



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

**Special Called City Council Meeting
March 4, 2021 5:00 PM Workshop**

143 Wilcox Drive
Bruceville-Eddy TX 76524

Workshop audit presented by Brockway, Gersbach, Franklin & Niemeier, P.C.
Discuss financial reports and accounts payable.

Meeting March, 4 2021 6:30 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 by telephonic conference call.

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

Special Called Meeting
Thu, Mar 4, 2021 5:00 PM - 7:30 PM (CST)

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

<https://global.gotomeeting.com/join/304291869>

You can also dial in using your phone.

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 304-291-869

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

1. Citizen Presentations-

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

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by Thu, Mar 4, 2021 5:00 PM. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their



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name, address, and phone number in their email; phone numbers will not be made public.

2. Council to discuss, consider, and possibly take action accepting and approving the 2020 Audit done by Brockway, Gersbach, Franklin & Niemeier, P.C.
3. Council to discuss, consider and possibly take action on approving accounts payables for general fund and water fund for January 2021
4. Council to discuss, consider and possibly take action in financial reporting for January 2021.

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 On: 3-1-2021 2 : 16 P.M.

Posted By: Sonya Bishop



COUNCIL MONTHLY FINANCIAL SUMMARY FOR DECEMBER 2020



Summary of

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraw	Ending Balance
MOODY GENERAL CH	\$ 130,014.12	\$ 68,154.79	\$ (122,333.50)	\$ 75,835.41
MRLA PROPERTY TA	\$ 423,782.53	\$ 93,429.73	\$ -	\$ 517,212.26
MUNICIPAL COURT T	\$ 71,116.32	\$ -	\$ (456.77)	\$ 70,659.55
CITY INVESTMENT	\$ 104,109.31	\$ 13.25	\$ -	\$ 104,122.56
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 13,006.11	\$ -	\$ (164.50)	\$ 12,841.61
MRLA INVESTMENT	\$ 1,831,845.52	\$ 233.32	\$ -	\$ 1,832,078.84
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,623,893.30	\$ 161,831.09	\$ (122,954.77)	\$ 2,662,769.62

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraw	Ending Balance
MOODY BANK CKING	\$ 285,563.52	\$ 134,675.32	\$ (114,531.51)	\$ 305,707.33
SECURITY DEPOSIT	\$ 46,066.69	\$ 2,200.00	\$ (531.84)	\$ 47,734.85
#729 CD INVESTME	\$ 60,295.34	\$ 7.66	\$ -	\$ 60,303.00
2011 IMPROV-INT	\$ 18,670.46	\$ 6,199.00	\$ -	\$ 24,869.46
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPRV RVN B	\$ 71,239.05	\$ -	\$ -	\$ 71,239.05
WATER REFUND BON	\$ -	\$ -	\$ -	\$ -
2013 INT & SINKI	\$ 37,926.32	\$ 12,592.00	\$ -	\$ 50,518.32
2013 IMPROVEMNT	\$ 5,089.64	\$ -	\$ -	\$ 5,089.64
SERIES 2013 WATE	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMEN	\$ -	\$ -	\$ -	\$ -
#166 IMP REV BON	\$ 164,569.74	\$ 20.93	\$ -	\$ 164,590.67
2011 REFUND REV	\$ 37,761.84	\$ -	\$ -	\$ 37,761.84
2011 INT & SINKI	\$ 9,323.10	\$ 3,095.00	\$ -	\$ 12,418.10
2015 INT & SINKI	\$ (18,763.92)	\$ 3,960.00	\$ -	\$ (14,803.92)
#522 COBE WATER	\$ 1,751,997.05	\$ 223.13	\$ -	\$ 1,752,220.18
FUND 50 TOTAL	\$ 2,469,938.83	\$ 162,973.04	\$ (115,063.35)	\$ 2,517,848.52

Summary

	Beginning Balance	Total Deposits	Total Withdraw	Ending Balance
General Fund Totals	\$ 2,623,893.30	\$ 161,831.09	\$ (122,954.77)	\$ 2,662,769.62
Water Fund Totals	\$ 2,469,938.83	\$ 162,973.04	\$ (115,063.35)	\$ 2,517,848.52

General Fund: Fund Balance

Restricted fund balance	\$ -	\$ (10,653.68)	\$ (10,653.68)	\$ (10,653.68)
Unrestricted Fund Balance	\$ (2,471,913.95)	\$ 10,653.68	\$ 10,653.68	\$ (2,461,260.27)
	\$ (2,471,913.95)	\$ -	\$ -	\$ (2,471,913.95)

