F150 BRAKES OIL	R	9/18/2025			064309		
10 4521.2224	Motor Vehicle Repair	2023 FORD F150 BRAKE		583.61				583.61
01472	EWALD KUBOTA INC.							
I-ZD1211-3-60	ZERO TURN MOWER	R	9/24/2025			064313		
10 4150.4600	Capital Outlay	ZERO TURN MOWER		20,512.26				20,512.26
00022	TML Health Benefits Pool							
I-23401HP2510	SEPT- OCT 2025	R	9/25/2025			064314		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,160.32				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		1,580.16				
59 2015	Health Insurance	EL emp medical		1,556.20				
10 4400.1230	Group Dental Insurance	Admin dental		81.32				
10 4521.1230	Group Dental Insurance	PD dental		243.96				
10 4523.1230	Group Dental	CD dental		40.66				
10 4250.1230	Group Dental Insurance	PK dental		40.66				
10 4150.1230	Group Dental Insurance	ST DENTAL		40.66				
59 4590.1230	Group Dental Insurance	EL dental		226.40				
57 4570.1230	Group Dental Insurance	WT dental		81.32				
58 4580.1230	Group Dental Insurance	WW DENTAL		81.32				
10 2016	Family Dental Insurance	PK emp dental		63.76				
10 2016	Family Dental Insurance	ST EMP DENTAL		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
10 2006	Vision Insurance	PD emp vision		62.90				

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2510	SEPT- OCT 2025	R	9/25/2025			064314		
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
10 2006	Vision Insurance	ST emp vision		12.58				
59 2006	Vision Insurance	EL emp vision		45.94				
57 2006	Vision Insurance	WT emp vision		25.16				
58 2006	Vision Insurance	WW EMP VISION		12.58				
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		24.56				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		56.29				
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21				
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		27.51				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		8.72				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		30.52				
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36				
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		8.72				
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		17.44				
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72				
58 4580.1281	BASIC ADD & LIFE	WW LIFE/ADD		8.72				
10 2005	Dependent Life and AD&D	PD dep life		2.76				
10 2005	Dependent Life and AD&D	STdep life		2.76				
59 2005	Dependent Life	EL dep life		2.76				
10 2007	TML Voluntary Life Insurance	PD vol life		38.51				
10 2007	TML Voluntary Life Insurance	PK vol life		44.63				
10 2007	TML Voluntary Life Insurance	ST VOL LIFE		20.92				
59 2007	Voluntary Life Insurance	ELvol life		65.40CR				
10 2002	OPTADD	ADMIN opt ADD		11.60				
10 2002	OPTADD	PD opt ADD		18.60				
10 2002	OPTADD	PK opt ADD		0.29				
59 2002	OPTADD	EL opt ADD		6.33				
10 2003	TML-IEBP Liability	Admin COBRA fee		8.42				
10 2003	TML-IEBP Liability	PD COBRA fee		21.05				
10 2003	TML-IEBP Liability	CD COBRA fee		4.22				
10 2003	TML-IEBP Liability	PK COBRA fee		4.21				
10 2003	TML-IEBP Liability	ST COBRA fee		4.21				
59 2003	TML-IEBP Liability	EL COBRA fee		25.26				
57 2003	TML-IEBP Liability	WT COBRA fee		4.21				
58 2003	COBRA ADMIN FEE	WW COBRA fee		8.42				19,283.68

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	Incode - Tyler Technologies							
I-025-529314	HARDWARE & MAINTEN FEE	R	9/25/2025			064315		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		1,024.00				
59 4590.2130	Computer Services	ELECTRIC		1,024.00				
57 4570.4240	Computer Software	WATER		1,024.00				3,072.00
00116	Unifirst Corporation							
I-2740289663	Unifirst Corporation	R	9/25/2025			064316		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
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				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.67				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.67				
59 4590.3170	Wearing Apparel	DEFE charge		44.67				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						270.87
00194	James Teleco							
I-40692	9/6/2025-10/05/2025	R	9/25/2025			064317		
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
00214	MARC							
I-0859709-IN	WASPKILLER & WAVE 3D URINAL SC	R	9/25/2025			064318		
10 4150.3164	Parts & Materials	WASPKILLER & WAVE 3D		126.00				
10 4150.3114	Chemicals	WASPKILLER & WAVE 3D		199.41				325.41
00411	Fagan Answering Service & Tele							
I-148374	SEPT 2025	R	9/25/2025			064319		
59 4590.2320	Telephone	SEPT 2025		130.00				130.00
01113	Martin Asphalt Co.							
I-1683217	BULK GALLON	R	9/25/2025			064320		
10 4150.4600	Capital Outlay	BULK GALLON		15,369.00				15,369.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01274	Granite Telecommunications, LL							
I-71362341	Granite Telecommunications, LL	R	9/25/2025			064321		
10 4521.2320	Telephone	105 S MARKET PD BLDG		84.24				
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		168.54				
10 4540.2320	Telephone	216 N MAIN ST SIREN		119.92				
10 4521.2320	Telephone	307 S MAIN ST LANDLI		148.95				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		84.00				605.65
01315	The Knight Law Firm LLP							
I-6809	JULY 1-31 2025	R	9/25/2025			064322		
10 4400.2102	Legal	JULY 1-31 2025		1,165.50				1,165.50
01559	INDUSTRIAL TEST SYSTEMS INC.							
I-1109955	LOW-RANGE QUICK STANDARD ARSEN	R	9/25/2025			064323		
57 4570.3114	Chemicals	LOW-RANGE QUICK STAN		395.91				395.91

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59			196,595.37	0.00	196,595.37
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			252,648.19	0.00	252,648.19
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 1020	Petty Cash	19.21
10 1030	Cash on Hand	42.00
10 2002	OPTADD	30.49
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	887.61
10 2010	Withholding Tax	4,968.21
10 2011	Social Security	3,795.25
10 2012	Retirement	4,204.32
10 2014	Child Support	689.54
10 2016	Family Dental Insurance	168.18

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	2017	AFLAC	384.51
10	2310	Municipal Court Collection Fee	144.60
10	4150.1200	Social Security	312.76
10	4150.1210	Medicare	73.15
10	4150.1215	LTD & STD INSURANCE	24.56
10	4150.1220	Group Health Insurance	1,580.16
10	4150.1230	Group Dental Insurance	40.66
10	4150.1240	Retirement	709.58
10	4150.1281	BASIC ADD & LIFE	8.72
10	4150.2220	Building & Grounds	62.43
10	4150.2226	Machinery & Equipment	896.20
10	4150.3112	Fuel	689.28
10	4150.3113	Oil & Grease	85.94
10	4150.3114	Chemicals	199.41
10	4150.3125	PAVING & DRAINAGE SUPPLIES	3,472.08
10	4150.3160	Minor Tools & Equipment	9.71
10	4150.3164	Parts & Materials	126.00
10	4150.3170	Wearing Apparel	102.32
10	4150.4600	Capital Outlay	55,495.93
10	4250.1200	Social Security	176.64
10	4250.1210	Medicare	41.31
10	4250.1215	LTD & STD INSURANCE	12.91
10	4250.1220	Group Health Insurance	790.08
10	4250.1230	Group Dental Insurance	40.66
10	4250.1240	Retirement	409.18
10	4250.1281	BASIC ADD & LIFE	4.36
10	4250.2222	MOTOR VEHICLE REPAIR	18.39
10	4250.3112	Fuel	125.55
10	4250.3116	BUILDING & GROUNDS	67.63
10	4250.3164	Parts & Materials	4,071.97
10	4250.3170	Wearing Apparel	244.61
10	4250.3176	Janitorial Supplies	35.47
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	1,580.16
10	4400.1230	Group Dental Insurance	81.32
10	4400.1240	Retirement	1,652.91
10	4400.1281	BASIC ADD & LIFE	8.72
10	4400.2102	Legal	2,997.00
10	4400.2105	Financial Consultants	7,181.25
10	4400.2106	Fayette Appraisal District Fee	2,471.85
10	4400.2130	Computer Services	1,359.00
10	4400.2210	Cleaning	150.00
10	4400.2211	Refuse Disposal	37,529.05
10	4400.2220	Building & Grounds	20.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4400.2223	American Legion Repair	129.95
10	4400.2320	TELEPHONE & INTERNET	586.03
10	4400.2330	Advertising & Public Notices	322.75
10	4400.2340	Printing	302.48
10	4400.2371	Memberships	39.00
10	4400.3115	Postage	0.78
10	4400.3116	Office Supplies	216.25
10	4400.3174	Employee Relations	31.25
10	4400.3176	Janitorial Supplies	9.96
10	4400.4245	Website Services	2,178.00
10	4400.7220	EDC -SALES TAX	14,596.81
10	4520.1222	Retiree Group Health	200.00
10	4521.1200	Social Security	2,302.73
10	4521.1210	Medicare	538.53
10	4521.1215	LTD & STD INSURANCE	125.84
10	4521.1220	Group Health Insurance	4,740.48
10	4521.1222	RETIREE GROUP HEALTH	184.00
10	4521.1230	Group Dental Insurance	243.96
10	4521.1240	Retirement	5,145.83
10	4521.1255	MASA	160.00
10	4521.1281	BASIC ADD & LIFE	30.52
10	4521.2130	Computer Services	50.00
10	4521.2220	Building & Grounds	263.73
10	4521.2224	Motor Vehicle Repair	792.60
10	4521.2320	Telephone	941.25
10	4521.2340	Printing	297.76
10	4521.3112	Fuel	2,138.63
10	4521.3160	Minor Tools & Equipment	440.49
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	790.08
10	4523.1222	RETIREE GROUP HEALTH	200.00
10	4523.1230	Group Dental	40.66
10	4523.1240	Retirement	383.03
10	4523.1281	BASIC ADD & LIFE	4.36
10	4523.2320	Telephone	41.87
10	4523.2350	Travel	39.20
10	4530.1200	Social Security	77.94
10	4530.1210	Medicare	18.23
10	4530.2320	Telephone	329.26
10	4530.2361	Court Costs	267.10
10	4540.2320	Telephone	119.92
10	4540.3112	Fuel	814.51

