



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

**Telephonic City Council Workshop
February 11, 2021
workshop begins at 5:00 PM**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting and workshops by telephonic conference call.

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/614132909>

You can also dial in using your phone.

United States: [+1 \(786\) 535-3211](tel:+17865353211)

Access Code: 614-132-909

**Telephonic City Council Meeting
Thu, February 11, 2021 6:30 PM (CST)**

This meeting will be closed to the public; however, the public may join this meeting by calling

Please mute your phones and computers to avoid any interference during the meeting

Workshop Discussion- Council to discuss the new city hall. Determine parking lot, landscaping, drive-thru, drop off box and signage, and dedication.

Council to discuss, consider and possibly take action on approving reports to be included in agenda packet for financial reporting and accounts payable.

**Telephonic City Council Meeting
Thu, February 11, 2021 6:30 PM (CST)**

1. Call to Order- Mayor Bass

- a) Greetings
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

2. Citizen Presentations-

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.



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Citizens who wish to make public comments are asked to please [email pcombs@bruceville-eddy.us](mailto:pcombs@bruceville-eddy.us) by **5:00 PM on Thu, February 11, 2021 6:30 PM (CST)**. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in their email; phone numbers will not be made public.

3. Consent Agenda

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

a) Discuss and possibly approve minutes January 28, 2021, Council Meeting

4. Council to discuss, consider and possibly take action approving the preliminary plat of Park Side Subdivision- Travis Krause

5. Engineers Report- City Engineer Johnny Tabor

6. Police Report- Chief Dorsey

7. Water Department Report-Gene Sprouse

8. City Secretary- Pam Combs

a. Council to discuss, consider and possibly take action on out of city limit water upgrades.
Pam Combs

9. City Administrator

- a. Update citizens and council on discussion with USDA area specialist of rural development, Terri Chenowith.
- b. Council to discuss, consider and possibly take action on providing the BE ISD with \$8,820.00 for security camera upgrades and new equipment on campus. This request is approved by the city judge to be paid from the McLennan County Child Safety funds. Ordinance 2021-01 Budget adjustment
Reduce line item 10-00-3001 Restricted Fund Balance Child Safety (\$8,820.00)
Create and budget expense line to the amount of \$8,820.00
- c. Council to discuss consider and possibly take action on line-item amendment to be made by the city administrator in accordance with ordinance 09-2010
Reduce line item 10-40-6001 Hourly Court by \$25,676.08
Increase line item 10-10-6918 CIP City Hall by \$25,676.08
The city council approved a 2nd employee for court, however, with the pandemic and reduction in court processes, there is not a need to fill this position. This money can be used to complete remaining work at the new city hall, verses moving funds from the fund balance (savings). This will not increase or decrease the budget, therefor an ordinance is not required. As the city administrator I have the authority to make this change, however, I think it is important for transparency to make these known to the public as they occur.
- d. Council to discuss, consider and possibly take action on accepting bids for bullet proof glass for the new city hall.
- e. Council to discuss, consider and possibly take action on approving quotes for drive thru window. Per councils request during the last council meeting.



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- f. Council to discuss, consider and possibly take action on approving quotes for a sound system for both the old and new city hall. Per councils request during the last council meeting.

City Councilmen Request. (These items are copied and pasted word verbatim)

10. A/C--accounts receivable! Council to consider, discuss and possibly take action on policies-procedures, ordinances of managing A/R in a proprietary manner with fiscal responsibility to the city and consumers of city services! James Tolbert
11. The council to discuss, consider and possibly take action to amend the city budget for 2020-2021 to include the disbursement to A/C solutions heating and cooling of \$ 11,237.50 for city hall paid on 12/15/2020 check # 006226 from governmental funds. This is necessary to place the city in compliance with state law. It must be accomplished by ordinance. James Tolbert
12. Council to discuss, consider and possibly take action on the use-engagement of attorneys for consultations-use of- for the city. The possibility of using TML (TEXAS MUNICIPAL LEAGUE) when possible when a local attorney is not needed unless absolutely necessary. James Tolbert
13. Council to discuss, consider and possibly take action on updating our city ordinances. Ricky Wiggins
14. Council to discuss, consider and possibly take action on updating our city map for purposes of the city limits and how it is currently zoned and any other items on the map that the council may deem necessary. Ricky Wiggins

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 Texas Government Code Sections Tex Gov't Code 551.071 Consultation with Attorney and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.

Agenda Posted originally posted 2-8-2021 3:49 PM By Sonya Bishop



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Minutes January 28, 2021

City Council Meeting
Thu, Jan 28, 2021 6:30 PM - 8:30 PM (CST)
Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/142361157>
You can also dial in using your phone.
United States: +1 1786) 535-3211
Access Code: 142-361-157

Work shop began at 5:04 PM

Workshop Minutes: Discussion and presentation by Mr. Thomas regarding updating ordinances and zoning.

Council Meeting Called to Order at 6:30 PM

1. Call to Order- Mayor Bass
2. Citizen Presentations- NONE
3. Consent Agenda
 - a. Approve minutes January 14, 2021
Motion made by Linda Owens to accept the minutes with corrections to item 5 to state no more than .25% lead and item 6 to read meet with finance director and if needed the city administrator. 2nd by Ricky Wiggins all in favor 5 against 0 motion carries.
 - b. Approve accounts payable December 2020 for general and water funds.
Linda Owens 2nd by Cecil Griffin all in favor 5 against 0 motion carries
4. Financial Report Update-Sonya Bishop no action necessary or taken
5. City Administrators Report- Sonya Bishop no action necessary or taken
6. Council to discuss, consider and possibly take action on the appointment of Lloyd Thomas as an advisor to the city council on a voluntary basis.
Motion made by James Tolbert 2nd by Ricky Wiggins all in favor 5 against 0 motion carries
7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins
Motion made by Ricky Wiggins to omit the hot water heater permit 2nd by James Tolbert all in favor 5 against 0 motion carries
8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings. Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator check on buying a new



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- sound system for the new city hall and/or fix current. 2nd by James Tolbert all in favor 5 against 0 motion carries
9. Council to discuss, consider and possibly take action on the flooring and a drop box at the new city hall, for customers/the public to pay their bills, fines, etc., Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator get prices for a drive thru window at the new city hall. 2nd by James Tolbert all in favor 5 against 0 motion carries
10. Council to discuss, consider and possibly take action on amending ordinance Sec. 1.04.034 powers and duties, changing section.
Motion made by Ricky Wiggins to change section to state “and the code enforcement officer and section to state “and the code enforcement department”., the code enforcement officer”. 2nd by Linda Owens all in favor 5 against 0 motion carries

Motion to adjourn Linda Owens 2nd by James Tolbert motion carries meeting adjourned 8:13 PM

Mayor Connally Bass

ATTEST:

Item 7 Water Report

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
FIN - FINAL READ	6	0	0	0	0
SC - SERVICE CHANGE	3	0	0	0	0
CON - CONNECT	4	0	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
MISC - MISCELLANEOUS	4	0	0	0	0
LEAK - FIXED LEAK	7	1	0	0	0
LOCA - LINE LOCATE	4	0	0	0	0
DIS - DISCONNECT	2	0	0	0	1
TRASH - TRASH CANS	8	0	0	0	0
INSTA - INSTALL NEW METER	2	0	0	0	0
REREA - REREAD	5	0	0	0	0
SNAP - METER CHANGE	5	0	0	0	0
CHECK - CHECK FOR LEAK	7	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
STREE - STREETS	1	1	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	1	0	0	0	47
CODE - CODE ENFORCEMENT	0	2	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	68	4	0	0	48

*Agenda
February 11th*

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Monday, January 25, 2021 11:49 AM
To: Pam Combs
Cc: Sonya Bishop
Subject: Parkside Preliminary Plat

I have reviewed the following documents submitted by K-Bar Ranch - Parkside Subdivision - Lots 1 - 9, Block 1:

1. Preliminary Plat dated 1-14-2021
2. Civil Site Plan dated 1-20-2021

The documents comply with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 1/25/2021 11:13:23 AM Central Standard Time, pcombs@bruceville-eddy.us writes:

I was just checking to see if Parkside Preliminary Plat would be ready for me to get it on the agenda for February 25th. I am trying

to make sure I have things schedule correctly for the agenda.

Thank you,

Pam Combs, Secretary

City of Bruceville-Eddy

143 Wilcox Drive

Eddy, Texas 76524

ORDINANCE NO 2021-02

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING ORDINANCE 09-2020-01; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORSEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SCHOOL SAFETY PROGRAM.

WHEREAS, the City of Bruceville-Eddy, Texas Fiscal Year 2020-2021 Budget was adopted by ordinance 09-2020-01 within the time and in the manner required by State law' and

WHEREAS, the city Council of the City of Bruceville-Eddy, Texas has considered the status of the Restricted Funds for McLennan County Child Safety Fund Projects for the remainder of the fiscal year; and

WHEREAS, The City Council of the City of Bruceville-Eddy, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget for fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. Findings

The fact and matters facts set out above are found to be true and correct.

Section 2 Purpose

The City of Bruceville-Eddy, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect of unforeseen circumstances,

Section 3 Child Safety/Restricted Fund Balance

All provision of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such a repeal shall not abate any pending prosecution for violation of repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4 Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional

or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED the First Reading on this the 11th day of February, 2021

FINALLY PASSED AND APPROVED ON THIS _____ DAY OF _____, _____

Mayor Connally Bass

ATTEST:

Sonya Bishop, City Administrator

ATTACHEMENT A:

\$8,820.00 revenue and \$8, 820.00 expense for purchase of cameras for Bruceville-Eddy ISD child safety.

Move \$8,820.00 from Restricted Fund Balance General Fund for the following:

- **Purchase camera system for Bruceville-Eddy ISD to provide child safety to the elementary and secondary campuses. See attachment B, C and D**

Bruceville-Eddy Independent School District

1 Eagle Drive Eddy, Texas 76524
254-859-5525

February 4, 2021

Dear Mrs. Bishop:

Bruceville-Eddy ISD would like the City Council to consider spending the Child Safety Funds from McLennan County that we discussed on security cameras at the Elementary and Intermediate Schools. Attached is a quote and brief description of the district's need for such equipment.

If you have any questions, please do not hesitate to call.

Sincerely,



Richard Kilgore
Superintendent
Bruceville-Eddy ISD

Richard Kilgore, Superintendent
Board of Trustees

David Duty, President
Doug Murrey

John Tindell, Vice President
Michelle Copeland Boyd Williams

Ki Jones, Secretary
Richard Allen

The Extraco camera system is used to promote school safety for students, faculty and staff. Cameras are a popular public school security tool with the National Center for Education statistics listing 93.6 percent of school districts having some type of camera system. They make it easier to monitor the premises. They act as an "eye in the sky" and ensure that school grounds can be monitored consistently and effectively, they will detect movement, and then automatically display that camera feed on computer monitors. They discourage violence or intrusions and also aid administrators in investigations of discipline incidents. When reviewing recorded video, you can detect movement over a set period of time, making it easier to find incidents without pouring through days of footage. The Elementary and Intermediate camera system are the last 2 buildings to be updated with a more modern system. The cameras are around 15 years old. Most of these cameras are still black and white. All other buildings have been updated. Extraco does all of the districts camera work.



P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Bruceville Eddy ISD
Leah Price

Quotation

DATE 1/29/2021

Quotation valid until: 2/28/2021

Security Camera Add-Ons

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
9	Advikla A-27-F 2MP Dome IP Camera (Elementary)	\$ 275.00	N	\$ 2,475.00
7	Advikla A-27-F 2MP Dome IP Camera (Intermediate)	\$ 275.00	N	\$ 1,925.00
7	Cable Drops for Intermediate	\$ 200.00	N	\$ 1,400.00
1	Labor for installation/configuration for mounting 16 cameras, & adding extra cameras into system.	\$ 2,900.00	N	\$ 2,900.00
1	Shipping and Handling	\$ 120.00	N	\$ 120.00
SUBTOTAL				\$ 8,820.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 8,820.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!



TRANSFER OF FUNDS REQUEST FORM

General x Water Sewer

Budget change requests are due by June 15 of the Program Year.

Date: 2-4-2020 Fiscal Year 2020-2021

Requester: S. Bishop

Item 9 c City Administrator

Approved	Not Approved
Authorized Signature	Date

Line Item	Line Description	Amount
10-40-6001	Hourly	(\$25,676.08)
10-10-6918	CIP New City Hall	\$25,676.08

Signature: _____

Council Informed:

Reason for change:

Reasons for not approving/ Approval Conditions

City council approved a 2nd person to work in court, however with COVID and our reduction in police officers this year the need for a 2nd clerk has decreased. The court clerk and judge are in agreement this budget year we do not need another court staff person.

In order to not touch reserve cash to pay for the remainder work required at the new city hall, I am asking council to allow me to reduce the court hourly by the added position we no longer need and use those funds to cover the unfished expense to the new city hall to include the payment to AC solutions for the 2nd part of the payment from 11-14-2020.

Modified
Revenue & Disbursements
January 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
 ACTIVITY

JANUARY
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

REVENUES

=====

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
FEES								
10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00 (	6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00 (	18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	40.00 (	23.30)	36.81-	0.00	148.80 (	148.80)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00 (	18,645.00)
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		942.27	1,264.00	321.73	34.14	86,512.00	25,276.13	61,235.87

TAXES

10-00-5100	PROPERTY TAX REVENUE	116,595.12	93,429.73 (	23,165.39)	19.87-	365,425.00	244,901.53	120,523.47
10-00-5101	SALES TAX REVENUE	7,321.00	7,675.24	354.24	4.84	80,000.00	30,989.96	49,010.04
TOTAL TAXES		123,916.12	101,104.97 (	22,811.15)	18.41-	445,425.00	275,891.49	169,533.51

COURT

10-00-5500	FINES INCOME	18,488.20	18,556.04	67.84	0.37	400,000.00	86,725.01	313,274.99
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	1,857.42	1,857.42	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	4.20 (	0.20)	4.55-	100.00	21.20	78.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	142.50 (	17.50)	10.94-	2,400.00	792.00	1,608.00
10-00-5505	OMNI REVENUE	100.00	148.00	48.00	48.00	2,400.00	496.00	1,904.00
10-00-5510	FINES COURT TECH FUND	256.00	268.00	12.00	4.69	9,200.00	1,280.00	7,920.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	294.60	27.90	10.46	7,500.00	1,376.60	6,123.40
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	335.20	35.30	11.77	7,900.00	1,572.20	6,327.80
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00
TOTAL COURT		19,575.20	21,605.96	2,030.76	10.37	431,700.00	94,120.43	337,579.57

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.54	246.57	0.03	0.01	15,200.00	978.18	14,221.82
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		246.54	246.57	0.03	0.01	63,369.00	978.18	62,390.82

TOTAL REVENUES

144,680.13 124,221.50 (20,458.63) 14.14- 1,027,006.00 396,266.23 630,739.77

EXPENDITURES

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ADMINISTRATION

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10 -GENERAL FUND

ACCT NO# ACCOUNT NAME DECEMBER ACTIVITY JANUARY ACTIVITY \$ CHANGE % CHANGE BUDGET YTD ACTUAL BUDGET BAL.

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	5,222.92	5,222.92	0.00	0.00	67,898.00	20,891.68	47,006.32
10-10-6001 HOURLY	3,241.61	3,241.61	0.00	0.00	42,230.00	12,966.43	29,263.57
10-10-6004 MEDICARE	122.12	122.12	0.00	0.00	1,500.00	488.48	1,011.52
10-10-6006 HEALTH INSURANCE	529.70	529.70	0.00	0.00	6,800.00	2,126.02	4,673.98
10-10-6008 TRRS	498.56	457.08	(41.48)	8.32-	6,540.00	1,952.76	4,587.24
10-10-6014 EFT/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.12	148.88
TOTAL OFFICE PERSONNEL-SUPPORT	9,631.53	9,602.55	(28.98)	0.30-	125,188.00	38,496.49	86,691.51

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	126.62	0.00	(126.62)	100.00-	200.00	301.65	(101.65)
10-10-6160 MISC EXPENSE	1,310.91	0.00	(1,310.91)	100.00-	626.00	1,901.10	(1,275.10)
TOTAL TRAVEL TRAINING UNIFORMS	1,437.53	0.00	(1,437.53)	100.00-	1,826.00	2,202.75	(376.75)

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6202 ATTORNEY FEES	4,595.25	0.00	(4,595.25)	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203 ENGINEERING	0.00	450.00	450.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	5,675.00	0.00	(5,675.00)	100.00-	7,175.00	5,675.00	1,500.00
10-10-6206 INSPECTIONS-BUILDING	400.00	200.00	(200.00)	50.00-	0.00	800.00	800.00
10-10-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-10-6209 PUBLIC HEALTH DISTRICT	1,103.40	0.00	(1,103.40)	100.00-	3,000.00	1,103.40	1,896.60
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	1,118.11	3,781.89
10-10-6213 TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	639.88	1,260.12
10-10-6215 ATMOS GAS	42.67	51.84	9.17	21.49	377.00	146.50	230.50
TOTAL ADMINISTRATIVE COST	11,976.29	861.81	(11,114.48)	92.80-	45,152.00	24,161.69	20,990.31

OPERATING

10-10-6410 OFFICE SUPPLIES	145.16	11.79	(133.37)	91.88-	2,800.00	690.85	2,109.15
10-10-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	88.90	67.00	(21.90)	24.63-	300.00	230.90	69.10
10-10-6413 IT SYSTEM SUPPORT EXTRACO	506.78	456.78	(50.00)	9.87-	4,900.00	1,977.12	2,922.88
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	67.30	0.00	(67.30)	100.00-	3,000.00	134.58	2,865.42
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE	269.38	400.00	130.62	100.00-	2,000.00	930.00	1,070.00
10-10-6418 TELEPHONE SERVICES/INTERNET	269.38	273.58	4.20	1.56	3,000.00	1,089.15	1,910.85
10-10-6419 CELL PHONES	116.22	0.00	(116.22)	100.00-	2,500.00	428.01	2,071.99
10-10-6421 ELECTRICITY	1,185.66	1,560.97	375.31	31.65	15,000.00	5,099.89	9,900.11
10-10-6422 OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	800.00	168.75	631.25
10-10-6425 PROPERITY TAX LEASE	36.06	0.00	(36.06)	100.00-	100.00	36.06	63.94
10-10-6427 SOCIAL PLATFORMS	185.22	0.00	(185.22)	100.00-	1,500.00	405.95	1,094.05
TOTAL OPERATING	2,600.68	2,770.12	169.44	6.52	40,960.00	11,300.30	29,659.70

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER ACTIVITY JANUARY ACTIVITY \$ CHANGE % CHANGE BUDGET YTD ACTUAL BUDGET BAL.

BUILDING MAINT.

