January 2021

City Profit & Loss

Pg. 2

#1 10-10-6202 Have not received invoice for January expenses
#2 10-10-6203 For 1/6/21 & 1/14/21 telephone conference w/City Attorney,City Admin. & Council Meeting
#3 10-10-6417 2 tables for meeting room-New City Hall
#4 10-10-6419 Tablets back online
#5 10-10-6421 increase is due to New City Hall

Pg. 3

#6 10-10-6519 quarterly expense
#7 10-20-6202 Have not received invoice for January expenses
#8 10-20-6419 1 more cell & MyFi

Pg. 4

#9 10-20-6519 Quarterly expense
#10 10-20-6900/6901 Paid off both 2017 Tahoe

Pg.5

#11 10-21-6419 cell phone back on.
#12 10-30-6001 No more part-timer

Pg.6

#13 10-40-6202 Have not received invoice for January expenses

Pg.7

#14 10-40-6701 includes citation intergration annual fee from Kologic

Water Profit & Loss

Pg.2

#15 50-00-6202 Have not receive invoice for January expenses
#16 50-00-6415 Includes IPAD for water meter reads & computer for Window
#17 50-00-6519 Quarterly expense

Sewer Profit & Loss

Pg.1

#18 51-00-6684 Final lift station payment

2/26/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. Esther Moreno

Modified

Revenue & Disbursements

January 2021

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.
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	55.00	(8.30)	13.11-	0.00	163.80	(163.80)
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 SIEZURE 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	1,279.00	336.73	35.74	86,512.00	25,291.13	61,220.87
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	124,236.50	(20,443.63)	14.13-	1,027,006.00	396,281.23	630,724.77

EXPENDITURES
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ADMINISTRATION
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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.
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 TMRS	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	1,801.10	(1,175.10)
TOTAL TRAVEL TRAINING UNIFORMS	1,437.53	0.00	(1,437.53)	100.00-	1,826.00	2,102.75	(276.75)
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 #1	4,595.25	0.00	(4,595.25)	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203 ENGINEERING #2	0.00	450.00	450.00	0.00	0.00	450.00	(450.00)
10-10-6205 AUDIT	5,675.00	1,000.00	(4,675.00)	82.38-	7,175.00	6,675.00	500.00
10-10-6206 INSPECTIONS-BUILDING	400.00	200.00	(200.00)	50.00-	0.00	900.00	(900.00)
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	1,861.81	(10,114.48)	84.45-	45,152.00	25,261.69	19,890.31
OPERATING							
OPERATING							
10-10-6410 OFFICE SUPPLIES	145.16	165.91	20.75	14.29	2,800.00	844.97	1,955.03
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	67.61	0.31	0.46	3,000.00	202.19	2,797.81
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 #3	0.00	400.00	400.00	0.00	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 #4	116.22	536.07	419.85	361.25	2,500.00	964.08	1,535.92
10-10-6421 ELECTRICITY #5	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	3,527.92	927.24	35.65	40,960.00	12,058.10	28,901.90

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.
BUILDING MAIN.							
10-10-6517 JANITORIAL	28.38	19.57	(8.81)	31.04-	500.00	51.62	448.38
10-10-6518 BUILDING MAIN. & REPAIR	237.50	0.00	(237.50)	100.00-	500.00	457.00	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE #6	0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAIN.	265.88	1,654.82	1,388.94	522.39	16,000.00	5,155.12	10,844.88
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	4,985.93	(7,716.29)	60.75-	0.00	18,590.24	(18,590.24)
TOTAL MISCELLANEOUS	12,702.22	4,985.93	(7,716.29)	60.75-	72.00	18,590.24	(18,518.24)
TOTAL ADMINISTRATION	38,614.13	21,633.03	(16,981.10)	43.98-	229,198.00	101,664.39	127,533.61
POLICE DEPT							
===========							
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 TMRS	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 #7	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	1,000.00	(4,675.00)	82.38-	7,200.00	6,675.00	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	1,000.00	(5,926.75)	85.56-	23,300.00	21,109.25	2,190.75
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	65.42	65.42	0.00	65.00	92.89	(27.89)
10-20-6413 IT SYSTEM SUPPORT 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 #8	354.07	470.11	116.04	32.77	6,000.00	2,104.03	3,895.97

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	1,608.03	155.38	10.70	17,200.00	6,710.32	10,489.68
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 #9	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 #10	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 FORFEITURE PURCHASES	0.00	789.40	789.40	0.00	0.00	1,526.82	(1,526.82)
TOTAL MISCELLANEOUS	0.00	17,864.26	17,864.26	0.00	17,169.00	18,601.68	(1,432.68)
TOTAL POLICE DEPT	21,773.16	34,894.82	13,121.66	60.27	446,501.00	111,884.51	334,616.49