Water Fund: Fund Balance

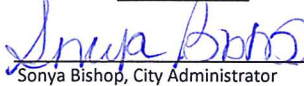
Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -
Unrestricted Fund Balance:	\$ (4,355,207.11)	\$ -	\$ -	\$ (4,355,207.11)
	\$ (4,355,207.11)	\$ -	\$ -	\$ (4,355,207.11)

Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund	\$ 47,512.50
Next year Bond Debt Service	\$ 368,219.99
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 815,919.94
4 Bonds issued=2-2011; 2013; 2015	

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


 Esther Moreno, Finance Director

SUBMITTED BY: 3/1/2021 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	9/30/2011	9/30/2013	3/21/2016	2/28/2020	3/30/2016	6/28/2017	6/28/2017	3/21/2016	
Final Year	2025	2025	2028	2021	2025	2030	2021	2021	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
Principle 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+Principle	\$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	
Principle 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				
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00		\$94,944.46	\$33,000.00				
Total 2020-2022	\$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				
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00		\$97,764.31	\$34,000.00				
Total 2020-2023	\$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				
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00		\$100,667.91	\$35,000.00				
Total 2020-2024	\$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				
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00		\$103,657.74	\$36,000.00				
Total 2020-2025	\$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				
Principle 2026			\$233,000.00			\$37,000.00				
Total 2020-2026			\$264,025.00			\$45,287.50				\$309,312.50
Interest 2027										
Principle 2027			\$21,122.50			\$6,715.00				
Total 2020-2027			\$264,122.50			\$44,715.00				\$308,837.50
Interest 2028			\$10,824.58			\$5,100.00				
Principle 2028			\$254,000.00			\$39,000.00				
Total 2020-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029										
Principle 2029						\$3,442.50				
Total 2020-2029						\$43,442.50				\$43,442.50
Interest 2030										
Principle 2030						\$1,742.50				
Total 2020-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing

January 2021

City Profit & Loss

Pg. 2

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

Pg. 3

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

Pg. 4

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

Pg.5

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

Pg.6

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

Pg.7

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

Water Profit & Loss

Pg.2

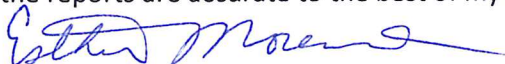
- #15 50-00-6202 Have not receive invoice for January expenses
- #16 50-00-6415 Includes IPAD for water meter reads & computer for Window
- #17 50-00-6519 Quarterly expense

Sewer Profit & Loss

Pg.1

- #18 51-00-6684 Final lift station payment

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



2/26/2021 11:48AM

Modified Revenue & Disbursements January 2021

10 -GENERAL FUND

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

10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00 (	6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00 (	18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	55.00 (	8.30)	13.11-	0.00	163.80 (	163.80)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00 (	18,645.00)
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	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		947.27	1,279.00	336.73	35.74	86,512.00	25,291.13	61,220.87

TAXES

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

COURT

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

OTHER FINANCING SOURCES

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

TOTAL REVENUES	144,680.13	124,236.50 (	20,443.63)	14.13-	1,027,006.00	396,281.23	630,724.77
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EXPENDITURES