10-10-6517 JANITORIAL	28.38	0.00 (	28.38)	100.00-	500.00	32.05	467.95
10-10-6518 BUILDING MAINT. & REPAIR	237.50	0.00 (	237.50)	100.00-	500.00	457.00	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAINT.	265.88	1,635.25	1,369.37	515.03	16,000.00	5,135.55	10,864.45

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6909 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918 CIP CITY HALL	12,702.22	2,303.73 (	10,398.49)	81.86-	0.00	15,908.04 (	15,908.04)
TOTAL MISCELLANEOUS	12,702.22	2,303.73 (	10,398.49)	81.86-	72.00	15,908.04 (	15,836.04)

TOTAL ADMINISTRATION

38,614.13 17,173.46 (21,440.67) 55.53- 229,198.00 97,204.82 131,993.18

POLICE DEPT

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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	4,307.70	4,307.70	0.00	0.00	56,000.00	17,230.80	38,769.20
10-20-6001 HOURLY	4,754.24	4,754.24	0.00	0.00	202,257.00	23,731.64	178,525.36
10-20-6004 MEDICARE	131.18	131.18	0.00	0.00	2,370.00	589.12	1,780.88
10-20-6006 HEALTH INSURANCE	1,521.96	1,521.96	0.00	0.00	30,000.00	6,084.44	23,915.56
10-20-6008 TRMS	533.76	489.34 (	44.42)	8.32-	18,500.00	2,368.32	16,131.68
10-20-6014 EFT/ACH FEE	16.63	29.13	12.50	75.17	225.00	71.13	153.87
TOTAL OFFICE PERSONNEL-SUPPORT	11,265.47	11,233.55 (	31.92)	0.28-	309,352.00	50,075.45	259,276.55

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	0.00	162.00	162.00	0.00	4,000.00	192.00	3,808.00
10-20-6106 DRUG TESTING/PHYSICAL	0.00	75.00	75.00	0.00	0.00	75.00 (	75.00)
10-20-6107 UNIFORMS	0.00	0.00	0.00	0.00	4,861.00	407.51	4,453.49
10-20-6160 MISC EXPENSE PD	30.00	0.00 (	30.00)	100.00-	100.00	343.62 (	243.62)
TOTAL TRAVEL TRAINING UNIFORMS	30.00	237.00	207.00	690.00	8,961.00	1,018.13	7,942.87

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205 AUDIT	5,675.00	0.00 (	5,675.00)	100.00-	7,200.00	5,675.00	1,525.00
10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST	6,926.75	0.00 (	6,926.75)	100.00-	23,300.00	20,109.25	3,190.75

OPERATING

10-20-6410 OFFICE SUPPLIES	7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411 COPIES//PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	65.00	27.47	37.53
10-20-6413 IT SYSTEM SUPPRT EXTRACO	456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415 COMPUTER EXPENSE	0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET	225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419 CELL PHONES	354.07	0.00 (	354.07)	100.00-	6,000.00	1,633.92	4,366.08

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6421	ELECTRICITY	246.60	269.43	22.83	9.26	3,000.00	821.71	2,178.29
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	1,400.00	528.75	871.25
10-20-6425	PROPERTY TAX LEASE	71.95	0.00	(71.95)	100.00-	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,452.65	1,072.50	(380.15)	26.17-	17,200.00	6,174.79	11,025.21
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	20,000.00	4,646.50	15,353.50
	TOTAL BUILDING MAIN.	0.00	1,635.25	1,635.25	0.00	20,500.00	4,646.50	15,853.50
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	0.00	(299.01)	100.00-	13,000.00	3,181.87	9,818.13
10-20-6602	FUEL	1,213.05	966.73	(246.32)	20.31-	18,000.00	4,313.26	13,686.74
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	0.00	(236.23)	100.00-	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	1,748.29	966.73	(781.56)	44.70-	35,444.00	7,888.18	27,555.82
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,400.00	3,981.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	0.00	0.00	14,575.00	1,835.00	12,740.00
	MISCELLANEOUS							
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	16,375.14	16,375.14	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	699.72	699.72	0.00	713.00	699.72	13.28
10-20-6915	ASSET FOREFUTURE PURCHASES	0.00	164.50	164.50	0.00	0.00	901.92	(901.92)
	TOTAL MISCELLANEOUS	0.00	17,239.36	17,239.36	0.00	17,169.00	17,976.78	(807.78)
	TOTAL POLICE DEPT	21,773.16	32,734.39	10,961.23	50.34	446,501.00	109,724.08	336,776.92
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	28,440.00	0.00	28,440.00
	TRAVEL TRAINING UNIFORMS							
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	ADMINISTRATIVE COST							

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
OPERATING										
10-21-6410	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.00		0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES	0.00		0.00		0.00	0.00	200.00	22.50	177.50
	TOTAL OPERATING	0.00		0.00		0.00	0.00	900.00	22.50	877.50
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00		0.00		0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00		0.00		0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00		0.00		0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS										
	TOTAL CODE ENFORCEMENT	0.00		0.00		0.00	0.00	32,540.00	22.50	32,517.50
MAINTENANCE										
OFFICE PERSONNEL-SUPPORT										
10-30-6001	HOURLY	2,726.25		2,042.00	(	684.25)	25.10-	37,440.00	10,672.26	26,767.74
10-30-6003	OVERTIME	0.00		15.00		15.00	0.00	0.00	43.50	43.50
10-30-6004	MEDICARE	39.53		29.83	(	9.70)	24.54-	600.00	155.38	444.62
10-30-6006	HEALTH INSURANCE	0.00		0.00		0.00	0.00	9,000.00	0.00	9,000.00
10-30-6008	TWRS	0.00		46.17		46.17	0.00	2,100.00	88.14	2,011.86
10-30-6009	SOCIAL SECURITY	169.03		74.52	(	94.51)	55.91-	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	2,934.81		2,207.52	(	727.29)	24.78-	49,140.00	11,526.47	37,613.53
TRAVEL TRAINING UNIFORMS										
10-30-6107	UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
ADMINISTRATIVE COST										
OPERATING										
10-30-6419	CELL PHONES	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
	TOTAL OPERATING	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-30-6600	VEHICLES MAINTENANCE/REPAIR	7.98		0.00	(	7.98)	100.00-	5,000.00	10.47	4,989.53
10-30-6602	FUEL	161.46		134.54	(	26.92)	16.67-	5,500.00	852.39	4,647.61
10-30-6603	TOOLS & EQUIPMENT	72.49		130.46		57.97	79.97	800.00	381.82	418.18
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		0.00		0.00	0.00	400.00	0.00	400.00
10-30-6606	MOWING EXPENSE	0.00		0.00		0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00		81.00		0.00	0.00	1,000.00	276.30	723.70
10-30-6609	STREET REPAIR	0.00		0.00		0.00	0.00	47,273.00	0.00	47,273.00

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	346.00	23.07	7.14	67,573.00	1,728.98	65,844.02
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	1,713.64	428.64
TOTAL MAINTENANCE								
		3,726.39	2,981.93	744.46	19.98-	118,798.00	15,129.96	103,668.04
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96
10-40-6001	HOURLY	2,491.84	2,491.83	0.01	0.00	58,070.00	9,967.35	48,102.65
10-40-6004	MEDICARE	66.30	0.00	66.30	0.00	900.00	265.25	634.75
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38
10-40-6008	TWRS	146.76	134.56	12.20	8.31-	3,000.00	574.84	2,425.16
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68
10-40-6014	ETF/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
ADMINISTRATIVE COST								
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES	2,170.00	0.00	2,170.00	100.00-	10,000.00	3,509.78	6,490.22
10-40-6205	AUDIT	5,675.00	0.00	5,675.00	100.00-	7,175.00	5,675.00	1,500.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	7,845.00	0.00	7,845.00	100.00-	17,475.00	9,184.78	8,290.22
OPERATING								
10-40-6410	OFFICE SUPPLIES	138.50	6.80	131.70	95.09-	1,700.00	283.25	1,416.75
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	8.00	10.67-	1,000.00	217.00	783.00
10-40-6415	COMPUTER EXPENSE	67.30	0.00	67.30	100.00-	0.00	134.58	134.58
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75
	TOTAL OPERATING	280.80	73.80	207.00	73.72-	2,760.00	870.86	1,889.14
BUILDING MAIN.								
10-40-6517	JANITORIAL	26.92	0.00	26.92	100.00-	120.00	30.59	89.41
	TOTAL BUILDING MAIN.	26.92	0.00	26.92	100.00-	120.00	30.59	89.41

CITY OF BRUCEVILLE--EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
 ACTIVITY

JANUARY
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE
 TOTAL DEPARTMENTAL EXPENSES

0.00	0.00	0.00	0.00	0.00	60,000.00	3,088.15	56,911.85
929.78	456.77 (	473.01)	50.87-	5,000.00	6,000.00	2,188.43	2,811.57
0.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
929.78	456.77 (473.01)	50.87-	73,000.00	5,276.58	67,723.42	

TOTAL COURT

14,131.74	5,580.10 (8,551.64)	60.51-	199,969.00	35,552.34	164,416.66	
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TOTAL EXPENDITURES

78,245.42	58,469.88 (19,775.54)	25.27-	1,027,006.00	257,633.70	769,372.30	
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PROFIT/(LOSS)

66,434.71	65,751.62 (683.09)	1.03-	0.00	138,632.53 (138,632.53)	
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Balance Sheet

Comparative: Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,120.41	(13,103.57)	14.85-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTLETURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,550,921.17	2,695,739.46	144,818.29	5.68

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	40,276.16	5,133.23	(35,142.93)	87.25-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2014	MVBA	0.00	7,982.93	7,982.93	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMRs PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	45.31	48.59	3.28	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCURED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
TOTAL LIABILITIES		92,217.59	85,192.98	(7,024.61)	7.62-

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
TOTAL REVENUES		511,804.73	396,266.23	(115,538.50)	22.57-
TOTAL EXPENDITURES		(362,334.80)	(257,343.70)	(104,701.10)	28.90-
TOTAL FUND EQUITY		2,458,703.58	2,610,546.48	151,842.90	6.18

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
TOTAL LIABILITIES & EQUITY					
		2,550,921.17	2,695,739.46	144,818.29	5.68

** OUT OF BALANCE **

Balance Sheet
Year to Date
January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	54,193.71CR	14,330.78CR	75,120.41
10-00-1001	MRLA PROPERTY TAX	372,310.73	93,429.73	144,901.53	517,212.26
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	456.77CR	94.43CR	70,659.55
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	13.25	52.57	104,122.56
10-00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10-00-1007	ASSET FORFEITURE	13,743.53	164.50CR	901.92CR	12,841.61
10-00-1008	MRLA INVESTMENT	1,831,153.23	233.32	925.61	1,832,078.84
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	0.00	0.00	57,495.24
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67CR	0.00	0.00	39,676.67CR
10-00-1750	DUE FROM WATER FUND	14,293.02	42.00	42.00	14,335.02
10-00-1751	DUE FROM SEWER FUND	1,531.25	0.00	0.00	1,531.25
	TOTAL ASSETS	2,565,144.88	38,903.32	130,594.58	2,695,739.46

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	22,889.27CR	39,178.50	28,022.50	5,133.23
10-00-2010	STATE COMP FINES PAYABLE	30,875.51CR	7,213.33CR	8,849.86CR	39,725.37CR
10-00-2013	OMNI COURT LIABILITY	80.58CR	222.00CR	291.42CR	372.00CR
10-00-2014	MVBA	0.00	4,894.78CR	7,982.93CR	7,982.93CR
10-00-2015	COURT BONDS	0.00	0.00	2,793.49CR	2,793.49CR
10-00-2016	COURT BOND REFUND	162.00	0.00	0.00	162.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17CR	0.00	0.00	124.17CR
10-00-2105	TMRS PAYABLE	1,722.64CR	0.00	0.00	1,722.64CR
10-00-2110	PRE-PAID LEGAL	247.05CR	0.00	0.00	247.05CR
10-00-2111	TABOR INVOICE-PLATTING	16.45CR	0.00	48.00CR	64.45CR
10-00-2115	AFLAC PAYABLE	122.46CR	0.00	0.00	122.46CR
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73CR	0.00	0.00	3,702.73CR
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50CR	0.09CR	18.86CR	2,118.36CR
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	0.00	0.01	48.59
10-00-2123	LIBERTY NATIONAL LIFE	136.69CR	0.00	0.00	136.69CR
10-00-2124	APPROVED PAYROLL ADVANCE	433.00CR	0.00	0.00	433.00CR
10-00-2127	INSURANCE CLAIMS	580.31CR	0.00	0.00	580.31CR
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12CR	0.00	0.00	2,423.12CR
10-00-2400	PAYROLL LIABILITIES	542.54	0.00	0.00	542.54
10-00-2500	DEFERRED LEASE INCOME	10,712.00CR	0.00	0.00	10,712.00CR
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57CR	0.00	0.00	17,818.57CR
	TOTAL LIABILITIES	93,230.93CR	26,848.30	8,037.95	85,192.98CR

FUND EQUITY					
10-00-3000	FUND BALANCE	2,471,913.95CR	10,653.68	10,653.68	2,461,260.27CR
10-00-3001	Child Safety Restricted FB	0.00	10,653.68CR	10,653.68CR	10,653.68CR
	TOTAL REVENUES	0.00	124,221.50CR	396,266.23CR	396,266.23CR
	TOTAL EXPENDITURES	0.00	58,469.88	257,633.70	257,633.70
	TOTAL FUND EQUITY	2,471,913.95CR	65,751.62CR	138,632.53CR	2,610,546.48CR

TOTAL LIABILITIES & EQUITY	2,565,144.88CR	38,903.32CR	130,594.58CR	2,695,739.46CR
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Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 C-CHECK VOID CHECK V 1/26/2021 006297

* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 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: 1 VOID DEBITS 0.00
 VOID CREDITS 0.00
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 1 0.00 0.00 0.00
 BANK: TOTALS: 1 0.00 0.00 0.00

2/05/2021 9:48 AM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021	*** VENDOR TOTALS ***		006273	1 CHECKS	17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021	*** VENDOR TOTALS ***		006275	3 CHECKS	2,250.22
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021	*** VENDOR TOTALS ***		006261	1 CHECKS	428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021	*** VENDOR TOTALS ***		006276	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021	*** VENDOR TOTALS ***		006271	1 CHECKS	1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021	*** VENDOR TOTALS ***		006262	1 CHECKS	779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021	*** VENDOR TOTALS ***		006263	1 CHECKS	913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021	*** VENDOR TOTALS ***		006283	2 CHECKS	604.56
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021	*** VENDOR TOTALS ***		006265	1 CHECKS	161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021	*** VENDOR TOTALS ***		006289	1 CHECKS	164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0274	HOMEPEC REAL ESTATE INPECTION	R	1/28/2021	*** VENDOR TOTALS ***		006299		100.00
				2 CHECKS				200.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	1/26/2021	*** VENDOR TOTALS ***		006291		75.00
				1 CHECKS				75.00
0145	KEITH ACE HARDWARE-GO	R	1/14/2021	*** VENDOR TOTALS ***		006277		521.60
				1 CHECKS				521.60
0102	LEGALSHIELD	R	1/26/2021	*** VENDOR TOTALS ***		006294		15.95
				1 CHECKS				15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	1/26/2021	*** VENDOR TOTALS ***		006295		301.05
				1 CHECKS				301.05
0136	MCCRERY, VESELKA, BRAGG, & AL	R	1/07/2021	*** VENDOR TOTALS ***		006266		2,744.25
				1 CHECKS				2,744.25
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	1/19/2021	*** VENDOR TOTALS ***		006284		1,268.96
				1 CHECKS				1,268.96
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021	*** VENDOR TOTALS ***		006300		8,017.00
				1 CHECKS				8,017.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021	*** VENDOR TOTALS ***		006278		289.19
				1 CHECKS				289.19
0108	OFFICE DEPOT INC.	R	1/19/2021	*** VENDOR TOTALS ***		006285		27.18
				1 CHECKS				27.18
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006267		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006268		253.38
				1 CHECKS				253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006286		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006287		253.38
				4 CHECKS				879.26
0130	OFFICE SYSTEMS 2000 INC.	R	1/14/2021	*** VENDOR TOTALS ***		006279		5.00
				1 CHECKS				5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/14/2021	*** VENDOR TOTALS ***		006280		450.00
				1 CHECKS				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021	VENDOR TOTALS ***		006281	1 CHECKS	57.45
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/07/2021			000193		50.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/29/2021	VENDOR TOTALS ***		000205	2 CHECKS	176.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021	VENDOR TOTALS ***		006296	1 CHECKS	520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021	VENDOR TOTALS ***		006269	1 CHECKS	159.97
1	[REDACTED], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [REDACTED]	R	1/14/2021	VENDOR TOTALS ***		006274	2 CHECKS	762.97
0189	STATE COMPTROLLER	D	1/14/2021	VENDOR TOTALS ***		000194	1 CHECKS	23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021	VENDOR TOTALS ***		006292	1 CHECKS	450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021	VENDOR TOTALS ***		006259	1 CHECKS	400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021	VENDOR TOTALS ***		006301	2 CHECKS	273.58
0173	TML HEALTH	R	1/26/2021	VENDOR TOTALS ***		006298	1 CHECKS	6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021	VENDOR TOTALS ***		006270	1 CHECKS	3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021	VENDOR TOTALS ***		000027	1 CHECKS	4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	1/19/2021	*** VENDOR TOTALS ***		000195		1,820.02
						2 CHECKS		3,990.79
0112	VERIZON WIRELESS	R	1/19/2021	*** VENDOR TOTALS ***		006288		545.38
						1 CHECKS		545.38
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/14/2021	*** VENDOR TOTALS ***		006282		92.74
						1 CHECKS		92.74

* * * T O T A L S * * *

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
42	0	8	1	0	0	0.00	0.00	52,993.97	0.00	52,993.97
								0.00	0.00	0.00
								29,347.78	0.00	29,347.78
								4,734.79	0.00	4,734.79
								0.00	0.00	0.00
								0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10AP	TOTALS:	51	87,076.54	0.00	87,076.54
		TOTALS:	51	87,076.54	0.00	87,076.54
		REPORT TOTALS:	51	87,076.54	0.00	87,076.54

EXAMPLE ONLY

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2021



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY GENERAL CH	\$ 142,315.27			\$ 142,315.27
MRLA PROPERTY TA	\$ 328,980.82			\$ 328,980.82
MUNICIPAL COURT T	\$ 69,341.93			\$ 69,341.93
CITY INVESTMENT	\$ 104,096.50			\$ 104,096.50
DIVIDEND ACCOUNT	\$ 50,019.39			\$ 50,019.39
ASSET FORFIETURE	\$ 13,075.28			\$ 13,075.28
MRLA INVESTMENT	\$ 1,831,619.75			\$ 1,831,619.75
CDBG GRANT	\$ -			\$ -
	\$ -			\$ -
FUND 10 TOTAL	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94