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

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.
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 #11	0.00	68.63	68.63	0.00	200.00	91.13	108.87
TOTAL OPERATING	0.00	68.63	68.63	0.00	900.00	91.13	808.87
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	68.63	68.63	0.00	32,540.00	91.13	32,448.87

MAINTENANCE
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ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY #12	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 TMRS	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	40.49	0.25	0.62	600.00	201.36	398.64
TOTAL OPERATING	40.24	40.49	0.25	0.62	600.00	201.36	398.64
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	298.21	225.72	311.38	800.00	549.57	250.43
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	513.75	190.82	59.09	67,573.00	1,896.73	65,676.27
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	3,190.17	(536.22)	14.39-	118,798.00	15,338.20	103,459.80
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	66.30	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 TMRS	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 EFT/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 #13	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	1,000.00	(4,675.00)	82.38-	7,175.00	6,675.00	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	1,000.00	(6,845.00)	87.25-	17,475.00	10,184.78	7,290.22
OPERATING							
10-40-6410 OFFICE SUPPLIES	138.50	50.79	(87.71)	63.33-	1,700.00	327.24	1,372.76
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	67.60	0.30	0.45	0.00	202.18	(202.18)
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	185.39	(95.41)	33.98-	2,760.00	982.45	1,777.55
BUILDING MAIN.							
10-40-6517 JANITORIAL	26.92	19.56	(7.36)	27.34-	120.00	50.15	69.85
TOTAL BUILDING MAIN.	26.92	19.56	(7.36)	27.34-	120.00	50.15	69.85

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 MUNICPAL COURT COLLECTION COST	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10-40-6701 COURT TECH. EXPENSE #14	929.78	1,656.77	726.99	78.19	5,000.00	3,388.43	1,611.57
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	929.78	1,656.77	726.99	78.19	73,000.00	3,388.43	69,611.57
TOTAL COURT	14,131.74	7,911.25	(6,220.49)	44.02-	199,969.00	34,795.34	165,173.66
TOTAL EXPENDITURES	78,245.42	67,697.90	(10,547.52)	13.48-	1,027,006.00	263,773.57	763,232.43
PROFIT/(LOSS)	66,434.71	56,538.60	(9,896.11)	14.90-	0.00	132,507.66	(132,507.66)

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

50 -WATER FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
========							
FEES							
50-00-5000 WATER SALES	120,321.94	102,937.20	(17,384.74)	14.45-	1,404,000.00	463,882.65	940,117.35
50-00-5010 TAP FEES	0.00	3,000.00	3,000.00	0.00	25,000.00	6,000.00	19,000.00
50-00-5020 CONNECTION FEES	330.00	301.52	(28.48)	8.63-	3,200.00	1,561.52	1,638.48
50-00-5030 RE-CONNECT FEE	0.00	0.00	0.00	0.00	1,200.00	780.00	420.00
50-00-5031 LATE FEES	2,790.00	2,100.00	(690.00)	24.73-	3,390.00	8,910.00	(5,520.00)
50-00-5040 RETURNED CHECK FEE	60.00	30.00	(30.00)	50.00-	540.00	120.00	420.00
50-00-5050 VFD DONATIONS	155.00	155.41	0.41	0.26	2,000.00	620.41	1,379.59
50-00-5090 GARBAGE REVENUE	10,672.84	10,698.33	25.49	0.24	127,000.00	42,277.21	84,722.79
TOTAL FEES	134,329.78	119,222.46	(15,107.32)	11.25-	1,566,330.00	524,151.79	1,042,178.21
TAXES							
50-00-5102 EFT-ACH FEE	140.40	139.10	(1.30)	0.93-	750.00	561.60	188.40
TOTAL TAXES	140.40	139.10	(1.30)	0.93-	750.00	561.60	188.40
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	306.40	251.72	(54.68)	17.85-	22,000.00	1,053.47	20,946.53
TOTAL OTHER FINANCING SOURCES	306.40	251.72	(54.68)	17.85-	22,000.00	1,053.47	20,946.53
TOTAL REVENUES	134,776.58	119,613.28	(15,163.30)	11.25-	1,589,080.00	525,766.86	1,063,313.14
EXPENDITURES							
============							
WATER DEPT							
==========							
OFFICE PERSONNEL-SUPPORT							
50-00-6001 HOURLY	15,973.16	16,910.95	937.79	5.87	207,030.00	65,496.67	141,533.33
50-00-6003 OVERTIME	1,021.20	935.47	(85.73)	8.40-	15,000.00	5,869.13	9,130.87
50-00-6004 MEDICARE	227.87	240.22	12.35	5.42	3,000.00	960.71	2,039.29
50-00-6006 HEALTH INSURANCE	4,016.20	4,016.20	0.00	0.00	43,700.00	16,091.13	27,608.87
50-00-6008 TMRS	984.45	941.01	(43.44)	4.41-	13,210.00	3,965.37	9,244.63
50-00-6009 SOCIAL SECURITY	17.37	26.05	8.68	49.97	1,500.00	160.66	1,339.34
50-00-6014 EFT/ACH FEE	158.13	170.13	12.00	7.59	2,000.00	494.14	1,505.86
TOTAL OFFICE PERSONNEL-SUPPORT	22,398.38	23,240.03	841.65	3.76	285,440.00	93,037.81	192,402.19
TRAVEL TRAINING UNIFORMS							
50-00-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6107 UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160 MISC EXPENSE WATER	530.86	0.00	(530.86)	100.00-	500.00	2,182.57	(1,682.57)
TOTAL TRAVEL TRAINING UNIFORMS	530.86	0.00	(530.86)	100.00-	2,700.00	2,182.57	517.43