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4540.7200	Firemen's Retirement Fund	16,600.02
		*** FUND TOTAL ***	199,273.24
57	2003	TML-IEBP Liability	4.21
57	2006	Vision Insurance	25.16
57	2009	Medicare	107.18
57	2010	Withholding Tax	590.47
57	2011	Social Security	458.28
57	2012	Retirement	539.20
57	4570.1200	Social Security	458.28
57	4570.1210	Medicare	107.18
57	4570.1215	LTD & STD INSURANCE	29.21
57	4570.1220	Group Health Insurance	1,580.16
57	4570.1222	RETIREE GROUP HEALTH	184.00
57	4570.1230	Group Dental Insurance	81.32
57	4570.1240	Retirement	1,064.53
57	4570.1281	BASIC ADD & LIFE	8.72
57	4570.2220	Building & Grounds	56.95
57	4570.2227	Water Analysis	25.00
57	4570.2400	Credit Card Processing Fee	3,116.30
57	4570.3112	Fuel	1,383.63
57	4570.3114	Chemicals	927.88
57	4570.3115	Postage	234.50
57	4570.3160	Minor Tools & Equipment	4.59
57	4570.3164	Parts & Materials	20.96
57	4570.3166	Meters	1,645.04
57	4570.3170	Wearing Apparel	308.43
57	4570.4240	Computer Software	1,024.00
57	4570.4600	Capital Outlay	5,121.84
		*** FUND TOTAL ***	19,107.02
58	2003	COBRA ADMIN FEE	8.42
58	2006	Vision Insurance	12.58
58	2009	Medicare	99.38
58	2010	Withholding Tax	445.84
58	2011	Social Security	424.94
58	2012	Retirement	480.58
58	2014	Child Support	804.92
58	2017	AFLAC	72.18
58	4580.1200	Social Security	424.94
58	4580.1210	Medicare	99.38
58	4580.1215	LTD & STD INSURANCE	27.51
58	4580.1220	Group Health Insurance	1,580.16
58	4580.1230	Group Dental Insurance	81.32
58	4580.1240	Retirement	948.81
58	4580.1281	BASIC ADD & LIFE	8.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 4580.2200	Sewer Plant & Lift Stations	109.00
58 4580.2227	Effluent Analysis	1,490.25
58 4580.2320	Telephone	41.87
58 4580.3112	Fuel	689.28
58 4580.3115	Postage	234.50
58 4580.3170	Wearing Apparel	80.84
58 4580.3172	Miscellaneous	15.00
	*** FUND TOTAL ***	8,180.42
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	45.94
59 2007	Voluntary Life Insurance	65.40CR
59 2009	Medicare	579.44
59 2010	Withholding Tax	6,552.15
59 2011	Social Security	2,477.69
59 2012	Retirement	2,916.08
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	342.60
59 3447	LCRA UNDERS	28,066.44CR
59 4590.1200	Social Security	2,477.69
59 4590.1210	Medicare	579.44
59 4590.1215	LTD & STD INSURANCE	56.29
59 4590.1220	Group Health Insurance	3,160.32
59 4590.1230	Group Dental Insurance	226.40
59 4590.1240	Retirement	5,757.19
59 4590.1281	BASIC ADD & LIFE	17.44
59 4590.2100	Engineering Services	458.07
59 4590.2130	Computer Services	1,074.00
59 4590.2220	Building & Grounds	667.69
59 4590.2224	Motor Vehicle Repair	135.62
59 4590.2226	Machinery & Equipment	684.94
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	540.84
59 4590.3112	Fuel	1,758.48
59 4590.3115	Postage	234.49
59 4590.3164	Parts & Materials	229.31
59 4590.3170	Wearing Apparel	460.77
59 4591.3100	Wholesale Electric Purchase	217,588.77
	*** FUND TOTAL ***	222,682.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FNB TOTALS:	72	449,243.56	0.00	449,243.56
BANK: FNB TOTALS:	72	449,243.56	0.00	449,243.56

VENDOR SET: 01 CITY OF FLATONIA
BANK: HOT1 HOTEL OCCUPANCY TAX
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	South Central Electric							
I-22594	CIVIC CENTER AC UNIT	R	9/18/2025			001379		
20 4200.2141	CHAMBER/COMMUNITY BUILDING	CIVIC CENTER AC UNIT		5,688.00				5,688.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			5,688.00	0.00	5,688.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 4200.2141	CHAMBER/COMMUNITY BUILDING	5,688.00
	*** FUND TOTAL ***	5,688.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOT1 TOTALS:	1	5,688.00	0.00	5,688.00
BANK: HOT1 TOTALS:	1	5,688.00	0.00	5,688.00
REPORT TOTALS:	74	463,031.56	0.00	463,031.56

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: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