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ADMINISTRATION

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10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$	CHANGE	%	CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT										
10-10-6000	SALARIES	5,222.92	5,222.92		0.00		0.00	67,898.00	20,891.68	47,006.32
10-10-6001	HOURLY	3,241.61	3,241.61		0.00		0.00	42,230.00	12,966.43	29,263.57
10-10-6004	MEDICARE	122.12	122.12		0.00		0.00	1,500.00	488.48	1,011.52
10-10-6006	HEALTH INSURANCE	529.70	529.70		0.00		0.00	6,800.00	2,126.02	4,673.98
10-10-6008	TWRS	498.56	457.08		41.48		8.32-	6,540.00	1,952.76	4,587.24
10-10-6014	EFT/ACH FEE	16.62	29.12		12.50		75.21	220.00	71.12	148.88
	TOTAL OFFICE PERSONNEL-SUPPORT	9,631.53	9,602.55		28.98		0.30-	125,188.00	38,496.49	86,691.51
TRAVEL TRAINING UNIFORMS										
10-10-6102	TRAINING	0.00	0.00		0.00		0.00	1,000.00	0.00	1,000.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	126.62	0.00		126.62		100.00-	200.00	301.65	101.65
10-10-6160	MISC EXPENSE	1,310.91	0.00		1,310.91		100.00-	626.00	1,801.10	1,175.10
	TOTAL TRAVEL TRAINING UNIFORMS	1,437.53	0.00		1,437.53		100.00-	1,826.00	2,102.75	276.75
ADMINISTRATIVE COST										
10-10-6200	SUBSCRIPTIONS	0.00	0.00		0.00		0.00	0.00	146.09	146.09
10-10-6202	ATTORNEY FEES #1	4,595.25	0.00		4,595.25		100.00-	25,000.00	12,753.75	12,246.25
10-10-6203	ENGINEERING #2	0.00	450.00		450.00		0.00	0.00	450.00	450.00
10-10-6205	AUDIT	5,675.00	1,000.00		4,675.00		82.38-	7,175.00	6,675.00	500.00
10-10-6206	INSPECTIONS-BUILDING	400.00	200.00		200.00		50.00-	0.00	900.00	900.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00		0.00		0.00	500.00	60.00	440.00
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	0.00		1,103.40		100.00-	3,000.00	1,103.40	1,896.60
10-10-6211	ELECTION EXPENSE	0.00	0.00		0.00		0.00	2,300.00	1,268.96	1,031.04
10-10-6212	TAX APPRAISER FEES	0.00	0.00		0.00		0.00	4,900.00	1,118.11	3,781.89
10-10-6213	TAX COLLECTOR FEES	159.97	159.97		0.00		0.00	1,900.00	639.88	1,260.12
10-10-6215	ATMOS GAS	42.67	51.84		9.17		21.49	377.00	146.50	230.50
	TOTAL ADMINISTRATIVE COST	11,976.29	1,861.81		10,114.48		84.45-	45,152.00	25,261.69	19,890.31
OPERATING										
OPERATING										
10-10-6410	OFFICE SUPPLIES	145.16	165.91		20.75		14.29	2,800.00	844.97	1,955.03
10-10-6411	COPIES/PRINTING	0.00	0.00		0.00		0.00	60.00	0.00	60.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	88.90	67.00		21.90		24.63-	300.00	230.90	69.10
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	456.78		50.00		9.87-	4,900.00	1,977.12	2,922.88
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00		0.00		0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	67.30	67.61		0.31		0.46	3,000.00	202.19	2,797.81
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00		0.00		0.00	1,500.00	109.04	1,390.96
10-10-6417	OFFICE EQUIPMENT FURNITURE #3	0.00	400.00		400.00		0.00	2,000.00	930.00	1,070.00
10-10-6418	TELEPHONE SERVICES/INTERNET	269.38	273.58		4.20		1.56	3,000.00	1,089.15	1,910.85
10-10-6419	CELL PHONES #4	116.22	536.07		419.85		361.25	2,500.00	964.08	1,535.92
10-10-6421	ELECTRICITY #5	1,185.66	1,560.97		375.31		31.65	15,000.00	5,099.89	9,900.11
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00		0.00		0.00	800.00	168.75	631.25
10-10-6425	PROPERTY TAX LEASE	36.06	0.00		36.06		100.00-	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	185.22	0.00		185.22		100.00-	1,500.00	405.95	1,094.05
	TOTAL OPERATING	2,600.68	3,527.92		927.24		35.65	40,960.00	12,058.10	28,901.90