Water Fund

Account Name	Ending Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY BANK CKING	\$ 285,563.52			\$ 285,563.52
SECURITY DEPOSIT	\$ 46,066.69			\$ 46,066.69
#729 CD INVESTME	\$ 60,295.34			\$ 60,295.34
2011 IMPROV-INT	\$ 18,670.46			\$ 18,670.46
PETTY CASH	\$ 200.00			\$ 200.00
2011 IMPRV RVN B	\$ 71,239.05			\$ 71,239.05
WATER REFUND BON	\$ -			\$ -
2013 INT & SINKI	\$ 37,926.32			\$ 37,926.32
2013 IMPROVEMNT	\$ 5,089.64			\$ 5,089.64
SERIES 2013 WATE	\$ -			\$ -
WATER IMPROVEMEN	\$ -			\$ -
#166 IMP REV BON	\$ 164,569.74			\$ 164,569.74
2011 REFUND REV	\$ 37,761.84			\$ 37,761.84
2011 INT & SINKI	\$ 9,323.10			\$ 9,323.10
2015 INT & SINKI	\$ (18,763.92)			\$ (18,763.92)
#522 COBE WATER	\$ 1,751,997.05			\$ 1,751,997.05
	\$ -			\$ -
FUND 50 TOTAL	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

Summary

	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
General Fund Totals	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94
Water Fund Totals	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

General Fund Fund Balance `	\$ 2,391,918.34
restricted fund balance general fund	\$ 79,995.61
	\$ 2,471,913.95
restricted fund balance water fund	
Debt Service General Fund	
Debt Service Water Fund	

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

Sonya Bishop, City Administrator

EXAMPLE

Item 10 prepared by James Tolbert

REPORT TOTAL

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01 = <i>Inside City Limits</i>	40865.23	2874.86	1316.36	1166.57	11963.39	58186.41
02-BOOK 02 = <i>Outside City Limits</i>	60569.97	4213.73	1939.56	1466.33	13282.17	81471.76
03-BOOK 03 = <i>all close accounts</i>	2717.56CR	0.00	0.00	0.00	28907.93	26190.37
TOTALS	98717.64	7088.59	3255.92	2632.90	54153.49	165848.54

=====
REPORT TOTAL

Item 10 prepared by James Tolbert

=====
REVENUE CODE TOTALS

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	104890.95	8232.88	2753.87	2274.66	49079.86	167232.22
102-RETURNED CK (UTILITY \$)	0.00	62.63	9.87	9.23	85.76	167.49
103-NSF FEE (30.00)	0.00	30.93	1.37	1.28	12.63	46.21
200-GARBAGE	9296.70	1997.76	190.64	152.73	2093.90	13731.73
290-SALES TAX	766.99	155.85	15.76	12.64	173.63	1124.87
300-FUEL CHARGE	0.00	0.19	0.14	0.14	2.47	2.94
700-ACH FEE	138.45	0.01	0.02	0.67	0.17	139.32
801-VFD DONATION	153.00	0.00	0.00	0.00	10.00	163.00
820-TAP FEE	50.00CR	0.00	0.00	0.00	0.00	50.00CR
830-CONNECTION FEE	1.52	0.00	0.00	0.00	0.00	1.52
835-RE-CONNECT FEE	0.00	3.78	3.92	1.65	0.00	9.35
895-LATE FEE	120.74CR	349.67	12.89	13.02	1243.91	1498.75
896-LATE FEE	30.00CR	982.35	274.82	172.15	1015.29	2414.61
899-UNKNOWN CONVERSION	118.73CR	48.32	0.30	0.30	435.87	366.06
996-Unapplied Credit	21074.53CR	0.00	0.00	0.00	0.00	21074.53CR
999-Refund	75.00	0.00	0.00	0.00	0.00	75.00
TOTALS	93928.61	11864.37	3263.60	2638.47	54153.49	165848.54

TOTAL REVENUE CODES: 165,848.54
 TOTAL ACCOUNT BALANCE: 165,848.54
 DIFFERENCE: 0.00

OK Mr. Tolbert



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

Minutes January 28, 2021

City Council Meeting
Thu, Jan 28, 2021 6:30 PM - 8:30 PM (CST)
Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/142361157>
You can also dial in using your phone.
United States: +1 1786) 535-3211
Access Code: 142-361-157

Work shop began at 5:04 PM

Workshop Minutes: Discussion and presentation by Mr. Thomas regarding updating ordinances and zoning.

Council Meeting Called to Order at 6:30 PM

1. Call to Order- Mayor Bass
2. Citizen Presentations- NONE
3. Consent Agenda
 - a. Approve minutes January 14, 2021
Motion made by Linda Owens to accept the minutes with corrections to item 5 to state no more than .25% lead and item 6 to read meet with finance director and if needed the city administrator. 2nd by Ricky Wiggins all in favor 5 against 0 motion carries.
 - b. Approve accounts payable December 2020 for general and water funds.
Linda Owens 2nd by Cecil Griffin all in favor 5 against 0 motion carries
4. Financial Report Update-Sonya Bishop no action necessary or taken
5. City Administrators Report- Sonya Bishop no action necessary or taken
6. Council to discuss, consider and possibly take action on the appointment of Lloyd Thomas as an advisor to the city council on a voluntary basis.
Motion made by James Tolbert 2nd by Ricky Wiggins all in favor 5 against 0 motion carries
7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins
Motion made by Ricky Wiggins to omit the hot water heater permit 2nd by James Tolbert all in favor 5 against 0 motion carries
8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings. Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator check on buying a new



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

- sound system for the new city hall and/or fix current. 2nd by James Tolbert all in favor 5 against 0 motion carries
9. Council to discuss, consider and possibly take action on the flooring and a drop box at the new city hall, for customers/the public to pay their bills, fines, etc., Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator get prices for a drive thru window at the new city hall. 2nd by James Tolbert all in favor 5 against 0 motion carries
10. Council to discuss, consider and possibly take action on amending ordinance Sec. 1.04.034 powers and duties, changing section.
Motion made by Ricky Wiggins to change section to state “and the code enforcement officer and section to state “and the code enforcement department”., the code enforcement officer”. 2nd by Linda Owens all in favor 5 against 0 motion carries

Motion to adjourn Linda Owens 2nd by James Tolbert motion carries meeting adjourned 8:13 PM

Mayor Connally Bass

ATTEST:

Item 7 Water Report

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
FIN - FINAL READ	6	0	0	0	0
SC - SERVICE CHANGE	3	0	0	0	0
CON - CONNECT	4	0	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
MISC - MISCELLANEOUS	4	0	0	0	0
LEAK - FIXED LEAK	7	1	0	0	0
LOCA - LINE LOCATE	4	0	0	0	0
DIS - DISCONNECT	2	0	0	0	1
TRASH - TRASH CANS	8	0	0	0	0
INSTA - INSTALL NEW METER	2	0	0	0	0
REREA - REREAD	5	0	0	0	0
SNAP - METER CHANGE	5	0	0	0	0
CHECK - CHECK FOR LEAK	7	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
STREE - STREETS	1	1	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	1	0	0	0	47
CODE - CODE ENFORCEMENT	0	2	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	68	4	0	0	48

*Agenda
February 11th*

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Monday, January 25, 2021 11:49 AM
To: Pam Combs
Cc: Sonya Bishop
Subject: Parkside Preliminary Plat

I have reviewed the following documents submitted by K-Bar Ranch - Parkside Subdivision - Lots 1 - 9, Block 1:

1. Preliminary Plat dated 1-14-2021
2. Civil Site Plan dated 1-20-2021

The documents comply with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 1/25/2021 11:13:23 AM Central Standard Time, pcombs@bruceville-eddy.us writes:

I was just checking to see if Parkside Preliminary Plat would be ready for me to get it on the agenda for February 25th. I am trying

to make sure I have things schedule correctly for the agenda.

Thank you,

Pam Combs, Secretary

City of Bruceville-Eddy

143 Wilcox Drive

Eddy, Texas 76524

ORDINANCE NO 2021-02

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING ORDINANCE 09-2020-01; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORSEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SCHOOL SAFETY PROGRAM.

WHEREAS, the City of Bruceville-Eddy, Texas Fiscal Year 2020-2021 Budget was adopted by ordinance 09-2020-01 within the time and in the manner required by State law' and

WHEREAS, the city Council of the City of Bruceville-Eddy, Texas has considered the status of the Restricted Funds for McLennan County Child Safety Fund Projects for the remainder of the fiscal year; and

WHEREAS, The City Council of the City of Bruceville-Eddy, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget for fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. Findings

The fact and matters facts set out above are found to be true and correct.

Section 2 Purpose

The City of Bruceville-Eddy, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect of unforeseen circumstances,

Section 3 Child Safety/Restricted Fund Balance

All provision of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such a repeal shall not abate any pending prosecution for violation of repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4 Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional

or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED the First Reading on this the 11th day of February, 2021

FINALLY PASSED AND APPROVED ON THIS _____ DAY OF _____, _____

Mayor Connally Bass

ATTEST:

Sonya Bishop, City Administrator

ATTACHEMENT A:

\$8,820.00 revenue and \$8, 820.00 expense for purchase of cameras for Bruceville-Eddy ISD child safety.

Move \$8,820.00 from Restricted Fund Balance General Fund for the following:

- **Purchase camera system for Bruceville-Eddy ISD to provide child safety to the elementary and secondary campuses. See attachment B, C and D**

Bruceville-Eddy Independent School District

1 Eagle Drive Eddy, Texas 76524
254-859-5525

February 4, 2021

Dear Mrs. Bishop:

Bruceville-Eddy ISD would like the City Council to consider spending the Child Safety Funds from McLennan County that we discussed on security cameras at the Elementary and Intermediate Schools. Attached is a quote and brief description of the district's need for such equipment.

If you have any questions, please do not hesitate to call.

Sincerely,



Richard Kilgore
Superintendent
Bruceville-Eddy ISD

Richard Kilgore, Superintendent
Board of Trustees

David Duty, President
Doug Murrey

John Tindell, Vice President
Michelle Copeland Boyd Williams

Ki Jones, Secretary
Richard Allen

The Extraco camera system is used to promote school safety for students, faculty and staff. Cameras are a popular public school security tool with the National Center for Education statistics listing 93.6 percent of school districts having some type of camera system. They make it easier to monitor the premises. They act as an "eye in the sky" and ensure that school grounds can be monitored consistently and effectively, they will detect movement, and then automatically display that camera feed on computer monitors. They discourage violence or intrusions and also aid administrators in investigations of discipline incidents. When reviewing recorded video, you can detect movement over a set period of time, making it easier to find incidents without pouring through days of footage. The Elementary and Intermediate camera system are the last 2 buildings to be updated with a more modern system. The cameras are around 15 years old. Most of these cameras are still black and white. All other buildings have been updated. Extraco does all of the districts camera work.



P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Bruceville Eddy ISD
Leah Price

Quotation

DATE 1/29/2021

Quotation valid until: 2/28/2021

Security Camera Add-Ons

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
9	Advikia A-27-F 2MP Dome IP Camera (Elementary)	\$ 275.00	N	\$ 2,475.00
7	Advikia A-27-F 2MP Dome IP Camera (Intermediate)	\$ 275.00	N	\$ 1,925.00
7	Cable Drops for Intermediate	\$ 200.00	N	\$ 1,400.00
1	Labor for installation/configuration for mounting 16 cameras, & adding extra cameras into system.	\$ 2,900.00	N	\$ 2,900.00
1	Shipping and Handling	\$ 120.00	N	\$ 120.00
SUBTOTAL				\$ 8,820.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 8,820.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!



TRANSFER OF FUNDS REQUEST FORM

General x Water Sewer

Budget change requests are due by June 15 of the Program Year.

Date: 2-4-2020 Fiscal Year 2020-2021

Requester: S. Bishop

Item 9 c City Administrator

Approved	Not Approved
Authorized Signature	Date

Line Item	Line Description	Amount
10-40-6001	Hourly	(\$25,676.08)
10-10-6918	CIP New City Hall	\$25,676.08

Signature: _____

Council Informed:

Reason for change:

Reasons for not approving/ Approval Conditions

City council approved a 2nd person to work in court, however with COVID and our reduction in police officers this year the need for a 2nd clerk has decreased. The court clerk and judge are in agreement this budget year we do not need another court staff person.

In order to not touch reserve cash to pay for the remainder work required at the new city hall, I am asking council to allow me to reduce the court hourly by the added position we no longer need and use those funds to cover the unfinished expense to the new city hall to include the payment to AC solutions for the 2nd part of the payment from 11-14-2020.

Modified Revenue & Disbursements January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

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FEES								
10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00 (6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00 (	18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	40.00 (	23.30)	36.81-	0.00	148.80 (	148.80)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00 (	18,645.00)
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		942.27	1,264.00	321.73	34.14	86,512.00	25,276.13	61,235.87

TAXES

10-00-5100	PROPERTY TAX REVENUE	116,595.12	93,429.73 (	23,165.39)	19.87-	365,425.00	244,901.53	120,523.47
10-00-5101	SALES TAX REVENUE	7,321.00	7,675.24	354.24	4.84	80,000.00	30,989.96	49,010.04
TOTAL TAXES		123,916.12	101,104.97 (	22,811.15)	18.41-	445,425.00	275,891.49	169,533.51

COURT

10-00-5500	FINES INCOME	18,488.20	18,556.04	67.84	0.37	400,000.00	86,725.01	313,274.99
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	1,857.42	1,857.42	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	4.20 (	0.20)	4.55-	100.00	21.20	78.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	142.50 (	17.50)	10.94-	2,400.00	792.00	1,608.00
10-00-5505	OMNI REVENUE	100.00	148.00	48.00	48.00	2,400.00	496.00	1,904.00
10-00-5510	FINES COURT TECH FUND	256.00	268.00	12.00	4.69	9,200.00	1,280.00	7,920.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	294.60	27.90	10.46	7,500.00	1,376.60	6,123.40
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	335.20	35.30	11.77	7,900.00	1,572.20	6,327.80
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00)	0.00	800.00)
TOTAL COURT		19,575.20	21,605.96	2,030.76	10.37	431,700.00	94,120.43	337,579.57

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.54	246.57	0.03	0.01	15,200.00	978.18	14,221.82
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		246.54	246.57	0.03	0.01	63,369.00	978.18	62,390.82

TOTAL REVENUES

144,680.13 124,221.50 (20,458.63) 14.14- 1,027,006.00 396,266.23 630,739.77

EXPENDITURES

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ADMINISTRATION

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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	5,222.92	0.00	0.00	67,898.00	20,891.68	47,006.32
10-10-6001	HOURLY	3,241.61	3,241.61	0.00	0.00	42,230.00	12,966.43	29,263.57
10-10-6004	MEDICARE	122.12	122.12	0.00	0.00	1,500.00	488.48	1,011.52
10-10-6006	HEALTH INSURANCE	529.70	529.70	0.00	0.00	6,800.00	2,126.02	4,673.98
10-10-6008	TWRS	498.56	457.08	(41.48)	8.32-	6,540.00	1,952.76	4,587.24
10-10-6014	EFF/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.12	148.88
TOTAL	OFFICE PERSONNEL-SUPPORT	9,631.53	9,602.55	(28.98)	0.30-	125,188.00	38,496.49	86,691.51

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104	MIAGE & VEHICLE REIMBURSE	126.62	0.00	(126.62)	100.00-	200.00	301.65	(101.65)
10-10-6160	MISC EXPENSE	1,310.91	0.00	(1,310.91)	100.00-	626.00	1,901.10	(1,275.10)
TOTAL	TRAVEL TRAINING UNIFORMS	1,437.53	0.00	(1,437.53)	100.00-	1,826.00	2,202.75	(376.75)

ADMINISTRATIVE COST

10-10-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6202	ATTORNEY FEES	4,595.25	0.00	(4,595.25)	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203	ENGINEERING	0.00	450.00	450.00	0.00	0.00	450.00	(450.00)
10-10-6205	AUDIT	5,675.00	0.00	(5,675.00)	100.00-	7,175.00	5,675.00	1,500.00
10-10-6206	INSPECTIONS-BUILDING	400.00	200.00	(200.00)	50.00-	0.00	800.00	(800.00)
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	0.00	(1,103.40)	100.00-	3,000.00	1,103.40	1,896.60
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	1,118.11	3,781.89
10-10-6213	TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	639.88	1,260.12
10-10-6215	ATMOS GAS	42.67	51.84	9.17	21.49	377.00	146.50	230.50
TOTAL	ADMINISTRATIVE COST	11,976.29	861.81	(11,114.48)	92.80-	45,152.00	24,161.69	20,990.31

OPERATING

10-10-6410	OFFICE SUPPLIES	145.16	11.79	(133.37)	91.88-	2,800.00	690.85	2,109.15
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	88.90	67.00	(21.90)	24.63-	300.00	230.90	69.10
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	456.78	(50.00)	9.87-	4,900.00	1,977.12	2,922.88
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	67.30	0.00	(67.30)	100.00-	3,000.00	134.58	2,865.42
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417	OFFICE EQUIPMENT FURNITURE	269.38	400.00	130.62	100.00-	2,000.00	930.00	1,070.00
10-10-6418	TELEPHONE SERVICES/INTERNET	269.38	273.58	4.20	1.56	3,000.00	1,089.15	1,910.85
10-10-6419	CELL PHONES	116.22	0.00	(116.22)	100.00-	2,500.00	428.01	2,071.99
10-10-6421	ELECTRICITY	1,185.66	1,560.97	375.31	31.65	15,000.00	5,099.89	9,900.11
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	800.00	168.75	631.25
10-10-6425	PROPERTY TAX LEASE	36.06	0.00	(36.06)	100.00-	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	185.22	0.00	(185.22)	100.00-	1,500.00	405.95	1,094.05
TOTAL	OPERATING	2,600.68	2,770.12	169.44	6.52	40,960.00	11,300.30	29,659.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAINT.