September 2025 Financial Statement

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,349,104.00	40,229.85	1,513,262.80	112.17	(164,158.80)
LICENSES & PERMITS	37,225.00	790.50	30,045.74	80.71	7,179.26
INTERGOVERNMENTAL REV	50,099.00	0.00	75,761.15	151.22	(25,662.15)
CHARGES FOR SERVICE	502,094.00	47,128.07	593,943.02	118.29	(91,849.02)
FINES & FORFEITURES	21,000.00	725.73	21,130.87	100.62	(130.87)
MISCELLANEOUS REVENUE	38,690.00	1,999.22	36,624.96	94.66	2,065.04
OTHER FINANCING SOURCES	43,129.00	637.00	38,077.45	88.29	5,051.55
TOTAL REVENUE	2,041,341.00	91,510.37	2,308,845.99	113.10	(267,504.99)
EXPENDITURE SUMMARY					
Streets	276,939.22	9,052.18	98,176.53	35.45	178,762.69
Parks	118,668.22	6,771.59	118,826.18	100.13	(157.96)
Administration	787,310.01	11,741.84	899,292.62	114.22	(111,982.61)
Police Executive	889,054.57	131,935.28	881,134.71	99.11	7,919.86
Code Enforcement	63,065.62	4,069.87	38,332.75	60.78	24,732.87
Municipal Court	32,547.93	1,429.17	34,855.84	107.09	(2,307.91)
Fire Department	52,785.04	20,639.77	85,475.33	161.93	(32,690.29)
TOTAL EXPENDITURES	2,220,370.61	185,639.70	2,156,093.96	97.11	64,276.65
REVENUES OVER/(UNDER) EXPENDITURES	(179,029.61)	(94,129.33)	152,752.03	85.32-	(331,781.64)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
3110 Ad Valorem Taxes Current	400,000.00	174.63	401,502.58	100.38	(1,502.58)
3112 Ad Valoren Taxes Delinquent	8,777.00	139.78	8,917.66	101.60	(140.66)
3113 Penalties & Interest Prop Tax	6,183.00	49.61	6,529.17	105.60	(346.17)
3117 Telephone Co. Franchise Fee	6,000.00	4.12	6,910.46	115.17	(910.46)
3119 Utility Fund Franchise Fees	455,731.00	0.00	700,000.00	153.60	(244,269.00)
3130 Sales Tax Revenue	467,913.00	39,429.82	384,117.97	82.09	83,795.03
3143 Mixed Beverage Tax	4,500.00	431.89	5,284.96	117.44	(784.96)
TOTAL TAXES	1,349,104.00	40,229.85	1,513,262.80	112.17	(164,158.80)
LICENSES & PERMITS					
3211 CONVENIENCE FEE	6,200.00	16.50	651.35	10.51	5,548.65
3212 COMMUNITY EVENTS	0.00	0.00	1,100.00	0.00	(1,100.00)
3213 FISD PARTY	0.00	0.00	900.00	0.00	(900.00)
3220 Dog Licenses	25.00	4.00	42.00	168.00	(17.00)
3222 Building Permits	30,000.00	770.00	26,542.39	88.47	3,457.61
3230 Other Licenses & Permits	1,000.00	0.00	810.00	81.00	190.00
TOTAL LICENSES & PERMITS	37,225.00	790.50	30,045.74	80.71	7,179.26
INTERGOVERNMENTAL REV					
3330 FISD - School Resource Officer	33,816.00	0.00	47,490.02	140.44	(13,674.02)
3335 PD Grants	0.00	0.00	11,986.70	0.00	(11,986.70)
3338 ROSEWOOD RESOURCE	13,161.00	0.00	13,161.60	100.00	(0.60)
3339 LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	1,000.00	100.00	0.00
3340 Opioid Abatement Grant	2,122.00	0.00	2,122.83	100.04	(0.83)
TOTAL INTERGOVERNMENTAL REV	50,099.00	0.00	75,761.15	151.22	(25,662.15)
CHARGES FOR SERVICE					
3414 PD DONATIONS	200.00	0.00	0.00	0.00	200.00
3430 Return Check Fee	80.00	35.00	490.00	612.50	(410.00)
3442 Penalties & Interest	27,814.00	2,566.18	30,706.86	110.40	(2,892.86)
3443 Refuse Collection	461,000.00	44,451.89	529,893.66	114.94	(68,893.66)
3450 Limb Chipping Revenue	1,000.00	75.00	975.00	97.50	25.00
3451 EDC PAYMENT FOR CITY PROJECTS	0.00	0.00	19,593.00	0.00	(19,593.00)
3475 Park Revenue	4,500.00	0.00	4,731.00	105.13	(231.00)
3478 POOL CONCESSIONS SOLD	550.00	0.00	603.50	109.73	(53.50)
3491 Cemetery	6,450.00	0.00	6,450.00	100.00	0.00
3492 CEMETERY ENDOWMENT	500.00	0.00	500.00	100.00	0.00
TOTAL CHARGES FOR SERVICE	502,094.00	47,128.07	593,943.02	118.29	(91,849.02)
FINES & FORFEITURES					
3510 Fines	12,000.00	476.40	12,237.44	101.98	(237.44)
3511 Court Costs	9,000.00	249.33	8,893.43	98.82	106.57
TOTAL FINES & FORFEITURES	21,000.00	725.73	21,130.87	100.62	(130.87)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE					
3810 Post Office Rent	14,175.00	865.00	9,515.00	67.13	4,660.00
3811 Miscellaneous Revenue	500.00	12.00	5,992.11	198.42	(5,492.11)
3812 Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813 COPIES/FAX/RECORDS	50.00	14.40	19.90	39.80	30.10
3814 SALE OF SCRAP METAL	0.00	182.40	182.40	0.00	(182.40)
3820 Land Lease/Royalty	20,805.00	925.42	19,211.56	92.34	1,593.44
3830 Insurance Reimbursement	0.00	0.00	1,703.99	0.00	(1,703.99)
TOTAL MISCELLANEOUS REVENUE	38,690.00	1,999.22	36,624.96	94.66	2,065.04
OTHER FINANCING SOURCES					
3930 Fire Dept Utility Donation	8,129.00	637.00	8,077.45	99.37	51.55
3998 TRANS EDC CITY MAN/SEC	35,000.00	0.00	30,000.00	85.71	5,000.00
TOTAL OTHER FINANCING SOURCES	43,129.00	637.00	38,077.45	88.29	5,051.55
TOTAL REVENUE	2,041,341.00	91,510.37	2,308,845.99	113.10	(267,504.99)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Streets 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4150.1023 Clerical/Laborer	62,149.02	0.00	0.00	0.00	62,149.02
4150.1110 Longevity	1,338.00	0.00	0.00	0.00	1,338.00
4150.1120 Overtime	500.00	0.00	0.00	0.00	500.00
4150.1200 Social Security	3,853.24	0.00	0.00	0.00	3,853.24
4150.1210 Medicare	901.16	0.00	0.00	0.00	901.16
4150.1215 LTD & STD INSURANCE	167.64	14.87	14.87	8.87	152.77
4150.1220 Group Health Insurance	9,294.96	774.58	774.58	8.33	8,520.38
4150.1230 Group Dental Insurance	487.92	40.66	40.66	8.33	447.26
4150.1240 Retirement	6,200.12	0.00	0.00	0.00	6,200.12
4150.1250 Unemployment Tax (SUTA)	807.94	0.00	0.00	0.00	807.94
4150.1255 MASA	160.00	0.00	0.00	0.00	160.00
4150.1280 Workers Comp	661.06	0.00	0.00	0.00	661.06
4150.1281 BASIC ADD & LIFE	56.16	4.36	4.36	7.76	51.80
TOTAL PERSONNEL SERVICES	86,577.22	834.47	834.47	0.96	85,742.75
SERVICES					
4150.2100 Engineering	0.00	0.00	750.00	0.00	(750.00)
4150.2220 Building & Grounds	202.00	67.98	269.72	133.52	(67.72)
4150.2224 Motor Vehicle Repair	5,000.00	31.50	11,238.66	224.77	(6,238.66)
4150.2225 Heavy Equipment	4,280.00	0.00	4,334.63	101.28	(54.63)
4150.2226 Machinery & Equipment	5,000.00	3,101.91	13,721.98	274.44	(8,721.98)
4150.2310 General Liability Insurance	987.00	0.00	986.86	99.99	0.14
4150.2311 Insurance of Motor Equipment	2,722.00	0.00	2,721.85	99.99	0.15
4150.2350 Travel	0.00	0.00	21.95	0.00	(21.95)
TOTAL SERVICES	18,191.00	3,201.39	34,045.65	187.16	(15,854.65)
SUPPLIES					
4150.3111 Ice, Cups, Etc.	50.00	27.14	65.23	130.46	(15.23)
4150.3112 Fuel	4,000.00	68.00	3,884.68	97.12	115.32
4150.3113 Oil & Grease	100.00	0.00	184.91	184.91	(84.91)
4150.3114 Chemicals	200.00	120.00	310.50	155.25	(110.50)
4150.3120 Utilities	13,000.00	1,116.55	14,028.59	107.91	(1,028.59)
4150.3125 PAVING & DRAINAGE SUPPLIES	0.00	3,488.76	11,087.69	0.00	(11,087.69)
4150.3160 Minor Tools & Equipment	470.00	0.00	461.18	98.12	8.82
4150.3164 Parts & Materials	1,200.00	154.95	1,202.29	100.19	(2.29)
4150.3170 Wearing Apparel	601.00	40.92	668.04	111.15	(67.04)
4150.3172 Miscellaneous	50.00	0.00	30.86	61.72	19.14
4150.3174 Signal, Markers & Barricades	2,500.00	0.00	328.81	13.15	2,171.19
TOTAL SUPPLIES	22,171.00	5,016.32	32,252.78	145.47	(10,081.78)
CAPITAL OUTLAYS					
4150.4600 Capital Outlay	150,000.00	0.00	31,043.63	20.70	118,956.37
TOTAL CAPITAL OUTLAYS	150,000.00	0.00	31,043.63	20.70	118,956.37

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Streets 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND CHARGES					
OTHER COSTS					
TOTAL Streets	276,939.22	9,052.18	98,176.53	35.45	178,762.69