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
10-10-6517	JANITORIAL	28.38	19.57 (	8.81)	31.04-	500.00	51.62	448.38
10-10-6518	BUILDING MAIN. & REPAIR	237.50	0.00 (	237.50)	100.00-	500.00	457.00	43.00
10-10-6519	PROPERTY-LIABILITY INSURANCE #16	0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
	TOTAL BUILDING MAIN.	265.88	1,654.82	1,388.94	522.39	16,000.00	5,155.12	10,844.88
VEHICLES AND OTHER EXP.								
MISCELLANEOUS								
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	12,702.22	4,985.93 (	7,716.29)	60.75-	0.00	18,590.24 (	18,590.24)
	TOTAL MISCELLANEOUS	12,702.22	4,985.93 (	7,716.29)	60.75-	72.00	18,590.24 (	18,518.24)
	TOTAL ADMINISTRATION	38,614.13	21,633.03 (	16,981.10)	43.98-	229,198.00	101,664.39	127,533.61
POLICE DEPT								
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OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,307.70	4,307.70	0.00	0.00	56,000.00	17,230.80	38,769.20
10-20-6001	HOURLY	4,754.24	4,754.24	0.00	0.00	202,257.00	23,731.64	178,525.36
10-20-6004	MEDICARE	131.18	131.18	0.00	0.00	2,370.00	589.12	1,780.88
10-20-6006	HEALTH INSURANCE	1,521.96	1,521.96	0.00	0.00	30,000.00	6,084.44	23,915.56
10-20-6008	TWRS	533.76	489.34 (	44.42)	8.32-	18,500.00	2,368.32	16,131.68
10-20-6014	EFT/ACH FEE	16.63	29.13	12.50	75.17	225.00	71.13	153.87
	TOTAL OFFICE PERSONNEL-SUPPORT	11,265.47	11,233.55 (	31.92)	0.28-	309,352.00	50,075.45	259,276.55
TRAVEL, TRAINING UNIFORMS								
10-20-6102	TRAINING	0.00	162.00	162.00	0.00	4,000.00	192.00	3,808.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	75.00	75.00	0.00	0.00	75.00 (	75.00)
10-20-6107	UNIFORMS	0.00	0.00	0.00	0.00	4,861.00	407.51	4,453.49
10-20-6160	MISC EXPENSE PD	30.00	0.00 (	30.00)	100.00-	100.00	343.62 (	243.62)
	TOTAL TRAVEL TRAINING UNIFORMS	30.00	237.00	207.00	690.00	8,961.00	1,018.13	7,942.87
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #7	1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205	AUDIT	5,675.00	1,000.00 (	4,675.00)	82.38-	7,200.00	6,675.00	525.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	6,926.75	1,000.00 (	5,926.75)	85.56-	23,300.00	21,109.25	2,190.75
OPERATING								
10-20-6410	OFFICE SUPPLIES	7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	65.42	65.42	0.00	65.00	92.89 (	27.89)
10-20-6413	IT SYSTEM SUPORT EXTRACO	456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415	COMPUTER EXPENSE	0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419	CELL PHONES #5	354.07	470.11	116.04	32.77	6,000.00	2,104.03	3,895.97