10-10-6517 JANITORIAL		28.38	0.00 (28.38)	100.00-	500.00	32.05	467.95
10-10-6518 BUILDING MAINT. & REPAIR		237.50	0.00 (	237.50)	100.00-	500.00	457.00	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE		0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAINT.		265.88	1,635.25	1,369.37	515.03	16,000.00	5,135.55	10,864.45

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6909 COUNCIL YR PAY & MEETING EXP.		0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918 CIP CITY HALL		12,702.22	2,303.73 (	10,398.49)	81.86-	0.00	15,908.04 (	15,908.04)
TOTAL MISCELLANEOUS		12,702.22	2,303.73 (	10,398.49)	81.86-	72.00	15,908.04 (	15,836.04)

TOTAL ADMINISTRATION		38,614.13	17,173.46 (21,440.67)	55.53-	229,198.00	97,204.82	131,993.18
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POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES		4,307.70	4,307.70	0.00	0.00	56,000.00	17,230.80	38,769.20
10-20-6001 HOURLY		4,754.24	4,754.24	0.00	0.00	202,257.00	23,731.64	178,525.36
10-20-6004 MEDICARE		131.18	131.18	0.00	0.00	2,370.00	589.12	1,780.88
10-20-6006 HEALTH INSURANCE		1,521.96	1,521.96	0.00	0.00	30,000.00	6,084.44	23,915.56
10-20-6008 TRMS		533.76	489.34 (	44.42)	8.32-	18,500.00	2,368.32	16,131.68
10-20-6014 EFT/ACH FEE		16.63	29.13	12.50	75.17	225.00	71.13	153.87
TOTAL OFFICE PERSONNEL-SUPPORT		11,265.47	11,233.55 (	31.92)	0.28-	309,352.00	50,075.45	259,276.55

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING		0.00	162.00	162.00	0.00	4,000.00	192.00	3,808.00
10-20-6106 DRUG TESTING/PHYSICAL		0.00	75.00	75.00	0.00	0.00	75.00 (	75.00)
10-20-6107 UNIFORMS		0.00	0.00	0.00	0.00	4,861.00	407.51	4,453.49
10-20-6160 MISC EXPENSE PD		30.00	0.00 (	30.00)	100.00-	100.00	343.62 (	243.62)
TOTAL TRAVEL TRAINING UNIFORMS		30.00	237.00	207.00	690.00	8,961.00	1,018.13	7,942.87

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES		1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205 AUDIT		5,675.00	0.00 (	5,675.00)	100.00-	7,200.00	5,675.00	1,525.00
10-20-6207 MEMBERSHIP DUES		0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST		6,926.75	0.00 (	6,926.75)	100.00-	23,300.00	20,109.25	3,190.75

OPERATING

10-20-6410 OFFICE SUPPLIES		7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411 COPIES//PRINTING/FORMS		0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	65.00	27.47	37.53
10-20-6413 IT SYSTEM SUPPRT EXTRACO		456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415 COMPUTER EXPENSE		0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE		0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET		225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419 CELL PHONES		354.07	0.00 (	354.07)	100.00-	6,000.00	1,633.92	4,366.08

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6421	ELECTRICITY	246.60	269.43	22.83	9.26	3,000.00	821.71	2,178.29
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	1,400.00	528.75	871.25
10-20-6425	PROPERTY TAX LEASE	71.95	0.00	(71.95)	100.00-	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,452.65	1,072.50	(380.15)	26.17-	17,200.00	6,174.79	11,025.21
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	20,000.00	4,646.50	15,353.50
	TOTAL BUILDING MAIN.	0.00	1,635.25	1,635.25	0.00	20,500.00	4,646.50	15,853.50
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	0.00	(299.01)	100.00-	13,000.00	3,181.87	9,818.13
10-20-6602	FUEL	1,213.05	966.73	(246.32)	20.31-	18,000.00	4,313.26	13,686.74
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	0.00	(236.23)	100.00-	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	1,748.29	966.73	(781.56)	44.70-	35,444.00	7,888.18	27,555.82
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,400.00	3,981.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	0.00	0.00	14,575.00	1,835.00	12,740.00
	MISCELLANEOUS							
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	16,375.14	16,375.14	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	699.72	699.72	0.00	713.00	699.72	13.28
10-20-6915	ASSET FOREFIGURE PURCHASES	0.00	164.50	164.50	0.00	0.00	901.92	(901.92)
	TOTAL MISCELLANEOUS	0.00	17,239.36	17,239.36	0.00	17,169.00	17,976.78	(807.78)
	TOTAL POLICE DEPT	21,773.16	32,734.39	10,961.23	50.34	446,501.00	109,724.08	336,776.92
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	28,440.00	0.00	28,440.00
	TRAVEL TRAINING UNIFORMS							
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	ADMINISTRATIVE COST							

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
OPERATING										
10-21-6410	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.00		0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES	0.00		0.00		0.00	0.00	200.00	22.50	177.50
	TOTAL OPERATING	0.00		0.00		0.00	0.00	900.00	22.50	877.50
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00		0.00		0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00		0.00		0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00		0.00		0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS										
	TOTAL CODE ENFORCEMENT	0.00		0.00		0.00	0.00	32,540.00	22.50	32,517.50
MAINTENANCE										
OFFICE PERSONNEL-SUPPORT										
10-30-6001	HOURLY	2,726.25		2,042.00	(	684.25)	25.10-	37,440.00	10,672.26	26,767.74
10-30-6003	OVERTIME	0.00		15.00		15.00	0.00	0.00	43.50	43.50
10-30-6004	MEDICARE	39.53		29.83	(	9.70)	24.54-	600.00	155.38	444.62
10-30-6006	HEALTH INSURANCE	0.00		0.00		0.00	0.00	9,000.00	0.00	9,000.00
10-30-6008	TWRS	0.00		46.17		46.17	0.00	2,100.00	88.14	2,011.86
10-30-6009	SOCIAL SECURITY	169.03		74.52	(	94.51)	55.91-	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	2,934.81		2,207.52	(	727.29)	24.78-	49,140.00	11,526.47	37,613.53
TRAVEL TRAINING UNIFORMS										
10-30-6107	UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
ADMINISTRATIVE COST										
OPERATING										
10-30-6419	CELL PHONES	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
	TOTAL OPERATING	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-30-6600	VEHICLES MAINTENANCE/REPAIR	7.98		0.00	(	7.98)	100.00-	5,000.00	10.47	4,989.53
10-30-6602	FUEL	161.46		134.54	(	26.92)	16.67-	5,500.00	852.39	4,647.61
10-30-6603	TOOLS & EQUIPMENT	72.49		130.46		57.97	79.97	800.00	381.82	418.18
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		0.00		0.00	0.00	400.00	0.00	400.00
10-30-6606	MOWING EXPENSE	0.00		0.00		0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00		81.00		0.00	0.00	1,000.00	276.30	723.70
10-30-6609	STREET REPAIR	0.00		0.00		0.00	0.00	47,273.00	0.00	47,273.00

PROFIT & LOSS STATEMENT MTD
AS OF: JANUARY 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	346.00	23.07	7.14	67,573.00	1,728.98	65,844.02
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	1,713.64	428.64
TOTAL MAINTENANCE								
		3,726.39	2,981.93	744.46	19.98-	118,798.00	15,129.96	103,668.04
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96
10-40-6001	HOURLY	2,491.84	2,491.83	0.01	0.00	58,070.00	9,967.35	48,102.65
10-40-6004	MEDICARE	66.30	0.00	66.30	0.00	900.00	265.25	634.75
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38
10-40-6008	TWRS	146.76	134.56	12.20	8.31-	3,000.00	574.84	2,425.16
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68
10-40-6014	ETF/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
ADMINISTRATIVE COST								
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES	2,170.00	0.00	2,170.00	100.00-	10,000.00	3,509.78	6,490.22
10-40-6205	AUDIT	5,675.00	0.00	5,675.00	100.00-	7,175.00	5,675.00	1,500.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	7,845.00	0.00	7,845.00	100.00-	17,475.00	9,184.78	8,290.22
OPERATING								
10-40-6410	OFFICE SUPPLIES	138.50	6.80	131.70	95.09-	1,700.00	283.25	1,416.75
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	8.00	10.67-	1,000.00	217.00	783.00
10-40-6415	COMPUTER EXPENSE	67.30	0.00	67.30	100.00-	0.00	134.58	134.58
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75
	TOTAL OPERATING	280.80	73.80	207.00	73.72-	2,760.00	870.86	1,889.14
BUILDING MAIN.								
10-40-6517	JANITORIAL	26.92	0.00	26.92	100.00-	120.00	30.59	89.41
	TOTAL BUILDING MAIN.	26.92	0.00	26.92	100.00-	120.00	30.59	89.41

CITY OF BRUCEVILLE--EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
 ACTIVITY

JANUARY
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE
 TOTAL DEPARTMENTAL EXPENSES

0.00	0.00	0.00	0.00	0.00	60,000.00	3,088.15	56,911.85
929.78	456.77 (	473.01)	50.87-	5,000.00	6,000.00	2,188.43	2,811.57
0.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
929.78	456.77 (473.01)	50.87-	73,000.00	5,276.58	67,723.42	

TOTAL COURT

14,131.74	5,580.10 (8,551.64)	60.51-	199,969.00	35,552.34	164,416.66	
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TOTAL EXPENDITURES

78,245.42	58,469.88 (19,775.54)	25.27-	1,027,006.00	257,633.70	769,372.30	
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PROFIT/(LOSS)

66,434.71	65,751.62 (683.09)	1.03-	0.00	138,632.53 (138,632.53)	
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Balance Sheet

Comparative: Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,120.41	(13,103.57)	14.85-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTLETURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,550,921.17	2,695,739.46	144,818.29	5.68

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	40,276.16	5,133.23	(35,142.93)	87.25-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2014	MVBA	0.00	7,982.93	7,982.93	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMRs PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	45.31	48.59	3.28	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCRUED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
TOTAL LIABILITIES		92,217.59	85,192.98	(7,024.61)	7.62-

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
TOTAL REVENUES		511,804.73	396,266.23	(115,538.50)	22.57-
TOTAL EXPENDITURES		(362,334.80)	(257,343.70)	(104,701.10)	28.90-
TOTAL FUND EQUITY		2,458,703.58	2,610,546.48	151,842.90	6.18

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
TOTAL LIABILITIES & EQUITY					
		2,550,921.17	2,695,739.46	144,818.29	5.68

** OUT OF BALANCE **

Balance Sheet

Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	54,193.71CR	14,330.78CR	75,120.41
10-00-1001	MRLA PROPERTY TAX	372,310.73	93,429.73	144,901.53	517,212.26
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	456.77CR	94.43CR	70,659.55
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	13.25	52.57	104,122.56
10-00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10-00-1007	ASSET FORFEITURE	13,743.53	164.50CR	901.92CR	12,841.61
10-00-1008	MRLA INVESTMENT	1,831,153.23	233.32	925.61	1,832,078.84
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	0.00	0.00	57,495.24
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67CR	0.00	0.00	39,676.67CR
10-00-1750	DUE FROM WATER FUND	14,293.02	42.00	42.00	14,335.02
10-00-1751	DUE FROM SEWER FUND	1,531.25	0.00	0.00	1,531.25
	TOTAL ASSETS	2,565,144.88	38,903.32	130,594.58	2,695,739.46

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	22,889.27CR	39,178.50	28,022.50	5,133.23
10-00-2010	STATE COMP FINES PAYABLE	30,875.51CR	7,213.33CR	8,849.86CR	39,725.37CR
10-00-2013	OMNI COURT LIABILITY	80.58CR	222.00CR	291.42CR	372.00CR
10-00-2014	MVBA	0.00	4,894.78CR	7,982.93CR	7,982.93CR
10-00-2015	COURT BONDS	0.00	0.00	2,793.49CR	2,793.49CR
10-00-2016	COURT BOND REFUND	162.00	0.00	0.00	162.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17CR	0.00	0.00	124.17CR
10-00-2105	TMRS PAYABLE	1,722.64CR	0.00	0.00	1,722.64CR
10-00-2110	PRE-PAID LEGAL	247.05CR	0.00	0.00	247.05CR
10-00-2111	TABOR INVOICE-PLATTING	16.45CR	0.00	48.00CR	64.45CR
10-00-2115	AFLAC PAYABLE	122.46CR	0.00	0.00	122.46CR
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73CR	0.00	0.00	3,702.73CR
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50CR	0.09CR	18.86CR	2,118.36CR
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	0.00	0.01	48.59
10-00-2123	LIBERTY NATIONAL LIFE	136.69CR	0.00	0.00	136.69CR
10-00-2124	APPROVED PAYROLL ADVANCE	433.00CR	0.00	0.00	433.00CR
10-00-2127	INSURANCE CLAIMS	580.31CR	0.00	0.00	580.31CR
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12CR	0.00	0.00	2,423.12CR
10-00-2400	PAYROLL LIABILITIES	542.54	0.00	0.00	542.54
10-00-2500	DEFERRED LEASE INCOME	10,712.00CR	0.00	0.00	10,712.00CR
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57CR	0.00	0.00	17,818.57CR
	TOTAL LIABILITIES	93,230.93CR	26,848.30	8,037.95	85,192.98CR

FUND EQUITY					
10-00-3000	FUND BALANCE	2,471,913.95CR	10,653.68	10,653.68	2,461,260.27CR
10-00-3001	Child Safety Restricted FB	0.00	10,653.68CR	10,653.68CR	10,653.68CR
	TOTAL REVENUES	0.00	124,221.50CR	396,266.23CR	396,266.23CR
	TOTAL EXPENDITURES	0.00	58,469.88	257,633.70	257,633.70
	TOTAL FUND EQUITY	2,471,913.95CR	65,751.62CR	138,632.53CR	2,610,546.48CR

TOTAL LIABILITIES & EQUITY	2,565,144.88CR	38,903.32CR	130,594.58CR	2,695,739.46CR
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Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/26/2021			006297		

* * 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:	1	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
			1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021	*** VENDOR TOTALS ***		006273	1 CHECKS	17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021	*** VENDOR TOTALS ***		006275	3 CHECKS	2,250.22
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021	*** VENDOR TOTALS ***		006261	1 CHECKS	428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021	*** VENDOR TOTALS ***		006276	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021	*** VENDOR TOTALS ***		006271	1 CHECKS	1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021	*** VENDOR TOTALS ***		006262	1 CHECKS	779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021	*** VENDOR TOTALS ***		006263	1 CHECKS	913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021	*** VENDOR TOTALS ***		006283	2 CHECKS	604.56
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021	*** VENDOR TOTALS ***		006265	1 CHECKS	161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021	*** VENDOR TOTALS ***		006289	1 CHECKS	164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0274	HOMESPEC REAL ESTATE INPECTION	R	1/28/2021	*** VENDOR TOTALS ***		006299		100.00
				2 CHECKS				200.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	1/26/2021	*** VENDOR TOTALS ***		006291		75.00
				1 CHECKS				75.00
0145	KEITH ACE HARDWARE-GO	R	1/14/2021	*** VENDOR TOTALS ***		006277		521.60
				1 CHECKS				521.60
0102	LEGALSHIELD	R	1/26/2021	*** VENDOR TOTALS ***		006294		15.95
				1 CHECKS				15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	1/26/2021	*** VENDOR TOTALS ***		006295		301.05
				1 CHECKS				301.05
0136	MCCRERY, VESELKA, BRAGG, & AL	R	1/07/2021	*** VENDOR TOTALS ***		006266		2,744.25
				1 CHECKS				2,744.25
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	1/19/2021	*** VENDOR TOTALS ***		006284		1,268.96
				1 CHECKS				1,268.96
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021	*** VENDOR TOTALS ***		006300		8,017.00
				1 CHECKS				8,017.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021	*** VENDOR TOTALS ***		006278		289.19
				1 CHECKS				289.19
0108	OFFICE DEPOT INC.	R	1/19/2021	*** VENDOR TOTALS ***		006285		27.18
				1 CHECKS				27.18
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006267		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006268		253.38
				1 CHECKS				253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006286		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006287		253.38
				4 CHECKS				879.26
0130	OFFICE SYSTEMS 2000 INC.	R	1/14/2021	*** VENDOR TOTALS ***		006279		5.00
				1 CHECKS				5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/14/2021	*** VENDOR TOTALS ***		006280		450.00
				1 CHECKS				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021	VENDOR TOTALS ***		006281	1 CHECKS	57.45
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/07/2021			000193		50.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/29/2021	VENDOR TOTALS ***		000205	2 CHECKS	176.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021	VENDOR TOTALS ***		006296	1 CHECKS	520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021	VENDOR TOTALS ***		006269	1 CHECKS	159.97
1	[REDACTED], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [REDACTED]	R	1/14/2021	VENDOR TOTALS ***		006274	2 CHECKS	762.97
0189	STATE COMPTROLLER	D	1/14/2021	VENDOR TOTALS ***		000194	1 CHECKS	23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021	VENDOR TOTALS ***		006292	1 CHECKS	450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021	VENDOR TOTALS ***		006259	1 CHECKS	400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021	VENDOR TOTALS ***		006301	2 CHECKS	273.58
0173	TML HEALTH	R	1/26/2021	VENDOR TOTALS ***		006298	1 CHECKS	6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021	VENDOR TOTALS ***		006270	1 CHECKS	3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021	VENDOR TOTALS ***		000027	1 CHECKS	4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	1/19/2021	*** VENDOR TOTALS ***		000195		1,820.02
						2 CHECKS		3,990.79
0112	VERIZON WIRELESS	R	1/19/2021	*** VENDOR TOTALS ***		006288		545.38
						1 CHECKS		545.38
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/14/2021	*** VENDOR TOTALS ***		006282		92.74
						1 CHECKS		92.74

* * * T O T A L S * * *

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
42	0	8	1	0	0	0.00	0.00	52,993.97	0.00	52,993.97
								0.00	0.00	0.00
								29,347.78	0.00	29,347.78
								4,734.79	0.00	4,734.79
								0.00	0.00	0.00
								0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10AP	NO	87,076.54	0.00	87,076.54
		51			
		TOTALS:	87,076.54	0.00	87,076.54
		51			
		TOTALS:	87,076.54	0.00	87,076.54
		51			

EXAMPLE ONLY

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2021



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY GENERAL CH	\$ 142,315.27			\$ 142,315.27
MRLA PROPERTY TA	\$ 328,980.82			\$ 328,980.82
MUNICIPAL COURT T	\$ 69,341.93			\$ 69,341.93
CITY INVESTMENT	\$ 104,096.50			\$ 104,096.50
DIVIDEND ACCOUNT	\$ 50,019.39			\$ 50,019.39
ASSET FORFIETURE	\$ 13,075.28			\$ 13,075.28
MRLA INVESTMENT	\$ 1,831,619.75			\$ 1,831,619.75
CDBG GRANT	\$ -			\$ -
	\$ -			\$ -
FUND 10 TOTAL	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94

Water Fund

Account Name	Ending Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY BANK CKING	\$ 285,563.52			\$ 285,563.52
SECURITY DEPOSIT	\$ 46,066.69			\$ 46,066.69
#729 CD INVESTME	\$ 60,295.34			\$ 60,295.34
2011 IMPROV-INT	\$ 18,670.46			\$ 18,670.46
PETTY CASH	\$ 200.00			\$ 200.00
2011 IMPRV RVN B	\$ 71,239.05			\$ 71,239.05
WATER REFUND BON	\$ -			\$ -
2013 INT & SINKI	\$ 37,926.32			\$ 37,926.32
2013 IMPROVEMNT	\$ 5,089.64			\$ 5,089.64
SERIES 2013 WATE	\$ -			\$ -
WATER IMPROVEMEN	\$ -			\$ -
#166 IMP REV BON	\$ 164,569.74			\$ 164,569.74
2011 REFUND REV	\$ 37,761.84			\$ 37,761.84
2011 INT & SINKI	\$ 9,323.10			\$ 9,323.10
2015 INT & SINKI	\$ (18,763.92)			\$ (18,763.92)
#522 COBE WATER	\$ 1,751,997.05			\$ 1,751,997.05
	\$ -			\$ -
FUND 50 TOTAL	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

Summary

	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
General Fund Totals	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94
Water Fund Totals	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

General Fund Fund Balance `	\$ 2,391,918.34
restricted fund balance general fund	\$ 79,995.61
	\$ 2,471,913.95
restricted fund balance water fund	
Debt Service General Fund	
Debt Service Water Fund	

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

Sonya Bishop, City Administrator

EXAMPLE

Item 10 prepared by James Tolbert

REPORT TOTAL

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01 = <i>Inside City Limits</i>	40865.23	2874.86	1316.36	1166.57	11963.39	58186.41
02-BOOK 02 = <i>Outside City Limits</i>	60569.97	4213.73	1939.56	1466.33	13282.17	81471.76
03-BOOK 03 = <i>all close accounts</i>	2717.56CR	0.00	0.00	0.00	28907.93	26190.37
TOTALS	98717.64	7088.59	3255.92	2632.90	54153.49	165848.54

=====
REPORT TOTAL

Item 10 prepared by James Tolbert

=====
REVENUE CODE TOTALS

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	104890.95	8232.88	2753.87	2274.66	49079.86	167232.22
102-RETURNED CK (UTILITY \$)	0.00	62.63	9.87	9.23	85.76	167.49
103-NSF FEE (30.00)	0.00	30.93	1.37	1.28	12.63	46.21
200-GARBAGE	9296.70	1997.76	190.64	152.73	2093.90	13731.73
290-SALES TAX	766.99	155.85	15.76	12.64	173.63	1124.87
300-FUEL CHARGE	0.00	0.19	0.14	0.14	2.47	2.94
700-ACH FEE	138.45	0.01	0.02	0.67	0.17	139.32
801-VFD DONATION	153.00	0.00	0.00	0.00	10.00	163.00
820-TAP FEE	50.00CR	0.00	0.00	0.00	0.00	50.00CR
830-CONNECTION FEE	1.52	0.00	0.00	0.00	0.00	1.52
835-RE-CONNECT FEE	0.00	3.78	3.92	1.65	0.00	9.35
895-LATE FEE	120.74CR	349.67	12.89	13.02	1243.91	1498.75
896-LATE FEE	30.00CR	982.35	274.82	172.15	1015.29	2414.61
899-UNKNOWN CONVERSION	118.73CR	48.32	0.30	0.30	435.87	366.06
996-Unapplied Credit	21074.53CR	0.00	0.00	0.00	0.00	21074.53CR
999-Refund	75.00	0.00	0.00	0.00	0.00	75.00
TOTALS	93928.61	11864.37	3263.60	2638.47	54153.49	165848.54

TOTAL REVENUE CODES: 165,848.54
 TOTAL ACCOUNT BALANCE: 165,848.54
 DIFFERENCE: 0.00

OK Mr. Tolbert



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

Minutes January 28, 2021

City Council Meeting
Thu, Jan 28, 2021 6:30 PM - 8:30 PM (CST)
Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/142361157>
You can also dial in using your phone.
United States: +1 1786) 535-3211
Access Code: 142-361-157

Work shop began at 5:04 PM

Workshop Minutes: Discussion and presentation by Mr. Thomas regarding updating ordinances and zoning.