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Parks 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4250.1023 Clerical/Laborer	37,732.97	2,785.93	36,415.67	96.51	1,317.30
4250.1025 Pool Staff	13,000.00	0.00	9,442.72	72.64	3,557.28
4250.1110 Longevity	636.00	0.00	564.00	88.68	72.00
4250.1120 Overtime	500.00	0.00	969.71	193.94	(469.71)
4250.1200 Social Security	3,145.44	164.92	2,826.34	89.86	319.10
4250.1210 Medicare	735.63	38.58	661.03	89.86	74.60
4250.1215 LTD & STD INSURANCE	150.12	13.31	140.02	93.27	10.10
4250.1220 Group Health Insurance	9,294.96	764.49	8,358.29	89.92	936.67
4250.1230 Group Dental Insurance	487.92	40.66	447.26	91.67	40.66
4250.1240 Retirement	5,550.52	409.80	5,582.36	100.57	(31.84)
4250.1250 Unemployment Tax (SUTA)	659.53	0.00	143.95	21.83	515.58
4250.1255 MASA	160.00	0.00	160.00	100.00	0.00
4250.1270 CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280 Worker's Compensation	661.60	0.00	1,131.90	171.09	(470.30)
4250.1281 BASIC ADD & LIFE	56.16	4.36	51.16	91.10	5.00
TOTAL PERSONNEL SERVICES	73,370.85	4,222.05	66,894.41	91.17	6,476.44
SERVICES					
4250.2222 MOTORE VEHCILE REPAIR	1,100.00	0.00	19.00	1.73	1,081.00
4250.2226 Machinery and Equipment	500.00	149.98	482.98	96.60	17.02
4250.2227 Paving and Drainage Supplies	0.00	0.00	15.69	0.00	(15.69)
4250.2310 General Liability Insurance	3,737.72	0.00	3,737.72	100.00	0.00
4250.2311 Insurance of Motor Equipment	526.65	0.00	526.65	100.00	0.00
4250.2370 Education & Training	0.00	0.00	1,625.00	0.00	(1,625.00)
TOTAL SERVICES	5,864.37	149.98	6,407.04	109.25	(542.67)
SUPPLIES					
4250.3111 LIFE GUARD SUPPLIES	1,176.00	0.00	1,175.79	99.98	0.21
4250.3112 Fuel	2,900.00	222.85	2,611.19	90.04	288.81
4250.3114 Chemicals	3,200.00	262.50	3,102.06	96.94	97.94
4250.3115 POOL CONCESSIONS	400.00	0.00	404.07	101.02	(4.07)
4250.3116 BUILDING & GROUNDS	10,000.00	101.01	14,704.21	147.04	(4,704.21)
4250.3120 Utilities	19,152.00	1,616.06	20,716.38	108.17	(1,564.38)
4250.3160 Minor Tools & Equipment	200.00	5.99	143.59	71.80	56.41
4250.3164 Parts & Materials	1,150.00	24.09	1,178.40	102.47	(28.40)
4250.3170 Wearing Apparel	1,100.00	124.32	1,310.89	119.17	(210.89)
4250.3174 Signs, Markers & Barricades	55.00	0.00	52.39	95.25	2.61
4250.3176 Janitorial Supplies	100.00	42.74	125.76	125.76	(25.76)
TOTAL SUPPLIES	39,433.00	2,399.56	45,524.73	115.45	(6,091.73)
CAPITAL OUTLAYS					
TOTAL Parks	118,668.22	6,771.59	118,826.18	100.13	(157.96)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Administration 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	2,700.03	100.00	(0.03)
4400.1021	Executive	156,086.58	10,978.24	143,865.89	92.17	12,220.69
4400.1023	Clerical/Laborer	9,984.00	75.72	4,807.55	48.15	5,176.45
4400.1110	Longevity	324.00	0.00	180.00	55.56	144.00
4400.1200	Social Security	10,463.78	751.70	9,861.86	94.25	601.92
4400.1210	Medicare	2,447.17	175.83	2,306.67	94.26	140.50
4400.1215	LTD & STD INSURANCE	481.80	43.63	493.15	102.36	(11.35)
4400.1220	Group Health Insurance	11,994.96	979.18	11,231.98	93.64	762.98
4400.1222	RETIREE GROUP HEALTH	2,600.00	539.70	2,952.26	113.55	(352.26)
4400.1230	Group Dental Insurance	975.84	81.32	1,057.16	108.33	(81.32)
4400.1240	Retirement	22,960.34	1,786.74	23,277.36	101.38	(317.02)
4400.1250	Unemployment Tax (SUTA)	2,194.02	0.00	915.58	41.73	1,278.44
4400.1255	MASA	320.00	0.00	320.00	100.00	0.00
4400.1270	Certificate Pay	3,600.00	275.00	2,350.00	65.28	1,250.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	7,800.00	108.33	(600.00)
4400.1280	Workers Comp	1,323.20	0.00	994.70	75.17	328.50
4400.1281	BASIC ADD & LIFE	112.32	8.72	243.66	216.93	(131.34)
	TOTAL PERSONNEL SERVICES	235,768.01	16,520.78	215,357.85	91.34	20,410.16
SERVICES						
4400.2102	Legal	35,000.00	6,213.75	39,447.25	112.71	(4,447.25)
4400.2105	Financial Consultants	28,270.00	0.00	28,261.26	99.97	8.74
4400.2106	Fayette Appraisal District Fee	8,412.00	0.00	10,572.76	125.69	(2,160.76)
4400.2107	Codification	0.00	0.00	1,195.00	0.00	(1,195.00)
4400.2110	Election Expense	2,930.00	0.00	2,929.83	99.99	0.17
4400.2111	FD Donation Funds	8,129.00	5,546.89	5,546.89	68.24	2,582.11
4400.2130	Computer Services	8,000.00	1,649.77	8,718.71	108.98	(718.71)
4400.2210	Cleaning	2,400.00	120.00	1,649.99	68.75	750.01
4400.2211	Refuse Disposal	341,600.00	36,263.78	438,233.92	128.29	(96,633.92)
4400.2217	POST OFFICE BUILDING	2,000.00	0.00	35.95	1.80	1,964.05
4400.2219	Post Office Expenses	3,600.00	184.98	3,778.92	104.97	(178.92)
4400.2220	Building & Grounds	1,875.00	0.00	1,765.82	94.18	109.18
4400.2221	Park House	500.00	0.00	0.00	0.00	500.00
4400.2223	American Legion Repair	1,500.00	0.00	771.85	51.46	728.15
4400.2234	Office Equipment Lease	3,500.00	225.95	3,133.69	89.53	366.31
4400.2236	COMMUNITY EVENTS	1,000.00	0.00	1,801.92	180.19	(801.92)
4400.2310	General Liability Insurance	9,167.00	0.00	9,166.92	100.00	0.08
4400.2311	PROPERTY/LIABILITY	232.00	0.00	231.28	99.69	0.72
4400.2320	Telephone	8,000.00	246.15	7,233.10	90.41	766.90
4400.2321	Computer Access - Internet Con	5,907.00	0.00	3,678.00	62.27	2,229.00
4400.2330	Advertising & Public Notices	2,500.00	147.00	1,914.08	76.56	585.92
4400.2340	Printing	2,500.00	271.80	3,237.85	129.51	(737.85)
4400.2350	Travel	3,000.00	533.51	3,627.96	120.93	(627.96)
4400.2359	PERMIT INSPECTIONS	0.00	0.00	26,538.64	0.00	(26,538.64)
4400.2360	Professional Services	0.00	(73,283.37)	(73,283.37)	0.00	73,283.37
4400.2361	Surety Bonds	550.00	0.00	(49.18)	8.94-	599.18

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Administration 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2362 Recording Fees	50.00	0.00	41.00	82.00	9.00
4400.2370 Education & Training	2,500.00	2,055.00	3,910.00	156.40	(1,410.00)
4400.2371 Memberships	1,500.00	39.00	1,478.60	98.57	21.40
TOTAL SERVICES	484,622.00	(19,785.79)	535,568.64	110.51	(50,946.64)
SUPPLIES					
4400.3115 Postage	200.00	(12.55)	45.56	22.78	154.44
4400.3116 Office Supplies	3,500.00	249.56	2,398.77	68.54	1,101.23
4400.3117 Dntwn Beautification Supplies	500.00	0.00	875.41	175.08	(375.41)
4400.3120 Utilities	10,200.00	1,421.33	13,954.32	136.81	(3,754.32)
4400.3140 Books	150.00	0.00	139.00	92.67	11.00
4400.3172 Miscellaneous	500.00	0.00	538.37	107.67	(38.37)
4400.3173 Council	200.00	0.00	126.92	63.46	73.08
4400.3174 Employee Relations	5,000.00	196.66	5,527.51	110.55	(527.51)
4400.3176 Janitorial Supplies	450.00	8.58	466.58	103.68	(16.58)
TOTAL SUPPLIES	20,700.00	1,863.58	24,072.44	116.29	(3,372.44)
CAPITAL OUTLAYS					
4400.4141 Cemetery	8,550.00	0.00	8,547.00	99.96	3.00
4400.4142 CEMETERY ENDOWMENT	1,750.00	0.00	1,750.00	100.00	0.00
4400.4230 Furniture	1,000.00	0.00	703.87	70.39	296.13
4400.4235 Computer Hardware	10,300.00	0.00	295.89	2.87	10,004.11
4400.4240 Computer Software	1,000.00	0.00	916.68	91.67	83.32
4400.4600 Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL CAPITAL OUTLAYS	31,600.00	0.00	12,213.44	38.65	19,386.56
OTHER COSTS					
4400.7100 County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200 CARTS	2,000.00	0.00	2,000.00	100.00	0.00
4400.7210 Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7215 LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7220 EDC -SALES TAX	0.00	13,143.27	103,880.25	0.00	(103,880.25)
4400.7240 Cemetery Contribution	0.00	0.00	1,200.00	0.00	(1,200.00)
TOTAL OTHER COSTS	14,620.00	13,143.27	112,080.25	766.62	(97,460.25)
DEBT SERVICE					
TOTAL Administration	787,310.01	11,741.84	899,292.62	114.22	(111,982.61)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Police Executive 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4521.1021 Executive	92,667.95	6,761.48	87,774.24	94.72	4,893.71
4521.1023 Patrol Officers	394,385.25	17,184.44	273,628.43	69.38	120,756.82
4521.1100 Stand By	12,741.00	315.00	315.00	2.47	12,426.00
4521.1110 Longevity	1,044.00	0.00	846.00	81.03	198.00
4521.1120 Overtime	15,000.00	1,085.40	29,401.84	196.01	(14,401.84)
4521.1200 Social Security	30,197.30	1,599.15	24,544.55	81.28	5,652.75
4521.1210 Medicare	7,062.27	374.00	5,740.21	81.28	1,322.06
4521.1215 LTD & STD INSURANCE	1,664.40	98.24	1,116.48	67.08	547.92
4521.1220 Group Health Insurance	74,359.68	3,851.96	46,871.94	63.03	27,487.74
4521.1222 RETIREE GROUP HEALTH	2,271.10	114.70	1,041.30	45.85	1,229.80
4521.1230 Group Dental Insurance	3,903.36	203.30	2,480.26	63.54	1,423.10
4521.1240 Retirement	71,645.53	3,849.80	58,971.03	82.31	12,674.50
4521.1250 Unemployment Tax (SUTA)	6,331.69	0.00	552.73	8.73	5,778.96
4521.1255 MASA	1,280.00	320.00	1,440.00	112.50	(160.00)
4521.1270 Certificate Pay	11,400.00	825.00	8,925.00	78.29	2,475.00
4521.1280 Workers Comp	11,983.04	0.00	11,743.34	98.00	239.70
4521.1281 BASIC ADD & LIFE	449.28	21.80	283.88	63.19	165.40
TOTAL PERSONNEL SERVICES	738,385.85	36,604.27	555,676.23	75.26	182,709.62
SERVICES					
4521.2130 Computer Services	250.00	592.50	3,144.41	257.76	(2,894.41)
4521.2210 CLEANING	0.00	0.00	1,240.00	0.00	(1,240.00)
4521.2220 Building & Grounds	1,700.00	169.86	937.37	55.14	762.63
4521.2224 Motor Vehicle Repair	15,000.00	12,654.27	39,897.49	265.98	(24,897.49)
4521.2310 General Liability Insurance	6,666.00	0.00	6,665.96	100.00	0.04
4521.2311 Insurance of Motor Equip	4,734.00	0.00	4,733.40	99.99	0.60
4521.2320 Telephone	9,000.00	415.50	9,382.53	104.25	(382.53)
4521.2325 Radio Service	1,900.00	272.33	10,407.45	547.76	(8,507.45)
4521.2330 Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340 Printing	412.00	0.00	411.20	99.81	0.80
4521.2350 Travel	1,000.00	0.00	717.38	71.74	282.62
4521.2370 Education & Training	3,000.00	1,082.10	5,379.04	179.30	(2,379.04)
4521.2371 Memberships	425.00	0.00	59.00	13.88	366.00
4521.2375 Radar Equip. Recertification	520.00	0.00	520.00	100.00	0.00
TOTAL SERVICES	46,107.00	15,186.56	83,495.23	181.09	(37,388.23)
SUPPLIES					
4521.3112 Fuel	20,000.00	1,472.77	25,555.55	127.78	(5,555.55)
4521.3115 Postage	100.00	0.00	114.12	114.12	(14.12)
4521.3116 Office Supplies	3,000.00	297.68	3,511.55	117.05	(511.55)
4521.3120 Utilities	3,000.00	310.80	3,278.55	109.29	(278.55)
4521.3130 Restricted Donation Expenses	20.00	0.00	18.99	94.95	1.01
4521.3160 Minor Tools & Equipment	2,500.00	157.00	4,440.56	177.62	(1,940.56)
4521.3161 GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	(11,986.70)
4521.3170 Wearing Apparel	4,000.00	0.00	4,680.41	117.01	(680.41)
4521.3171 Medical Supplies	0.00	0.00	912.88	0.00	(912.88)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Police Executive 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3172 Miscellaneous	150.00	0.00	538.76	359.17	(388.76)
4521.3175 Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176 Janitorial Supplies	350.00	0.00	486.53	139.01	(136.53)
4521.3177 Ammunition	4,000.00	0.00	3,816.56	95.41	183.44
TOTAL SUPPLIES	37,145.00	2,238.25	59,341.16	159.76	(22,196.16)
CAPITAL OUTLAYS					
4521.4235 Computer Hardware	15,000.00	0.00	0.00	0.00	15,000.00
4521.4240 Computer Software	17,000.00	86.20	14,579.72	85.76	2,420.28
4521.4250 Vehicle DEBT	0.00	0.00	16,011.37	0.00	(16,011.37)
4521.4260 Equipment	5,000.00	77,820.00	77,820.00	556.40	(72,820.00)
4521.4600 Capital Outlay	30,416.72	0.00	74,211.00	243.98	(43,794.28)
TOTAL CAPITAL OUTLAYS	67,416.72	77,906.20	182,622.09	270.89	(115,205.37)
OTHER COSTS					
DEBT SERVICE					
TOTAL Police Executive	889,054.57	131,935.28	881,134.71	99.11	7,919.86