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

50 -WATER FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES #15	2,282.75	0.00 (	2,282.75)	100.00-	10,000.00	6,537.19	3,462.81
50-00-6203 ENGINEERING	0.00	225.00	225.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	5,675.00	1,000.00 (	4,675.00)	82.38-	8,175.00	6,675.00	1,500.00
50-00-6207 MEMBERSHIP DUES	0.00	97.00	97.00	0.00	700.00	208.00	492.00
TOTAL ADMINISTRATIVE COST	7,957.75	1,322.00 (	6,635.75)	83.39-	20,875.00	14,170.19	6,704.81
OPERATING							
50-00-6410 OFFICE SUPPLIES	33.99	122.52	88.53	260.46	4,500.00	553.84	3,946.16
50-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	853.50	842.40 (	11.10)	1.30-	8,500.00	3,112.48	5,387.52
50-00-6413 IT SYSTEM SUPPORT EXTRACO	456.77	506.78	50.01	10.95	6,000.00	1,877.10	4,122.90
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE #16	67.30	2,308.57	2,241.27	3,330.27	5,000.00	2,443.15	2,556.85
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	650.00	0.00 (	650.00)	100.00-	0.00	815.00 (	815.00)
50-00-6418 TELEPHONE SERVICES/INTERNET	359.17	364.00	4.83	1.34	4,500.00	1,517.37	2,982.63
50-00-6419 CELL PHONES	120.72	193.42	72.70	60.22	2,100.00	724.40	1,375.60
50-00-6422 OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	2,200.00	528.75	1,671.25
50-00-6424 ATMOS GAS	42.66	51.85	9.19	21.54	300.00	146.50	153.50
50-00-6425 PROPERTY TAX LEASE	36.06	0.00 (	36.06)	100.00-	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	116.87	0.00 (	116.87)	100.00-	1,000.00	237.72	762.28
TOTAL OPERATING	2,827.04	4,479.54	1,652.50	58.45	43,800.00	11,992.37	31,807.63
BUILDING MAIN.							
50-00-6517 JANITORIAL	28.39	19.57 (	8.82)	31.07-	250.00	73.60	176.40
50-00-6518 BUILDING MAIN. & REPAIR	237.50	0.00 (	237.50)	100.00-	300.00	237.50	62.50
50-00-6519 PROPERTY-LIABILITY INSURANCE #17	0.00	1,635.25	1,635.25	0.00	17,000.00	4,646.50	12,353.50
TOTAL BUILDING MAIN.	265.89	1,654.82	1,388.93	522.37	17,550.00	4,957.60	12,592.40
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	268.61	0.00 (	268.61)	100.00-	8,000.00	1,085.95	6,914.05
50-00-6601 CHEMICAL PURCHASES	1,365.00	785.00 (	580.00)	42.49-	15,000.00	2,856.90	12,143.10
50-00-6602 FUEL	838.26	620.67 (	217.59)	25.96-	10,000.00	2,803.73	7,196.27
50-00-6603 MINOR EQUIPMENT &SUPPLIES	525.48	0.00 (	525.48)	100.00-	800.00	571.34	228.66
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL VEHICLES AND OTHER EXP.	2,997.35	1,405.67 (	1,591.68)	53.10-	40,300.00	7,317.92	32,982.08
OTHER EXPENSES							
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	29,561.60	29,561.60	0.00	0.00	400,000.00	138,681.60	261,318.40
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	15.68	248.40	232.72	1,484.18	5,000.00	885.03	4,114.97
50-00-6702 HEART OF TEXAS UTILITIES	4,611.00	4,400.00 (	211.00)	4.58-	65,000.00	17,375.36	47,624.64
50-00-6703 FITTINGS AND SUPPLIES	4,009.74	1,962.00 (	2,047.74)	51.07-	40,000.00	9,717.82	30,282.18
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	5,000.00	850.00	4,150.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0.00	180.00	180.00	0.00	59,180.00	73,122.00 (	13,942.00)