Council Meeting Called to Order at 6:30 PM

1. Call to Order- Mayor Bass
2. Citizen Presentations- NONE
3. Consent Agenda
 - a. Approve minutes January 14, 2021
Motion made by Linda Owens to accept the minutes with corrections to item 5 to state no more than .25% lead and item 6 to read meet with finance director and if needed the city administrator. 2nd by Ricky Wiggins all in favor 5 against 0 motion carries.
 - b. Approve accounts payable December 2020 for general and water funds.
Linda Owens 2nd by Cecil Griffin all in favor 5 against 0 motion carries
4. Financial Report Update-Sonya Bishop no action necessary or taken
5. City Administrators Report- Sonya Bishop no action necessary or taken
6. Council to discuss, consider and possibly take action on the appointment of Lloyd Thomas as an advisor to the city council on a voluntary basis.
Motion made by James Tolbert 2nd by Ricky Wiggins all in favor 5 against 0 motion carries
7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins
Motion made by Ricky Wiggins to omit the hot water heater permit 2nd by James Tolbert all in favor 5 against 0 motion carries
8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings. Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator check on buying a new



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- sound system for the new city hall and/or fix current. 2nd by James Tolbert all in favor 5 against 0 motion carries
9. Council to discuss, consider and possibly take action on the flooring and a drop box at the new city hall, for customers/the public to pay their bills, fines, etc., Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator get prices for a drive thru window at the new city hall. 2nd by James Tolbert all in favor 5 against 0 motion carries
10. Council to discuss, consider and possibly take action on amending ordinance Sec. 1.04.034 powers and duties, changing section.
Motion made by Ricky Wiggins to change section to state “and the code enforcement officer and section to state “and the code enforcement department”., the code enforcement officer”. 2nd by Linda Owens all in favor 5 against 0 motion carries

Motion to adjourn Linda Owens 2nd by James Tolbert motion carries meeting adjourned 8:13 PM

Mayor Connally Bass

ATTEST:

Item 7 Water Report

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
FIN - FINAL READ	6	0	0	0	0
SC - SERVICE CHANGE	3	0	0	0	0
CON - CONNECT	4	0	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
MISC - MISCELLANEOUS	4	0	0	0	0
LEAK - FIXED LEAK	7	1	0	0	0
LOCA - LINE LOCATE	4	0	0	0	0
DIS - DISCONNECT	2	0	0	0	1
TRASH - TRASH CANS	8	0	0	0	0
INSTA - INSTALL NEW METER	2	0	0	0	0
REREA - REREAD	5	0	0	0	0
SNAP - METER CHANGE	5	0	0	0	0
CHECK - CHECK FOR LEAK	7	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
STREE - STREETS	1	1	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	1	0	0	0	47
CODE - CODE ENFORCEMENT	0	2	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	68	4	0	0	48

*Agenda
February 11th*

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Monday, January 25, 2021 11:49 AM
To: Pam Combs
Cc: Sonya Bishop
Subject: Parkside Preliminary Plat

I have reviewed the following documents submitted by K-Bar Ranch - Parkside Subdivision - Lots 1 - 9, Block 1:

1. Preliminary Plat dated 1-14-2021
2. Civil Site Plan dated 1-20-2021

The documents comply with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 1/25/2021 11:13:23 AM Central Standard Time, pcombs@bruceville-eddy.us writes:

I was just checking to see if Parkside Preliminary Plat would be ready for me to get it on the agenda for February 25th. I am trying

to make sure I have things schedule correctly for the agenda.

Thank you,
Pam Combs, Secretary
City of Bruceville-Eddy
143 Wilcox Drive
Eddy, Texas 76524

ORDINANCE NO 2021-02

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING ORDINANCE 09-2020-01; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORSEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SCHOOL SAFETY PROGRAM.

WHEREAS, the City of Bruceville-Eddy, Texas Fiscal Year 2020-2021 Budget was adopted by ordinance 09-2020-01 within the time and in the manner required by State law' and

WHEREAS, the city Council of the City of Bruceville-Eddy, Texas has considered the status of the Restricted Funds for McLennan County Child Safety Fund Projects for the remainder of the fiscal year; and

WHEREAS, The City Council of the City of Bruceville-Eddy, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget for fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. Findings

The fact and matters facts set out above are found to be true and correct.

Section 2 Purpose

The City of Bruceville-Eddy, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect of unforeseen circumstances,

Section 3 Child Safety/Restricted Fund Balance

All provision of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such a repeal shall not abate any pending prosecution for violation of repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4 Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional

or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED the First Reading on this the 11th day of February, 2021

FINALLY PASSED AND APPROVED ON THIS _____ DAY OF _____, _____

Mayor Connally Bass

ATTEST:

Sonya Bishop, City Administrator

ATTACHEMENT A:

\$8,820.00 revenue and \$8, 820.00 expense for purchase of cameras for Bruceville-Eddy ISD child safety.

Move \$8,820.00 from Restricted Fund Balance General Fund for the following:

- **Purchase camera system for Bruceville-Eddy ISD to provide child safety to the elementary and secondary campuses. See attachment B, C and D**

Bruceville-Eddy Independent School District

1 Eagle Drive Eddy, Texas 76524
254-859-5525

February 4, 2021

Dear Mrs. Bishop:

Bruceville-Eddy ISD would like the City Council to consider spending the Child Safety Funds from McLennan County that we discussed on security cameras at the Elementary and Intermediate Schools. Attached is a quote and brief description of the district's need for such equipment.

If you have any questions, please do not hesitate to call.

Sincerely,



Richard Kilgore
Superintendent
Bruceville-Eddy ISD

Richard Kilgore, Superintendent
Board of Trustees

David Duty, President
Doug Murrey

John Tindell, Vice President
Michelle Copeland Boyd Williams

Ki Jones, Secretary
Richard Allen

The Extraco camera system is used to promote school safety for students, faculty and staff. Cameras are a popular public school security tool with the National Center for Education statistics listing 93.6 percent of school districts having some type of camera system. They make it easier to monitor the premises. They act as an "eye in the sky" and ensure that school grounds can be monitored consistently and effectively, they will detect movement, and then automatically display that camera feed on computer monitors. They discourage violence or intrusions and also aid administrators in investigations of discipline incidents. When reviewing recorded video, you can detect movement over a set period of time, making it easier to find incidents without pouring through days of footage. The Elementary and Intermediate camera system are the last 2 buildings to be updated with a more modern system. The cameras are around 15 years old. Most of these cameras are still black and white. All other buildings have been updated. Extraco does all of the districts camera work.



P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Bruceville Eddy ISD
Leah Price

Quotation

DATE 1/29/2021

Quotation valid until: 2/28/2021

Security Camera Add-Ons

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
9	Advikia A-27-F 2MP Dome IP Camera (Elementary)	\$ 275.00	N	\$ 2,475.00
7	Advikia A-27-F 2MP Dome IP Camera (Intermediate)	\$ 275.00	N	\$ 1,925.00
7	Cable Drops for Intermediate	\$ 200.00	N	\$ 1,400.00
1	Labor for installation/configuration for mounting 16 cameras, & adding extra cameras into system.	\$ 2,900.00	N	\$ 2,900.00
1	Shipping and Handling	\$ 120.00	N	\$ 120.00
SUBTOTAL				\$ 8,820.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 8,820.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!



TRANSFER OF FUNDS REQUEST FORM

General x Water Sewer

Budget change requests are due by June 15 of the Program Year.

Date: 2-4-2020 Fiscal Year 2020-2021

Requester: S. Bishop

Item 9 c City Administrator

<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
_____	_____
Authorized Signature	Date

Line Item	Line Description	Amount
10-40-6001	Hourly	(\$25,676.08)
10-10-6918	CIP New City Hall	\$25,676.08

Signature: _____

Council Informed:

Reason for change:

Reasons for not approving/ Approval Conditions

City council approved a 2nd person to work in court, however with COVID and our reduction in police officers this year the need for a 2nd clerk has decreased. The court clerk and judge are in agreement this budget year we do not need another court staff person.

In order to not touch reserve cash to pay for the remainder work required at the new city hall, I am asking council to allow me to reduce the court hourly by the added position we no longer need and use those funds to cover the unfished expense to the new city hall to include the payment to AC solutions for the 2nd part of the payment from 11-14-2020.

Modified Revenue & Disbursements January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

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FEES								
10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00 (6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00 (	18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	40.00 (	23.30)	36.81-	0.00	148.80 (	148.80)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00 (	18,645.00)
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		942.27	1,264.00	321.73	34.14	86,512.00	25,276.13	61,235.87

TAXES

10-00-5100	PROPERTY TAX REVENUE	116,595.12	93,429.73 (	23,165.39)	19.87-	365,425.00	244,901.53	120,523.47
10-00-5101	SALES TAX REVENUE	7,321.00	7,675.24	354.24	4.84	80,000.00	30,989.96	49,010.04
TOTAL TAXES		123,916.12	101,104.97 (	22,811.15)	18.41-	445,425.00	275,891.49	169,533.51

COURT

10-00-5500	FINES INCOME	18,488.20	18,556.04	67.84	0.37	400,000.00	86,725.01	313,274.99
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	1,857.42	1,857.42	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	4.20 (	0.20)	4.55-	100.00	21.20	78.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	142.50 (	17.50)	10.94-	2,400.00	792.00	1,608.00
10-00-5505	OMNI REVENUE	100.00	148.00	48.00	48.00	2,400.00	496.00	1,904.00
10-00-5510	FINES COURT TECH FUND	256.00	268.00	12.00	4.69	9,200.00	1,280.00	7,920.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	294.60	27.90	10.46	7,500.00	1,376.60	6,123.40
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	335.20	35.30	11.77	7,900.00	1,572.20	6,327.80
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00)	0.00	800.00)
TOTAL COURT		19,575.20	21,605.96	2,030.76	10.37	431,700.00	94,120.43	337,579.57

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.54	246.57	0.03	0.01	15,200.00	978.18	14,221.82
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		246.54	246.57	0.03	0.01	63,369.00	978.18	62,390.82

TOTAL REVENUES

144,680.13 124,221.50 (20,458.63) 14.14- 1,027,006.00 396,266.23 630,739.77

EXPENDITURES

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ADMINISTRATION

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10 -GENERAL FUND

ACCT NO# ACCOUNT NAME DECEMBER ACTIVITY JANUARY ACTIVITY \$ CHANGE % CHANGE BUDGET YTD ACTUAL BUDGET BAL.

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	5,222.92	5,222.92	0.00	0.00	67,898.00	20,891.68	47,006.32
10-10-6001 HOURLY	3,241.61	3,241.61	0.00	0.00	42,230.00	12,966.43	29,263.57
10-10-6004 MEDICARE	122.12	122.12	0.00	0.00	1,500.00	488.48	1,011.52
10-10-6006 HEALTH INSURANCE	529.70	529.70	0.00	0.00	6,800.00	2,126.02	4,673.98
10-10-6008 TRRS	498.56	457.08	(41.48)	8.32-	6,540.00	1,952.76	4,587.24
10-10-6014 EFT/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.12	148.88
TOTAL OFFICE PERSONNEL-SUPPORT	9,631.53	9,602.55	(28.98)	0.30-	125,188.00	38,496.49	86,691.51

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	126.62	0.00	(126.62)	100.00-	200.00	301.65	(101.65)
10-10-6160 MISC EXPENSE	1,310.91	0.00	(1,310.91)	100.00-	626.00	1,901.10	(1,275.10)
TOTAL TRAVEL TRAINING UNIFORMS	1,437.53	0.00	(1,437.53)	100.00-	1,826.00	2,202.75	(376.75)

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6202 ATTORNEY FEES	4,595.25	0.00	(4,595.25)	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203 ENGINEERING	0.00	450.00	450.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	5,675.00	0.00	(5,675.00)	100.00-	7,175.00	5,675.00	1,500.00
10-10-6206 INSPECTIONS-BUILDING	400.00	200.00	(200.00)	50.00-	0.00	800.00	(800.00)
10-10-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-10-6209 PUBLIC HEALTH DISTRICT	1,103.40	0.00	(1,103.40)	100.00-	3,000.00	1,103.40	1,896.60
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	1,118.11	3,781.89
10-10-6213 TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	639.88	1,260.12
10-10-6215 ATMOS GAS	42.67	51.84	9.17	21.49	377.00	146.50	230.50
TOTAL ADMINISTRATIVE COST	11,976.29	861.81	(11,114.48)	92.80-	45,152.00	24,161.69	20,990.31

OPERATING

10-10-6410 OFFICE SUPPLIES	145.16	11.79	(133.37)	91.88-	2,800.00	690.85	2,109.15
10-10-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	88.90	67.00	(21.90)	24.63-	300.00	230.90	69.10
10-10-6413 IT SYSTEM SUPPORT EXTRACO	506.78	456.78	(50.00)	9.87-	4,900.00	1,977.12	2,922.88
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	67.30	0.00	(67.30)	100.00-	3,000.00	134.58	2,865.42
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE	269.38	400.00	130.62	100.00+	2,000.00	930.00	1,070.00
10-10-6418 TELEPHONE SERVICES/INTERNET	269.38	273.58	4.20	1.56	3,000.00	1,089.15	1,910.85
10-10-6419 CELL PHONES	116.22	0.00	(116.22)	100.00-	2,500.00	428.01	2,071.99
10-10-6421 ELECTRICITY	1,185.66	1,560.97	375.31	31.65	15,000.00	5,099.89	9,900.11
10-10-6422 OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	800.00	168.75	631.25
10-10-6425 PROPERITY TAX LEASE	36.06	0.00	(36.06)	100.00-	100.00	36.06	63.94
10-10-6427 SOCIAL PLATFORMS	185.22	0.00	(185.22)	100.00-	1,500.00	405.95	1,094.05
TOTAL OPERATING	2,600.68	2,770.12	169.44	6.52	40,960.00	11,300.30	29,659.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAINT.