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6421	ELECTRICITY	246.60	269.43	22.83	9.26	3,000.00	821.71	2,178.29
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	1,400.00	528.75	871.25
10-20-6425	PROPERTY TAX LEASE	71.95	0.00	71.95	100.00-	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,452.65	1,608.03	155.38	10.70	17,200.00	6,710.32	10,489.68
	<u>BUILDING MAIN.</u>							
10-20-6517	JUNITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE #9	0.00	1,635.25	1,635.25	0.00	20,000.00	4,646.50	15,353.50
	TOTAL BUILDING MAIN.	0.00	1,635.25	1,635.25	0.00	20,500.00	4,646.50	15,853.50
	<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	0.00	299.01	100.00-	13,000.00	3,181.87	9,818.13
10-20-6602	FUEL	1,213.05	966.73	246.32	20.31-	18,000.00	4,313.26	13,686.74
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	0.00	236.23	100.00-	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	1,748.29	966.73	781.56	44.70-	35,444.00	7,888.18	27,555.82
	<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,400.00	3,981.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	0.00	0.00	14,575.00	1,835.00	12,740.00
	<u>MISCELLANEOUS</u>							
10-20-6900	PRINCIPAL PAYMENT DEBT-#10	0.00	16,375.14	16,375.14	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	699.72	699.72	0.00	713.00	699.72	13.28
10-20-6915	ASSET FOREFEITURE PURCHASES	0.00	789.40	789.40	0.00	0.00	1,526.82	1,526.82
	TOTAL MISCELLANEOUS	0.00	17,864.26	17,864.26	0.00	17,169.00	18,601.68	1,432.68
	TOTAL POLICE DEPT	21,773.16	34,894.82	13,121.66	60.27	446,501.00	111,884.51	334,616.49
	<u>CODE ENFORCEMENT</u>							
	=====							
	<u>OFFICE PERSONNEL-SUPPORT</u>							
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
	<u>TRAVEL TRAINING UNIFORMS</u>							
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
	<u>ADMINISTRATIVE COST</u>							
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CITY OF BRUCEVILLE-EDDY
PROFIT & LOSS STATEMENT MTD
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$	CHANGE	%	CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING										
10-21-6410	OFFICE SUPPLIES	0.00	0.00	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	0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES 11	0.00	68.63	68.63	68.63	0.00	0.00	200.00	91.13	108.87
	TOTAL OPERATING	0.00	68.63	68.63	68.63	0.00	0.00	900.00	91.13	808.87
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00	0.00	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	0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS										
	TOTAL CODE ENFORCEMENT	0.00	68.63	68.63	68.63	0.00	0.00	32,540.00	91.13	32,448.87
MAINTENANCE										
=====										
OFFICE PERSONNEL-SUPPORT										
10-30-6001	HOURLY 11	2,726.25	2,042.00	684.25	25.10-	37,440.00	10,672.26	26,767.74		
10-30-6003	OVERTIME	0.00	15.00	15.00	0.00	0.00	43.50	43.50		
10-30-6004	MEDICARE	39.53	29.83	9.70	24.54-	600.00	155.38	444.62		
10-30-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00		
10-30-6008	TWRS	0.00	46.17	46.17	0.00	2,100.00	88.14	2,011.86		
10-30-6009	SOCIAL SECURITY	169.03	74.52	94.51	55.91-	0.00	567.19	567.19		
	TOTAL OFFICE PERSONNEL-SUPPORT	2,934.81	2,207.52	727.29	24.78-	49,140.00	11,526.47	37,613.53		
TRAVEL TRAINING UNIFORMS										
10-30-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
ADMINISTRATIVE COST										
OPERATING										
10-30-6419	CELL PHONES	40.24	40.49	0.25	0.62	600.00	201.36	398.64		
	TOTAL OPERATING	40.24	40.49	0.25	0.62	600.00	201.36	398.64		
BUILDING MAIN.										
VEHICLES AND OTHER EXP.										
10-30-6600	VEHICLES MAINTENANCE/REPAIR	7.98	0.00	7.98	100.00-	5,000.00	10.47	4,989.53		
10-30-6602	FUEL	161.46	134.51	26.92	16.67-	5,500.00	852.39	4,647.61		
10-30-6603	TOOLS & EQUIPMENT	72.49	298.21	225.72	311.38	800.00	549.57	250.43		
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	400.00	0.00	400.00		
10-30-6606	MOWING EXPENSE	0.00	0.00	0.00	0.00	600.00	208.00	392.00		
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00	81.00	0.00	0.00	1,000.00	276.30	723.70		
10-30-6609	STREET REPAIR	0.00	0.00	0.00	0.00	47,273.00	0.00	47,273.00		

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	513.75	190.82	59.09	67,573.00	1,896.73	65,676.27
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	1,713.64	428.64
TOTAL MAINTENANCE								
		3,726.39	3,190.17	536.22	14.39	118,798.00	15,338.20	103,459.80
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96
10-40-6001	HOURLY	2,491.84	2,491.83	0.01	0.00	58,070.00	9,967.35	48,102.65
10-40-6004	MEDICARE	66.30	66.30	0.00	0.00	900.00	265.25	634.75
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38
10-40-6008	TMRs	146.76	134.56	12.20	8.31	3,000.00	574.84	2,425.16
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68
10-40-6014	EFT/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MIAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
ADMINISTRATIVE COST								
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES#13	2,170.00	0.00	2,170.00	100.00	10,000.00	3,509.78	6,490.22
10-40-6205	AUDIT	5,675.00	1,000.00	4,675.00	82.38	7,175.00	6,675.00	500.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	7,845.00	1,000.00	6,845.00	87.25	17,475.00	10,184.78	7,290.22
OPERATING								
10-40-6410	OFFICE SUPPLIES	138.50	50.79	87.71	63.33	1,700.00	327.24	1,372.76
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	8.00	10.67	1,000.00	211.00	783.00
10-40-6415	COMPUTER EXPENSE	67.30	67.60	0.30	0.45	0.00	202.18	202.18
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75
	TOTAL OPERATING	280.80	185.39	95.41	33.98	2,760.00	982.45	1,777.55
BUILDING MAIN.								
10-40-6517	JANITORIAL	26.92	19.56	7.36	27.34	120.00	50.15	69.85
	TOTAL BUILDING MAIN.	26.92	19.56	7.36	27.34	120.00	50.15	69.85

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

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

DECEMBER
ACTIVITYJANUARY
ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE #14
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE
 TOTAL DEPARTMENTAL EXPENSES

TOTAL COURT

TOTAL EXPENDITURES

PROFIT/(LOSS)