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

50 -WATER FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6709 PRV/VAULTS/VALVES	0.00	150.00	150.00	0.00	1,000.00	150.00	850.00
50-00-6712 TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	50.00	0.00	50.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6715 GARBAGE PICK UP	10,043.31	10,075.11	31.80	0.32	120,300.00	40,270.12	80,029.88
50-00-6716 WATER SAMPLE TEST	799.54	117.68 (	681.86)	85.28-	7,500.00	1,202.22	6,297.78
50-00-6717 ELECTRICITY WELLS	3,200.95	3,056.89 (	144.06)	4.50-	42,000.00	12,090.32	29,909.68
50-00-6718 TOOLS	0.00	27.98	27.98	0.00	1,500.00	27.98	1,472.02
TOTAL DEPARTMENTAL EXPENSES	52,241.82	49,779.66 (	2,462.16)	4.71-	757,530.00	301,518.04	456,011.96
MISCELLANEOUS							
50-00-6813 EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	500.00	40.00	460.00
50-00-6815 DONATIONS TO ER	155.00	155.00	0.00	0.00	2,000.00	620.00	1,380.00
50-00-6900 PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	308,445.00	1,713.64	306,731.36
50-00-6901 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	109,940.00	30,642.75	79,297.25
TOTAL MISCELLANEOUS	583.41	583.41	0.00	0.00	420,885.00	33,016.39	387,868.61
TOTAL WATER DEPT	89,802.50	82,465.13 (	7,337.37)	8.17-	1,589,080.00	468,192.89	1,120,887.11
TOTAL EXPENDITURES	89,802.50	82,465.13 (	7,337.37)	8.17-	1,589,080.00	468,192.89	1,120,887.11
PROFIT/(LOSS)	44,974.08	37,148.15 (	7,825.93)	17.40-	0.00	57,573.97 (	57,573.97)

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
TAXES							
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
TRAVEL TRAINING UNIFORMS							
ADMINISTRATIVE COST							
51-00-6204 CONSULTING	0.00	0.00	0.00	0.00	0.00	193.75	(193.75)
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	193.75	(193.75)
OPERATING							
51-00-6411 COPIES/PRINTING	5.00	0.00	(5.00)	100.00-	0.00	5.00	(5.00)
51-00-6412 POSTAGE, FREIGHT & DELIVERY	4.10	0.00	(4.10)	100.00-	0.00	30.45	(30.45)
TOTAL OPERATING	9.10	0.00	(9.10)	100.00-	0.00	35.45	(35.45)
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
OTHER EXPENSES							
51-00-6684 WASTEWATER LIFT STATIONS #18	0.00	6,339.44	6,339.44	0.00	0.00	7,889.44	(7,889.44)
TOTAL OTHER EXPENSES	0.00	6,339.44	6,339.44	0.00	0.00	7,889.44	(7,889.44)
MISCELLANEOUS							
TOTAL SEWER DEPT	9.10	6,339.44	6,330.34	69,564.18	0.00	8,118.64	(8,118.64)
TOTAL EXPENDITURES	9.10	6,339.44	6,330.34	69,564.18	0.00	8,118.64	(8,118.64)
PROFIT/(LOSS)	(9.10)	(6,339.44)	(6,330.34)	69,564.18	0.00	(8,118.64)	8,118.64

Balance Sheet

Comparative: Year to Date

January 2021

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,835.41	(12,388.57)	14.04-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICPAL 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 FORFIETURE	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	2,696,454.46	145,533.29	5.71
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(40,276.16)	9,689.57	49,965.73	124.06-
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
10-00-2015	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 PROPERTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
	TOTAL LIABILITIES	92,217.59	92,032.85	(184.74)	0.20-
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	396,281.23	(115,523.50)	22.57-
	TOTAL EXPENDITURES	(362,334.80)	(263,773.57)	98,561.23	27.20-
	TOTAL FUND EQUITY	2,458,703.58	2,604,421.61	145,718.03	5.93
	TOTAL LIABILITIES & EQUITY	2,550,921.17	2,696,454.46	145,533.29	5.71
	** OUT OF BALANCE **	0.00	0.00	0.00	5.71