10-10-6517 JANITORIAL		28.38	0.00 (28.38)	100.00-	500.00	32.05	467.95
10-10-6518 BUILDING MAINT. & REPAIR		237.50	0.00 (	237.50)	100.00-	500.00	457.00	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE		0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAINT.		265.88	1,635.25	1,369.37	515.03	16,000.00	5,135.55	10,864.45

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6909 COUNCIL YR PAY & MEETING EXP.		0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918 CIP CITY HALL		12,702.22	2,303.73 (	10,398.49)	81.86-	0.00	15,908.04 (	15,908.04)
TOTAL MISCELLANEOUS		12,702.22	2,303.73 (	10,398.49)	81.86-	72.00	15,908.04 (	15,836.04)

TOTAL ADMINISTRATION

		38,614.13	17,173.46 (21,440.67)	55.53-	229,198.00	97,204.82	131,993.18
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES		4,307.70	4,307.70	0.00	0.00	56,000.00	17,230.80	38,769.20
10-20-6001 HOURLY		4,754.24	4,754.24	0.00	0.00	202,257.00	23,731.64	178,525.36
10-20-6004 MEDICARE		131.18	131.18	0.00	0.00	2,370.00	589.12	1,780.88
10-20-6006 HEALTH INSURANCE		1,521.96	1,521.96	0.00	0.00	30,000.00	6,084.44	23,915.56
10-20-6008 TRMS		533.76	489.34 (	44.42)	8.32-	18,500.00	2,368.32	16,131.68
10-20-6014 EFT/ACH FEE		16.63	29.13	12.50	75.17	225.00	71.13	153.87
TOTAL OFFICE PERSONNEL-SUPPORT		11,265.47	11,233.55 (	31.92)	0.28-	309,352.00	50,075.45	259,276.55

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING		0.00	162.00	162.00	0.00	4,000.00	192.00	3,808.00
10-20-6106 DRUG TESTING/PHYSICAL		0.00	75.00	75.00	0.00	0.00	75.00 (	75.00)
10-20-6107 UNIFORMS		0.00	0.00	0.00	0.00	4,861.00	407.51	4,453.49
10-20-6160 MISC EXPENSE PD		30.00	0.00 (	30.00)	100.00-	100.00	343.62 (	243.62)
TOTAL TRAVEL TRAINING UNIFORMS		30.00	237.00	207.00	690.00	8,961.00	1,018.13	7,942.87

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES		1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205 AUDIT		5,675.00	0.00 (	5,675.00)	100.00-	7,200.00	5,675.00	1,525.00
10-20-6207 MEMBERSHIP DUES		0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST		6,926.75	0.00 (	6,926.75)	100.00-	23,300.00	20,109.25	3,190.75

OPERATING

10-20-6410 OFFICE SUPPLIES		7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411 COPIES//PRINTING/FORMS		0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	65.00	27.47	37.53
10-20-6413 IT SYSTEM SUPPRT EXTRACO		456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415 COMPUTER EXPENSE		0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE		0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET		225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419 CELL PHONES		354.07	0.00 (	354.07)	100.00-	6,000.00	1,633.92	4,366.08

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
OPERATING										
10-21-6410	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.00		0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES	0.00		0.00		0.00	0.00	200.00	22.50	177.50
	TOTAL OPERATING	0.00		0.00		0.00	0.00	900.00	22.50	877.50
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00		0.00		0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00		0.00		0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00		0.00		0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS										
	TOTAL CODE ENFORCEMENT	0.00		0.00		0.00	0.00	32,540.00	22.50	32,517.50
MAINTENANCE										
OFFICE PERSONNEL-SUPPORT										
10-30-6001	HOURLY	2,726.25		2,042.00	(	684.25)	25.10-	37,440.00	10,672.26	26,767.74
10-30-6003	OVERTIME	0.00		15.00		15.00	0.00	0.00	43.50	43.50
10-30-6004	MEDICARE	39.53		29.83	(	9.70)	24.54-	600.00	155.38	444.62
10-30-6006	HEALTH INSURANCE	0.00		0.00		0.00	0.00	9,000.00	0.00	9,000.00
10-30-6008	TWRS	0.00		46.17		46.17	0.00	2,100.00	88.14	2,011.86
10-30-6009	SOCIAL SECURITY	169.03		74.52	(	94.51)	55.91-	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	2,934.81		2,207.52	(	727.29)	24.78-	49,140.00	11,526.47	37,613.53
TRAVEL TRAINING UNIFORMS										
10-30-6107	UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
ADMINISTRATIVE COST										
OPERATING										
10-30-6419	CELL PHONES	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
	TOTAL OPERATING	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-30-6600	VEHICLES MAINTENANCE/REPAIR	7.98		0.00	(	7.98)	100.00-	5,000.00	10.47	4,989.53
10-30-6602	FUEL	161.46		134.54	(	26.92)	16.67-	5,500.00	852.39	4,647.61
10-30-6603	TOOLS & EQUIPMENT	72.49		130.46		57.97	79.97	800.00	381.82	418.18
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		0.00		0.00	0.00	400.00	0.00	400.00
10-30-6606	MOWING EXPENSE	0.00		0.00		0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00		81.00		0.00	0.00	1,000.00	276.30	723.70
10-30-6609	STREET REPAIR	0.00		0.00		0.00	0.00	47,273.00	0.00	47,273.00

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	0.00	346.00	23.07	7.14	67.14	67,573.00	1,728.98	65,844.02
DEPARTMENTAL EXPENSES										
MISCELLANEOUS										
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	0.00	0.00	1,285.00	1,713.64	428.64
TOTAL MAINTENANCE										
		3,726.39	2,981.93	744.46	19.98	118,798.00	15,129.96	103,668.04		
COURT										
=====										
OFFICE PERSONNEL-SUPPORT										
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96		
10-40-6001	HOURLY	2,491.84	2,491.83	0.01	0.00	59,070.00	9,967.35	48,102.65		
10-40-6004	MEDICARE	66.30	0.00	0.00	0.00	900.00	265.25	634.75		
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38		
10-40-6008	TWRS	146.76	134.56	12.20	8.31	3,000.00	574.84	2,425.16		
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68		
10-40-6014	ETF/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89		
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47		
TRAVEL TRAINING UNIFORMS										
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00		
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00		
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00		
ADMINISTRATIVE COST										
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
10-40-6202	ATTORNEY FEES	2,170.00	0.00	2,170.00	100.00	10,000.00	3,509.78	6,490.22		
10-40-6205	AUDIT	5,675.00	0.00	5,675.00	100.00	7,175.00	5,675.00	1,500.00		
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
	TOTAL ADMINISTRATIVE COST	7,845.00	0.00	7,845.00	100.00	17,475.00	9,184.78	8,290.22		
OPERATING										
10-40-6410	OFFICE SUPPLIES	138.50	6.80	131.70	95.09	1,700.00	283.25	1,416.75		
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00		
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	8.00	10.67	1,000.00	217.00	783.00		
10-40-6415	COMPUTER EXPENSE	67.30	0.00	67.30	100.00	0.00	134.58	134.58		
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28		
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75		
	TOTAL OPERATING	280.80	73.80	207.00	73.72	2,760.00	870.86	1,889.14		
BUILDING MAIN.										
10-40-6517	JANITORIAL	26.92	0.00	26.92	100.00	120.00	30.59	89.41		
	TOTAL BUILDING MAIN.	26.92	0.00	26.92	100.00	120.00	30.59	89.41		

CITY OF BRUCEVILLE--EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
ACTIVITY

JANUARY
ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE
 TOTAL DEPARTMENTAL EXPENSES

0.00	0.00	0.00	0.00	0.00	60,000.00	3,088.15	56,911.85
929.78	456.77 (	473.01)	50.87-	5,000.00	6,000.00	2,188.43	2,811.57
0.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
929.78	456.77 (473.01)	50.87-	73,000.00	5,276.58	67,723.42	

TOTAL COURT

14,131.74	5,580.10 (8,551.64)	60.51-	199,969.00	35,552.34	164,416.66	
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TOTAL EXPENDITURES

78,245.42	58,469.88 (19,775.54)	25.27-	1,027,006.00	257,633.70	769,372.30	
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PROFIT/(LOSS)

66,434.71	65,751.62 (683.09)	1.03-	0.00	138,632.53 (138,632.53)	
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Balance Sheet

Comparative: Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ASSETS		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,120.41	(13,103.57)	14.85-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTLETURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,550,921.17	2,695,739.46	144,818.29	5.68

LIABILITIES		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-2000	ACCOUNTS PAYABLE	40,276.16	5,133.23	(35,142.93)	87.25-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2014	MVBA	0.00	7,982.93	7,982.93	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMRs PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	45.31	48.59	3.28	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCRUED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
	TOTAL LIABILITIES	92,217.59	85,192.98	(7,024.61)	7.62-

FUND EQUITY		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
	TOTAL REVENUES	511,804.73	396,266.23	(115,538.50)	22.57-
	TOTAL EXPENDITURES	(362,334.80)	(257,701.10)	104,701.10	28.90-
	TOTAL FUND EQUITY	2,458,703.58	2,610,546.48	151,842.90	6.18

TOTAL LIABILITIES & EQUITY		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
		2,550,921.17	2,695,739.46	144,818.29	5.68

** OUT OF BALANCE **

Balance Sheet
Year to Date
January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
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ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	54,193.71CR	14,330.78CR	75,120.41
10-00-1001	MRLA PROPERTY TAX	372,310.73	93,429.73	144,901.53	517,212.26
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	456.77CR	94.43CR	70,659.55
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	13.25	52.57	104,122.56
10-00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10-00-1007	ASSET FORFEITURE	13,743.53	164.50CR	901.92CR	12,841.61
10-00-1008	MRLA INVESTMENT	1,831,153.23	233.32	925.61	1,832,078.84
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	0.00	0.00	57,495.24
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67CR	0.00	0.00	39,676.67CR
10-00-1750	DUE FROM WATER FUND	14,293.02	42.00	42.00	14,335.02
10-00-1751	DUE FROM SEWER FUND	1,531.25	0.00	0.00	1,531.25
	TOTAL ASSETS	2,565,144.88	38,903.32	130,594.58	2,695,739.46

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	22,889.27CR	39,178.50	28,022.50	5,133.23
10-00-2010	STATE COMP FINES PAYABLE	30,875.51CR	7,213.33CR	8,849.86CR	39,725.37CR
10-00-2013	OMNI COURT LIABILITY	80.58CR	222.00CR	291.42CR	372.00CR
10-00-2014	MVBA	0.00	4,894.78CR	7,982.93CR	7,982.93CR
10-00-2015	COURT BONDS	0.00	0.00	2,793.49CR	2,793.49CR
10-00-2016	COURT BOND REFUND	162.00	0.00	0.00	162.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17CR	0.00	0.00	124.17CR
10-00-2105	TMRS PAYABLE	1,722.64CR	0.00	0.00	1,722.64CR
10-00-2110	PRE-PAID LEGAL	247.05CR	0.00	0.00	247.05CR
10-00-2111	TABOR INVOICE-PLATTING	16.45CR	0.00	48.00CR	64.45CR
10-00-2115	AFLAC PAYABLE	122.46CR	0.00	0.00	122.46CR
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73CR	0.00	0.00	3,702.73CR
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50CR	0.09CR	18.86CR	2,118.36CR
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	0.00	0.01	48.59
10-00-2123	LIBERTY NATIONAL LIFE	136.69CR	0.00	0.00	136.69CR
10-00-2124	APPROVED PAYROLL ADVANCE	433.00CR	0.00	0.00	433.00CR
10-00-2127	INSURANCE CLAIMS	580.31CR	0.00	0.00	580.31CR
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12CR	0.00	0.00	2,423.12CR
10-00-2400	PAYROLL LIABILITIES	542.54	0.00	0.00	542.54
10-00-2500	DEFERRED LEASE INCOME	10,712.00CR	0.00	0.00	10,712.00CR
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57CR	0.00	0.00	17,818.57CR
	TOTAL LIABILITIES	93,230.93CR	26,848.30	8,037.95	85,192.98CR

FUND EQUITY					
10-00-3000	FUND BALANCE	2,471,913.95CR	10,653.68	10,653.68	2,461,260.27CR
10-00-3001	Child Safety Restricted FB	0.00	10,653.68CR	10,653.68CR	10,653.68CR
	TOTAL REVENUES	0.00	124,221.50CR	396,266.23CR	396,266.23CR
	TOTAL EXPENDITURES	0.00	58,469.88	257,633.70	257,633.70
	TOTAL FUND EQUITY	2,471,913.95CR	65,751.62CR	138,632.53CR	2,610,546.48CR

TOTAL LIABILITIES & EQUITY	2,565,144.88CR	38,903.32CR	130,594.58CR	2,695,739.46CR
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Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 C-CHECK VOID CHECK V 1/26/2021 006297

* * T O T A L S * *
 REGULAR CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 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: 1 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: NO
 TOTALS: 1 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: TOTALS: 1 0.00 0.00 0.00

2/05/2021 9:48 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021	*** VENDOR TOTALS ***		006273	1 CHECKS	17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021	*** VENDOR TOTALS ***		006275	3 CHECKS	2,250.22
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021	*** VENDOR TOTALS ***		006261	1 CHECKS	428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021	*** VENDOR TOTALS ***		006276	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021	*** VENDOR TOTALS ***		006271	1 CHECKS	1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021	*** VENDOR TOTALS ***		006262	1 CHECKS	779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021	*** VENDOR TOTALS ***		006263	1 CHECKS	913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021	*** VENDOR TOTALS ***		006283	2 CHECKS	604.56
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021	*** VENDOR TOTALS ***		006265	1 CHECKS	161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021	*** VENDOR TOTALS ***		006289	1 CHECKS	164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0274	HOMEPEC REAL ESTATE INPECTION	R	1/28/2021	*** VENDOR TOTALS ***		006299		100.00
				2		CHECKS		200.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	1/26/2021	*** VENDOR TOTALS ***		006291		75.00
				1		CHECKS		75.00
0145	KEITH ACE HARDWARE-GO	R	1/14/2021	*** VENDOR TOTALS ***		006277		521.60
				1		CHECKS		521.60
0102	LEGALSHIELD	R	1/26/2021	*** VENDOR TOTALS ***		006294		15.95
				1		CHECKS		15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	1/26/2021	*** VENDOR TOTALS ***		006295		301.05
				1		CHECKS		301.05
0136	MCCRERY, VESELKA, BRAGG, & AL	R	1/07/2021	*** VENDOR TOTALS ***		006266		2,744.25
				1		CHECKS		2,744.25
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	1/19/2021	*** VENDOR TOTALS ***		006284		1,268.96
				1		CHECKS		1,268.96
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021	*** VENDOR TOTALS ***		006300		8,017.00
				1		CHECKS		8,017.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021	*** VENDOR TOTALS ***		006278		289.19
				1		CHECKS		289.19
0108	OFFICE DEPOT INC.	R	1/19/2021	*** VENDOR TOTALS ***		006285		27.18
				1		CHECKS		27.18
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006267		186.25
				1		CHECKS		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006268		253.38
				1		CHECKS		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006286		186.25
				1		CHECKS		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006287		253.38
				4		CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	1/14/2021	*** VENDOR TOTALS ***		006279		5.00
				1		CHECKS		5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/14/2021	*** VENDOR TOTALS ***		006280		450.00
				1		CHECKS		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021	VENDOR TOTALS ***		006281	1 CHECKS	57.45
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/07/2021			000193		50.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/29/2021	VENDOR TOTALS ***		000205	2 CHECKS	176.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021	VENDOR TOTALS ***		006296	1 CHECKS	520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021	VENDOR TOTALS ***		006269	1 CHECKS	159.97
1	[REDACTED], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [REDACTED]	R	1/14/2021	VENDOR TOTALS ***		006274	2 CHECKS	762.97
0189	STATE COMPTROLLER	D	1/14/2021	VENDOR TOTALS ***		000194	1 CHECKS	23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021	VENDOR TOTALS ***		006292	1 CHECKS	450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021	VENDOR TOTALS ***		006259	1 CHECKS	400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021	VENDOR TOTALS ***		006301	2 CHECKS	273.58
0173	TML HEALTH	R	1/26/2021	VENDOR TOTALS ***		006298	1 CHECKS	6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021	VENDOR TOTALS ***		006270	1 CHECKS	3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021	VENDOR TOTALS ***		000027	1 CHECKS	4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	1/19/2021	*** VENDOR TOTALS ***		000195		1,820.02
						2 CHECKS		3,990.79
0112	VERIZON WIRELESS	R	1/19/2021	*** VENDOR TOTALS ***		006288		545.38
						1 CHECKS		545.38
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/14/2021	*** VENDOR TOTALS ***		006282		92.74
						1 CHECKS		92.74

* * * T O T A L S * * *

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
42	0	8	1	0	0	0.00	0.00	52,993.97	0.00	52,993.97
								0.00	0.00	0.00
								29,347.78	0.00	29,347.78
								4,734.79	0.00	4,734.79
								0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10AP	NO	87,076.54	0.00	87,076.54
		51			
		TOTALS:	87,076.54	0.00	87,076.54
		51			
		REPORT TOTALS:	87,076.54	0.00	87,076.54
		51			

EXAMPLE ONLY

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2021



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY GENERAL CH	\$ 142,315.27			\$ 142,315.27
MRLA PROPERTY TA	\$ 328,980.82			\$ 328,980.82
MUNICIPAL COURT T	\$ 69,341.93			\$ 69,341.93
CITY INVESTMENT	\$ 104,096.50			\$ 104,096.50
DIVIDEND ACCOUNT	\$ 50,019.39			\$ 50,019.39
ASSET FORFIETURE	\$ 13,075.28			\$ 13,075.28
MRLA INVESTMENT	\$ 1,831,619.75			\$ 1,831,619.75
CDBG GRANT	\$ -			\$ -
	\$ -			\$ -
FUND 10 TOTAL	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94

Water Fund

Account Name	Ending Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY BANK CKING	\$ 285,563.52			\$ 285,563.52
SECURITY DEPOSIT	\$ 46,066.69			\$ 46,066.69
#729 CD INVESTME	\$ 60,295.34			\$ 60,295.34
2011 IMPROV-INT	\$ 18,670.46			\$ 18,670.46
PETTY CASH	\$ 200.00			\$ 200.00
2011 IMPRV RVN B	\$ 71,239.05			\$ 71,239.05
WATER REFUND BON	\$ -			\$ -
2013 INT & SINKI	\$ 37,926.32			\$ 37,926.32
2013 IMPROVEMNT	\$ 5,089.64			\$ 5,089.64
SERIES 2013 WATE	\$ -			\$ -
WATER IMPROVEMEN	\$ -			\$ -
#166 IMP REV BON	\$ 164,569.74			\$ 164,569.74
2011 REFUND REV	\$ 37,761.84			\$ 37,761.84
2011 INT & SINKI	\$ 9,323.10			\$ 9,323.10
2015 INT & SINKI	\$ (18,763.92)			\$ (18,763.92)
#522 COBE WATER	\$ 1,751,997.05			\$ 1,751,997.05
	\$ -			\$ -
FUND 50 TOTAL	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

Summary

	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
General Fund Totals	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94
Water Fund Totals	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

General Fund Fund Balance `	\$ 2,391,918.34
restricted fund balance general fund	\$ 79,995.61
	\$ 2,471,913.95
restricted fund balance water fund	
Debt Service General Fund	
Debt Service Water Fund	

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

Sonya Bishop, City Administrator

EXAMPLE

Item 10 prepared by James Tolbert

REPORT TOTAL

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01 = <i>Inside City Limits</i>	40865.23	2874.86	1316.36	1166.57	11963.39	58186.41
02-BOOK 02 = <i>Outside City Limits</i>	60569.97	4213.73	1939.56	1466.33	13282.17	81471.76
03-BOOK 03 = <i>all close accounts</i>	2717.56CR	0.00	0.00	0.00	28907.93	26190.37
TOTALS	98717.64	7088.59	3255.92	2632.90	54153.49	165848.54

=====
REPORT TOTAL

Item 10 prepared by James Tolbert

=====
REVENUE CODE TOTALS

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	104890.95	8232.88	2753.87	2274.66	49079.86	167232.22
102-RETURNED CK (UTILITY \$)	0.00	62.63	9.87	9.23	85.76	167.49
103-NSF FEE (30.00)	0.00	30.93	1.37	1.28	12.63	46.21
200-GARBAGE	9296.70	1997.76	190.64	152.73	2093.90	13731.73
290-SALES TAX	766.99	155.85	15.76	12.64	173.63	1124.87
300-FUEL CHARGE	0.00	0.19	0.14	0.14	2.47	2.94
700-ACH FEE	138.45	0.01	0.02	0.67	0.17	139.32
801-VFD DONATION	153.00	0.00	0.00	0.00	10.00	163.00
820-TAP FEE	50.00CR	0.00	0.00	0.00	0.00	50.00CR
830-CONNECTION FEE	1.52	0.00	0.00	0.00	0.00	1.52
835-RE-CONNECT FEE	0.00	3.78	3.92	1.65	0.00	9.35
895-LATE FEE	120.74CR	349.67	12.89	13.02	1243.91	1498.75
896-LATE FEE	30.00CR	982.35	274.82	172.15	1015.29	2414.61
899-UNKNOWN CONVERSION	118.73CR	48.32	0.30	0.30	435.87	366.06
996-Unapplied Credit	21074.53CR	0.00	0.00	0.00	0.00	21074.53CR
999-Refund	75.00	0.00	0.00	0.00	0.00	75.00
TOTALS	93928.61	11864.37	3263.60	2638.47	54153.49	165848.54

TOTAL REVENUE CODES: 165,848.54
 TOTAL ACCOUNT BALANCE: 165,848.54
 DIFFERENCE: 0.00

OK Mr. Tolbert



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

Minutes January 28, 2021

City Council Meeting
Thu, Jan 28, 2021 6:30 PM - 8:30 PM (CST)
Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/142361157>
You can also dial in using your phone.
United States: +1 1786) 535-3211
Access Code: 142-361-157

Work shop began at 5:04 PM

Workshop Minutes: Discussion and presentation by Mr. Thomas regarding updating ordinances and zoning.