0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
929.78	1,656.77	726.99	78.19	5,000.00	3,388.43	1,611.57	6,000.00
0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	2,000.00
0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	69,611.57
929.78	1,656.77	726.99	78.19	73,000.00	3,388.43	69,611.57	
14,131.74	7,911.25	6,220.49	44.02-	199,969.00	34,795.34	165,173.66	
78,245.42	67,697.90	10,547.52	13.48-	1,027,006.00	263,773.57	763,232.43	
66,434.71	56,538.60	9,896.11	14.90-	0.00	132,507.66	132,507.66	

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	120,321.94	102,937.20 (	17,384.74)	14.45-	1,404,000.00	463,882.65	940,117.35
50-00-5010	TAP FEES	0.00	3,000.00	3,000.00	0.00	25,000.00	6,000.00	19,000.00
50-00-5020	CONNECTION FEES	330.00	301.52 (	28.48)	8.63-	3,200.00	1,561.52	1,638.48
50-00-5030	RE-CONNECT FEE	0.00	0.00	0.00	0.00	1,200.00	780.00	420.00
50-00-5031	LATE FEES	2,790.00	2,100.00 (	690.00)	24.73-	3,390.00	8,910.00 (	5,520.00)
50-00-5040	RETURNED CHECK FEE	60.00	30.00 (	30.00)	50.00-	540.00	120.00	420.00
50-00-5050	VFD DONATIONS	155.00	155.41	0.41	0.26	2,000.00	620.41	1,379.59
50-00-5090	GARBAGE REVENUE	10,672.84	10,698.33	25.49	0.24	127,000.00	42,277.21	84,722.79
TOTAL FEES		134,329.78	119,222.46 (	15,107.32)	11.25-	1,566,330.00	524,151.79	1,042,178.21
TAXES								
50-00-5102	EFT-ACH FEE	140.40	139.10 (	1.30)	0.93-	750.00	561.60	188.40
TOTAL TAXES		140.40	139.10 (	1.30)	0.93-	750.00	561.60	188.40
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	306.40	251.72 (	54.68)	17.85-	22,000.00	1,053.47	20,946.53
TOTAL OTHER FINANCING SOURCES		306.40	251.72 (	54.68)	17.85-	22,000.00	1,053.47	20,946.53
TOTAL REVENUES		134,776.58	119,613.28 (	15,163.30)	11.25-	1,589,080.00	525,766.86	1,063,313.14
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	15,973.16	16,910.95	937.79	5.87	207,030.00	65,496.67	141,533.33
50-00-6003	OVERTIME	1,021.20	935.47 (	85.73)	8.40-	15,000.00	5,869.13	9,130.87
50-00-6004	MEDICARE	227.87	240.22	12.35	5.42	3,000.00	960.71	2,039.29
50-00-6006	HEALTH INSURANCE	4,016.20	4,016.20	0.00	0.00	43,700.00	16,091.13	27,608.87
50-00-6008	TWRS	984.45	941.01 (	43.44)	4.41-	13,210.00	3,965.37	9,244.63
50-00-6009	SOCIAL SECURITY	17.37	26.05	8.68	49.97	1,500.00	160.66	1,339.34
50-00-6014	EFT/ACH FEE	158.13	170.13	12.00	7.59	2,000.00	494.14	1,505.86
TOTAL OFFICE PERSONNEL-SUPPORT		22,398.38	23,240.03	841.65	3.76	285,440.00	93,037.81	192,402.19
TRAVEL TRAINING UNIFORMS								
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6107	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160	MISC EXPENSE WATER	530.86	0.00 (	530.86)	100.00-	500.00	2,182.57 (	1,682.52)
TOTAL TRAVEL TRAINING UNIFORMS		530.86	0.00 (	530.86)	100.00-	2,700.00	2,182.57	517.43

50 -WATER FUND

ACCT NO# ACCOUNT NAME

DECEMBER
ACTIVITYJANUARY
ACTIVITY

\$

CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

ADMINISTRATIVE COST

#15

50-00-6202 ATTORNEY FEES	2,282.75	0.00 (	2,282.75)	88.53	260.46	4,500.00	6,537.19	3,462.81
50-00-6203 ENGINEERING	0.00	225.00	225.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	5,675.00	1,000.00 (	4,675.00)	4,675.00	82.38-	8,175.00	6,675.00	1,500.00
50-00-6207 MEMBERSHIP DUES	0.00	97.00	97.00	97.00	0.00	700.00	208.00	492.00
TOTAL ADMINISTRATIVE COST	7,957.75	1,322.00 (	6,635.75)	6,635.75	83.39-	20,875.00	14,170.19	6,704.81