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	34,664.15	56,608.36	21,944.21	63.31
50-00-2001	NET OPEB ASSET LIABILITY	12,212.00	18,556.00	6,344.00	51.95
50-00-2003	HOLT CAT BACKHOE	2,547.42	0.00	(2,547.42)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	0.00	397,034.00	397,034.00	0.00
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	805.00	667.00	(138.00)	17.14-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	0.00	33,953.00	33,953.00	0.00
50-00-2100	PAYROLL TAXES PAYABLE	741.60	0.00	(741.60)	100.00-
50-00-2105	TMRS PAYABLE	171.06	(485.99)	(657.05)	384.10-
50-00-2110	PRE-PAID LEGAL	98.54	90.57	(7.97)	8.09-
50-00-2111	METER STUDY TABOR	3,613.00	3,168.00	(445.00)	12.32-
50-00-2112	REMINGTON RANCH ADDITION	212,180.42	0.00	(212,180.42)	100.00-
50-00-2113	UNEARNED DEPOSITS	79,003.11	89,556.13	10,553.02	13.36
50-00-2114	REV REFUNDING BONDS SERIES 201	156,000.00	128,000.00	(28,000.00)	17.95-
50-00-2115	REV REFUNDING BONDS CURRENT DU	26,000.00	28,000.00	2,000.00	7.69
50-00-2116	REVENUE BONDS SERIES 2011	314,000.00	258,000.00	(56,000.00)	17.83-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	96,000.00	99,000.00	3,000.00	3.13
50-00-2118	2013 IMPROVEMENT BOND	1,273,000.00	1,174,000.00	(99,000.00)	7.78-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(39.10)	(272.14)	(233.04)	596.01
50-00-2121	HOLT BAKHOE CURRENT DUE	4,973.00	2,548.00	(2,425.00)	48.76-
50-00-2122	DENTAL VISION ADD'L PLAN	3.62	(6.73)	(10.35)	285.91-
50-00-2123	LIBERTY NATIONAL LIFE	70.19	0.00	(70.19)	100.00-
50-00-2126	REV BOND SERIES 2011 CURRENT	53,000.00	56,000.00	3,000.00	5.66
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	8,500.00	24,000.00	15,500.00	182.35
50-00-2550	2015 REVENUE BOND	365,000.00	333,000.00	(32,000.00)	8.77-
50-00-2551	2015 REVENUE BOND CURRENT DUE	30,000.00	32,000.00	2,000.00	6.67
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	0.00	92,166.00	92,166.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,305.52	14,335.02	29.50	0.21
50-00-2751	DUE TO SEWER FUND	(523,922.52)	(742,666.36)	(218,743.84)	41.75
50-00-2800	OVER/SHORT	0.00	25.43	25.43	0.00
	TOTAL LIABILITIES	2,168,997.25	2,103,346.53	(65,650.72)	3.03-
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	529,932.87	525,766.86	(4,166.01)	0.79-
	TOTAL EXPENDITURES	(429,220.12)	(468,192.89)	(38,972.77)	9.08
	TOTAL FUND EQUITY	4,042,025.50	4,412,781.08	370,755.58	9.17
	TOTAL LIABILITIES & EQUITY	6,211,022.75	6,516,127.61	305,104.86	4.91
	** OUT OF BALANCE **	0.00	0.00	0.00	4.91

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	$ CHANGE	% CHANGE
ASSETS				
51-00-1035 CONSTRUCTION IN PROGRESS	454,090.31	650,360.56	196,270.25	43.22
51-00-1036 LAND	0.00	74,567.14	74,567.14	0.00
TOTAL ASSETS	454,090.31	724,927.70	270,837.39	59.64
LIABILITIES				
51-00-2710 DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750 DUE TO WATER FUND	523,922.52	742,666.36	218,743.84	41.75
TOTAL LIABILITIES	525,453.77	744,197.61	218,743.84	41.63
FUND EQUITY				
51-00-3000 RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
TOTAL EXPENDITURES	(66,034.62)	(8,118.64)	57,915.98	87.71-
TOTAL FUND EQUITY	(71,363.46)	(19,269.91)	52,093.55	73.00-
TOTAL LIABILITIES & EQUITY	454,090.31	724,927.70	270,837.39	59.64
** OUT OF BALANCE **	0.00	0.00	0.00	59.64

