



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
March 25, 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.

City Council Meeting
Thu, Mar 25, 2021 5:00 PM - 8:00 PM (CDT)

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

<https://global.gotomeeting.com/join/299266637>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122)

Access Code: 299-266-637

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 and consider agenda items for next council meeting April 8, 2021.

Council to discuss all items on the agenda.

**Telephonic City Council Meeting
Thu, March 25, 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-



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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.

Citizens who wish to make public comments are asked to please **email pcombs@bruceville-eddy.us by 5:00 PM on Thu, March 25, 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 February 25, 2021, Council Meeting

4. Engineers Report- City Engineer Johnny Tabor

5. Police Report- Chief Dorsey

6. Water Department Report-Gene Sprouse

7. City Secretary- Pam Combs

8. Council to discuss, consider and possibly take action on reimbursing Andrew Guzman for a tap fee requested 04-05-2006 the property owner is requested to be refunded as he never built on the property and used the tap.

9. City Administrator

- a. Council to discuss, consider and possibly take action on awarding bid or quote for the sound system in the new city hall.
- b. Council to discuss, consider and possibly take action on awarding bid or quote for the drive through window at the new city hall.
- c. Council to discuss, consider and possibly take action on changing the water permitting. When a customer requests a meter study and an upgrade is necessary that the engineer include how many meters and which property the upgrades will serve.
- d. Council to discuss, consider and possibly take action on changing policy to reflect when a customer pays for a water meter upgrade, IF someone within 5 years pays for a tap to be installed that \$1,000.00 of the tap fee be reimbursed to the original payee of the water meter upgrade excluding businesses and developers/subdivisions. In the area where the engineer identified and up the specified number of meters. Example: John Doe pays \$20,000.00 for a water upgrade and the engineer has identified this upgrade will allow 5 additional meters in the specified area. June Doe a year later asks for a meter and pays the \$1,500.00 for the tap. The city will reimburse Jon Doe \$1,000.00 from the payment June Doe made. (Tap Fee Prices May Change)

10. Financial Reports



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- a. Council to discuss, consider and possibly take action on approving accounts payable for February 2021 for general fund and water fund.
- b. Council to discuss, consider and possibly take action on approving financial reports for February 2021.

City Councilmen request verbatim

11. Council to discuss, consider and possibly take action on posting the city council agenda packet information on our website prior to the council meeting. Ricky Wiggins
12. Council to discuss, consider and possibly take action on posting the recording of the city council meetings on our website. Ricky Wiggins
13. Council to discuss, consider and possibly take action on amending Ordinance Sec 1.04.034, item (10) to read as follows: ***With council approval, the city administrator may*** transfer any unneeded surplus in the amount budgeted from one account to another account in which a deficiency exists, if and when, in the judgment of the City Administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. ***With council approval,*** the city administrator may authorize the transfer of fund by department heads among major account divisions within department budgets. Ricky Wiggins and Sonya Bishop
14. The council to consider, discuss and possibility take action of raising the Chief of Police Salary. James Tolbert
15. A/R. 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 James Tolbert to the city and consumers of city services.

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 3-19-2021 9:10 AM By Sonya Bishop





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MINUTES FEBRUARY 25, 2021 CITY COUNCIL WORKSHOP AND MEETING

Cities must keep written minutes (or a “certified agenda” for executive sessions) or recordings of all meetings, except for closed consultations with an attorney.

The minutes must state the subject and indicate each vote, decision, or other action taken. Minutes do not have to be a verbatim transcript. Minutes of open meetings must be kept forever. Executive session certified agendas or tapes must be kept for at least two years, and longer if litigation is pending. A home-rule city with a population of 50,000 or more must make a video and audio recording of each regularly scheduled open meeting available on its Internet Web site.

Workshop called to order: 5:03 PM

Workshop Minutes: Discussed the new city hall. Determined parking lot, landscaping, drive-thru, drop off box and signage, and dedication.

Workshop adjourned 6:15 PM

MINUTES FEBRUARY 25, 2021 REGULAR CALLED MEETING **Council meeting called to order 6:30 PM**

1. Call to Order- Mayor Bass

- a) Greetings
- b) Invocation -Linda Owens
- 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- Mayor Bass, Mayor Pro-Tem Ricky Wiggins, Councilmen James Tolbert, Marc Folwer, Cecil Griffin, Councilwoman Linda Owens. City Administrator Sonya Bishop, City Secretary Pam Combs, City Police Chief Michael Dorsey, Water Supervisor via phone Gene Sprouse, City Engineer via phone Johnny Tabor. USDA representee Terri Chenwith via phone.

2. Citizen Presentations- Brent McCain concerns code violations being put into mailboxes asking for verification. Chief Dorsey explained the process has been a learning process and the issue has been corrected.

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
Motion made by Ricky Wiggins AND 2nd by Linda Owens all in favor 5 0 Against 0 Absent motion carries to approve minutes with corrections the following corrections:

Item 8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings in the current city hall and **new city hall**. Ricky Wiggins



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- 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.

Motion made to approve line-item amendments by Marcus Fowler 2nd by Cecil Griffin all in favor 5 0 Against 0 Absent motion carries

- d. Council to discuss, consider and possibly take action on accepting bids for bullet proof glass for the new city hall.

Pam Combs opened the sealed bid. The bid was from Glass Doctor of Hewitt in the amount of \$13,700.00 without sales tax

Motion Made by Linda Owens to accept sealed bids for the bullet proof glass to Glass Doctor of Hewitt in the amount of \$13,700.00 2nd by Marcus Fowler all in favor 5 0 Against 0 Absent motion carries

- e. Council to discuss, consider and possibly take action on approving quotes for drive thru window. Per council's request during the last council meeting.

Motion made by Marcus Fowler to go out to bid with a closing date of 3/22/2021 2nd by Linda Owens all in favor 5 0 Against 0 Absent motion carries.

- 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 council's request during the last council meeting.

Motion made by Marcus Fowler to go out to bid with a closing date of 3/24/2021 2nd by Linda Owens all in favor 5 0 Against 0 Absent motion carries.

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



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Item 10. Council to discuss, consider and possibly take action on amending ordinance Sec. 1.04.034 powers and duties, changing section (1) to read as follows:

(1) Prepare job descriptions for all officers and employees of the city, and fill budgeted positions on the city staff, other than department heads. The city administrator shall recommend to the mayor and city council the appointment of department heads, with the exception of the chief of police and code enforcement officer. The city administrator shall be empowered to suspend department heads, and recommend their termination to the mayor and city council, with the exception of the chief of police and code enforcement officer. The city administrator shall direct and supervise the day-to-day activities of all employees through department heads, with the exception of the police department and the chief of police and code enforcement department and the code enforcement officer.

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

Motion by Ricky Wiggins to approve the preliminary plat of Park Side Subdivision with special note of email from Johnny Tabor stating all requirements were met by Mr. Krause 2nd by Linda Owens all in favor 5 0 Against 0 Absent motion carries

- 5. Engineers Report-** City Engineer Johnny Tabor updated council stating only active project is working on is the USDA sewer system. City has all lift stations sites. Conference with USDA and the city administrator discussing issues and he had planned on having his plans and submitted to TCEQ and USDA by April 1, 2021. Once plans are submitted, they must be approved by TCEQ and USDA.
- 6. Police Report-** Chief Dorsey updated the council with traffic citations, code enforcement and staff reports. 98 calls for service 90 crash reports Citations and warnings 199. Chief updated the council on the yearly report for racial profiling year of 2020 reporting zero complaints.
- 7. Water Department Report-** Gene Sprouse updated the council with water report for the month. 10 Leaks prior to the winter freeze. The water department fixed the big leak at the PD.
- 8. City Secretary- Pam Combs**

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

Pam Combs explained this area has 20 meters waiting. This property is outside of city limits and people are emailing her asking for a time frame when they can expect the city to upgrade this area. The city administrator explained there a lot of upgrades required and until we get the reimbursement from USDA the city should not consider doing upgrades that will require more debt resulting in higher water bills. Mr. Tolbert explained how adding meters effect the water system and the theory of the water system. Mr. Tolbert talked about expansion, water meters etc., further explained the water system capital expenditures. Mr. Tolbert stated that it may not be totally on the customer seeking a meter or service to bear the total cost of upgrade. It depends also on the benefit to the city in upgrading the system so we may be able to serve additional customers and future growth.



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The engineer stated there is not a way of knowing the effects of a meter until a meter study is done. Water upgrades are paid for the developer.

Pam Combs explained the citizens have done the meter studies and was given a price for the upgrade \$18,000-\$25,000 for each individual land owner. The landowner is not willing to the upgrades to get the water.

City administrator explained there are several areas within the city limits that are in desperate need of water upgrades and stated the city should prioritize the water system upgrades and suggested a committee. Mrs. Bishop explained the city is not in a position to give a time line of when the upgrades will happen.

Jay Stewart (citizen) stated he is willing to pay \$20,000.00 on a water upgrade on Robin Road across from Ranch Crest. Johnny Tabor explained the fees is to extend a 10-inch line will get this meter for the property.

Motion made by Marc Fowler to form a committee for water infrastructure and possibly have this on the agenda at the end of the month 2nd by Ricky Wiggins all in favor all in favor 5 0 Against 0 Absent motion carries

Motion was made by Linda Owens to allow Jay Stewart to pay the \$20,000.00 for the upgrades to get the meter on the property. 2nd Ricky Wiggins motion revoked

City Administrator explained this is not an item on the agenda and that this item should be a separate agenda item. Mrs. Bishop further explained council does not need to make a motion or vote on Jay Stewart meter situation.

Mr. Wiggins asked Jay Stewart if the bid came out to be more than the \$20,000.00 are, they willing to pay for it. Jay Stewart responded "yes sir".

9. City Administrator

- a. Update citizens and council on discussion with USDA area specialist of rural development, Terri Chenowith. Mrs. Bishop updated council on a phone conference she had with Terri Chenowith and Johnny Tabor. Mrs. Bishop clarified that rumors being spread around are just that rumors. 1. We have not SPENT the grant and 2. We have not LOST our grant neither of these statements are true.
- 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
Motion made by Ricky Wiggins to approve ordinance 2021-01 and pay for security cameras for BEISD using the McLennan County Child Safety Funds 2nd by James Tolbert all in favor 5 0 Against 0 Absent motion carries



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with fiscal responsibility to the city and consumers of city services! James Tolbert

Discussed topic, the city administrator will do some research on collection agencies and finding a solution to the problem of delinquent accounts over years.

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

Motion made by Marc Fowler to table item until a firm dollar amount is reached. 2nd by Linda Owens all in favor 5 0 Against 0 Absent motion carries

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 no action taken

Mrs. Bishop stated she consistently uses TML and typically speaks with Christy Drake. Everyone was in agreement TML should be used as a first resource prior to contact the city attorney. No motion made

13. Council to discuss, consider and possibly take action on updating our city ordinances. Ricky Wiggins

Motion made by Ricky Wiggins to have the city administrator have the ordinances sent to Franklin Legal by April 22, 2021. 2nd James Tolbert all in favor 5 0 Against 0 Absent motion carries.