Council Meeting Called to Order at 6:30 PM

1. Call to Order- Mayor Bass
2. Citizen Presentations- NONE
3. Consent Agenda
 - a. Approve minutes January 14, 2021
Motion made by Linda Owens to accept the minutes with corrections to item 5 to state no more than .25% lead and item 6 to read meet with finance director and if needed the city administrator. 2nd by Ricky Wiggins all in favor 5 against 0 motion carries.
 - b. Approve accounts payable December 2020 for general and water funds.
Linda Owens 2nd by Cecil Griffin all in favor 5 against 0 motion carries
4. Financial Report Update-Sonya Bishop no action necessary or taken
5. City Administrators Report- Sonya Bishop no action necessary or taken
6. Council to discuss, consider and possibly take action on the appointment of Lloyd Thomas as an advisor to the city council on a voluntary basis.
Motion made by James Tolbert 2nd by Ricky Wiggins all in favor 5 against 0 motion carries
7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins
Motion made by Ricky Wiggins to omit the hot water heater permit 2nd by James Tolbert all in favor 5 against 0 motion carries
8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings. Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator check on buying a new



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- sound system for the new city hall and/or fix current. 2nd by James Tolbert all in favor 5 against 0 motion carries
9. Council to discuss, consider and possibly take action on the flooring and a drop box at the new city hall, for customers/the public to pay their bills, fines, etc., Ricky Wiggins
Motion made by Ricky Wiggins to have the city administrator get prices for a drive thru window at the new city hall. 2nd by James Tolbert all in favor 5 against 0 motion carries
10. Council to discuss, consider and possibly take action on amending ordinance Sec. 1.04.034 powers and duties, changing section.
Motion made by Ricky Wiggins to change section to state “and the code enforcement officer and section to state “and the code enforcement department”., the code enforcement officer”. 2nd by Linda Owens all in favor 5 against 0 motion carries

Motion to adjourn Linda Owens 2nd by James Tolbert motion carries meeting adjourned 8:13 PM

Mayor Connally Bass

ATTEST:

Item 7 Water Report

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
FIN - FINAL READ	6	0	0	0	0
SC - SERVICE CHANGE	3	0	0	0	0
CON - CONNECT	4	0	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
MISC - MISCELLANEOUS	4	0	0	0	0
LEAK - FIXED LEAK	7	1	0	0	0
LOCA - LINE LOCATE	4	0	0	0	0
DIS - DISCONNECT	2	0	0	0	1
TRASH - TRASH CANS	8	0	0	0	0
INSTA - INSTALL NEW METER	2	0	0	0	0
REREA - REREAD	5	0	0	0	0
SNAP - METER CHANGE	5	0	0	0	0
CHECK - CHECK FOR LEAK	7	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
STREE - STREETS	1	1	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	1	0	0	0	47
CODE - CODE ENFORCEMENT	0	2	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	68	4	0	0	48

*Agenda
February 11th*

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Monday, January 25, 2021 11:49 AM
To: Pam Combs
Cc: Sonya Bishop
Subject: Parkside Preliminary Plat

I have reviewed the following documents submitted by K-Bar Ranch - Parkside Subdivision - Lots 1 - 9, Block 1:

- 1. Preliminary Plat dated 1-14-2021
- 2. Civil Site Plan dated 1-20-2021

The documents comply with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 1/25/2021 11:13:23 AM Central Standard Time, pcombs@bruceville-eddy.us writes:

I was just checking to see if Parkside Preliminary Plat would be ready for me to get it on the agenda for February 25th. I am trying

to make sure I have things schedule correctly for the agenda.

Thank you,

Pam Combs, Secretary

City of Bruceville-Eddy

143 Wilcox Drive

Eddy, Texas 76524

ORDINANCE NO 2021-02

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING ORDINANCE 09-2020-01; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORSEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SCHOOL SAFETY PROGRAM.

WHEREAS, the City of Bruceville-Eddy, Texas Fiscal Year 2020-2021 Budget was adopted by ordinance 09-2020-01 within the time and in the manner required by State law' and

WHEREAS, the city Council of the City of Bruceville-Eddy, Texas has considered the status of the Restricted Funds for McLennan County Child Safety Fund Projects for the remainder of the fiscal year; and

WHEREAS, The City Council of the City of Bruceville-Eddy, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget for fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. Findings

The fact and matters facts set out above are found to be true and correct.

Section 2 Purpose

The City of Bruceville-Eddy, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect of unforeseen circumstances,

Section 3 Child Safety/Restricted Fund Balance

All provision of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such a repeal shall not abate any pending prosecution for violation of repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4 Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional

or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED the First Reading on this the 11th day of February, 2021

FINALLY PASSED AND APPROVED ON THIS _____ DAY OF _____, _____

Mayor Connally Bass

ATTEST:

Sonya Bishop, City Administrator

ATTACHEMENT A:

\$8,820.00 revenue and \$8, 820.00 expense for purchase of cameras for Bruceville-Eddy ISD child safety.

Move \$8,820.00 from Restricted Fund Balance General Fund for the following:

- **Purchase camera system for Bruceville-Eddy ISD to provide child safety to the elementary and secondary campuses. See attachment B, C and D**

Bruceville-Eddy Independent School District

1 Eagle Drive Eddy, Texas 76524
254-859-5525

February 4, 2021

Dear Mrs. Bishop:

Bruceville-Eddy ISD would like the City Council to consider spending the Child Safety Funds from McLennan County that we discussed on security cameras at the Elementary and Intermediate Schools. Attached is a quote and brief description of the district's need for such equipment.

If you have any questions, please do not hesitate to call.

Sincerely,



Richard Kilgore
Superintendent
Bruceville-Eddy ISD

Richard Kilgore, Superintendent
Board of Trustees

David Duty, President
Doug Murrey

John Tindell, Vice President
Michelle Copeland Boyd Williams

Ki Jones, Secretary
Richard Allen

The Extraco camera system is used to promote school safety for students, faculty and staff. Cameras are a popular public school security tool with the National Center for Education statistics listing 93.6 percent of school districts having some type of camera system. They make it easier to monitor the premises. They act as an "eye in the sky" and ensure that school grounds can be monitored consistently and effectively, they will detect movement, and then automatically display that camera feed on computer monitors. They discourage violence or intrusions and also aid administrators in investigations of discipline incidents. When reviewing recorded video, you can detect movement over a set period of time, making it easier to find incidents without pouring through days of footage. The Elementary and Intermediate camera system are the last 2 buildings to be updated with a more modern system. The cameras are around 15 years old. Most of these cameras are still black and white. All other buildings have been updated. Extraco does all of the districts camera work.



P O Box 8560
Waco, TX 76714
254.761.2390

Quotation For:

Bruceville Eddy ISD
Leah Price

Quotation

DATE 1/29/2021

Quotation valid until: 2/28/2021

Security Camera Add-Ons

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
9	Advikla A-27-F 2MP Dome IP Camera (Elementary)	\$ 275.00	N	\$ 2,475.00
7	Advikla A-27-F 2MP Dome IP Camera (Intermediate)	\$ 275.00	N	\$ 1,925.00
7	Cable Drops for Intermediate	\$ 200.00	N	\$ 1,400.00
1	Labor for installation/configuration for mounting 16 cameras, & adding extra cameras into system.	\$ 2,900.00	N	\$ 2,900.00
1	Shipping and Handling	\$ 120.00	N	\$ 120.00
SUBTOTAL				\$ 8,820.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 8,820.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!



TRANSFER OF FUNDS REQUEST FORM

General x Water Sewer

Budget change requests are due by June 15 of the Program Year.

Date: 2-4-2020 Fiscal Year 2020-2021

Requester: S. Bishop

Item 9 c City Administrator

<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
_____	_____
Authorized Signature	Date

Line Item	Line Description	Amount
10-40-6001	Hourly	(\$25,676.08)
10-10-6918	CIP New City Hall	\$25,676.08

Signature: _____

Council Informed:

Reason for change:

Reasons for not approving/ Approval Conditions

City council approved a 2nd person to work in court, however with COVID and our reduction in police officers this year the need for a 2nd clerk has decreased. The court clerk and judge are in agreement this budget year we do not need another court staff person.

In order to not touch reserve cash to pay for the remainder work required at the new city hall, I am asking council to allow me to reduce the court hourly by the added position we no longer need and use those funds to cover the unfished expense to the new city hall to include the payment to AC solutions for the 2nd part of the payment from 11-14-2020.

Modified Revenue & Disbursements January 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
 ACTIVITY

JANUARY
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

REVENUES

=====

FEES

10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00	(6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00	(18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	40.00	(23.30)	36.81-	0.00	148.80	148.80
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00	18,645.00
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00	70.00
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		942.27	1,264.00	321.73	34.14	86,512.00	25,276.13	61,235.87

TAXES

10-00-5100	PROPERTY TAX REVENUE	116,595.12	93,429.73	(23,165.39)	19.87-	365,425.00	244,901.53	120,523.47
10-00-5101	SALES TAX REVENUE	7,321.00	7,675.24	354.24	4.84	80,000.00	30,989.96	49,010.04
TOTAL TAXES		123,916.12	101,104.97	(22,811.15)	18.41-	445,425.00	275,891.49	169,533.51

COURT

10-00-5500	FINES INCOME	18,488.20	18,556.04	67.84	0.37	400,000.00	86,725.01	313,274.99
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	1,857.42	1,857.42	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	4.20	(0.20)	4.55-	100.00	21.20	78.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	142.50	(17.50)	10.94-	2,400.00	792.00	1,608.00
10-00-5505	OMNI REVENUE	100.00	148.00	48.00	48.00	2,400.00	496.00	1,904.00
10-00-5510	FINES COURT TECH FUND	256.00	268.00	12.00	4.69	9,200.00	1,280.00	7,920.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	294.60	27.90	10.46	7,500.00	1,376.60	6,123.40
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	335.20	35.30	11.77	7,900.00	1,572.20	6,327.80
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00
TOTAL COURT		19,575.20	21,605.96	2,030.76	10.37	431,700.00	94,120.43	337,579.57

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.54	246.57	0.03	0.01	15,200.00	978.18	14,221.82
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		246.54	246.57	0.03	0.01	63,369.00	978.18	62,390.82

TOTAL REVENUES

144,680.13	124,221.50	(20,458.63)	14.14-	1,027,006.00	396,266.23	630,739.77
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EXPENDITURES

=====

ADMINISTRATION

=====

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
 ACTIVITY

JANUARY
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	5,222.92	5,222.92	0.00	0.00	67,898.00	20,891.68	47,006.32
10-10-6001 HOURLY	3,241.61	3,241.61	0.00	0.00	42,230.00	12,966.43	29,263.57
10-10-6004 MEDICARE	122.12	122.12	0.00	0.00	1,500.00	488.48	1,011.52
10-10-6006 HEALTH INSURANCE	529.70	529.70	0.00	0.00	6,800.00	2,126.02	4,673.98
10-10-6008 TRRS	498.56	457.08	(41.48)	8.32-	6,540.00	1,952.76	4,587.24
10-10-6014 EFT/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.12	148.88
TOTAL OFFICE PERSONNEL-SUPPORT	9,631.53	9,602.55	(28.98)	0.30-	125,188.00	38,496.49	86,691.51

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	126.62	0.00	(126.62)	100.00-	200.00	301.65	(101.65)
10-10-6160 MISC EXPENSE	1,310.91	0.00	(1,310.91)	100.00-	626.00	1,901.10	(1,275.10)
TOTAL TRAVEL TRAINING UNIFORMS	1,437.53	0.00	(1,437.53)	100.00-	1,826.00	2,202.75	(376.75)

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6202 ATTORNEY FEES	4,595.25	0.00	(4,595.25)	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203 ENGINEERING	0.00	450.00	450.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	5,675.00	0.00	(5,675.00)	100.00-	7,175.00	5,675.00	1,500.00
10-10-6206 INSPECTIONS-BUILDING	400.00	200.00	(200.00)	50.00-	0.00	800.00	(400.00)
10-10-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-10-6209 PUBLIC HEALTH DISTRICT	1,103.40	0.00	(1,103.40)	100.00-	3,000.00	1,103.40	1,896.60
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	1,118.11	3,781.89
10-10-6213 TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	639.88	1,260.12
10-10-6215 ATMOS GAS	42.67	51.84	9.17	21.49	377.00	146.50	230.50
TOTAL ADMINISTRATIVE COST	11,976.29	861.81	(11,114.48)	92.80-	45,152.00	24,161.69	20,990.31

OPERATING

10-10-6410 OFFICE SUPPLIES	145.16	11.79	(133.37)	91.88-	2,800.00	690.85	2,109.15
10-10-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	88.90	67.00	(21.90)	24.63-	300.00	230.90	69.10
10-10-6413 IT SYSTEM SUPPORT EXTRACO	506.78	456.78	(50.00)	9.87-	4,900.00	1,977.12	2,922.88
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	67.30	0.00	(67.30)	100.00-	3,000.00	134.58	2,865.42
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE	269.38	400.00	130.62	100.00-	2,000.00	930.00	1,070.00
10-10-6418 TELEPHONE SERVICES/INTERNET	269.38	273.58	4.20	1.56	3,000.00	1,089.15	1,910.85
10-10-6419 CELL PHONES	116.22	0.00	(116.22)	100.00-	2,500.00	428.01	2,071.99
10-10-6421 ELECTRICITY	1,185.66	1,560.97	375.31	31.65	15,000.00	5,099.89	9,900.11
10-10-6422 OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	800.00	168.75	631.25
10-10-6425 PROPERTY TAX LEASE	36.06	0.00	(36.06)	100.00-	100.00	36.06	63.94
10-10-6427 SOCIAL PLATFORMS	185.22	0.00	(185.22)	100.00-	1,500.00	405.95	1,094.05
TOTAL OPERATING	2,600.68	2,770.12	169.44	6.52	40,960.00	11,300.30	29,659.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAINT.

10-10-6517 JANITORIAL		28.38	0.00 (28.38)	100.00-	500.00	32.05	467.95
10-10-6518 BUILDING MAINT. & REPAIR		237.50	0.00 (	237.50)	100.00-	500.00	457.00	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE		0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAINT.		265.88	1,635.25	1,369.37	515.03	16,000.00	5,135.55	10,864.45

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6909 COUNCIL YR PAY & MEETING EXP.		0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918 CIP CITY HALL		12,702.22	2,303.73 (	10,398.49)	81.86-	0.00	15,908.04 (	15,908.04)
TOTAL MISCELLANEOUS		12,702.22	2,303.73 (	10,398.49)	81.86-	72.00	15,908.04 (	15,836.04)

TOTAL ADMINISTRATION		38,614.13	17,173.46 (21,440.67)	55.53-	229,198.00	97,204.82	131,993.18
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POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES		4,307.70	4,307.70	0.00	0.00	56,000.00	17,230.80	38,769.20
10-20-6001 HOURLY		4,754.24	4,754.24	0.00	0.00	202,257.00	23,731.64	178,525.36
10-20-6004 MEDICARE		131.18	131.18	0.00	0.00	2,370.00	589.12	1,780.88
10-20-6006 HEALTH INSURANCE		1,521.96	1,521.96	0.00	0.00	30,000.00	6,084.44	23,915.56
10-20-6008 TRMS		533.76	489.34 (	44.42)	8.32-	18,500.00	2,368.32	16,131.68
10-20-6014 EFT/ACH FEE		16.63	29.13	12.50	75.17	225.00	71.13	153.87
TOTAL OFFICE PERSONNEL-SUPPORT		11,265.47	11,233.55 (	31.92)	0.28-	309,352.00	50,075.45	259,276.55

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING		0.00	162.00	162.00	0.00	4,000.00	192.00	3,808.00
10-20-6106 DRUG TESTING/PHYSICAL		0.00	75.00	75.00	0.00	0.00	75.00 (	75.00)
10-20-6107 UNIFORMS		0.00	0.00	0.00	0.00	4,861.00	407.51	4,453.49
10-20-6160 MISC EXPENSE PD		30.00	0.00 (	30.00)	100.00-	100.00	343.62 (	243.62)
TOTAL TRAVEL TRAINING UNIFORMS		30.00	237.00	207.00	690.00	8,961.00	1,018.13	7,942.87

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES		1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205 AUDIT		5,675.00	0.00 (	5,675.00)	100.00-	7,200.00	5,675.00	1,525.00
10-20-6207 MEMBERSHIP DUES		0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST		6,926.75	0.00 (	6,926.75)	100.00-	23,300.00	20,109.25	3,190.75

OPERATING

10-20-6410 OFFICE SUPPLIES		7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411 COPIES//PRINTING/FORMS		0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	65.00	27.47	37.53
10-20-6413 IT SYSTEM SUPPRT EXTRACO		456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415 COMPUTER EXPENSE		0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE		0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET		225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419 CELL PHONES		354.07	0.00 (	354.07)	100.00-	6,000.00	1,633.92	4,366.08

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6421	ELECTRICITY	246.60	269.43	22.83	9.26	3,000.00	821.71	2,178.29
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	1,400.00	528.75	871.25
10-20-6425	PROPERTY TAX LEASE	71.95	0.00	(71.95)	100.00-	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,452.65	1,072.50	(380.15)	26.17-	17,200.00	6,174.79	11,025.21
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	20,000.00	4,646.50	15,353.50
	TOTAL BUILDING MAIN.	0.00	1,635.25	1,635.25	0.00	20,500.00	4,646.50	15,853.50
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	0.00	(299.01)	100.00-	13,000.00	3,181.87	9,818.13
10-20-6602	FUEL	1,213.05	966.73	(246.32)	20.31-	18,000.00	4,313.26	13,686.74
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	0.00	(236.23)	100.00-	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	1,748.29	966.73	(781.56)	44.70-	35,444.00	7,888.18	27,555.82
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,400.00	3,981.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	0.00	0.00	14,575.00	1,835.00	12,740.00
	MISCELLANEOUS							
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	16,375.14	16,375.14	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	699.72	699.72	0.00	713.00	699.72	13.28
10-20-6915	ASSET FOREFITURE PURCHASES	0.00	164.50	164.50	0.00	0.00	901.92	(901.92)
	TOTAL MISCELLANEOUS	0.00	17,239.36	17,239.36	0.00	17,169.00	17,976.78	(807.78)
	TOTAL POLICE DEPT	21,773.16	32,734.39	10,961.23	50.34	446,501.00	109,724.08	336,776.92
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	28,440.00	0.00	28,440.00
	TRAVEL TRAINING UNIFORMS							
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	ADMINISTRATIVE COST							