Balance Sheet

Comparative:Month to Date

January 2021

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(35,225.92)	(54,178.71)	(18,952.79)	53.80
10-00-1001	MRLA PROPERTY TAX	116,595.12	93,429.73	(23,165.39)	19.87-
10-00-1003	MUNICPAL COURT TECH/BUILDING	1,164.22	(456.77)	(1,620.99)	139.23-
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.24	13.25	0.01	0.08
10-00-1007	ASSET FORFIETURE	(97.47)	(164.50)	(67.03)	68.77
10-00-1008	MRLA INVESTMENT	233.30	233.32	0.02	0.01
10-00-1750	DUE FROM WATER FUND	0.00	42.00	42.00	0.00
	TOTAL ASSETS	82,682.49	38,918.32	(43,764.17)	52.93-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	34,968.76	(25,055.70)	(60,024.46)	171.65-
10-00-2010	STATE COMP FINES PAYABLE	(17,393.07)	7,213.33	24,606.40	141.47-
10-00-2013	OMNI COURT LIABILITY	(300.00)	222.00	522.00	174.00-
10-00-2111	TABOR INVOICE-PLATTING	(1,028.00)	0.00	1,028.00	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.09	0.09	0.00	0.00
	TOTAL LIABILITIES	16,247.78	(17,620.28)	(33,868.06)	208.45-
FUND EQUITY					
10-00-3000	FUND BALANCE	0.00	(10,653.68)	(10,653.68)	0.00
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
	TOTAL REVENUES	144,680.13	124,236.50	(20,443.63)	14.13-
	TOTAL EXPENDITURES	(78,245.42)	(67,697.90)	10,547.52	13.48-
	TOTAL FUND EQUITY	66,434.71	56,538.60	(9,896.11)	14.90-
	TOTAL LIABILITIES & EQUITY	82,682.49	38,918.32	(43,764.17)	52.93-
	** OUT OF BALANCE **	0.00	0.00	0.00	52.93-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	18,347.13	20,143.81	1,796.68	9.79
50-00-1001	SECURITY DEPOSIT	2,548.46	1,668.16	(880.30)	34.54-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67	7.66	(0.01)	0.13-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,201.78	6,199.00	(2.78)	0.04-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.92	0.00	(26.92)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,597.64	12,592.00	(5.64)	0.04-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	1.93	0.00	(1.93)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	20.95	20.93	(0.02)	0.10-
50-00-1013	2011 REFUND REV RESERVE BOND	14.27	0.00	(14.27)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,096.39	3,095.00	(1.39)	0.04-
50-00-1016	2015 INT & SINKING FUND	3,961.75	3,960.00	(1.75)	0.04-
50-00-1017	#522 COBE WATER INVESTMENT	223.10	223.13	0.03	0.01
50-00-1020	RVS WATER RECEIVABLES	5,103.88	(15,135.32)	(20,239.20)	396.55-
50-00-1021	RVS RECEIVABLES NSF CHECKS	69.60	(15.93)	(85.53)	122.89-
	TOTAL ASSETS	52,221.47	32,758.44	(19,463.03)	37.27-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	5,170.40	1,182.73	(3,987.67)	77.12-
50-00-2111	METER STUDY TABOR	(405.00)	(400.00)	5.00	1.23-
50-00-2113	UNEARNED DEPOSITS	2,465.66	1,125.00	(1,340.66)	54.37-
50-00-2710	DUE TO GENERAL FUND	0.00	42.00	42.00	0.00
50-00-2751	DUE TO SEWER FUND	(9.10)	(6,339.44)	(6,330.34)	69,564.18
50-00-2800	OVER/SHORT	25.43	0.00	(25.43)	100.00-
	TOTAL LIABILITIES	7,247.39	(4,389.71)	(11,637.10)	160.57-
FUND EQUITY					
	TOTAL REVENUES	134,776.58	119,613.28	(15,163.30)	11.25-
	TOTAL EXPENDITURES	(89,802.50)	(82,465.13)	7,337.37	8.17-
	TOTAL FUND EQUITY	44,974.08	37,148.15	(7,825.93)	17.40-
	TOTAL LIABILITIES & EQUITY	52,221.47	32,758.44	(19,463.03)	37.27-
	** OUT OF BALANCE **	0.00	0.00	0.00	37.27-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
LIABILITIES				
51-00-2750 DUE TO WATER FUND	9.10	6,339.44	6,330.34	69,564.18
TOTAL LIABILITIES	9.10	6,339.44	6,330.34	69,564.18
FUND EQUITY				
TOTAL EXPENDITURES	(9.10)	(6,339.44)	(6,330.34)	69,564.18
TOTAL FUND EQUITY	(9.10)	(6,339.44)	(6,330.34)	69,564.18

Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

VENDOR SET: 01 City of Bruceville-Eddy
BANK: * ALL BANKS
DATE RANGE: 1/01/2021 THRU 1/31/2021

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	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

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

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			006273		17,025.00
			*** VENDOR TOTALS ***			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			006275		2,250.22
			*** VENDOR TOTALS ***			3 CHECKS		3,782.33
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021			006261		428.41
			*** VENDOR TOTALS ***			1 CHECKS		428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021			006276		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021			006271		1,432.26
			*** VENDOR TOTALS ***			1 CHECKS		1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021			006262		779.35
			*** VENDOR TOTALS ***			1 CHECKS		779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021			006263		913.55
			*** VENDOR TOTALS ***			1 CHECKS		913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000198		33.00
			*** VENDOR TOTALS ***			2 CHECKS		66.50
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021			006283		604.56
			*** VENDOR TOTALS ***			2 CHECKS		997.49
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021			006265		161.95
			*** VENDOR TOTALS ***			1 CHECKS		161.95
0247	GT DISRIBUTORS - AUSTIN	R	1/26/2021			006289		164.50
			*** VENDOR TOTALS ***			1 CHECKS		164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

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

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			006299		100.00
			*** VENDOR TOTALS ***			2 CHECKS		200.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	1/26/2021			006291		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0145	KEITH ACE HARDWARE-GO	R	1/14/2021			006277		521.60
			*** VENDOR TOTALS ***			1 CHECKS		521.60
0102	LEGALSHIELD	R	1/26/2021			006294		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	1/26/2021			006295		301.05
			*** VENDOR TOTALS ***			1 CHECKS		301.05
0136	MCCREARY, VESELKA, BRAGG, & AL	R	1/07/2021			006266		2,744.25
			*** VENDOR TOTALS ***			1 CHECKS		2,744.25
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	1/19/2021			006284		1,268.96
			*** VENDOR TOTALS ***			1 CHECKS		1,268.96
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021			006300		8,017.00
			*** VENDOR TOTALS ***			1 CHECKS		8,017.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021			006278		289.19
			*** VENDOR TOTALS ***			1 CHECKS		289.19
0108	OFFICE DEPOT INC.	R	1/19/2021			006285		27.18
			*** VENDOR TOTALS ***			1 CHECKS		27.18
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021			006267		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/07/2021			006268		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021			006286		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2021			006287		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	1/14/2021			006279		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/14/2021			006280		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021			006281		57.45
			*** VENDOR TOTALS ***			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			000205		176.00
			*** VENDOR TOTALS ***			2 CHECKS		226.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021			006296		520.61
			*** VENDOR TOTALS ***			1 CHECKS		520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021			006269		159.97
			*** VENDOR TOTALS ***			1 CHECKS		159.97
1	[redacted], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [redacted]	R	1/14/2021			006274		762.97
			*** VENDOR TOTALS ***			2 CHECKS		806.97
0189	STATE COMPTROLLER	D	1/14/2021			000194		23,632.34
			*** VENDOR TOTALS ***			1 CHECKS		23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021			006292		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021			006259		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021			006301		273.58
			*** VENDOR TOTALS ***			2 CHECKS		499.20
0173	TML HEALTH	R	1/26/2021			006298		6,794.02
			*** VENDOR TOTALS ***			1 CHECKS		6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021			006270		3,270.50
			*** VENDOR TOTALS ***			1 CHECKS		3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021			000027		4,734.79
			*** VENDOR TOTALS ***			1 CHECKS		4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

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

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42			52,993.97	0.00	52,993.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			29,347.78	0.00	29,347.78
EFT:	1			4,734.79	0.00	4,734.79
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICPAL COURT TECH/BUILD
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	1/07/2021			001214		456.77
			*** VENDOR TOTALS ***			1 CHECKS		456.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			456.77	0.00	456.77
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	456.77	0.00	456.77
BANK: 10CT TOTALS:	1	456.77	0.00	456.77