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

No action taken-council ask to get new zoning maps of the city

Motion made to adjourn by Linda Owens at 9:15 PM 2nd by James Tolbert All in favor 5 against 0 absent 0 motion passes

Mayor Connally Bass

NOTES

RECEIPT

DATE 4-5-06 NO. 2250

RECEIVED FROM

ADDRESS

Andrew Guzman

\$ 1500⁰⁰

FOR

Tap Westgate

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT	<u>1500</u>	<u>00</u>	CASH	<u>1</u>	
AMT. PAID	<u>1300</u>	<u>00</u>	CHECK		
BALANCE DUE	<u>200</u>	<u>00</u>	MONEY ORDER		

BY

P. D. Dwyer

©2001 REDIFORM® 8L800

Guzman, Andrew
#2883 \$1300Paid
APR 05 2006
Cash

ITEM 8 ANDREW GUZMAN TAP

UNLESS OTHER ARRANGEMENTS ARE MADE. BILLS NOT PAID BY DUE DATE WILL BE CHARGED A \$20.00 LATE FEE AND SERVICE WILL BE TURNED OFF. SERVICE WILL NOT BE RESTORED UNTIL ALL PAST DUE AMOUNTS ARE SETTLED.

H. IT IS THE POLICY OF THE WATER SYSTEM, WHEN A CHECK IS RETURNED FOR INSUFFICIENT FUNDS, TO TELEPHONE THE CUSTOMER AND INFORM THEM OF THE RETURNED CHECK AND ASK CUSTOMER TO MAKE CASH PAYMENT. A CERTIFIED LETTER WILL BE SENT, GIVING 10 DAYS TO REDEEM CHECK OR SERVICE WILL BE TERMINATED. RETURN CHECK WILL BE CHARGED A \$25.00 FEE. TWO CHECK RETURNED FOR INSUFFICIENT FUNDS WILL BE A CAUSE FOR A CASH OR MONEY ORDER PAYMENT POLICY ONLY.

I. A \$20.00 FEE FOR WATER TURNED ON AFTER HOURS, \$20.00 METER CALIBRATIONS IF METER IS FAULTY NO CHARGE. METER REREADS \$20.00 FEE, NO CHARGE IF MISREAD.

J. A \$150.00 DEPOSIT PLUS \$20.00 TURN ON FEE MUST BE PAID BEFORE SERVICE CAN BE TURNED ON. HOME OWNER DEPOSIT WILL BE REFUNDED AFTER 2 YEARS OF GOOD STANDING. DEPOSITS ARE REFUNDED IN JUNE AND DECEMBER. TENANTS DEPOSIT WILL BE HELD UNTIL THEY TERMINATE SERVICE.

A \$200.00 COMMERCIAL DEPOSIT PLUS \$20.00 TURN ON FEE. COMMERCIAL DEPOSIT WILL BE HELD UNTIL SERVICE IS TERMINATED

IV. BEFORE DIGGING OR EXCAVATING NEAR WATER LINES, PLEASE CALL 254-859-5700 FOR A LINE LOCATE. WE WILL LOCATE WATER LINE WITHIN 48 HOURS. IF YOU FAIL TO GET A LINE LOCATE AND HIT A LINE YOU WILL BE CHARGED FOR THE REPAIR AND LOST WATER.

V. ENFORCEMENT. IF THE CUSTOMER/LANDLORD FAILS TO COMPLY WITH THE TERMS OF THE SERVICE AGREEMENT, THE WATER SYSTEM SHALL AT ITS OPTION, EITHER TERMINATE SERVICE OR PROPERLY INSTALL, TEST AND MAINTAIN AN APPROPRIATE BACKFLOW PREVENTION DEVICE AT THE SERVICE CONNECTION, ANY EXPENSE ASSOCIATED WITH THE ENFORCEMENT OF THIS AGREEMENT SHALL BE BILLED TO THE CUSTOMER/LANDLORD.

CUSTOMER Andrew Guzman LANDLORD _____

LOCATION _____ METER NUMBER _____ TYPE _____ R/S _____

ADDRESS 501 Westgate Dr.

MAILING ADDRESS IF DIFFERENT PO Box 1432 Moody TX 76557

PHONE NUMBER 853-9554 WORK NUMBER _____

D/L OR SS NUMBER _____

METER TAP FEE \$1500.00

RESIDENTIAL DEPOSIT \$150.00

COMMERCIAL DEPOSIT \$200.00

CHARGES FOR WATER WILL START THE DAY THE METER IS SET.

1981

Item 8 pg 2

BRUCEVILLE-EDDY WATER SUPPLY SERVICE AGREEMENT & TAP AGREEMENT
143 WILCOX DR
EDDY TX 76524
254-859-5700

I. PURPOSE. THE BRUCEVILLE-EDDY WATER SUPPLY IS RESPONSIBLE FOR PROTECTING THE DRINKING WATER SUPPLY FROM CONTAMINATION OF POLLUTION WHICH COULD RESULT FROM IMPROPER PLUMBING PRACTICES. THE PURPOSE OF THIS SERVICE AGREEMENT IS TO NOTIFY EACH CUSTOMER OF THE PLUMBING RESTRICTIONS WHICH ARE IN PLACE TO PROVIDE THIS PROTECTION. THE UTILITY ENFORCES THESE RESTRICTIONS IN ORDER TO ENSURE THE PUBLIC HEALTH AND WELFARE. EACH CUSTOMER MUST SIGN THIS AGREEMENT BEFORE THE BRUCEVILLE-EDDY WATER SUPPLY WILL INITIATE SERVICE. WHEN SERVICE TO AN EXISTING CONNECTION HAS BEEN SUSPENDED OR TERMINATED, THE WATER SYSTEM WILL NOT RE-ESTABLISH SERVICE UNLESS IT HAS A COPY OF THIS AGREEMENT.

II. PLUMBING RESTRICTION. THE FOLLOWING UNDESIRABLE PLUMBING PRACTICES ARE PROHIBITED.

A. NO DIRECT CONNECTION BETWEEN THE PUBLIC DRINKING WATER SUPPLY AND POTENTIAL SOURCE OF CONTAMINATION IS PERMITTED. POTENTIAL SOURCES OF CONTAMINATION SHALL BE ISOLATED FROM THE PUBLIC WATER SYSTEM BY AN AIR-GAP OR AN APPROPRIATE BACKFLOW PREVENTION DEVICE.

B. NO CROSS-CONNECTION BETWEEN THE PUBLIC DRINKING WATER SUPPLY AND A PRIVATE WATER SYSTEM IS PERMITTED. THESE POTENTIAL THREATS TO THE PUBLIC DRINKING WATER SUPPLY SHALL BE ELIMINATED AT THE SERVICE CONNECTION BY THE INSTALLATION OF AN AIR-GAP OR AN APPROVED REDUCED PRESSURE ZONE BACKFLOW PREVENTION DEVICE.

C. NO CONNECTION WHICH ALLOWS WATER TO BE RETURNED TO THE PUBLIC DRINKING WATER SUPPLY IS PERMITTED.

D. NO PIPE OR PIPE FITTING WHICH CONTAINS MORE THAN 8% LEAD MAY BE USED FOR THE INSTALLATION OR REPAIR OF PLUMBING AT ANY CONNECTION WHICH PROVIDES WATER FOR HUMAN USE.

E. NO SOLDER OR FLEX WHICH CONTAINS MORE THAN 0.2% LEAD CAN BE USED FOR THE INSTALLATION OR REPAIR OF PLUMBING AT ANY CONNECTION WHICH PROVIDES WATER FOR HUMAN USE.

III. SERVICE AGREEMENT. THE FOLLOWING ARE TERMS OF THE SERVICE AGREEMENT BETWEEN THE BRUCEVILLE-EDDY WATER SUPPLY AND CUSTOMER/LANDLORD.

A. THE WATER SYSTEM WILL MAINTAIN A COPY OF THE AGREEMENT AS LONG AS THE CUSTOMER AND OR THE PREMISES IS CONNECTED TO THE WATER SYSTEM.

B. THE CUSTOMER SHALL ALLOW HIS OR HER PROPERTY TO BE INSPECTED FOR POSSIBLE CROSS-CONNECTIONS AND OTHER UNDESIRABLE PLUMBING PRACTICES. THESE INSPECTIONS SHALL BE CONDUCTED BY THE WATER SYSTEM OR ITS DESIGNED AGENT PRIOR TO INITIATING SERVICE AND PERIODICALLY THEREAFTER. THE INSPECTION SHALL BE CONDUCTED DURING NORMAL BUSINESS HOURS.

C. THE WATER SYSTEM SHALL NOTIFY THE CUSTOMER IN WRITING OF ANY CROSS-CONNECTION OR OTHER UNDESIRABLE PLUMBING PRACTICES (AS DETERMINED BY THE RULES OF THE T.N.R.C.C.), WHICH HAS BEEN IDENTIFIED DURING THE INITIAL INSPECTION OF THE PERIODIC RE-INSPECTION.

D. THE CUSTOMER SHALL IMMEDIATELY CORRECT ANY UNDESIRABLE PLUMBING PRACTICE ON HIS OR HER PREMISES.

E. THE CUSTOMER SHALL HOLD THE COMPANY HARMLESS FROM ALL CLAIMS OR DEMANDS FOR DAMAGE TO REAL OR PERSONAL PROPERTY OCCURRING FROM THE POINT THE CUSTOMER TIES ON THE WATER METER TO THE FINAL DESTINATION OF THE LINE INSTALLED BY THE CUSTOMER. THE CUSTOMER AGREES TO GRANT THE COMPANY AN EASEMENT OF RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING, MAINTAINING AND OPERATING SUCH PIPE LINES, METER, VALVES AND ANY OTHER EQUIPMENT WHICH MAY BE DEEMED NECESSARY FOR THE COMPANY ON SUCH FORM AS IS REQUESTED BY THE COMPANY. THE COMPANY SHALL HAVE THE RIGHT TO LOCATE A WATER SERVICE METER AND THE PIPE NECESSARY TO CONNECT THE METER ON THE PROPERTY OF THE CUSTOMER AT A POINT TO BE MUTUALLY ACCEPTABLE TO THE CUSTOMER AND THE COMPANY, AND SHALL HAVE ACCESS TO ITS PROPERTY AND EQUIPMENT LOCATED UPON CUSTOMER'S PREMISES AT ALL REASONABLE TIME FOR ANY PURPOSES CONNECTED WITH OR IN THE FURTHERANCE OF ITS BUSINESS OPERATIONS, AND UPON DISCONTINUANCE OF SERVICE SHALL HAVE THE RIGHT TO REMOVE ANY OF ITS PROPERTY FROM THE CUSTOMER'S PREMISES. (THIS METER TAP AND ALL METER TAPS ARE SUBJECT TO APPROVAL BY THE SYSTEM'S SUPERINTENDENT AND IF NECESSARY THE WATER BOARD.)

F. THE CUSTOMER SHALL, AT HIS OR HER EXPENSE, PROPERLY INSTALL, TEST AND MAINTAIN ANY BACKFLOW PREVENTION DEVICE REQUIRED BY THE WATER SYSTEM. COPIES OF ALL TESTING AND MAINTENANCE RECORDS SHALL BE PROVIDED TO THE WATER SYSTEM.