OPERATING

50-00-6410 OFFICE SUPPLIES	33.99	122.52	88.53	260.46	4,500.00	553.84	3,946.16
50-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	853.50	842.40 (	11.10)	1.30-	8,500.00	3,112.48	5,387.52
50-00-6413 IT SYSTEM SUPPORT EXTRACO	456.77	506.78	50.01	10.95	6,000.00	1,877.10	4,122.90
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE	67.30	2,308.57	2,241.27	3,330.27	5,000.00	2,443.15	2,556.85
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	650.00	0.00 (	650.00)	100.00-	0.00	815.00 (	815.00)
50-00-6418 TELEPHONE SERVICES/INTERNET	359.17	364.00	4.83	1.34	4,500.00	1,517.37	2,982.63
50-00-6419 CELL PHONES	120.72	193.42	72.70	60.22	2,100.00	724.40	1,375.60
50-00-6422 OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	2,200.00	528.75	1,671.25
50-00-6424 ATMOS GAS	42.66	51.85	9.19	21.54	300.00	146.50	153.50
50-00-6425 PROPERTY TAX LEASE	36.06	0.00 (	36.06)	100.00-	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	116.87	0.00	116.87	100.00-	1,000.00	237.72	762.28
TOTAL OPERATING	2,827.04	4,479.54	1,652.50	58.45	43,800.00	11,992.37	31,807.63

BUILDING MAIN.

50-00-6517 JANITORIAL	28.39	19.57 (	8.82)	31.07-	250.00	73.60	176.40
50-00-6518 BUILDING MAIN. & REPAIR	237.50	0.00 (	237.50)	100.00-	300.00	237.50	62.50
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	17,000.00	4,646.50	12,353.50
TOTAL BUILDING MAIN.	265.89	1,654.82	1,388.93	522.37	17,550.00	4,957.60	12,592.40

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	268.61	0.00 (	268.61)	100.00-	8,000.00	1,085.95	6,914.05
50-00-6601 CHEMICAL PURCHASES	1,365.00	785.00 (	580.00)	42.49-	15,000.00	2,856.90	12,143.10
50-00-6602 FUEL	838.26	620.67 (	217.59)	25.96-	10,000.00	2,803.73	7,196.27
50-00-6603 MINOR EQUIPMENT & SUPPLIES	525.48	0.00 (	525.48)	100.00-	800.00	571.34	228.66
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL VEHICLES AND OTHER EXP.	2,997.35	1,405.67 (	1,591.68)	53.10-	40,300.00	7,317.92	32,982.08

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	29,561.60	29,561.60	0.00	0.00	400,000.00	138,681.60	261,318.40
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	15.68	248.40	232.72	1,484.18	5,000.00	885.03	4,114.97
50-00-6702 HEART OF TEXAS UTILITIES	4,611.00	4,400.00 (	211.00)	4.58-	65,000.00	17,375.36	47,624.64
50-00-6703 FITTINGS AND SUPPLIES	4,009.74	1,962.00 (	2,047.74)	51.07-	40,000.00	9,711.82	30,288.18
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	5,000.00	850.00	4,150.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0.00	180.00	180.00	0.00	59,180.00	73,122.00 (	13,942.00)

50 -WATER FUND

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

51 -SEWER FUND

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

Balance Sheet

Comparative: Year to Date

January 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,835.41	(12,388.57)	14.04-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FOREITURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,550,921.17	2,696,454.46	145,533.29	5.71
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(40,276.16)	9,689.57	49,965.73	124.06-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	(162.00)	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMRS PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	(45.31)	(48.59)	(3.28)	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCURED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
TOTAL LIABILITIES		92,217.59	92,032.85	(184.74)	0.20-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
TOTAL REVENUES		511,804.73	396,281.23	(115,523.50)	22.57-
TOTAL EXPENDITURES		(362,334.80)	(263,773.57)	98,561.23	27.20-
TOTAL FUND EQUITY		2,458,703.58	2,604,421.61	145,718.03	5.93
TOTAL LIABILITIES & EQUITY		2,550,921.17	2,696,454.46	145,533.29	5.71
** OUT OF BALANCE **		0.00	0.00	0.00	5.71

50 -WATER FUND

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

51 -SEWER FUND

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

Balance Sheet

Comparative: Month to Date

January 2021

10 -GENERAL FUND

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

50 -WATER FUND

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

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

51 -SEWER FUND

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

Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

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

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

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

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

2/26/2021 9:15 AM City of Bruceville-Eddy
 VENDOR SET: 01 10AP GENERAL FUND
 BANK: 10AP GENERAL FUND
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021 ***	VENDOR TOTALS ***		006273 1 CHECKS		17,025.00 17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021 ***	VENDOR TOTALS ***		006275 3 CHECKS		2,250.22 3,782.33
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021 ***	VENDOR TOTALS ***		006261 1 CHECKS		428.41 428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021 ***	VENDOR TOTALS ***		006276 1 CHECKS		350.00 350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021 ***	VENDOR TOTALS ***		006271 1 CHECKS		1,432.26 1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021 ***	VENDOR TOTALS ***		006262 1 CHECKS		779.35 779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021 ***	VENDOR TOTALS ***		006263 1 CHECKS		913.55 913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000198		33.00
0128	FUELMAN	R	1/07/2021			006264		392.93
0128	FUELMAN	R	1/19/2021 ***	VENDOR TOTALS ***		006283 2 CHECKS		604.56 997.49
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021 ***	VENDOR TOTALS ***		006265 1 CHECKS		161.95 161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021 ***	VENDOR TOTALS ***		006289 1 CHECKS		164.50 164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

2/26/2021 9:15 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

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

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A/P HISTORY CHECK REPORT

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	PETTY CASH	R	1/14/2021 *** VENDOR TOTALS ***			006281 1 CHECKS		57.45 57.45
0170	PTINEY BOWES GLOBAL FINANCIAL	D	1/07/2021			000193		50.00
0170	PTINEY BOWES GLOBAL FINANCIAL	D	1/29/2021 *** VENDOR TOTALS ***			000205 2 CHECKS		176.00 226.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2021 *** VENDOR TOTALS ***			006296 1 CHECKS		520.61 520.61
0166	RANDY H RIGGS, CPA	R	1/07/2021 *** VENDOR TOTALS ***			006269 1 CHECKS		159.97 159.97
1	[REDACTED], SETH SCOTT	R	1/14/2021			006272		44.00
1	CALVIN [REDACTED]	R	1/14/2021 *** VENDOR TOTALS ***			006274 2 CHECKS		762.97 806.97
0189	STATE COMPTROLLER	D	1/14/2021 *** VENDOR TOTALS ***			000194 1 CHECKS		23,632.34 23,632.34
0120	TABOR & ASSOCIATES INC.	R	1/26/2021 *** VENDOR TOTALS ***			006292 1 CHECKS		450.00 450.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	1/04/2021 *** VENDOR TOTALS ***			006259 1 CHECKS		400.00 400.00
0131	TIME WARNER CABLE	R	1/26/2021			006293		225.62
0131	TIME WARNER CABLE	R	1/28/2021 *** VENDOR TOTALS ***			006301 2 CHECKS		273.58 499.20
0173	TML HEALTH	R	1/26/2021 *** VENDOR TOTALS ***			006298 1 CHECKS		6,794.02 6,794.02
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2021 *** VENDOR TOTALS ***			006270 1 CHECKS		3,270.50 3,270.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	1/07/2021 *** VENDOR TOTALS ***			000027 1 CHECKS		4,734.79 4,734.79
0107	UNITED STATES TREASURY	D	1/04/2021			000191		2,170.77

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A/P HISTORY CHECK REPORT

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

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

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

VOID CHECKS: 0 VOID DEBITS 0.00
VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0

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

2/26/2021 9:15 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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

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

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

A/P HISTORY CHECK REPORT

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2/26/2021 9:15 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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

2/26/2021 9:15 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

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

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A/P HISTORY CHECK REPORT

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

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

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	32	65,133.01	0.00	65,133.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	141.00	0.00	141.00
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		

TOTAL ERRORS: 0

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

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

*** VENDOR TOTALS ***

4 CHECKS

531.84

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

VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0			
VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	
			4	INVOICE AMOUNT 531.84
BANK: 50SD	TOTALS:		4	DISCOUNTS 0.00
				CHECK AMOUNT 531.84
REPORT TOTALS:			89	DISCOUNTS 0.00
				CHECK AMOUNT 531.84
				153,339.16