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	1/14/2021			008201		89.79
			*** VENDOR TOTALS ***			1 CHECKS		89.79
0152	BLUEBONNET WATER SUPPLY CORP.	R	1/07/2021			008187		29,561.60
			*** VENDOR TOTALS ***			1 CHECKS		29,561.60
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021			008202		5,675.00
			*** VENDOR TOTALS ***			1 CHECKS		5,675.00
0157	BRUCEVILLE-EDDY VFD	R	1/07/2021			008188		155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
0119	CARD SERVICE CENTER	R	1/14/2021			008203		761.28
			*** VENDOR TOTALS ***			1 CHECKS		761.28
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021			008189		428.41
			*** VENDOR TOTALS ***			1 CHECKS		428.41
0151	CITY OF WACO WATER OFFICE	R	1/07/2021			008190		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021			008198		3,200.95
			*** VENDOR TOTALS ***			1 CHECKS		3,200.95
0121	DSHS CENTRAL LAB MC2004	R	1/19/2021			008210		423.14
			*** VENDOR TOTALS ***			1 CHECKS		423.14
0155	EXTRACO CONSULTING	R	1/14/2021			008204		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	1/07/2021			008191		456.78
			*** VENDOR TOTALS ***			1 CHECKS		456.78
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000196		141.00
0167	FIRST NATIONAL BANK OF MOODY	R	1/12/2021			008200		6,339.44
			*** VENDOR TOTALS ***			2 CHECKS		6,480.44
0128	FUELMAN	R	1/07/2021			008192		334.94
0128	FUELMAN	R	1/19/2021			008211		289.66
			*** VENDOR TOTALS ***			2 CHECKS		624.60

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021			008193		162.12
			*** VENDOR TOTALS ***			1 CHECKS		162.12
0145	KEITH ACE HARDWARE-GO	R	1/14/2021			008205		81.04
			*** VENDOR TOTALS ***			1 CHECKS		81.04
0156	LLOYD GOSSELINK	R	1/07/2021			008194		871.22
			*** VENDOR TOTALS ***			1 CHECKS		871.22
0141	LONESTAR MAINTENANCE & SERVICE	R	1/26/2021			008213		913.88
0141	LONESTAR MAINTENANCE & SERVICE	R	1/28/2021			008216		150.00
			*** VENDOR TOTALS ***			2 CHECKS		1,063.88
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/28/2021			008217		323.75
			*** VENDOR TOTALS ***			1 CHECKS		323.75
0146	O'REILLY AUTOMOTIVE, INC.	R	1/14/2021			008206		64.56
			*** VENDOR TOTALS ***			1 CHECKS		64.56
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	1/14/2021			008207		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0144	PETTY CASH	R	1/14/2021			008208		128.56
			*** VENDOR TOTALS ***			1 CHECKS		128.56
0150	SOUTHERN TRINITY GROUNDWATER	R	1/07/2021			008195		253.58
0150	SOUTHERN TRINITY GROUNDWATER	R	1/14/2021			008209		237.90
			*** VENDOR TOTALS ***			2 CHECKS		491.48
0120	TABOR & ASSOCIATES INC.	R	1/26/2021			008214		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
0131	TIME WARNER CABLE	R	1/28/2021			008218		273.59
			*** VENDOR TOTALS ***			1 CHECKS		273.59
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021			008196		1,635.25
			*** VENDOR TOTALS ***			1 CHECKS		1,635.25
0143	UNITED STATES POSTAL SERVICE	R	1/26/2021			008215		641.52
			*** VENDOR TOTALS ***			1 CHECKS		641.52

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0139	USA BLUEBOOK	R	1/07/2021			008199		521.02
			*** VENDOR TOTALS ***			1 CHECKS		521.02
0112	VERIZON WIRELESS	R	1/19/2021			008212		120.72
			*** VENDOR TOTALS ***			1 CHECKS		120.72
0127	WASTE CONNECTIONS LONE STAR, I	R	1/07/2021			008197		10,043.31
			*** VENDOR TOTALS ***			1 CHECKS		10,043.31

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32			65,133.01	0.00	65,133.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			141.00	0.00	141.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	33	65,274.01	0.00	65,274.01
BANK: 50AP TOTALS:	33	65,274.01	0.00	65,274.01

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOYER, DAVID & DELOR	R	1/14/2021			001643		75.00
1	HOENICKE, BENJAMIN&N	R	1/14/2021			001644		133.69
1	SMITH, MICHAEL	R	1/28/2021			001645		174.84
1	JESPERSEN, RICHARD	R	1/28/2021			001646		148.31
			*** VENDOR TOTALS ***			4 CHECKS		531.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			531.84	0.00	531.84
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	4	531.84	0.00	531.84
BANK: 50SD TOTALS:	4	531.84	0.00	531.84
REPORT TOTALS:	89	153,339.16	0.00	153,339.16