G. THE BILLS ARE DUE WHEN RECEIVED AND OR MAILED AND MUST BE PAID BY THE 15TH OF THE MONTH

TEMPORARY SERVICE AGREEMENT

THIS IS AN AGREEMENT BETWEEN BRUCEVILLE-EDDY WATER SUPPLY AND Andrew Guzman, TO TEMPORARILY PROVIDE WATER SERVICE TO THE NAMED LOCATION.

THE CUSTOMER SHALL AT HIS/HER OWN EXPENSE, PROPERLY INSTALL, TEST AND MAINTAIN ANY BACKFLOW PREVENTION DEVICE REQUIRED BY THE WATER SYSTEM. COPIES OF SEPTIC APPROVAL FROM THE COUNTY SHALL BE PROVIDED TO THE WATER DEPARTMENT. SERVICE IS NOT CONSIDERED PERMENANT UNTIL THESE RECORDS HAVE BEEN RECEIVED AND WE HAVE COMPLETED AND PASSED A SERVICE INSPECTION OF THE NEW BUILDING.

AFTER PERMANENT SERVICE HAS BEEN ESTABLISHED THIS CONTRACT WILL BE VOID AND SIGNING OF THE STANDARD SERVICE AGREEMENT WILL BE NECESSARY FOR SERVICE TO CONTINUE.

CUSTOMER Andrew Guzman DATE _____
LOCATION _____ METER NUMBER _____ TYPE _____
ADDRESS _____
PHONE NUMBER _____ WORK NUMBER _____
SS#/DL# _____

[illegible]

Monday, March 8, 2021
10:31:45AM

Page 1 of 1

Work order #2701

Completed

City of Bruceville Eddy Water

Start Time: 11:09AM End Time: 11:09AM Mileage: _____ Reading: _____
 Requested By: customer Date Issued: 9/10/15 To be Completed by: 0:00AM
 Assigned By: Laura Acosta Date Completed: 9/22/2015 By: _____
 Assigned To: _____

Workorder Type Miscellaneous

Workorder Notes: please contact customer that claims we are keeping the \$1300.00 tap fee he
 paid in 2013 and didn't request a meter.
 told customer this was not a deposit - paid for a meter which was installed
 DENIED CUST REIMBURSEMENT REQUEST 9-22-15,,JB

Account #: **1,981** GUZMAN, ANDREW Phone: **(210)862-6415** Pump #: **1**
 Meter #: **113-4665** 501 WESTGATE 1
 Route #: **3** Seq #: **33000000**
 Last Reading **0**
 Prev Reading **16** Last Usage: **-1600**
 Date Last Read **5/26/15**

Electronic ID#

1/28/15	0	4/24/15	0	7/29/14	0	10/28/14	0
2/26/15	0	5/26/15	0	8/26/14	0	11/26/14	0
3/27/14	0	5/26/15	0	9/29/14	0	12/23/14	0

3/3/2021

10:33:23AM

City of Bruceville Eddy Water

AUDIT HISTORY

Program Version 19.11.100

Page 1 of 3

Account: 1981

GUZMAN, ANDREW
501 WESTGATE 1

Date	Amount	Description	Balance
		Beginning Month Balance	\$0.00
7/31/2012	\$200.00	Adjustment-Tap fee	\$200.00
7/31/2012		balance he owes on tap paying out monthly	
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
		Beginning Month Balance	\$200.00
4/30/2013	\$32.00	Usage of 0 Water	\$232.00
		Beginning Month Balance	\$232.00
5/30/2013	\$390.00	Adjustment-Water	\$622.00
5/30/2013		MIN. FOR LAST 10 MTHS	
5/30/2013	\$32.00	Usage of 0 Water	\$654.00
		Beginning Month Balance	\$654.00
6/28/2013	\$32.00	Usage of 0 Water	\$686.00
		Beginning Month Balance	\$686.00
7/30/2013	\$32.00	Usage of 0 Water	\$718.00
		Beginning Month Balance	\$718.00
8/28/2013	\$32.00	Usage of 0 Water	\$750.00
		Beginning Month Balance	\$750.00
9/27/2013	\$32.00	Usage of 0 Water	\$782.00
		Beginning Month Balance	\$782.00
10/30/2013	\$32.00	Usage of 0 Water	\$814.00
		Beginning Month Balance	\$814.00
11/27/2013	\$32.00	Usage of 0 Water	\$846.00
		Beginning Month Balance	\$846.00
12/27/2013	\$32.00	Usage of 0 Water	\$878.00
		Beginning Month Balance	\$878.00
1/30/2014	\$32.00	Usage of 0 Water	\$910.00
		Beginning Month Balance	\$910.00
2/27/2014	\$32.00	Usage of 0 Water	\$942.00
		Beginning Month Balance	\$942.00
3/27/2014	\$32.00	Usage of 0 Water	\$974.00
		Beginning Month Balance	\$974.00
4/29/2014	\$32.00	Usage of 0 Water	\$1,006.00
		Beginning Month Balance	\$1,006.00
5/30/2014	\$32.00	Usage of 0 Water	\$1,038.00
		Beginning Month Balance	\$1,038.00
6/26/2014	\$32.00	Usage of 0 Water	\$1,070.00
		Beginning Month Balance	\$1,070.00
7/29/2014	\$32.00	Usage of 0 Water	\$1,102.00
		Beginning Month Balance	\$1,102.00

Item 8 pg 8

Monday, March 8, 2021
10:31:13AM

Page 1 of 1

Work order #2344

Completed

City of Bruceville Eddy Water

Start Time: 15:03PM End Time: 15:03PM Mileage: _____ Reading: _____
Requested By: CUSTOMER Date Issued: 5/4/15 To be Completed by: 0:00AM
Assigned By: Laura Acosta Date Completed: 7/22/2015 By: _____
Assigned To: RUDY SEDILLIO

Workorder Type **Pull Meter**

Workorder Notes: AS PER NOTORIZED FORM SIGNED BY CUSTOMER
METER WAS PULLED ON 7-22-15 BY RUDY

Account #: **1,981** GUZMAN, ANDREW Phone: **(210)862-6415** Pump #: **1**
Meter #: **113-4665** 501 WESTGATE 1
Route #: **3** Seq #: **33000000**
Last Reading **0**
Prev Reading **16** Last Usage: **-1600**
Date Last Read **5/26/15**

Electronic ID#

1/28/15	0	4/24/15	0	7/29/14	0	10/28/14	0
2/26/15	0	5/26/15	0	8/26/14	0	11/26/14	0
3/27/14	0	5/26/15	0	9/29/14	0	12/23/14	0

Monday, March 8, 2021
10:31:34AM

Page 1 of 1

Work order #2545

Completed

City of Bruceville Eddy Water

Start Time: 9:54AM End Time: 9:54AM Mileage: _____ Reading: _____
Requested By: LA Date Issued: 7/22/15 To be Completed by: 0:00AM
Assigned By: Laura Acosta Date Completed: 7/23/2015 By: _____
Assigned To: RUDY SEDILLIO

Workorder Type Miscellaneous

Workorder Notes: PLEASE CHECK IF METER WAS PULLED
13 4665 HENDEY METER - R: 16 PULL METER
FIELD NOTES: DUG THE METER OUT OF THE GROUND.
THERE IS A BULLHORN THERE.

Account #: 1,981 GUZMAN, ANDREW Phone: (210)862-6415 Pump #: 1
Meter #: 113-4665 501 WESTGATE 1
Route #: 3 Seq #: 33000000
Last Reading 0
Prev Reading 16 Last Usage: -1600
Date Last Read 5/26/15

Electronic ID#

1/28/15	0	4/24/15	0	7/29/14	0	10/28/14	0
2/26/15	0	5/26/15	0	8/26/14	0	11/26/14	0
3/27/14	0	5/26/15	0	9/29/14	0	12/23/14	0

February 2021

City Profit & Loss

Pg. 2

#1 10-10-6212 Quarterly McLennan & Falls County Tax collections

#2 10-10-6422 Quarterly Stamp machine lease payment

Pg. 3

#3 10-20-6006 Credit for officer no longer with City that was paid in January

#4 10-20-6202 January-Personnel

Pg. 4

#5 10-20-6422 Quarterly Stamp machine lease payment included w/monthly printer payment

#6 10-20-6422 1 of 2017 Tahoe AC & Brakes repair included

Pg.5

#7 10-30-6001 1 full time employee now. January included last payment of part-time.

#8 10-30-6602 Increase because Water Dept. were checking streets during the freeze so split fuel charges

#9 10-30-6604 Rented equipment to cut down tree on Franklin Rd.

Pg.6

#10 10-30-6609 Cold Mix to repair streets

#11 10-40-6202 January included Pre-Trial Hearings

#12 10-40-6422 Quarterly Stamp machine lease payment

Water Profit & Loss

Pg.2

#13 50-00-6202 January includes Meetings with Water Attorney & B-E ISD

#14 50-00-6422 Quarterly Stamp machine lease payment included w/monthly printer payment

#15 50-00-6602 More driving around during freeze to check on all wells & run water samples for Labs

#16 50-00-6706 All Wells and Pump Stations yearly inspections

Pg.3

#17 50-00-6900 1st payment for the new Water Meters(yearly)

#18 50-00-6901 1st payment for the new Water Meters(yearly)

3/18/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



Modified Revenue & Disbursements February 2021

PROFIT & LOSS STATEMENT MTD
AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

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

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FEES

10-00-5002	FRANCHISE FEE REVENUE	0.00	3,272.23	3,272.23	0.00	60,000.00	6,425.06	53,574.94
10-00-5004	PERMIT FEES	604.00	70.00 (	534.00)	88.41-	5,000.00	1,729.50	3,270.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,250.00	1,750.00
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	84.45	84.45	0.00	1,000.00	84.45	915.55
10-00-5009	POLICE REPORTS	55.00	0.00 (	55.00)	100.00-	0.00	163.80 (	163.80)
10-00-5020	COVID RELIEF FUND	0.00	74,580.00	74,580.00	0.00	0.00	93,225.00 (	93,225.00)
10-00-5042	MISC. INCOME CITY	370.00	0.00 (	370.00)	100.00-	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		1,279.00	78,256.68	76,977.68	6,018.58	86,512.00	103,547.81 (	17,035.81)

TAXES

10-00-5100	PROPERTY TAX REVENUE	99,779.62	60,268.42 (	39,511.20)	39.60-	365,425.00	311,519.84	53,905.16
10-00-5101	SALES TAX REVENUE	7,675.24	10,078.19	2,402.95	31.31	80,000.00	41,068.15	38,931.85
TOTAL TAXES		107,454.86	70,346.61 (	37,108.25)	34.53-	445,425.00	352,587.99	92,837.01