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Code Enforcement 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1023	CODE COMPLIANCE	34,972.39	2,562.08	29,007.56	82.94	5,964.83
4523.1110	Longevity	90.00	0.00	18.00	20.00	72.00
4523.1200	Social Security	2,168.29	161.34	1,826.07	84.22	342.22
4523.1210	Medicare	507.10	37.73	427.06	84.22	80.04
4523.1215	LTD & STD INSURANCE	139.08	13.03	36.21	26.04	102.87
4523.1220	Group Health	9,294.96	774.58	2,293.34	24.67	7,001.62
4523.1222	RETIREE GROUP HEALTH	2,600.00	0.00	0.00	0.00	2,600.00
4523.1230	Group Dental	487.92	40.66	121.98	25.00	365.94
4523.1240	Retirement	5,144.44	384.24	2,832.18	55.05	2,312.26
4523.1250	Unemployment Tax (SUTA)	454.64	0.00	0.00	0.00	454.64
4523.1255	MASA	160.00	0.00	160.00	100.00	0.00
4523.1270	Certificate Pay	600.00	50.00	500.00	83.33	100.00
4523.1280	Workers Comp	330.80	0.00	0.00	0.00	330.80
4523.1281	BASIC ADD & LIFE	5,616.00	4.36	13.72	0.24	5,602.28
	TOTAL PERSONNEL SERVICES	62,565.62	4,028.02	37,236.12	59.52	25,329.50
SERVICES						
4523.2320	Telephone	0.00	41.85	541.93	0.00	(541.93)
4523.2330	Public Notices	500.00	0.00	0.00	0.00	500.00
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)
	TOTAL SERVICES	500.00	41.85	1,091.93	218.39	(591.93)
SUPPLIES						
4523.3172	Miscellaneous	0.00	0.00	4.70	0.00	(4.70)
	TOTAL SUPPLIES	0.00	0.00	4.70	0.00	(4.70)
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	63,065.62	4,069.87	38,332.75	60.78	24,732.87

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Municipal Court 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4530.1021 Executive	15,084.32	1,257.03	15,084.36	100.00	(0.04)
4530.1200 Social Security	935.23	77.94	935.28	100.01	(0.05)
4530.1210 Medicare	218.72	18.23	218.76	100.02	(0.04)
4530.1250 Unemployment Tax (SUTA)	196.10	0.00	0.00	0.00	196.10
4530.1280 Workers Comp	330.80	0.00	0.00	0.00	330.80
TOTAL PERSONNEL SERVICES	16,765.17	1,353.20	16,238.40	96.86	526.77
SERVICES					
4530.2130 Computer Services	607.76	75.97	701.44	115.41	(93.68)
4530.2320 Telephone	0.00	0.00	4,071.36	0.00	(4,071.36)
4530.2350 Travel	0.00	0.00	177.06	0.00	(177.06)
4530.2361 Court Costs	15,000.00	0.00	13,166.26	87.78	1,833.74
4530.2370 Education & Training	0.00	0.00	400.00	0.00	(400.00)
TOTAL SERVICES	15,607.76	75.97	18,516.12	118.63	(2,908.36)
SUPPLIES					
4530.3115 Postage	75.00	0.00	17.97	23.96	57.03
4530.3116 Office Supplies	100.00	0.00	83.35	83.35	16.65
TOTAL SUPPLIES	175.00	0.00	101.32	57.90	73.68
CAPITAL OUTLAYS					
TOTAL Municipal Court	32,547.93	1,429.17	34,855.84	107.09	(2,307.91)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -General
Fire Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4540.1280 Workers Comp	8,685.00	0.00	8,511.30	98.00	173.70
TOTAL PERSONNEL SERVICES	8,685.00	0.00	8,511.30	98.00	173.70
SERVICES					
4540.2310 General Liability Insurance	0.00	0.00	917.28	0.00	(917.28)
4540.2320 Telephone	0.00	109.89	1,245.39	0.00	(1,245.39)
4540.2321 Computer Access - Internet	0.00	138.65	1,645.60	0.00	(1,645.60)
TOTAL SERVICES	0.00	248.54	3,808.27	0.00	(3,808.27)
SUPPLIES					
4540.3112 Fuel	0.00	80.88	3,679.63	0.00	(3,679.63)
4540.3120 Utilities	0.00	710.33	5,776.07	0.00	(5,776.07)
TOTAL SUPPLIES	0.00	791.21	9,455.70	0.00	(9,455.70)
CAPITAL OUTLAYS					
OTHER COSTS					
4540.7200 Firemen's Retirement Fund	44,100.04	19,600.02	63,700.06	144.44	(19,600.02)
TOTAL OTHER COSTS	44,100.04	19,600.02	63,700.06	144.44	(19,600.02)
DEBT SERVICE					
TOTAL Fire Department	52,785.04	20,639.77	85,475.33	161.93	(32,690.29)
TOTAL EXPENDITURES	2,220,370.61	185,639.70	2,156,093.96	97.11	64,276.65
REVENUES OVER/(UNDER) EXPENDITURES	(179,029.61)	(94,129.33)	152,752.03	0.00	(331,781.64)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	27,146.00	28.25	111,219.24	409.71	(84,073.24)
TOTAL REVENUE	27,146.00	28.25	111,219.24	409.71	(84,073.24)
EXPENDITURE SUMMARY					
Hotel Occupancy Tax	104,119.00	1,200.94	87,142.74	83.70	16,976.26
EDC	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL EXPENDITURES	104,119.00	1,200.94	93,142.74	89.46	10,976.26
REVENUES OVER/(UNDER) EXPENDITURES	(76,973.00)	(1,172.69)	18,076.50	23.48-	(95,049.50)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	30.00	28.25	307.45	24.83	(277.45)
3444 Revenue	27,116.00	0.00	110,911.79	409.03	(83,795.79)
TOTAL CHARGES FOR SERVICE	27,146.00	28.25	111,219.24	409.71	(84,073.24)
MISCELLANEOUS REVENUE					
TOTAL REVENUE	27,146.00	28.25	111,219.24	409.71	(84,073.24)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax
Hotel Occupancy Tax 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
4200.2140 BULLETINS-SIGN AD	27,115.00	1,110.00	7,640.00	28.18	19,475.00
4200.2141 CHAMBER/COMMUNITY BUILDING	2,000.00	90.94	8,248.74	412.44	(6,248.74)
4200.2151 CHAMBER CONTRACT	33,752.00	0.00	33,752.00	100.00	0.00
4200.2152 MUSEUM CONTRACT	26,252.00	0.00	26,252.00	100.00	0.00
4200.2153 FLATONIA SPECIAL PROJECTS	15,000.00	0.00	11,250.00	75.00	3,750.00
TOTAL SERVICES	104,119.00	1,200.94	87,142.74	83.70	16,976.26
SUPPLIES					
DEBT SERVICE					
TOTAL Hotel Occupancy Tax	104,119.00	1,200.94	87,142.74	83.70	16,976.26