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
OPERATING										
10-21-6410	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00		0.00		0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES	0.00		0.00		0.00	0.00	200.00	22.50	177.50
	TOTAL OPERATING	0.00		0.00		0.00	0.00	900.00	22.50	877.50
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00		0.00		0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00		0.00		0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00		0.00		0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS										
	TOTAL CODE ENFORCEMENT	0.00		0.00		0.00	0.00	32,540.00	22.50	32,517.50
MAINTENANCE										
OFFICE PERSONNEL-SUPPORT										
10-30-6001	HOURLY	2,726.25		2,042.00	(	684.25)	25.10-	37,440.00	10,672.26	26,767.74
10-30-6003	OVERTIME	0.00		15.00		15.00	0.00	0.00	43.50	43.50
10-30-6004	MEDICARE	39.53		29.83	(	9.70)	24.54-	600.00	155.38	444.62
10-30-6006	HEALTH INSURANCE	0.00		0.00		0.00	0.00	9,000.00	0.00	9,000.00
10-30-6008	TWRS	0.00		46.17		46.17	0.00	2,100.00	88.14	2,011.86
10-30-6009	SOCIAL SECURITY	169.03		74.52	(	94.51)	55.91-	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	2,934.81		2,207.52	(	727.29)	24.78-	49,140.00	11,526.47	37,613.53
TRAVEL TRAINING UNIFORMS										
10-30-6107	UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00		0.00		0.00	0.00	200.00	0.00	200.00
ADMINISTRATIVE COST										
OPERATING										
10-30-6419	CELL PHONES	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
	TOTAL OPERATING	40.24		0.00	(	40.24)	100.00-	600.00	160.87	439.13
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-30-6600	VEHICLES MAINTENANCE/REPAIR	7.98		0.00	(	7.98)	100.00-	5,000.00	10.47	4,989.53
10-30-6602	FUEL	161.46		134.54	(	26.92)	16.67-	5,500.00	852.39	4,647.61
10-30-6603	TOOLS & EQUIPMENT	72.49		130.46		57.97	79.97	800.00	381.82	418.18
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		0.00		0.00	0.00	400.00	0.00	400.00
10-30-6606	MOWING EXPENSE	0.00		0.00		0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00		81.00		0.00	0.00	1,000.00	276.30	723.70
10-30-6609	STREET REPAIR	0.00		0.00		0.00	0.00	47,273.00	0.00	47,273.00

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	346.00	23.07	7.14	67,573.00	1,728.98	65,844.02
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	1,713.64	428.64
TOTAL MAINTENANCE								
		3,726.39	2,981.93	744.46	19.98-	118,798.00	15,129.96	103,668.04
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96
10-40-6001	HOURLY	2,491.84	2,491.83	0.01	0.00	58,070.00	9,967.35	48,102.65
10-40-6004	MEDICARE	66.30	0.00	0.00	0.00	900.00	265.25	634.75
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38
10-40-6008	TWRS	146.76	134.56	12.20	8.31-	3,000.00	574.84	2,425.16
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68
10-40-6014	ETF/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
ADMINISTRATIVE COST								
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES	2,170.00	0.00	2,170.00	100.00-	10,000.00	3,509.78	6,490.22
10-40-6205	AUDIT	5,675.00	0.00	5,675.00	100.00-	7,175.00	5,675.00	1,500.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	7,845.00	0.00	7,845.00	100.00-	17,475.00	9,184.78	8,290.22
OPERATING								
10-40-6410	OFFICE SUPPLIES	138.50	6.80	131.70	95.09-	1,700.00	283.25	1,416.75
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	8.00	10.67-	1,000.00	217.00	783.00
10-40-6415	COMPUTER EXPENSE	67.30	0.00	67.30	100.00-	0.00	134.58	134.58
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75
	TOTAL OPERATING	280.80	73.80	207.00	73.72-	2,760.00	870.86	1,889.14
BUILDING MAIN.								
10-40-6517	JANITORIAL	26.92	0.00	26.92	100.00-	120.00	30.59	89.41
	TOTAL BUILDING MAIN.	26.92	0.00	26.92	100.00-	120.00	30.59	89.41

CITY OF BRUCEVILLE--EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
ACTIVITY

JANUARY
ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE
 TOTAL DEPARTMENTAL EXPENSES

0.00	0.00	0.00	0.00	0.00	60,000.00	3,088.15	56,911.85
929.78	456.77 (	473.01)	50.87-	5,000.00	6,000.00	2,188.43	2,811.57
0.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
929.78	456.77 (473.01)	50.87-	73,000.00	5,276.58	67,723.42	

TOTAL COURT

14,131.74	5,580.10 (8,551.64)	60.51-	199,969.00	35,552.34	164,416.66	
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TOTAL EXPENDITURES

78,245.42	58,469.88 (19,775.54)	25.27-	1,027,006.00	257,633.70	769,372.30	
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PROFIT/(LOSS)

66,434.71	65,751.62 (683.09)	1.03-	0.00	138,632.53 (138,632.53)	
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Balance Sheet

Comparative: Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ASSETS		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,120.41	(13,103.57)	14.85-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTLETURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,550,921.17	2,695,739.46	144,818.29	5.68

LIABILITIES		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-2000	ACCOUNTS PAYABLE	40,276.16	5,133.23	(35,142.93)	87.25-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2014	MVBA	0.00	7,982.93	7,982.93	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMRs PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	45.31	48.59	3.28	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCRUED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
	TOTAL LIABILITIES	92,217.59	85,192.98	(7,024.61)	7.62-

FUND EQUITY		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
	TOTAL REVENUES	511,804.73	396,266.23	(115,538.50)	22.57-
	TOTAL EXPENDITURES	(362,334.80)	(257,701.10)	104,701.10	28.90-
	TOTAL FUND EQUITY	2,458,703.58	2,610,546.48	151,842.90	6.18

TOTAL LIABILITIES & EQUITY		2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
		2,550,921.17	2,695,739.46	144,818.29	5.68

** OUT OF BALANCE **

Balance Sheet

Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	54,193.71CR	14,330.78CR	75,120.41
10-00-1001	MRLA PROPERTY TAX	372,310.73	93,429.73	144,901.53	517,212.26
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	456.77CR	94.43CR	70,659.55
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	13.25	52.57	104,122.56
10-00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10-00-1007	ASSET FORFEITURE	13,743.53	164.50CR	901.92CR	12,841.61
10-00-1008	MRLA INVESTMENT	1,831,153.23	233.32	925.61	1,832,078.84
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	0.00	0.00	57,495.24
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67CR	0.00	0.00	39,676.67CR
10-00-1750	DUE FROM WATER FUND	14,293.02	42.00	42.00	14,335.02
10-00-1751	DUE FROM SEWER FUND	1,531.25	0.00	0.00	1,531.25
	TOTAL ASSETS	2,565,144.88	38,903.32	130,594.58	2,695,739.46

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	22,889.27CR	39,178.50	28,022.50	5,133.23
10-00-2010	STATE COMP FINES PAYABLE	30,875.51CR	7,213.33CR	8,849.86CR	39,725.37CR
10-00-2013	OMNI COURT LIABILITY	80.58CR	222.00CR	291.42CR	372.00CR
10-00-2014	MVBA	0.00	4,894.78CR	7,982.93CR	7,982.93CR
10-00-2015	COURT BONDS	0.00	0.00	2,793.49CR	2,793.49CR
10-00-2016	COURT BOND REFUND	162.00	0.00	0.00	162.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17CR	0.00	0.00	124.17CR
10-00-2105	TMRS PAYABLE	1,722.64CR	0.00	0.00	1,722.64CR
10-00-2110	PRE-PAID LEGAL	247.05CR	0.00	0.00	247.05CR
10-00-2111	TABOR INVOICE-PLATTING	16.45CR	0.00	48.00CR	64.45CR
10-00-2115	AFLAC PAYABLE	122.46CR	0.00	0.00	122.46CR
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73CR	0.00	0.00	3,702.73CR
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50CR	0.09CR	18.86CR	2,118.36CR
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	0.00	0.01	48.59
10-00-2123	LIBERTY NATIONAL LIFE	136.69CR	0.00	0.00	136.69CR
10-00-2124	APPROVED PAYROLL ADVANCE	433.00CR	0.00	0.00	433.00CR
10-00-2127	INSURANCE CLAIMS	580.31CR	0.00	0.00	580.31CR
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12CR	0.00	0.00	2,423.12CR
10-00-2400	PAYROLL LIABILITIES	542.54	0.00	0.00	542.54
10-00-2500	DEFERRED LEASE INCOME	10,712.00CR	0.00	0.00	10,712.00CR
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57CR	0.00	0.00	17,818.57CR
	TOTAL LIABILITIES	93,230.93CR	26,848.30	8,037.95	85,192.98CR

FUND EQUITY					
10-00-3000	FUND BALANCE	2,471,913.95CR	10,653.68	10,653.68	2,461,260.27CR
10-00-3001	Child Safety Restricted FB	0.00	10,653.68CR	10,653.68CR	10,653.68CR
	TOTAL REVENUES	0.00	124,221.50CR	396,266.23CR	396,266.23CR
	TOTAL EXPENDITURES	0.00	58,469.88	257,633.70	257,633.70
	TOTAL FUND EQUITY	2,471,913.95CR	65,751.62CR	138,632.53CR	2,610,546.48CR

	TOTAL LIABILITIES & EQUITY	2,565,144.88CR	38,903.32CR	130,594.58CR	2,695,739.46CR
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Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/26/2021			006297		

* * 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:	1	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
			1	0.00	0.00	0.00

2/05/2021 9:48 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021	*** VENDOR TOTALS ***		006273	1 CHECKS	17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021	*** VENDOR TOTALS ***		006275	3 CHECKS	2,250.22
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021	*** VENDOR TOTALS ***		006261	1 CHECKS	428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021	*** VENDOR TOTALS ***		006276	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021	*** VENDOR TOTALS ***		006271	1 CHECKS	1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021	*** VENDOR TOTALS ***		006262	1 CHECKS	779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021	*** VENDOR TOTALS ***		006263	1 CHECKS	913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021	*** VENDOR TOTALS ***		006283	2 CHECKS	604.56
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021	*** VENDOR TOTALS ***		006265	1 CHECKS	161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021	*** VENDOR TOTALS ***		006289	1 CHECKS	164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0274	HOMEPEC REAL ESTATE INPECTION	R	1/28/2021	*** VENDOR TOTALS ***		006299		100.00
				2 CHECKS				200.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	1/26/2021	*** VENDOR TOTALS ***		006291		75.00
				1 CHECKS				75.00
0145	KEITH ACE HARDWARE-GO	R	1/14/2021	*** VENDOR TOTALS ***		006277		521.60
				1 CHECKS				521.60
0102	LEGALSHIELD	R	1/26/2021	*** VENDOR TOTALS ***		006294		15.95
				1 CHECKS				15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	1/26/2021	*** VENDOR TOTALS ***		006295		301.05
				1 CHECKS				301.05
0136	MCCRERY, VESELKA, BRAGG, & AL	R	1/07/2021	*** VENDOR TOTALS ***		006266		2,744.25
				1 CHECKS				2,744.25
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	1/19/2021	*** VENDOR TOTALS ***		006284		1,268.96
				1 CHECKS				1,268.96
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021	*** VENDOR TOTALS ***		006300		8,017.00
				1 CHECKS				8,017.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021	*** VENDOR TOTALS ***		006278		289.19
				1 CHECKS				289.19
0108	OFFICE DEPOT INC.	R	1/19/2021	*** VENDOR TOTALS ***		006285		27.18
				1 CHECKS				27.18
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006267		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021	*** VENDOR TOTALS ***		006268		253.38
				1 CHECKS				253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006286		186.25
				1 CHECKS				186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021	*** VENDOR TOTALS ***		006287		253.38
				4 CHECKS				879.26
0130	OFFICE SYSTEMS 2000 INC.	R	1/14/2021	*** VENDOR TOTALS ***		006279		5.00
				1 CHECKS				5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/14/2021	*** VENDOR TOTALS ***		006280		450.00
				1 CHECKS				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021	VENDOR TOTALS ***		006281	1 CHECKS	57.45
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/07/2021			000193		50.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/29/2021	VENDOR TOTALS ***		000205	2 CHECKS	176.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021	VENDOR TOTALS ***		006296	1 CHECKS	520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021	VENDOR TOTALS ***		006269	1 CHECKS	159.97
1	[REDACTED], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [REDACTED]	R	1/14/2021	VENDOR TOTALS ***		006274	2 CHECKS	762.97
0189	STATE COMPTROLLER	D	1/14/2021	VENDOR TOTALS ***		000194	1 CHECKS	23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021	VENDOR TOTALS ***		006292	1 CHECKS	450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021	VENDOR TOTALS ***		006259	1 CHECKS	400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021	VENDOR TOTALS ***		006301	2 CHECKS	273.58
0173	TML HEALTH	R	1/26/2021	VENDOR TOTALS ***		006298	1 CHECKS	6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021	VENDOR TOTALS ***		006270	1 CHECKS	3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021	VENDOR TOTALS ***		000027	1 CHECKS	4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	1/19/2021	*** VENDOR TOTALS ***		000195		1,820.02
						2 CHECKS		3,990.79
0112	VERIZON WIRELESS	R	1/19/2021	*** VENDOR TOTALS ***		006288		545.38
						1 CHECKS		545.38
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/14/2021	*** VENDOR TOTALS ***		006282		92.74
						1 CHECKS		92.74

* * * T O T A L S * * *

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
42	0	8	1	0	0	0.00	0.00	52,993.97	0.00	52,993.97
								0.00	0.00	0.00
								29,347.78	0.00	29,347.78
								4,734.79	0.00	4,734.79
								0.00	0.00	0.00
								0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10AP	TOTALS:	51	87,076.54	0.00	87,076.54
		TOTALS:	51	87,076.54	0.00	87,076.54
		REPORT TOTALS:	51	87,076.54	0.00	87,076.54

EXAMPLE ONLY

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2021



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY GENERAL CH	\$ 142,315.27			\$ 142,315.27
MRLA PROPERTY TA	\$ 328,980.82			\$ 328,980.82
MUNICIPAL COURT T	\$ 69,341.93			\$ 69,341.93
CITY INVESTMENT	\$ 104,096.50			\$ 104,096.50
DIVIDEND ACCOUNT	\$ 50,019.39			\$ 50,019.39
ASSET FORFIETURE	\$ 13,075.28			\$ 13,075.28
MRLA INVESTMENT	\$ 1,831,619.75			\$ 1,831,619.75
CDBG GRANT	\$ -			\$ -
	\$ -			\$ -
FUND 10 TOTAL	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94

Water Fund

Account Name	Ending Balance	Total Withdraws	Total Deposits	Ending Balance
MOODY BANK CKING	\$ 285,563.52			\$ 285,563.52
SECURITY DEPOSIT	\$ 46,066.69			\$ 46,066.69
#729 CD INVESTME	\$ 60,295.34			\$ 60,295.34
2011 IMPROV-INT	\$ 18,670.46			\$ 18,670.46
PETTY CASH	\$ 200.00			\$ 200.00
2011 IMPRV RVN B	\$ 71,239.05			\$ 71,239.05
WATER REFUND BON	\$ -			\$ -
2013 INT & SINKI	\$ 37,926.32			\$ 37,926.32
2013 IMPROVEMNT	\$ 5,089.64			\$ 5,089.64
SERIES 2013 WATE	\$ -			\$ -
WATER IMPROVEMEN	\$ -			\$ -
#166 IMP REV BON	\$ 164,569.74			\$ 164,569.74
2011 REFUND REV	\$ 37,761.84			\$ 37,761.84
2011 INT & SINKI	\$ 9,323.10			\$ 9,323.10
2015 INT & SINKI	\$ (18,763.92)			\$ (18,763.92)
#522 COBE WATER	\$ 1,751,997.05			\$ 1,751,997.05
	\$ -			\$ -
FUND 50 TOTAL	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

Summary

	Beginning Balance	Total Withdraws	Total Deposits	Ending Balance
General Fund Totals	\$ 2,539,448.94	\$ -	\$ -	\$ 2,539,448.94
Water Fund Totals	\$ 2,469,938.83	\$ -	\$ -	\$ 2,469,938.83

General Fund Fund Balance `	\$ 2,391,918.34
restricted fund balance general fund	\$ 79,995.61
	\$ 2,471,913.95
restricted fund balance water fund	
Debt Service General Fund	
Debt Service Water Fund	

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

Sonya Bishop, City Administrator

EXAMPLE

Item 10 prepared by James Tolbert

REPORT TOTAL

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01 = <i>Inside City Limits</i>	40865.23	2874.86	1316.36	1166.57	11963.39	58186.41
02-BOOK 02 = <i>Outside City Limits</i>	60569.97	4213.73	1939.56	1466.33	13282.17	81471.76
03-BOOK 03 = <i>all close accounts</i>	2717.56CR	0.00	0.00	0.00	28907.93	26190.37
TOTALS	98717.64	7088.59	3255.92	2632.90	54153.49	165848.54

=====
REPORT TOTAL

Item 10 prepared by James Tolbert

=====
REVENUE CODE TOTALS
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REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	104890.95	8232.88	2753.87	2274.66	49079.86	167232.22
102-RETURNED CK (UTILITY \$)	0.00	62.63	9.87	9.23	85.76	167.49
103-NSF FEE (30.00)	0.00	30.93	1.37	1.28	12.63	46.21
200-GARBAGE	9296.70	1997.76	190.64	152.73	2093.90	13731.73
290-SALES TAX	766.99	155.85	15.76	12.64	173.63	1124.87
300-FUEL CHARGE	0.00	0.19	0.14	0.14	2.47	2.94
700-ACH FEE	138.45	0.01	0.02	0.67	0.17	139.32
801-VFD DONATION	153.00	0.00	0.00	0.00	10.00	163.00
820-TAP FEE	50.00CR	0.00	0.00	0.00	0.00	50.00CR
830-CONNECTION FEE	1.52	0.00	0.00	0.00	0.00	1.52
835-RE-CONNECT FEE	0.00	3.78	3.92	1.65	0.00	9.35
895-LATE FEE	120.74CR	349.67	12.89	13.02	1243.91	1498.75
896-LATE FEE	30.00CR	982.35	274.82	172.15	1015.29	2414.61
899-UNKNOWN CONVERSION	118.73CR	48.32	0.30	0.30	435.87	366.06
996-Unapplied Credit	21074.53CR	0.00	0.00	0.00	0.00	21074.53CR
999-Refund	75.00	0.00	0.00	0.00	0.00	75.00
TOTALS	93928.61	11864.37	3263.60	2638.47	54153.49	165848.54

TOTAL REVENUE CODES: 165,848.54
 TOTAL ACCOUNT BALANCE: 165,848.54
 DIFFERENCE: 0.00

OK Mr. Tolbert