COURT

10-00-5500	FINES INCOME	18,556.04	14,376.50 (	4,179.54)	22.52-	400,000.00	101,101.51	298,898.49
10-00-5502	MCLENNAN CHILD SAFETY FEE	1,857.42	0.00 (	1,857.42)	100.00-	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.20	3.10 (	1.10)	26.19-	100.00	24.30	75.70
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	142.50	137.50 (	5.00)	3.51-	2,400.00	929.50	1,470.50
10-00-5505	ONMI REVENUE	148.00	92.00 (	56.00)	37.84-	2,400.00	588.00	1,812.00
10-00-5510	FINES COURT TECH FUND	268.00	219.90 (	48.10)	17.95-	9,200.00	1,499.90	7,700.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	294.60	223.90 (	70.70)	24.00-	7,500.00	1,600.50	5,899.50
10-00-5525	JUVENILE CASE MANAGER FUND	335.20	262.10 (	73.10)	21.81-	7,900.00	1,834.30	6,065.70
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00)	0.00 (	800.00)
TOTAL COURT		21,605.96	15,315.00 (	6,290.96)	29.12-	431,700.00	109,435.43	322,264.57

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.57	222.65 (	23.92)	9.70-	15,200.00	1,200.83	13,999.17
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		246.57	222.65 (	23.92)	9.70-	63,369.00	1,200.83	62,168.17

TOTAL REVENUES		130,586.39	164,140.94	33,554.55	25.70	1,027,006.00	566,772.06	460,233.94
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EXPENDITURES

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ADMINISTRATION

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CITY OF BRUCEVILLE-EDDY
PROFIT & LOSS STATEMENT MTD
AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY 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	26,114.60	41,783.40
10-10-6001	HOURLY	3,241.61	3,241.60	0.01	0.00	42,230.00	16,208.03	26,021.97
10-10-6004	MEDICARE	122.12	122.12	0.00	0.00	1,500.00	610.60	889.40
10-10-6006	HEALTH INSURANCE	529.70	528.72	0.98	0.19-	6,800.00	2,654.74	4,145.26
10-10-6008	TRMS	457.08	457.08	0.00	0.00	6,540.00	2,409.84	4,130.16
10-10-6014	EFT/ACH FEE	29.12	29.00	0.12	0.41-	220.00	100.12	119.88
TOTAL OFFICE PERSONNEL-SUPPORT		9,602.55	9,601.44	1.11	0.01-	125,188.00	48,097.93	77,090.07
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	0.00	85.75	85.75	0.00	200.00	387.40	187.40
10-10-6160	MISC EXPENSE	0.00	285.68	285.68	0.00	626.00	2,086.78	1,460.78
TOTAL TRAVEL TRAINING UNIFORMS		0.00	371.43	371.43	0.00	1,826.00	2,474.18	648.18
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	1,387.50	323.75	1,063.75	76.67-	25,000.00	14,465.00	10,535.00
10-10-6203	ENGINEERING	450.00	0.00	450.00	100.00-	0.00	450.00	450.00
10-10-6205	AUDIT	1,000.00	275.00	725.00	72.50-	7,175.00	6,950.00	225.00
10-10-6206	INSPECTIONS-BUILDING	200.00	100.00	100.00	50.00-	0.00	1,000.00	1,000.00
10-10-6207	MEMBERSHIP DUES	0.00	203.69	203.69	0.00	500.00	263.69	236.31
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	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	977.84	977.84	0.00	4,900.00	2,095.95	2,804.05
10-10-6213	TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	799.85	1,100.15
10-10-6215	ATMOS GAS	51.84	60.43	8.59	16.57	377.00	206.93	170.07
TOTAL ADMINISTRATIVE COST		3,249.31	2,100.68	1,148.63	35.35-	45,152.00	28,749.87	16,402.13
OPERATING								
OPERATING								
10-10-6410	OFFICE SUPPLIES	165.91	111.65	54.26	32.70-	2,800.00	956.62	1,843.38
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	67.00	11.61	55.39	82.67-	300.00	242.51	57.49
10-10-6413	IT SYSTEM SUPPORT EXTRACO	456.78	456.78	0.00	0.00	4,900.00	2,433.90	2,466.10
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	67.61	0.00	67.61	100.00-	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	400.00	0.00	400.00	100.00-	2,000.00	930.00	1,070.00
10-10-6418	TELEPHONE SERVICES/INTERNET	273.58	339.49	65.91	24.09	3,000.00	1,428.64	1,571.36
10-10-6419	CELL PHONES	536.07	355.41	180.66	33.70-	2,500.00	1,319.49	1,180.51
10-10-6421	ELECTRICITY	1,560.97	1,233.21	327.76	21.00-	15,000.00	6,333.10	8,666.90
10-10-6422	OFFICE MACHINES LEASE	0.00	168.75	168.75	0.00	800.00	337.50	462.50
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	0.00	41.85	41.85	0.00	1,500.00	447.80	1,052.20
TOTAL OPERATING		3,527.92	2,718.75	809.17	22.94-	40,960.00	14,776.85	26,183.15

CITY OF BRUCEVILLE-EDDY
PROFIT & LOSS STATEMENT MTD
AS OF: FEBRUARY 28TH, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
10-10-6517	JANITORIAL	19.57	0.00 (	19.57)	100.00-	500.00	51.62	448.38
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	457.00	43.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	1,635.25	0.00 (	1,635.25)	100.00-	15,000.00	4,646.50	10,353.50
	TOTAL BUILDING MAIN.	1,654.82	0.00 (	1,654.82)	100.00-	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	4,985.93	983.62 (	4,002.31)	80.27-	0.00	19,573.86 (	19,573.86)
	TOTAL MISCELLANEOUS	4,985.93	983.62 (	4,002.31)	80.27-	72.00	19,573.86 (	19,501.86)
	TOTAL ADMINISTRATION	23,020.53	15,775.92 (	7,244.61)	31.47-	229,198.00	118,827.81	110,370.19
POLICE DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,307.70	4,307.70	0.00	0.00	56,000.00	21,538.50	34,461.50
10-20-6001	HOURLY	4,754.24	4,958.43	204.19	4.29	202,257.00	28,690.07	173,566.93
10-20-6004	MEDICARE	131.18	134.17	2.99	2.28	2,370.00	723.29	1,646.71
10-20-6006	HEALTH INSURANCE #3	1,521.96	990.30 (	531.66)	34.93-	30,000.00	7,074.74	22,925.26
10-20-6008	TMRs	489.34	500.37	11.03	2.25	18,500.00	2,868.69	15,631.31
10-20-6014	EFT/ACH FEE	29.13	29.00 (	0.13)	0.45-	225.00	100.13	124.87
	TOTAL OFFICE PERSONNEL-SUPPORT	11,233.55	10,919.97 (	313.58)	2.79-	309,352.00	60,995.42	248,356.58
TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	162.00	160.00 (	2.00)	1.23-	4,000.00	352.00	3,648.00
10-20-6106	DRUG TESTING/PHYSICAL	75.00	75.00	0.00	0.00	0.00	150.00 (	150.00)
10-20-6107	UNIFORMS	0.00	15.00	15.00	0.00	4,861.00	422.51	4,438.49
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	100.00	343.62 (	243.62)
	TOTAL TRAVEL TRAINING UNIFORMS	237.00	250.00	13.00	5.49	8,961.00	1,268.13	7,692.87
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #4	2,913.50	1,009.37 (	1,904.13)	65.36-	16,000.00	18,357.12 (	2,357.12)
10-20-6205	AUDIT	1,000.00	275.00 (	725.00)	72.50-	7,200.00	6,950.00	250.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	3,913.50	1,284.37 (	2,629.13)	67.18-	23,300.00	25,307.12 (	2,007.12)
OPERATING								
10-20-6410	OFFICE SUPPLIES	6.79	0.00 (	6.79)	100.00-	1,000.00	199.42	800.58
10-20-6411	COPIES/PRINTING/FORUS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	65.42	0.00 (	65.42)	100.00-	65.00	92.89 (	27.89)
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	456.77	0.00	0.00	1,000.00	2,283.86 (	1,283.86)
10-20-6415	COMPUTER EXPENSE	23.89	0.00 (	23.89)	100.00-	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	1,128.10	1,771.90
10-20-6419	CELL PHONES	470.11	512.37	42.26	8.99	6,000.00	2,616.40	3,383.60

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6421	ELECTRICITY	269.43	278.45	9.02	3.35	3,000.00	1,100.16	1,899.84
10-20-6422	OFFICE MACHINES LEASE#5	90.00	258.75	168.75	187.50	1,400.00	787.50	612.50
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	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	1,608.03	1,731.96	123.93	7.71	17,200.00	8,442.28	8,757.72
BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	31.97	31.97	0.00	250.00	31.97	218.03
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	1,635.25	0.00	1,635.25	100.00	20,000.00	4,646.50	15,353.50
	TOTAL BUILDING MAIN.	1,635.25	31.97	1,603.28	98.04	20,500.00	4,678.47	15,821.53
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR#6	0.00	2,392.38	2,392.38	0.00	13,000.00	5,574.25	7,425.75
10-20-6602	FUEL	966.73	842.57	124.16	12.84	18,000.00	5,155.83	12,844.17
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	0.00	0.00	0.00	0.00	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	966.73	3,234.95	2,268.22	234.63	35,444.00	11,123.13	24,320.87
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,750.00	3,631.00
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	2,185.00	12,390.00
MISCELLANEOUS								
10-20-6900	PRINCIPAL PAYMENT DEBT	16,375.14	0.00	16,375.14	100.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	699.72	0.00	699.72	100.00	713.00	699.72	13.28
10-20-6915	ASSET FOREFEITURE PURCHASES	789.40	0.00	789.40	100.00	0.00	1,526.82	1,526.82
	TOTAL MISCELLANEOUS	17,864.26	0.00	17,864.26	100.00	17,169.00	18,601.68	1,432.68
	TOTAL POLICE DEPT	37,808.32	17,803.22	20,005.10	52.91	446,501.00	132,601.23	313,899.77
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

JANUARY
ACTIVITYFEBRUARY
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

68.63

37.99 (

30.64)

44.65-

200.00

129.12

70.88

TOTAL OPERATING

68.63

37.99 (

30.64)

44.65-

900.00

129.12

770.88

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

68.63

37.99 (

30.64)

44.65-

32,540.00

129.12

32,410.88

MAINTENANCE

=====

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY #7

2,042.00

1,577.50 (

464.50)

22.75-

37,440.00

12,249.76

25,190.24

10-30-6003 OVERTIME

15.00

60.00

45.00

300.00

0.00

103.50 (

103.50)

10-30-6004 MEDICARE

29.83

23.74 (

6.09)

20.42-

600.00

179.12

420.88

10-30-6006 HEALTH INSURANCE

0.00

0.00

0.00

0.00

9,000.00

0.00

9,000.00

10-30-6008 TRMS

46.17

88.43

42.26

91.53

2,100.00

176.57

1,923.43

10-30-6009 SOCIAL SECURITY

74.52

0.00 (

74.52)

100.00-

0.00

567.19 (

567.19)

TOTAL OFFICE PERSONNEL-SUPPORT

2,207.52

1,749.67 (

457.85)

20.74-

49,140.00

13,276.14

35,863.86

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

40.49

40.24 (

0.25)

0.62-

600.00

241.60

358.40

TOTAL OPERATING

40.49

40.24 (

0.25)

0.62-

600.00

241.60

358.40

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR

0.00

78.52

78.52

0.00

0.00

78.52 (

78.52)

TOTAL BUILDING MAIN.