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax
EDC 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
4220.8221 PROSPERITY BANK TO FNSB	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL DEBT SERVICE	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL EDC	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL EXPENDITURES	104,119.00	1,200.94	93,142.74	89.46	10,976.26
REVENUES OVER/(UNDER) EXPENDITURES	(76,973.00)	(1,172.69)	18,076.50	0.00	(95,049.50)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	(154,842.97)	28,865.53	145,316.33	93.85-	(300,159.30)
MISCELLANEOUS REVENUE	93,554.33	0.00	0.00	0.00	93,554.33
TOTAL REVENUE	(61,288.64)	28,865.53	145,316.33	237.10-	(206,604.97)
EXPENDITURE SUMMARY					
EDC	205,915.00	897.63	192,443.15	93.46	13,471.85
TOTAL EXPENDITURES	205,915.00	897.63	192,443.15	93.46	13,471.85
REVENUES OVER/(UNDER) EXPENDITURES	(267,203.64)	27,967.90	(47,126.82)	17.64	(220,076.82)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	713.00	28.05	620.38	87.01	92.62
3444 Revenue-SALES TAX	(155,555.97)	28,837.48	144,695.95	93.02-	(300,251.92)
TOTAL CHARGES FOR SERVICE	(154,842.97)	28,865.53	145,316.33	93.85-	(300,159.30)
MISCELLANEOUS REVENUE					
3810 CD	93,554.33	0.00	0.00	0.00	93,554.33
TOTAL MISCELLANEOUS REVENUE	93,554.33	0.00	0.00	0.00	93,554.33
TOTAL REVENUE	(61,288.64)	28,865.53	145,316.33	237.10-	(206,604.97)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp
EDC 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
4220.2102 Legal	250.00	823.25	2,691.75	76.70	(2,441.75)
4220.2103 General Manager/Staff compens.	35,000.00	0.00	30,000.00	85.71	5,000.00
4220.2105 Audit - Financial Consultant	3,000.00	0.00	1,305.00	43.50	1,695.00
4220.2311 Liabilty/Property Insurance	300.00	0.00	276.36	92.12	23.64
4220.2350 Travel	250.00	74.38	74.38	29.75	175.62
4220.2361 Bonds	1,040.00	0.00	1,040.00	100.00	0.00
TOTAL SERVICES	39,840.00	897.63	35,387.49	88.82	4,452.51
SUPPLIES					
4220.3172 Miscellaneous	75.00	0.00	70.50	94.00	4.50
TOTAL SUPPLIES	75.00	0.00	70.50	94.00	4.50
CAPITAL OUTLAYS					
4220.4001 Park Driveway	20,000.00	0.00	0.00	0.00	20,000.00
4220.4003 STREET LIGHTS	7,000.00	0.00	7,736.30	110.52	(736.30)
4220.4004 RESTROOMS 7 ACRE PARK	0.00	0.00	47,115.77	0.00	(47,115.77)
4220.4006 REMOVAL ASBESTOS FIRE STATION	0.00	0.00	20,571.79	0.00	(20,571.79)
4220.4007 Drive Thru/Demo Grifaldo house	0.00	0.00	19,593.00	0.00	(19,593.00)
4220.4010 GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
TOTAL CAPITAL OUTLAYS	34,000.00	0.00	102,016.86	300.05	(68,016.86)
OTHER COSTS					
4220.7000 Facade Improvement Program	2,000.00	0.00	0.00	0.00	2,000.00
4220.7002 Capital Improvements (Sewer)	100,000.00	0.00	0.00	0.00	100,000.00
4220.7006 Business Incentive Program	30,000.00	0.00	54,968.30	183.23	(24,968.30)
TOTAL OTHER COSTS	132,000.00	0.00	54,968.30	41.64	77,031.70
DEBT SERVICE					
TOTAL EDC	205,915.00	897.63	192,443.15	93.46	13,471.85
TOTAL EXPENDITURES	205,915.00	897.63	192,443.15	93.46	13,471.85
REVENUES OVER/(UNDER) EXPENDITURES	(267,203.64)	27,967.90	(47,126.82)	0.00	(220,076.82)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

57 -Water
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LICENSES & PERMITS	0.00	1,267.92	14,140.78	0.00	(14,140.78)
INTERGOVERNMENTAL REV	0.00	0.00	104,877.09	0.00	(104,877.09)
CHARGES FOR SERVICE	0.00	42,391.70	486,048.90	0.00	(486,048.90)
MISCELLANEOUS REVENUE	0.00	70.00	600.00	0.00	(600.00)
TOTAL REVENUE	0.00	43,729.62	605,666.77	0.00	(605,666.77)
EXPENDITURE SUMMARY					
Water Department	152,383.20	241,799.24	872,629.47	572.65	(720,246.27)
TOTAL EXPENDITURES	152,383.20	241,799.24	872,629.47	572.65	(720,246.27)
REVENUES OVER/(UNDER) EXPENDITURES	(152,383.20)	(198,069.62)	(266,962.70)	175.19	114,579.50

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

57 -Water
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS					
3211 CREDIT CARD CONVIENCE FEE	0.00	1,267.92	14,140.78	0.00	(14,140.78)
TOTAL LICENSES & PERMITS	0.00	1,267.92	14,140.78	0.00	(14,140.78)
INTERGOVERNMENTAL REV					
3350 CDBG CDB21-0342	0.00	0.00	104,877.09	0.00	(104,877.09)
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	104,877.09	0.00	(104,877.09)
CHARGES FOR SERVICE					
3440 Customer Service	0.00	0.00	7,422.60	0.00	(7,422.60)
3442 Penalties & Interest	0.00	274.37	4,159.28	0.00	(4,159.28)
3444 Sales	0.00	42,117.33	469,467.02	0.00	(469,467.02)
3445 Tapping Fees	0.00	0.00	5,000.00	0.00	(5,000.00)
TOTAL CHARGES FOR SERVICE	0.00	42,391.70	486,048.90	0.00	(486,048.90)
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	0.00	0.00	(30.00)	0.00	30.00
3812 WATER METER READ FEE	0.00	70.00	630.00	0.00	(630.00)
TOTAL MISCELLANEOUS REVENUE	0.00	70.00	600.00	0.00	(600.00)
OTHER FINANCING SOURCES					
TOTAL REVENUE	0.00	43,729.62	605,666.77	0.00	(605,666.77)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

57 -Water
Water Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	93,000.13	14,642.89	168,706.06	181.40	(75,705.93)
4570.1100	Stand By	7,000.00	1,300.00	14,550.00	207.86	(7,550.00)
4570.1110	Longevity	900.00	0.00	942.00	104.67	(42.00)
4570.1120	Overtime	3,058.00	736.84	10,016.14	327.54	(6,958.14)
4570.1200	Social Security	5,766.01	1,028.28	11,967.96	207.56	(6,201.95)
4570.1210	Medicare	1,348.50	240.49	2,799.02	207.57	(1,450.52)
4570.1215	LTD & STD INSURANCE	361.56	16.71	800.94	221.52	(439.38)
4570.1220	Group Health Insurance	18,589.92	774.58	39,419.38	212.05	(20,829.46)
4570.1222	RETIREE GROUP HEALTH	4,800.00	174.70	1,574.70	32.81	3,225.30
4570.1230	Group Dental Insurance	975.84	40.66	1,097.82	112.50	(121.98)
4570.1240	Retirement	13,680.32	2,460.95	28,200.54	206.14	(14,520.22)
4570.1250	Unemployment Tax (SUTA)	1,209.00	0.00	381.36	31.54	827.64
4570.1255	MASA	320.00	0.00	800.00	250.00	(480.00)
4570.1270	Certificate Pay	600.00	50.00	600.00	100.00	0.00
4570.1280	Workers Comp	661.60	0.00	3,692.64	558.14	(3,031.04)
4570.1281	BASIC ADD & LIFE	112.32	4.36	257.08	228.88	(144.76)
	TOTAL PERSONNEL SERVICES	152,383.20	21,470.46	285,805.64	187.56	(133,422.44)
SERVICES						
4570.2100	Engineering Services	0.00	320.00	823.05	0.00	(823.05)
4570.2106	Financial Consultants	0.00	0.00	4,804.41	0.00	(4,804.41)
4570.2110	Debt Service Fees	0.00	0.00	30,400.00	0.00	(30,400.00)
4570.2220	Building & Grounds	0.00	197.13	4,012.21	0.00	(4,012.21)
4570.2221	Water Well Maintenance	0.00	5,182.50	68,978.34	0.00	(68,978.34)
4570.2223	Tanks & Towers	0.00	0.00	5,508.08	0.00	(5,508.08)
4570.2224	Motor Vehicle Repair	0.00	44.60	762.64	0.00	(762.64)
4570.2226	Machinery & Equipment	0.00	0.00	6,008.48	0.00	(6,008.48)
4570.2227	Water Analysis	0.00	42.00	2,939.47	0.00	(2,939.47)
4570.2310	General Liability Insurance	0.00	0.00	5,532.10	0.00	(5,532.10)
4570.2311	Insurance of Motor Equipment	0.00	0.00	726.57	0.00	(726.57)
4570.2325	Radio Service	0.00	272.47	2,584.31	0.00	(2,584.31)
4570.2350	Travel	0.00	255.46	499.36	0.00	(499.36)
4570.2360	Permits	0.00	0.00	1,984.50	0.00	(1,984.50)
4570.2370	Education & Training	0.00	0.00	1,625.51	0.00	(1,625.51)
4570.2371	Memberships	0.00	0.00	694.05	0.00	(694.05)
4570.2400	Credit Card Processing Fee	0.00	1,498.88	15,817.69	0.00	(15,817.69)
	TOTAL SERVICES	0.00	7,813.04	153,700.77	0.00	(153,700.77)
SUPPLIES						
4570.3112	Fuel	0.00	0.00	7,212.24	0.00	(7,212.24)
4570.3113	Oil & Grease	0.00	0.00	423.10	0.00	(423.10)
4570.3114	Chemicals	0.00	897.29	16,316.58	0.00	(16,316.58)
4570.3115	Postage	0.00	213.59	2,403.85	0.00	(2,403.85)
4570.3120	Utilities	0.00	4,054.48	42,627.21	0.00	(42,627.21)
4570.3160	Minor Tools & Equipment	0.00	544.97	1,630.23	0.00	(1,630.23)
4570.3164	Parts & Materials	0.00	839.77	17,687.15	0.00	(17,687.15)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

57 -Water
Water Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166 Meters	0.00	5,189.45	8,708.91	0.00	(8,708.91)
4570.3170 Wearing Apparel	0.00	312.24	3,639.05	0.00	(3,639.05)
4570.3172 Miscellaneous	0.00	0.00	31.90	0.00	(31.90)
TOTAL SUPPLIES	0.00	12,051.79	100,680.22	0.00	(100,680.22)
CAPITAL OUTLAYS					
4570.4120 New Water Lines	0.00	1,750.00	13,863.28	0.00	(13,863.28)
4570.4130 Grant Match Funds	0.00	189,186.69	189,186.69	0.00	(189,186.69)
4570.4131 CDBG CDV21-0342	0.00	9,350.00	119,227.09	0.00	(119,227.09)
4570.4220 Debt Principal	0.00	0.00	7,035.84	0.00	(7,035.84)
4570.4235 Computer Hardware	0.00	0.00	129.95	0.00	(129.95)
4570.4240 Computer Software	0.00	177.26	2,999.99	0.00	(2,999.99)
TOTAL CAPITAL OUTLAYS	0.00	200,463.95	332,442.84	0.00	(332,442.84)
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Water Department	152,383.20	241,799.24	872,629.47	572.65	(720,246.27)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

57 -Water
Sewer Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
TOTAL EXPENDITURES	152,383.20	241,799.24	872,629.47	572.65	(720,246.27)
REVENUES OVER/(UNDER) EXPENDITURES	(152,383.20)	(198,069.62)	(266,962.70)	0.00	114,579.50

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	0.00	23,789.83	270,033.60	0.00	(270,033.60)
MISCELLANEOUS REVENUE	0.00	0.00	21,712.38	0.00	(21,712.38)
TOTAL REVENUE	0.00	23,789.83	291,745.98	0.00	(291,745.98)
EXPENDITURE SUMMARY					
Sewer Department	131,955.95	8,040.40	233,865.89	177.23	(101,909.94)
TOTAL EXPENDITURES	131,955.95	8,040.40	233,865.89	177.23	(101,909.94)
REVENUES OVER/(UNDER) EXPENDITURES	(131,955.95)	15,749.43	57,880.09	43.86-	(189,836.04)