0.00

78.52

78.52

0.00

0.00

78.52 (

78.52)

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR

0.00

0.00

0.00

0.00

5,000.00

10.47

4,989.53

10-30-6602 FUEL #8

134.54

450.49

315.95

234.84

5,500.00

1,302.88

4,197.12

10-30-6603 TOOLS & EQUIPMENT

298.21

25.99 (

272.22)

91.28-

800.00

575.56

224.44

10-30-6604 EQUIPMENT LEASE #9

0.00

367.97

367.97

0.00

0.00

367.97 (

367.97)

10-30-6605 EQUIPMENT MAIN. & REPAIR

0.00

0.00

0.00

0.00

400.00

0.00

400.00

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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	73.00 (	8.00)	9.88-	1,000.00	349.30	650.70
10-30-6609 STREET REPAIR #10	0.00	1,776.25	1,776.25	0.00	47,273.00	1,776.25	45,496.75
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.	513.75	2,693.70	2,179.95	424.32	67,573.00	4,590.43	62,982.57

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT	428.41	425.46 (	2.95)	0.69-	1,279.00	2,139.10 (	860.10)
10-30-6901 INTEREST PAYMENT DEBT	0.00	2.95	2.95	0.00	6.00	2.95	3.05
TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	2,142.05 (	857.05)

TOTAL MAINTENANCE

3,190.17 4,990.54 1,800.37 56.43 118,798.00 20,328.74 98,469.26

COURT

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OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	10,853.80	17,986.20
10-10-6001 HOURLY	2,491.83	2,491.84	0.01	0.00	58,070.00	12,459.19	45,610.81
10-10-6004 MEDICARE	66.30	66.30	0.00	0.00	900.00	331.55	568.45
10-10-6006 HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	112.00	12,372.00
10-10-6008 TRMS	134.56	134.56	0.00	0.00	3,000.00	709.40	2,290.60
10-10-6009 SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	672.90	1,327.10
10-10-6014 EFT/ACH FEE	29.12	29.00	0.12)	0.41-	220.00	100.11	119.89
TOTAL OFFICE PERSONNEL-SUPPORT	5,049.53	5,049.42 (	0.11)	0.00	105,514.00	25,238.95	80,275.05

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6104 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

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6202 ATTORNEY FEES #11	1,999.50	465.00 (	1,534.50)	76.74-	10,000.00	5,974.28	4,025.72
10-10-6205 AUDIT	1,000.00	275.00 (	725.00)	72.50-	7,175.00	6,950.00	225.00
10-10-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL ADMINISTRATIVE COST	2,999.50	740.00 (	2,259.50)	75.33-	17,475.00	12,924.28	4,550.72

OPERATING

10-10-6410 OFFICE SUPPLIES	50.79	14.64 (	36.15)	71.18-	1,700.00	341.88	1,358.12
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	67.00	11.61 (	55.39)	82.67-	1,000.00	228.61	771.39
10-10-6415 COMPUTER EXPENSE	67.60	0.00 (	67.60)	100.00-	0.00	202.18 (	202.18)
10-10-6418 TELEPHONE SERVICES/INTERNET	0.00	65.90	65.90	0.00	0.00	133.18 (	133.18)
10-10-6421 ELECTRICITY	0.00	84.78	84.78	0.00	0.00	84.78 (	84.78)
10-10-6422 OFFICE MACHINES LEASE #12	0.00	168.75	168.75	0.00	0.00	337.50 (	337.50)
TOTAL OPERATING	185.39	345.68	160.29	86.46	2,760.00	1,328.13	1,431.87

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	<u>BUILDING MAIN.</u>							
	10-40-6517 JANITORIAL	19.56	0.00 (	19.56)	100.00-	120.00	50.15	69.85
	TOTAL BUILDING MAIN.	19.56	0.00 (	19.56)	100.00-	120.00	50.15	69.85
	<u>VEHICLES AND OTHER EXP.</u>							
	<u>DEPARTMENTAL EXPENSES</u>							
	10-40-6700 MUNICIPAL 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	1,656.77	456.77 (	1,200.00)	72.43-	5,000.00	3,845.20	1,154.80
	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	1,656.77	456.77 (	1,200.00)	72.43-	73,000.00	3,845.20	69,154.80
	TOTAL COURT	9,910.75	6,591.87 (	3,318.88)	33.49-	199,969.00	43,386.71	156,582.29
	TOTAL EXPENDITURES	73,998.40	45,199.54 (	28,798.86)	38.92-	1,027,006.00	315,273.61	711,732.39
	PROFIT/(LOSS)	56,587.99	118,941.40	62,353.41	110.19	0.00	251,498.45 (	251,498.45)

PROFIT & LOSS STATEMENT MTD
AS OF: FEBRUARY 28TH, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	102,937.20	141,545.48	38,608.28	37.51	1,404,000.00	605,428.13	798,571.87
50-00-5010	TAB FEES	3,000.00	150.00	(2,850.00)	95.00-	25,000.00	6,150.00	18,850.00
50-00-5020	CONNECTION FEES	301.52	240.00	(61.52)	20.40-	3,200.00	1,801.52	1,398.48
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	2,100.00	90.00	(2,190.00)	104.29-	3,390.00	8,820.00	5,430.00
50-00-5040	RETURNED CHECK FEE	30.00	0.00	(30.00)	100.00-	540.00	120.00	420.00
50-00-5050	VFD DONATIONS	155.41	155.00	(0.41)	0.26-	2,000.00	775.41	1,224.59
50-00-5090	GARBAGE REVENUE	10,698.33	10,706.83	8.50	0.08	127,000.00	52,984.04	74,015.96
TOTAL FEES		119,222.46	152,707.31	33,484.85	28.09	1,566,330.00	676,859.10	889,470.90
TAXES								
50-00-5102	EFT-ACH FEE	139.10	138.45	(0.65)	0.47-	750.00	700.05	49.95
TOTAL TAXES		139.10	138.45	(0.65)	0.47-	750.00	700.05	49.95
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	251.72	227.35	(24.37)	9.68-	22,000.00	1,280.82	20,719.18
TOTAL OTHER FINANCING SOURCES		251.72	227.35	(24.37)	9.68-	22,000.00	1,280.82	20,719.18
TOTAL REVENUES		119,613.28	153,073.11	33,459.83	27.97	1,589,080.00	678,839.97	910,240.03
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	16,910.95	16,288.06	(622.89)	3.68-	207,030.00	81,784.73	125,245.27
50-00-6003	OVERTIME	935.47	561.72	(373.75)	39.95-	15,000.00	6,430.85	8,569.15
50-00-6004	MEDICARE	240.22	225.81	(14.41)	6.00-	3,000.00	1,186.52	1,813.48
50-00-6006	HEALTH INSURANCE	4,016.20	4,008.36	(7.84)	0.20-	43,700.00	20,099.49	23,600.51
50-00-6008	TWRS	941.01	849.35	(91.66)	9.74-	13,210.00	4,814.72	8,395.28
50-00-6009	SOCIAL SECURITY	26.05	69.48	43.43	166.72	1,500.00	230.14	1,269.86
50-00-6014	EFT/ACH FEE	170.13	169.00	(1.13)	0.66-	2,000.00	663.14	1,336.86
TOTAL OFFICE PERSONNEL-SUPPORT		23,240.03	22,171.78	(1,068.25)	4.60-	285,440.00	115,209.59	170,230.41
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	0.00	0.00	0.00	0.00	500.00	2,182.57	1,682.52
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	0.00	0.00	2,700.00	2,182.57	517.43

50 -WATER FUND

ACCT NO# ACCOUNT NAME

JANUARY
ACTIVITYFEBRUARY
ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES #12	10,885.45	46.25 (	10,839.20)	99.58-	10,000.00	17,468.89 (	7,468.89)
50-00-6203 ENGINEERING	225.00	0.00 (	225.00)	100.00-	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	1,000.00	275.00 (	725.00)	72.50-	8,175.00	6,950.00	1,225.00
50-00-6207 MEMBERSHIP DUES	97.00	0.00 (	97.00)	100.00-	700.00	208.00	492.00
TOTAL ADMINISTRATIVE COST	12,207.45	321.25 (	11,886.20)	97.37-	20,875.00	25,376.89 (	4,501.89)

OPERATING

50-00-6410 OFFICE SUPPLIES	122.52	23.66 (	98.86)	80.69-	4,500.00	577.50	3,922.50
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	842.40	807.78 (	34.62)	4.11-	8,500.00	3,920.26	4,579.74
50-00-6413 IT SYSTEM SUPPORT EXTRACO	506.78	506.78	0.00	0.00	6,000.00	2,383.88	3,616.12
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	2,308.57	0.00 (	2,308.57)	100.00-	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	0.00	0.00	0.00	0.00	0.00	815.00 (	815.00)
50-00-6418 TELEPHONE SERVICES/INTERNET	364.00	436.37	72.37	19.88	4,500.00	1,953.74	2,546.26
50-00-6419 CELL PHONES	193.42	162.33 (	31.09)	16.07-	2,100.00	886.73	1,213.27
50-00-6421 ELECTRICITY (BUILDING)	0.00	84.79	84.79	0.00	0.00	84.79 (	84.79)
50-00-6422 OFFICE MACHINES LEASE #14	90.00	258.75	168.75	187.50	2,200.00	787.50	1,412.50
50-00-6424 ATMOS GAS	51.85	60.43	8.58	16.55	300.00	206.93	93.07
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	0.00	41.85	41.85	0.00	1,000.00	279.57	720.43
TOTAL OPERATING	4,479.54	2,382.74 (	2,096.80)	46.81-	43,800.00	14,375.11	29,424.89

BUILDING MAIN.

50-00-6517 JANITORIAL	19.57	0.00 (	19.57)	100.00-	250.00	73.60	176.40
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	237.50	62.50
50-00-6519 PROPERTY-LIABILITY INSURANCE	1,635.25	0.00 (	1,635.25)	100.00-	17,000.00	4,646.50	12,353.50
TOTAL BUILDING MAIN.	1,654.82	0.00 (	1,654.82)	100.00-	17,550.00	4,957.60	12,592.40

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	0.00	22.38	22.38	0.00	8,000.00	1,108.33	6,891.67
50-00-6601 CHEMICAL PURCHASES	785.00	1,309.63	524.63	66.83	15,000.00	4,166.53	10,833.47
50-00-6602 FUEL #15	620.67	1,012.87	392.20	63.19	10,000.00	3,816.60	6,183.40
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	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.	1,405.67	2,344.88	939.21	66.82	40,300.00	9,662.80	30,637.20

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	29,561.60	29,561.60	0.00	0.00	400,000.00	168,243.20	231,756.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	248.40	457.22	208.82	84.07	5,000.00	1,342.25	3,657.75
50-00-6702 HEART OF TEXAS UTILITIES	4,400.00	4,383.00 (	17.00)	0.39-	65,000.00	21,758.36	43,241.64
50-00-6703 FITTINGS AND SUPPLIES	1,962.00	3,266.08	1,304.08	66.47	40,000.00	12,983.90	27,016.10
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 #10	0.00	2,480.00	2,480.00	0.00	5,000.00	3,330.00	1,670.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	180.00	2,356.60	2,176.60	1,209.22	59,180.00	75,478.60 (	16,298.60)
50-00-6709	PRV/VAULTS/VALVES	150.00	0.00 (	150.00)	100.00-	1,000.00	150.00	850.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	51.38	51.38	0.00	50.00	51.38 (	1.38)
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	10,075.11	10,137.50	62.39	0.62	120,300.00	50,407.62	69,892.38
50-00-6716	WATER SAMPLE TEST	117.68	1,438.93	1,321.25	1,122.75	7,500.00	2,641.15	4,858.85
50-00-6717	ELECTRICITY WELLS	3,056.89	3,925.32	868.43	28.41	42,000.00	16,015.64	25,984.36
50-00-6718	TOOLS	27.98	235.97	207.99	743.35	1,500.00	263.95	1,236.05
	TOTAL DEPARTMENTAL EXPENSES	49,779.66	58,293.60	8,513.94	17.10	757,530.00	359,811.64	397,718.36
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	775.00	1,225.00
50-00-6900	PRINCIPAL PAYMENT DEBT #17	428.41	92,592.24	92,163.83	21,513.00	308,445.00	94,305.88	214,139.12
50-00-6901	INTEREST PAYMENT DEBT #18	0.00	14,572.55	14,572.55	0.00	109,940.00	14,572.55	95,367.45
	TOTAL MISCELLANEOUS	583.41	107,319.79	106,736.38	18,295.26	420,885.00	109,693.43	311,191.57
	TOTAL WATER DEPT	93,350.58	192,834.04	99,483.46	106.57	1,589,080.00	641,269.63	947,810.37
	TOTAL EXPENDITURES	93,350.58	192,834.04	99,483.46	106.57	1,589,080.00	641,269.63	947,810.37
	PROFIT/(LOSS)	26,262.70 (	39,760.93) (	66,023.63)	251.40-	0.00	37,570.34 (	37,570.34)

CITY OF BRUCEVILLE-EDDY
 PROFIT & LOSS STATEMENT MTD
 AS OF: FEBRUARY 28TH, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES		0.00	485.63	485.63	0.00	0.00	485.63 (	485.63)
51-00-6204 CONSULTING		0.00	0.00	0.00	0.00	0.00	193.75 (	193.75)
TOTAL ADMINISTRATIVE COST		0.00	485.63	485.63	0.00	0.00	679.38 (	679.38)
OPERATING								
51-00-6411 COPIES/PRINTING		0.00	0.00	0.00	0.00	0.00	5.00 (	5.00)
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	0.00	30.45 (	30.45)
TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	35.45 (	35.45)
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6684 WASTEWATER LIFT STATIONS		6,339.44	0.00 (	6,339.44)	100.00-	0.00	7,889.44 (	7,889.44)
TOTAL OTHER EXPENSES		6,339.44	0.00 (	6,339.44)	100.00-	0.00	7,889.44 (	7,889.44)
MISCELLANEOUS								
TOTAL SEWER DEPT		6,339.44	485.63 (	5,853.81)	92.34-	0.00	8,604.27 (	8,604.27)
TOTAL EXPENDITURES		6,339.44	485.63 (	5,853.81)	92.34-	0.00	8,604.27 (	8,604.27)
PROFIT/(LOSS)		(6,339.44) (	485.63)	5,853.81	92.34-	0.00 (	8,604.27)	8,604.27
		=====	=====	=====	=====	=====	=====	=====

Balance Sheet

Comparative: Year to Date

February 2021

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	73,862.31	115,592.36	41,730.05	56.50
10-00-1001	MRIA PROPERTY TAX	416,501.66	583,830.57	167,328.91	40.17
10-00-1003	MUNICIPAL COURT TECH/BUILDING	74,032.02	69,002.78	(5,029.24)	6.79-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,870.83	104,134.48	263.65	0.25
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTIFETURE	40,102.33	12,423.87	(27,678.46)	69.02-
10-00-1008	MRIA INVESTMENT	1,827,647.31	1,832,289.57	4,642.26	0.25
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	14,293.02	(12.50)	0.09-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,615,856.92	2,800,935.86	185,078.94	7.08
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(37,733.81)	(9,977.88)	27,755.93	73.56-
10-00-2010	STATE COMP FINES PAYABLE	95,085.23	45,239.21	(49,846.02)	52.42-
10-00-2013	OMNI COURT LIABILITY	0.00	510.00	510.00	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	124.17	124.17	0.00	0.00
10-00-2105	TMRs PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	(437.55)	(454.00)	2,759.88-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,144.53	3,702.73	558.20	17.75
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,082.16	2,118.58	36.42	1.75
10-00-2122	DENTAL VISION ADD'L PLAN	(138.51)	(40.59)	97.92	70.70-
10-00-2123	LIBERTY NATIONAL LIFE	132.99	136.69	3.70	2.78
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	1,743.16	580.31	(1,162.85)	66.71-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,173.27	2,423.12	249.85	11.50
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		93,308.55	77,523.46	(15,785.09)	16.92-
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		661,125.98	566,772.06	(94,353.92)	14.27-
TOTAL EXPENDITURES		(447,811.26)	(315,273.61)	132,537.65	29.60-
TOTAL FUND EQUITY		2,522,548.37	2,723,412.40	200,864.03	7.96
TOTAL LIABILITIES & EQUITY		2,615,856.92	2,800,935.86	185,078.94	7.08
** OUT OF BALANCE **		0.00	0.00	0.00	7.08

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	505,933.99	207,569.27	(298,364.72)	58.97-
50-00-1001	SECURITY DEPOSIT	32,538.09	49,015.17	16,477.08	50.64
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,157.20	60,309.93	152.73	0.25
50-00-1004	2011 IMPROV-INT & SINKING FUND	31,127.29	31,068.46	(58.83)	0.19-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,114.35	71,239.05	124.70	0.18
50-00-1008	2013 INT & SINKING FUND	63,451.42	63,110.32	(341.10)	0.54-
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	5,080.74	5,089.64	8.90	0.18
50-00-1012	#166 IMP REV BOND INVST ACCT	164,192.58	164,609.59	417.01	0.25
50-00-1013	2011 REFUND REV RESERVE BOND	37,695.75	37,761.84	66.09	0.18
50-00-1014	2011 INT & SINKING FUND	15,320.72	15,513.10	192.38	1.26
50-00-1016	2015 INT & SINKING FUND	19,511.70	19,798.83	287.13	1.47
50-00-1017	#522 COBE WATER INVESTMENT	1,747,981.82	1,752,421.68	4,439.86	0.25
50-00-1018	BAD DEBT ALLOWANCES	(44,166.80)	(30,595.89)	13,570.91	30.73-
50-00-1020	RVS WATER RECEIVABLES	167,391.05	213,083.12	45,692.07	27.30
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,051.44	8,941.16	(110.28)	1.22-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	4,834.71	(50.00)	1.02-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,481.00	8,265.00	(216.00)	2.55-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(17,030.00)	(33,640.00)	(16,610.00)	97.53
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	88.00	87.00	(1.00)	1.14-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	(10,552.00)	3,401.20	2,528.00	289.51
50-00-1029	NET PENSION ASSETS	809,268.82	42,035.00	52,587.00	498.36-
50-00-1030	TANK IMPROVEMENTS	575,116.12	809,268.82	234,152.70	40.69
50-00-1031	EQUIPMENT	91,355.52	745,578.46	654,222.94	715.88
50-00-1032	AUTOMOBILES	64,029.02	64,029.02	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00	53,375.00	53,375.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	465,980.19	465,980.19	0.00	0.00
50-00-1036	LAND	10,281.71	10,281.71	0.00	0.00
50-00-1037	PROPERTY EASMENTS	62,268.69	62,268.69	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1039	WATER SYSTEM	69,469.37	69,469.37	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	(3,047,254.69)	(3,136,384.95)	(89,130.26)	2.92
50-00-1041	A/D WATER FACILITIES	(130,855.73)	(130,904.93)	(49.20)	0.04
50-00-1042	A/D BUILDING AND IMPROVEMENT	(645,618.32)	(328,592.63)	317,025.69	49.10-
50-00-1043	A/D EQUIPMENT AND FURNITURE	300.00	300.00	0.00	0.00
50-00-1044	CASH DRAWER	200.00	200.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	6,241,860.20	6,514,335.70	272,475.50	4.37
TOTAL ASSETS		=====	=====	=====	=====

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	19,765.30	71,847.71	52,082.41	263.50
50-00-2001	NET OPER 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-PROJECTED VS ACTUAL	0.00	33,953.00	33,953.00	0.00
50-00-2105	TRMS PAYABLE	485.99	(485.99)	0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	2,300.00	2,300.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	90.57	0.01	0.01
50-00-2111	METER STUDY TABOR	3,838.00	3,168.00	(670.00)	17.46-
50-00-2112	REMINGTON RANCH ADDITION	211,769.40	0.00	(211,769.40)	100.00-
50-00-2113	UNEARNED DEPOSITS	78,331.13	90,756.13	12,425.00	15.86
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 IMPROVE 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	(297.94)	(272.14)	25.80	8.66-
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	(42.99)	(6.73)	36.26	84.35-
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
50-00-2250	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	14,293.02	(12.50)	0.09-
50-00-2751	DUE TO SEWER FUND	538,002.52	(743,151.99)	(205,149.47)	38.13
50-00-2800	OVER/SHORT	0.00	25.43	25.43	0.00
	TOTAL LIABILITIES	2,137,378.13	2,121,558.25	(15,819.88)	0.74-
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	648,258.61	678,839.97	30,581.36	4.72
	TOTAL EXPENDITURES	(485,089.29)	(641,269.63)	156,180.34)	32.20
	TOTAL FUND EQUITY	4,104,482.07	4,392,777.45	288,295.38	7.02
	TOTAL LIABILITIES & EQUITY	6,241,860.20	6,514,335.70	272,475.50	4.37
	** OUT OF BALANCE **	0.00	0.00	0.00	4.37

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	538,002.52	743,151.99	205,149.47	38.13
	TOTAL LIABILITIES	539,533.77	744,683.24	205,149.47	38.02
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
	TOTAL EXPENDITURES	(80,114.62)	(8,604.27)	71,510.35	89.26
	TOTAL FUND EQUITY	(85,443.46)	(19,755.54)	65,687.92	76.88
	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