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater

FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
CHARGES FOR SERVICE					
3442 Penalties & Interest	0.00	194.03	2,688.57	0.00	(2,688.57)
3444 Sales	0.00	22,595.80	260,345.03	0.00	(260,345.03)
3445 Tapping Fees	0.00	1,000.00	7,000.00	0.00	(7,000.00)
TOTAL CHARGES FOR SERVICE	0.00	23,789.83	270,033.60	0.00	(270,033.60)
MISCELLANEOUS REVENUE					
3816 GLO CDBG MIT 22-119-001-D359	0.00	0.00	21,712.38	0.00	(21,712.38)
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	21,712.38	0.00	(21,712.38)
OTHER FINANCING SOURCES					
TOTAL REVENUE	0.00	23,789.83	291,745.98	0.00	(291,745.98)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater
Sewer Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4580.1023 Clerical/ Laborer	83,101.20	0.00	0.00	0.00	83,101.20
4580.1100 Stand By	3,500.00	0.00	0.00	0.00	3,500.00
4580.1110 Longevity	150.00	0.00	0.00	0.00	150.00
4580.1120 Overtime	3,058.00	0.00	0.00	0.00	3,058.00
4580.1200 Social Security	5,152.27	0.00	0.00	0.00	5,152.27
4580.1210 Medicare	1,204.97	0.00	0.00	0.00	1,204.97
4580.1215 LTD & STD INSURANCE	325.32	28.65	28.65	8.81	296.67
4580.1220 Group Health Insurance	18,589.92	1,549.16	1,549.16	8.33	17,040.76
4580.1230 Group Dental Insurance	975.84	81.32	81.32	8.33	894.52
4580.1240 Retirement	12,224.19	0.00	0.00	0.00	12,224.19
4580.1250 Unemployment Tax (SUTA)	1,080.32	0.00	0.00	0.00	1,080.32
4580.1255 MASA	320.00	320.00	320.00	100.00	0.00
4580.1270 Certificate Pay	1,500.00	0.00	0.00	0.00	1,500.00
4580.1280 Workers Comp	661.60	0.00	0.00	0.00	661.60
4580.1281 BASIC ADD & LIFE	112.32	8.72	8.72	7.76	103.60
TOTAL PERSONNEL SERVICES	131,955.95	1,987.85	1,987.85	1.51	129,968.10
SERVICES					
4580.2100 Engineering Services	0.00	620.00	5,568.05	0.00	(5,568.05)
4580.2200 Sewer Plant & Lift Stations	0.00	0.00	8,104.37	0.00	(8,104.37)
4580.2220 Building & Grounds	0.00	41.73	148.06	0.00	(148.06)
4580.2224 Motor Vehicle Repair	0.00	0.00	1,421.72	0.00	(1,421.72)
4580.2226 Machinery & Equipment	0.00	6.99	3,808.43	0.00	(3,808.43)
4580.2227 Effluent Analysis	0.00	1,407.50	12,700.25	0.00	(12,700.25)
4580.2310 General Liability Insurance	0.00	0.00	1,160.32	0.00	(1,160.32)
4580.2311 Insurance of Motor Equipment	0.00	0.00	234.61	0.00	(234.61)
4580.2330 Advertising & Public Notices	0.00	0.00	2,097.00	0.00	(2,097.00)
4580.2350 Travel	0.00	0.00	7.90	0.00	(7.90)
4580.2360 Permits	0.00	0.00	6,505.08	0.00	(6,505.08)
4580.2370 Education & Training	0.00	0.00	142.62	0.00	(142.62)
4580.2371 Memberships	0.00	0.00	477.05	0.00	(477.05)
TOTAL SERVICES	0.00	2,076.22	42,375.46	0.00	(42,375.46)
SUPPLIES					
4580.3112 Fuel	0.00	0.00	3,726.00	0.00	(3,726.00)
4580.3113 Oil & Grease	0.00	0.00	119.98	0.00	(119.98)
4580.3114 Chemicals	0.00	149.88	9,521.63	0.00	(9,521.63)
4580.3115 Postage	0.00	213.59	2,395.80	0.00	(2,395.80)
4580.3120 Utilities	0.00	3,159.80	32,992.26	0.00	(32,992.26)
4580.3160 Minor Tools & Equipment	0.00	26.98	150.21	0.00	(150.21)
4580.3164 Parts & Materials	0.00	16.58	6,562.97	0.00	(6,562.97)
TOTAL SUPPLIES	0.00	3,566.83	55,468.85	0.00	(55,468.85)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater
Sewer Department 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS					
4580.4120 New Wastewater Lines	0.00	0.00	62,000.45	0.00	(62,000.45)
4580.4601 GLO CDBG 22-119- D359 EXP	0.00	409.50	72,033.28	0.00	(72,033.28)
TOTAL CAPITAL OUTLAYS	0.00	409.50	134,033.73	0.00	(134,033.73)
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Sewer Department	131,955.95	8,040.40	233,865.89	177.23	(101,909.94)
TOTAL EXPENDITURES	131,955.95	8,040.40	233,865.89	177.23	(101,909.94)
REVENUES OVER/(UNDER) EXPENDITURES	(131,955.95)	15,749.43	57,880.09	0.00	(189,836.04)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	3,086,997.43	342,097.30	3,170,456.13	102.70	(83,458.70)
MISCELLANEOUS REVENUE	6,000.00	250.00	3,040.00	50.67	2,960.00
TOTAL REVENUE	3,092,997.43	342,347.30	3,173,496.13	102.60	(80,498.70)
EXPENDITURE SUMMARY					
Electric Distribution	1,777,437.70	222,463.37	1,612,190.34	90.70	165,247.36
Generation & Transmission	1,973,227.00	200,211.86	1,937,198.07	98.17	36,028.93
TOTAL EXPENDITURES	3,750,664.70	422,675.23	3,549,388.41	94.63	201,276.29
REVENUES OVER/(UNDER) EXPENDITURES	(657,667.27)	(80,327.93)	(375,892.28)	57.16	(281,774.99)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
CHARGES FOR SERVICE					
3440 Customer Service	200.00	0.00	3,425.00	712.50	(3,225.00)
3441 Administrative Fee	1,050.00	25.00	(913.35)	86.99-	1,963.35
3442 Penalties & Interest	30,000.00	1,995.28	30,987.91	103.29	(987.91)
3444 Sales	1,103,903.43	110,707.04	1,064,930.11	96.47	38,973.32
3445 Power Cost Recovery Factor	1,951,844.00	200,516.23	2,014,318.96	103.20	(62,474.96)
3447 LCRA UNDERS	0.00	28,853.75	57,707.50	0.00	(57,707.50)
TOTAL CHARGES FOR SERVICE	3,086,997.43	342,097.30	3,170,456.13	102.70	(83,458.70)
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	6,000.00	0.00	(10.00)	0.17-	6,010.00
3812 ELECTRIC READ FEE	0.00	250.00	3,050.00	0.00	(3,050.00)
TOTAL MISCELLANEOUS REVENUE	6,000.00	250.00	3,040.00	50.67	2,960.00
OTHER FINANCING SOURCES					
TOTAL REVENUE	3,092,997.43	342,347.30	3,173,496.13	102.60	(80,498.70)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
Electric Distribution 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4590.1021 Executive	88,156.08	6,305.94	81,858.98	92.86	6,297.10
4590.1022 Supervisor	0.00	0.00	647.50	0.00	(647.50)
4590.1023 Clerical/Laborer	256,207.12	16,619.50	187,983.94	73.37	68,223.18
4590.1100 Stand By	10,500.00	800.00	12,850.00	122.38	(2,350.00)
4590.1110 Longevity	5,556.00	0.00	6,312.00	113.61	(756.00)
4590.1120 Overtime	7,645.00	469.63	5,660.20	74.04	1,984.80
4590.1200 Social Security	21,350.52	1,430.34	17,363.01	81.32	3,987.51
4590.1210 Medicare	4,993.27	334.49	4,060.53	81.32	932.74
4590.1215 LTD & STD INSURANCE	1,170.12	90.25	746.36	63.78	423.76
4590.1220 Group Health Insurance	55,769.76	3,822.21	36,399.75	65.27	19,370.01
4590.1230 Group Dental Insurance	2,927.52	203.30	1,016.50	34.72	1,911.02
4590.1240 Retirement	50,655.83	3,641.12	44,093.39	87.05	6,562.44
4590.1250 Unemployment Tax (SUTA)	4,476.72	0.00	549.65	12.28	3,927.07
4590.1255 MASA	960.00	320.00	960.00	100.00	0.00
4590.1270 Certificate Pay	5,400.00	550.00	6,600.00	122.22	(1,200.00)
4590.1280 Workers Comp	1,984.80	0.00	5,202.82	262.13	(3,218.02)
4590.1281 BASIC ADD & LIFE	336.96	25.36	207.88	61.69	129.08
TOTAL PERSONNEL SERVICES	518,089.70	34,612.14	412,512.51	79.62	105,577.19
SERVICES					
4590.2100 Engineering Services	82,000.00	1,223.02	85,199.97	103.90	(3,199.97)
4590.2103 Medical Expense	0.00	0.00	50.00	0.00	(50.00)
4590.2106 Financial Consultants	23,456.00	0.00	23,456.84	100.00	(0.84)
4590.2130 Computer Services	48,000.00	227.26	48,092.57	100.19	(92.57)
4590.2220 Building & Grounds	4,000.00	946.32	4,743.80	118.60	(743.80)
4590.2224 Motor Vehicle Repair	1,500.00	80.89	1,681.69	112.11	(181.69)
4590.2225 Heavy Equipment	100,000.00	180,105.56	225,506.56	225.51	(125,506.56)
4590.2226 Machinery & Equipment	2,000.00	0.00	1,780.92	89.05	219.08
4590.2228 Contracting Services	1,200.00	75.00	1,775.00	147.92	(575.00)
4590.2230 Rental of Equipment	4,771.00	0.00	0.00	0.00	4,771.00
4590.2310 General Liability Insurance	4,771.00	0.00	4,770.64	99.99	0.36
4590.2311 Insurance of Motor Equipment	2,883.00	0.00	2,582.70	89.58	300.30
4590.2320 Telephone	6,250.00	527.72	6,825.35	109.21	(575.35)
4590.2325 Radio Service	2,461.00	272.33	2,583.18	104.96	(122.18)
4590.2350 Travel	100.00	1,504.55	1,530.94	530.94	(1,430.94)
4590.2370 Education & Training	900.00	97.00	792.00	88.00	108.00
4590.2371 Memberships	700.00	0.00	1,360.00	194.29	(660.00)
4590.2390 Franchise Fee	455,731.00	0.00	700,000.00	153.60	(244,269.00)
TOTAL SERVICES	740,723.00	185,059.65	1,112,732.16	150.22	(372,009.16)
SUPPLIES					
4590.3111 Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112 Fuel	6,000.00	245.76	8,449.18	140.82	(2,449.18)
4590.3113 Oil & Grease	400.00	0.00	271.51	67.88	128.49
4590.3114 Chemicals	600.00	0.00	919.67	153.28	(319.67)
4590.3115 Postage	2,300.00	248.14	2,448.95	106.48	(148.95)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
Electric Distribution 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116 Office Supplies	1,500.00	0.00	885.85	59.06	614.15
4590.3120 Utilities	3,373.00	288.87	2,607.54	77.31	765.46
4590.3160 Minor Tools & Equipment	2,000.00	411.16	2,412.60	120.63	(412.60)
4590.3164 Parts & Materials	60,000.00	348.17	62,887.47	104.81	(2,887.47)
4590.3166 Meters	1,000.00	845.23	1,287.53	128.75	(287.53)
4590.3170 Wearing Apparel	4,536.00	404.25	4,323.99	95.33	212.01
4590.3172 Miscellaneous	150.00	0.00	136.48	90.99	13.52
TOTAL SUPPLIES	81,909.00	2,791.58	86,630.77	105.76	(4,721.77)
CAPITAL OUTLAYS					
4590.4235 Computer Hardware	5,000.00	0.00	130.90	2.62	4,869.10
4590.4240 Computer Software	1,000.00	0.00	184.00	18.40	816.00
4590.4250 Vehicle	75,000.00	0.00	0.00	0.00	75,000.00
4590.4600 Capital Outlay	355,716.00	0.00	0.00	0.00	355,716.00
TOTAL CAPITAL OUTLAYS	436,716.00	0.00	314.90	0.07	436,401.10
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Electric Distribution	1,777,437.70	222,463.37	1,612,190.34	90.70	165,247.36

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
Generation & Transmission 100.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
4591.3100 Wholesale Electric Purchase	1,973,227.00	200,211.86	1,937,198.07	98.17	36,028.93
TOTAL SUPPLIES	1,973,227.00	200,211.86	1,937,198.07	98.17	36,028.93
TOTAL Generation & Transmission	1,973,227.00	200,211.86	1,937,198.07	98.17	36,028.93
TOTAL EXPENDITURES	3,750,664.70	422,675.23	3,549,388.41	94.63	201,276.29
REVENUES OVER/(UNDER) EXPENDITURES	(657,667.27)	(80,327.93)	(375,892.28)	0.00	(281,774.99)