February 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(54,178.71)	39,756.95	93,935.66	173.38-
10-00-1001	MRLA PROPERTY TAX	99,779.62	60,268.42	39,511.20	39.60-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(456.77)	(1,656.77)	(1,200.00)	262.71
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.25	11.92	(1.33)	10.04-
10-00-1007	ASSET FORFEITURE	(164.50)	(417.74)	(253.24)	153.95
10-00-1008	MRLA INVESTMENT	233.32	210.73	(22.59)	9.68-
10-00-1750	DUE FROM WATER FUND	42.00	(42.00)	84.00	200.00-
TOTAL ASSETS		45,268.21	98,131.51	52,863.30	116.78
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(18,755.20)	(25,967.95)	(7,212.75)	38.46
10-00-2010	STATE COMP FINES PAYABLE	7,213.33	5,513.84	(1,699.49)	23.56-
10-00-2013	OMNI COURT LIABILITY	222.00	138.00	(84.00)	37.84-
10-00-2111	TABOR INVOICE-PLATTING	0.00	(502.00)	(502.00)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.09	0.22	0.13	144.44
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	8.00	8.00	0.00
TOTAL LIABILITIES		(11,319.78)	(20,809.89)	(9,490.11)	83.84
FUND EQUITY					
10-00-3000	FUND BALANCE	(10,653.68)	0.00	10,653.68	100.00-
10-00-3001	Child Safety Restricted FB	10,653.68	0.00	(10,653.68)	100.00-
TOTAL REVENUES		130,586.39	164,140.94	33,554.55	25.70
TOTAL EXPENDITURES		(73,998.40)	(45,199.54)	28,798.86	38.92-
TOTAL FUND EQUITY		56,587.99	118,941.40	62,353.41	110.19
TOTAL LIABILITIES & EQUITY		45,268.21	98,131.51	52,863.30	116.78
** OUT OF BALANCE **		0.00	0.00	0.00	116.78

MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	20,143.81	(98,138.06)	(118,281.87)	587.19-
50-00-1001	SECURITY DEPOSIT	1,668.16	1,280.32	(387.84)	23.25-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.66	6.93	(0.73)	9.53-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00	6,199.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,592.00	12,592.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVSF ACCT	20.93	18.92	(2.01)	9.60-
50-00-1014	2011 INT & SINKING FUND	3,095.00	3,095.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,960.00	3,960.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	223.13	201.50	(21.63)	9.69-
50-00-1020	RVS WATER RECEIVABLES	(15,135.32)	38,405.40	53,540.72	353.75-
50-00-1021	RVS RECEIVABLES NSF CHECKS	(15.93)	(55.67)	(39.74)	249.47
TOTAL ASSETS		32,758.44	(32,434.66)	(65,193.10)	199.01-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	12,068.18	4,353.90	(7,714.28)	63.92-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	2,300.00	2,300.00	0.00
50-00-2111	METER STUDY TABOR	(400.00)	0.00	400.00	100.00-
50-00-2113	UNEARNED DEPOSITS	1,125.00	1,200.00	75.00	6.67
50-00-2710	DUE TO GENERAL FUND	42.00	(42.00)	(84.00)	200.00-
50-00-2751	DUE TO SEWER FUND	(6,339.44)	(485.63)	5,853.81	92.34-
TOTAL LIABILITIES		6,495.74	7,326.27	830.53	12.79
FUND EQUITY					
TOTAL REVENUES		119,613.28	153,073.11	33,459.83	27.97
TOTAL EXPENDITURES		(93,350.58)	(192,834.04)	(99,483.46)	106.57
TOTAL FUND EQUITY		26,262.70	(39,760.93)	(66,023.63)	251.40-
TOTAL LIABILITIES & EQUITY		32,758.44	(32,434.66)	(65,193.10)	199.01-
** OUT OF BALANCE **		0.00	0.00	0.00	199.01-

51 -SEWER FUND

MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	6,339.44	485.63	(5,853.81)	92.34-
	TOTAL LIABILITIES	6,339.44	485.63	(5,853.81)	92.34-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(6,339.44)	(485.63)	5,853.81	92.34-
	TOTAL FUND EQUITY	(6,339.44)	(485.63)	5,853.81	92.34-

Check Register

Accounts Payable-PAID

02/01/2021 to 02/28/2021

3/18/2021 2:20 PM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/22/2021			006334		
C-CHECK	VOID CHECK	V	2/22/2021			006335		
C-CHECK	VOID CHECK	V	2/22/2021			006339		

* * 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:	3	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	R	2/02/2021	*** VENDOR TOTALS ***		006303 1 CHECKS		51.84 51.84
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/10/2021	*** VENDOR TOTALS ***		006317 1 CHECKS		3,000.00 3,000.00
0157	BRUCEVILLE-EDDY VED	R	2/10/2021	*** VENDOR TOTALS ***		006318 1 CHECKS		1,750.00 1,750.00
0119	CARD SERVICE CENTER	R	2/02/2021			006304		185.89
0119	CARD SERVICE CENTER	R	2/10/2021			006319		3,216.49
0119	CARD SERVICE CENTER	R	2/25/2021	*** VENDOR TOTALS ***		006344 3 CHECKS		341.75 3,744.13
0106	CATERPILLAR FINANCIAL SERVICES	R	2/02/2021	*** VENDOR TOTALS ***		006305 1 CHECKS		428.41 428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	2/10/2021	*** VENDOR TOTALS ***		006320 1 CHECKS		1,050.00 1,050.00
0289	COAST TO COAST SOLUTIONS	R	2/22/2021	*** VENDOR TOTALS ***		006327 1 CHECKS		440.42 440.42
0123	DIRECT ENERGY BUSINESS	R	2/02/2021	*** VENDOR TOTALS ***		006306 1 CHECKS		1,830.40 1,830.40
0163	EXTRACO TECHNOLOGY	R	2/10/2021	*** VENDOR TOTALS ***		006321 1 CHECKS		913.55 913.55
0110	FALLS COUNTY APPRAISAL DISTRIC	R	2/10/2021	*** VENDOR TOTALS ***		006322 1 CHECKS		186.68 186.68
0167	FIRST NATIONAL BANK OF MOODY	D	2/25/2021			000208		33.00
0167	FIRST NATIONAL BANK OF MOODY	D	2/25/2021			000209		50.00
0167	FIRST NATIONAL BANK OF MOODY	D	2/25/2021			000210		33.00
0167	FIRST NATIONAL BANK OF MOODY	R	2/02/2021			006307		8,537.43
0167	FIRST NATIONAL BANK OF MOODY	R	2/02/2021	*** VENDOR TOTALS ***		006316 5 CHECKS		8,537.43 17,190.86

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	2/02/2021			006308		496.71
0128	FUELMAN	R	2/22/2021	*** VENDOR TOTALS ***		006328 2 CHECKS		681.89 1,178.60
0154	GREATAMERICA FINANCIAL SVCS.	R	2/02/2021	*** VENDOR TOTALS ***		006309 1 CHECKS		90.00 90.00
0247	GT DISRIBUTORS - AUSTIN	R	2/22/2021	*** VENDOR TOTALS ***		006329 1 CHECKS		249.90 249.90
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/02/2021	*** VENDOR TOTALS ***		000204 1 CHECKS		81.00 81.00
0132	JIM TURNER CHEVROLET	R	2/25/2021	*** VENDOR TOTALS ***		006345 1 CHECKS		1,570.89 1,570.89
0145	KEITH ACE HARDWARE-GO	R	2/02/2021	*** VENDOR TOTALS ***		006310 1 CHECKS		239.07 239.07
0102	LEGALSHIELD	R	2/22/2021	*** VENDOR TOTALS ***		006330 1 CHECKS		15.95 15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	2/22/2021	*** VENDOR TOTALS ***		006331 1 CHECKS		301.05 301.05
0136	MCCREARY, VESEIKA, BRAGG, & AL	R	2/10/2021	*** VENDOR TOTALS ***		006323 1 CHECKS		4,894.78 4,894.78
0108	OFFICE DEPOT INC.	R	2/10/2021			006324		5.91
0108	OFFICE DEPOT INC.	R	2/25/2021	*** VENDOR TOTALS ***		006346 2 CHECKS		87.99 93.90
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/02/2021			006311		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/02/2021			006312		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/22/2021			006332		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/22/2021	*** VENDOR TOTALS ***		006341 4 CHECKS		186.25 879.26

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL	D	2/10/2021	*** VENDOR TOTALS ***		000206		23.22
				1 CHECKS				23.22
0105 <i>Part Liability- Balance Sheet</i>	PRINCIPAL LIFE INSURANCE COMPA	R	2/22/2021	*** VENDOR TOTALS ***		006333		465.19
				1 CHECKS				465.19
0166	RANDY H RIGGS, CPA	R	2/02/2021	*** VENDOR TOTALS ***		006313		159.97
				1 CHECKS				159.97
1	1, ELIAS	R	2/23/2021			006342		466.23
1	DENEEN	R	2/23/2021	*** VENDOR TOTALS ***		006343		50.00
				2 CHECKS				516.23
0120 <i>Liability- Balance Sheet</i>	TABOR & ASSOCIATES INC.	R	2/02/2021			006314		518.00
0120 <i>"</i>	TABOR & ASSOCIATES INC.	R	2/22/2021	*** VENDOR TOTALS ***		006336		502.00
				2 CHECKS				1,020.00
0215	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/10/2021	*** VENDOR TOTALS ***		006325		203.69
				1 CHECKS				203.69
0131	TIME WARNER CABLE	R	2/22/2021	*** VENDOR TOTALS ***		006337		131.80
				1 CHECKS				131.80
0173 <i>Part Liability</i>	TML HEALTH	R	2/22/2021	*** VENDOR TOTALS ***		006338		6,296.20
				1 CHECKS				6,296.20
0100 <i>Part Liability</i>	TEXAS MUNICIPAL RETIREMENT SYS	E	2/01/2021			000028		4,749.10
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	2/26/2021	*** VENDOR TOTALS ***		000029		4,661.00
				2 CHECKS				9,410.10
0107 <i>Part Liability</i>	UNITED STATES TREASURY	D	2/01/2021			000200		1,854.82
0107	UNITED STATES TREASURY	D	2/22/2021	*** VENDOR TOTALS ***		000207		1,667.33
				2 CHECKS				3,522.15
0112	VERIZON WIRELESS	R	2/22/2021	*** VENDOR TOTALS ***		006340		1,115.30
				1 CHECKS				1,115.30
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/02/2021			006315		19.90

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/10/2021			006326		213.46
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/25/2021			006347		409.31
				*** VENDOR TOTALS ***		3 CHECKS		642.67

* * T O T A L S * *					
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
HAND CHECKS:	42	50,534.74	0.00	50,534.74	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	7	3,742.37	0.00	3,742.37	
NON CHECKS:	2	9,410.10	0.00	9,410.10	
	0	0.00	0.00	0.00	
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00		
TOTAL ERRORS:	0		0.00	0.00	

VENDOR SET: 01	BANK: 10AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			51	63,687.21	0.00	63,687.21
BANK: 10AP		TOTALS:	51	63,687.21	0.00	63,687.21

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/10/2021			001215		456.77
			*** VENDOR TOTALS ***			1 CHECKS		456.77
0162	KOLOGIC LLC	R	2/10/2021			001216		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,656.77	0.00	1,656.77
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	0.00	0.00	0.00
VOID DEBITS	0	0.00		
VOID CREDITS	0	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: 10CT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 10CT TOTALS:	2	1,656.77	0.00	1,656.77

3/18/2021 2:20 PM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	2/10/2021 *** VENDOR TOTALS ***			008229 1 CHECKS		69.12 69.12
0149	AT&T	R	2/10/2021 *** VENDOR TOTALS ***			008230 1 CHECKS		90.41 90.41
0147	ATMOS ENERGY	R	2/02/2021 *** VENDOR TOTALS ***			008219 1 CHECKS		51.85 51.85
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/10/2021 *** VENDOR TOTALS ***			008231 1 CHECKS		29,561.60 29,561.60
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/10/2021 *** VENDOR TOTALS ***			008232 1 CHECKS		1,000.00 1,000.00
0157	BRUCEVILLE-EDDY VED	R	2/10/2021 *** VENDOR TOTALS ***			008233 1 CHECKS		155.00 155.00
0119	CARD SERVICE CENTER	R	2/10/2021 *** VENDOR TOTALS ***			008234 1 CHECKS		206.84 206.84
0106	CATERPILLAR FINANCIAL SERVICES	R	2/02/2021 *** VENDOR TOTALS ***			008220 1 CHECKS		428.41 428.41
0151	CITY OF WACO WATER OFFICE	R	2/10/2021 *** VENDOR TOTALS ***			008235 1 CHECKS		105.00 105.00
0140	CORE & MAIN LP	R	2/02/2021			008221		1,962.00
0140	CORE & MAIN LP	R	2/22/2021 *** VENDOR TOTALS ***			008243 2 CHECKS		1,551.91 3,513.91
0123	DIRECT ENERGY BUSINESS	R	2/02/2021 *** VENDOR TOTALS ***			008222 1 CHECKS		3,056.89 3,056.89
0121	DSHS CENTRAL LAB MC2004	R	2/10/2021 *** VENDOR TOTALS ***			008236 1 CHECKS		8.74 8.74
0155	EXTRACO CONSULTING	R	2/10/2021 *** VENDOR TOTALS ***			008237 1 CHECKS		50.00 50.00
0163	EXTRACO TECHNOLOGY	R	2/10/2021 *** VENDOR TOTALS ***			008238 1 CHECKS		1,486.78 1,486.78

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	2/25/2021 *** VENDOR TOTALS ***			000211 1 CHECKS		140.00 140.00
0128	FUELMAN	R	2/02/2021			008223		331.01
0128	FUELMAN	R	2/22/2021 *** VENDOR TOTALS ***			008244 2 CHECKS		567.44 898.45
0154	GREATAMERICA FINANCIAL SVCS.	R	2/02/2021 *** VENDOR TOTALS ***			008224 1 CHECKS		90.00 90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/02/2021			000201		2,371.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/02/2021			000202		1,444.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/02/2021 *** VENDOR TOTALS ***			000203 3 CHECKS		585.00 4,400.00
0153	HENSEL ELECTRIC COMPANY	R	2/02/2021 *** VENDOR TOTALS ***			008225 1 CHECKS		180.00 180.00
0145	KEITH ACE HARDWARE-GO	R	2/02/2021 *** VENDOR TOTALS ***			008226 1 CHECKS		27.98 27.98
0156	LLOYD GOSSELINK	R	2/02/2021 *** VENDOR TOTALS ***			008227 1 CHECKS		1,959.00 1,959.00
0141	LONESTAR MAINTENANCE & SERVICE	R	2/10/2021			008239		24.81
0141	LONESTAR MAINTENANCE & SERVICE	R	2/22/2021 *** VENDOR TOTALS ***			008245 2 CHECKS		199.63 224.44
0150	SOUTHERN TRINITY GROUNDWATER	R	2/10/2021			008240		248.40
0150	SOUTHERN TRINITY GROUNDWATER	R	2/10/2021 *** VENDOR TOTALS ***			008242 2 CHECKS		200.00 448.40
0120	TABOR & ASSOCIATES INC.	R	2/22/2021 *** VENDOR TOTALS ***			008246 1 CHECKS		325.00 325.00
0290	TIB THE INDEPENDENT BANKERSBAN	R	2/25/2021 *** VENDOR TOTALS ***			008249 1 CHECKS		106,736.38 106,736.38

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0131	TIME WARNER CABLE	R	2/22/2021	*** VENDOR TOTALS ***		008247		65.90
						1 CHECKS		65.90
0143	UNITED STATES POSTAL SERVICE	R	2/25/2021	*** VENDOR TOTALS ***		008250		644.40
						1 CHECKS		644.40
0112	VERIZON WIRELESS	R	2/02/2021			008228		1,240.96
0112	VERIZON WIRELESS	R	2/22/2021	*** VENDOR TOTALS ***		008248		193.42
						2 CHECKS		1,434.38
0127	WASTE CONNECTIONS LONE STAR, I	R	2/10/2021	*** VENDOR TOTALS ***		008241		10,075.11
						1 CHECKS		10,075.11

* T O T A L S *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	162,893.99	0.00	162,893.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	4,540.00	0.00	4,540.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: 50AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	167,433.99	0.00	167,433.99
			36	167,433.99	0.00	167,433.99

3/18/2021 2:20 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KELLI	R	2/23/2021			001647		119.68

*** VENDOR TOTALS *** 1 CHECKS 119.68

* * T O T A L S * *				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	NO			119.68	0.00	119.68
HAND CHECKS:	1			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			0.00	0.00	0.00
VOID DEBITS	0			0.00		
VOID CREDITS	0			0.00		
TOTAL ERRORS:	0			0.00	0.00	

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 50SD	TOTALS:		1	119.68	0.00	119.68
REPORT TOTALS:			90	232,897.65	0.00	232,897.65



COUNCIL MONTHLY FINANCIAL SUMMARY FOR FEBRUARY 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 75,835.41	\$ 152,969.39	\$ (113,212.44)	\$ 115,592.36
MRLA PROPERTY TAX	\$ 523,562.15	\$ 60,350.09	\$ (81.67)	\$ 583,830.57
MUNICIPAL COURT TECH/BLDG FUND	\$ 70,659.55	\$ -	\$ (1,656.77)	\$ 69,002.78
CITY INVESTMENT	\$ 104,122.56	\$ 11.92	\$ -	\$ 104,134.48
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 12,841.61	\$ -	\$ (417.74)	\$ 12,423.87
MRLA INVESTMENT	\$ 1,832,078.84	\$ 210.73	\$ -	\$ 1,832,289.57
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,669,119.51	\$ 213,542.13	\$ (115,368.62)	\$ 2,767,293.02

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 305,707.33	\$ 117,215.71	\$ (215,353.77)	\$ 207,569.27
SECURITY DEPOSIT	\$ 47,734.85	\$ 1,400.00	\$ (119.68)	\$ 49,015.17
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,303.00	\$ 6.93	\$ -	\$ 60,309.93
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 24,869.46	\$ 6,199.00	\$ -	\$ 31,068.46
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,239.05	\$ -	\$ -	\$ 71,239.05
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 50,518.32	\$ 12,592.00	\$ -	\$ 63,110.32
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,089.64	\$ -	\$ -	\$ 5,089.64
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,590.67	\$ 18.92	\$ -	\$ 164,609.59
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,761.84	\$ -	\$ -	\$ 37,761.84
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 12,418.10	\$ 3,095.00	\$ -	\$ 15,513.10
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 15,838.83	\$ 3,960.00	\$ -	\$ 19,798.83
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,752,220.18	\$ 201.50	\$ -	\$ 1,752,421.68
FUND 50 TOTAL	\$ 2,548,491.27	\$ 144,689.06	\$ (215,473.45)	\$ 2,477,706.88

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,669,119.51	\$ 213,542.13	\$ (115,368.62)	\$ 2,767,293.02
Water Fund Totals	\$ 2,548,491.27	\$ 144,689.06	\$ (215,473.45)	\$ 2,477,706.88
TOTAL				\$ 5,244,999.90

General Fund: Fund Balance

Restricted fund balance	\$ 81,426.65
Unrestricted Fund Balance	\$ 2,685,866.37
TOTAL	\$ 2,767,293.02

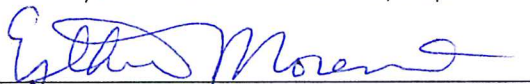
Water Fund: Fund Balance

Restricted Fund Balance	\$ 457,206.00
Unrestricted Fund Balance:	\$ 2,020,500.88
TOTAL	\$ 2,477,706.88

DEBT:

Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 415,372.49
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 2,260,983.03
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 3,119,179.63

*Bond Payments made semi annual: March 30, & Sept. 30



Esther Moreno, Finance Director

SUBMITTED BY: 3/18/21 Director of Finance

Sonya Bishop, City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Backhoe	Water Meters	Series 2015 Revenue Bond	Police Tahoe 1	Police Tahoe 2	BACKHOE	TOTALS
Code Fund	WATER	WATER	WATER	WATER	WATER	SEWER	CITY-PD	CITY-PD	CITY-MAINT.	
Issuance Year	3/1/2011 2025	9/30/2011 2025	9/30/2013 2028	3/21/2016 2021	2/28/2020 2025	3/30/2016 2030	6/28/2017 2021	6/28/2017 2021	3/21/2016 2021	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$23,725.00	\$489,200.00	\$395,000.00	\$31,335.00	\$31,335.00	\$23,725.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	5053.48	\$489,200.00	\$365,000.00	8187.57	8187.57	5053.48	\$2,623,682.10
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	87.44	\$44,481.90	\$88,825.00	349.86	349.86	87.44	\$495,497.53
Total Outstanding:										
Interest+Principal	\$362,272.70	\$184,563.43	\$1,557,479.90	\$5,140.92	\$533,681.90	\$453,825.00	\$8,537.43	\$8,537.43	\$5,140.92	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	3.20%	2.97%	4.25%	4.25%	4.25%	3.20%	
Interest 2021	\$16,816.02	\$9,165.00	\$52,237.51	87.44	\$14,570.80	\$15,512.50	349.86	349.86	87.44	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	5053.48	\$92,165.58	\$32,000.00	8187.57	8187.57	5053.48	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$5,140.92	\$106,736.38	\$47,512.50	\$8,537.43 PAID OFF	\$8,537.43 PAID OFF	\$5,140.92	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99		\$11,791.92	\$14,152.50				
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00		\$94,944.46	\$33,000.00				
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99		\$106,736.38	\$47,152.50				\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00		\$8,972.07	\$12,750.00				
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00		\$97,764.31	\$34,000.00				
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00		\$106,736.38	\$46,750.00				\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32		\$6,068.47	\$11,305.00				
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00		\$100,667.91	\$35,000.00				
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32		\$106,736.38	\$46,305.00				\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00		\$3,078.64	\$9,817.50				
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00		\$103,657.74	\$36,000.00				
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00		\$106,736.38	\$45,817.50				\$415,428.27
Interest 2026			\$31,025.00			\$8,287.50				
Principal 2026			\$233,000.00			\$37,000.00				
Total 2025-2026			\$264,025.00			\$45,287.50				\$309,312.50
Interest 2027			\$21,122.50			\$6,715.00				
Principal 2027			\$243,000.00			\$38,000.00				
Total 2026-2027			\$264,122.50			\$44,715.00				\$308,837.50
Interest 2028			\$10,824.58			\$5,100.00				
Principal 2028			\$254,000.00			\$39,000.00				
Total 2027-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029						\$3,442.50				
Principal 2029						\$40,000.00				
Total 2028-2029						\$43,442.50				\$43,442.50
Interest 2030						\$1,742.50				
Principal 2030						\$41,000.00				
Total 2029-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing