AGENDA
Regular City Council Meeting
August 27, 2026, 6:00 p.m.
Bruceville-Eddy City Hall
144 Wilcox Drive, Eddy, Texas, 76524

Notice is hereby given that the Bruceville-Eddy City Council will conduct a Meeting on Thursday, August 27, 2026 beginning at 6:00 PM at the regular meeting place in Council Chamber at City Hall, 144 Wilcox Drive, Eddy, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items:

Meetings are available to watch on our YouTube Channel:
Search for "The City of Bruceville-Eddy" and click the subscribe button.

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

1. **CALL TO ORDER**

2. **OPENING PRAYER**

3. **PLEDGE OF ALLEGIANCE**

4. **HONOR THE TEXAS FLAG**
Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. **ROLL CALL**

6. **COMMUNITY ANNOUNCEMENTS**

7. **CITIZEN COMMENTS AND REPORTS**

At this time, comments will be taken from the audience on any subject matter. To address the City Council, please sign the 'Speaker's Card located on the table just inside the Council Chamber and deliver to the City Secretary before the meeting begins. Please limit comments to five (5) minutes. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the Agenda.

8. **CONSENT AGENDA**

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests an item be removed and considered separately.)

A. Council to discuss, consider, and possibly take action to approve the minutes from the Special Called Meeting, July 17, 2026, and the Regular Council Meeting, July 23, 2026.

B. Council to discuss, consider, and possibly take action on the June and July 2026 financial reports for the general, water, and sewer fund accounts.

9. ITEMS FOR CONSIDERATION

Discuss, take action or pass on any of the following:

A. Chief Michael Dorsey will formally administer the Oath of Office to our newest Police Officer Jenny Miller.

B. Council to discuss, consider, and possibly take action on a request to re-extend the extended use permit for 238 Melissa Street; residency within a residential vehicle while permanent home is under construction.

C. Council to discuss, consider, and possibly take action to approve a request for proposals for the City's website host service.

D. Council to discuss, consider, and possibly take action to approve a Comprehensive Plan Advisory Committee Resolution R 08-27-26-1 and Application.

E. Council to discuss, consider, and possibly take action on Ordinance O 08-27-26-1 setting the water rates for both inside and outside the city limits.

F. Council to discuss, consider, and possibly take action regarding addressing City water loss.

G. Council to discuss, consider, and possibly take action regarding purchasing drone for use by City Staff.

10. STAFF REPORTS

Council to discuss and consider staff reports from the City Administrator, Chief of Police, City Attorney, consulting engineers, and department heads.

11. EXECUTIVE SESSION

Council may meet in Executive Session to discuss any of the following:

A. **Consultation with City Attorney**
Texas Government Code Section 551.071 – Consultation with City Attorney – and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding USDA Rural Development Project.

B. **Consultation with City Attorney**
Texas Government Code Section 551.071 – Consultation with City Attorney – and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding Eagle Prairie Project.

C. **Consultation with City Attorney**
Texas Government Code Section 551.071 – Consultation with City Attorney – and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding Texas Water Development Board Grant.

12. RECONVENE INTO OPEN MEETING

A. Consider and take action if any, on items discussed in Executive Session.

13. ADJOURNMENT

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 144 Wilcox Drive, Eddy, Texas on Friday, August 21, 2026 at 5:00 pm and on the City's website at www.bruceville-eddy.us.

Renee Flores

Renee Flores, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____day of ___________, 2026.

By: ____________________________ Title:____________________________

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city administrator at (254) 859-5700, via facsimile at (254) 859-5779 or email at lcutrone@bruceville-eddy.us for further information. Braille is not available.

The City Council may go into a Closed Executive Session pursuant to Texas Government Code §§551.071, 551.072, 551.074, 551.076, 551.087 and §418.183(f) of the Texas Disaster Act. Refer to list below and incorporated herein. A Closed Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

TEXAS GOVERNMENT CODE EXCEPTIONS

EXCEPTION	DESCRIPTION
551.071	Consultations with Attorney
551.072	Deliberations about Real Property
551.074	Personnel Matters
551.076	Deliberations Regarding Security Devices or Security Audits
551.087	Deliberation Regarding Economic Development Negotiations
418.183(f)	At any time during a state of disaster. A governmental body subject to Chapter 551 is not required to conduct an open meeting to deliberate information to which this section applies. Notwithstanding Section 551.103(a), the governmental body must make a tape recording of the proceedings of a closed meeting to deliberate the information.

City Council Regular Meeting

AGENDA ITEM 8A

To:	City Council
Subject:	Council to discuss, consider, and possibly take action to approve the minutes from the Special Called Meetings, July 17, 2026 and Regular Council Meeting, July 23, 2026.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Administration
Staff Contact:	Renee Flores, City Secretary

BACKGROUND INFORMATION:

Minutes have been provided for review.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to approve the minutes as presented.

ATTACHMENTS:

July 17, 2026 Minutes
July 23, 2026 Minutes

Special Called City Council Meeting
July 17, 2026, 12:30 p.m.
MINUTES

1. **CALL TO ORDER**
Mayor Owens called the meeting to order at 12:30 p.m.

2. **OPENING PRAYER**
Mayor Linda Owens led the invocations.

3. **PLEDGE OF ALLEGIANCE**
Mayor Owens led the pledge of allegiance.

4. **HONOR THE TEXAS FLAG**
Mayor Owens led the honor the Texas flag.

5. **ROLL CALL**
Mayor Owens took the roll call.

Council Members present:
Mayor Linda Owens, Mayor Pro-Tem Graham McGruer, Councilmembers Ricky Wiggins, Melissa Futch, Richard Prater, and Justin Richardson

City Staff present:
Lawrence Cutrone, Renee Flores, Jannie Rodriguez, Gene Sprouse, Sergeant Martinez and Darrin Weaver, EDC President

6. **COMMUNITY ANNOUNCEMENTS**
Bunco Night at the church on July 17th and another food drive will be coming up soon.

7. **CITIZEN COMMENTS AND REPORTS**
None

8. **ITEMS FOR CONSIDERATION**

A. **Council to discuss and consider the proposed 2026-2027 budget and tax rate.**
Joyce McGlothlin spoke regarding the need for a Budget Committee, and she also spoke regarding the duties of the City Administrator.

Royce Ann Wiggins spoke regarding Council consideration of meetings being held in the evening so the public can attend.

Monique Sauer spoke regarding a new sign for Bruceville-Eddy, water rate concerns.

Darrin Weaver spoke regarding how the EDC is addressing a new sign for Bruceville-Eddy and a prospected new business may be able to assist in the new sign as part of their proposal. MR. Weaver also spoke regarding a new logo for the city and repainting the water tower.

Bear Haney spoke in favor of zoom upgrades and raises for employees.

Council discussed the procedures for the budget preparation and how the City Council oversees the budget.

Lawrence Cutrone, City Administrator, stated that his duties are in an ordinance and the budget does fall under his scope of work. He then presented the draft proposed budget for FY 2026/2027 and recommended a no new revenue tax rate for the FY 2026/2027 preliminary tax rate.

The proposed draft budget included a TMRS 2:1, three percent cost of living adjustment increase for employees, excluding the City Administrator, no price increase for Tx Health benefits, and new uniform shirts with logos. He also presented upgrades to computer software for virtual zoom meetings and presented the FY 2026/2027 city holidays to be adopted within the budget.

Lawrence presented the suggested changes given by Councilmember Wiggins.

Mr. Cutrone explained the current state of the City's finances and proposed a new water rate structure. He stated sewer and trash rates will remain the same.

Mayor Owens recessed meeting for a break at 1:53 pm.
Mayor Owens convened the meeting at 2:05 pm.

Mr. Cutrone explained that item requests for the public works and police department.

Councilmember Richardson suggested breaking out meetings each week for the different funds, instead of just one meeting.

The Economic Development Board spoke with Mr. Cutrone expressing interest to help pay for the new city website. Mr. Cutrone also gave a quick update on the Comprehensive Plan and the funds set aside for that project.

9. <u>ADJOURNMENT</u>

Motion made by Richard Prater to adjourn at 3:19 pm, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

Special Called City Council Meeting
July 23, 2026, 12:30 p.m.
MINUTES

1. **CALL TO ORDER**
Mayor Owens called the meeting to order at 6:03 p.m.

2. **OPENING PRAYER**
Renee Flores led the invocation.

3. **PLEDGE OF ALLEGIANCE**
Mayor Owens led the pledge of allegiance.

4. **HONOR THE TEXAS FLAG**
Mayor Owens led the honor the Texas flag.

5. **ROLL CALL**
Mayor Owens took the roll call.

Council Members present:
Mayor Linda Owens, Mayor Pro-Tem Graham McGruer, Councilmembers Ricky Wiggins, Melissa Futch, Richard Prater, and Justin Richardson

City Staff present:
Lawrence Cutrone, Renee Flores, Jannie Rodriguez, Gene Sprouse, Johnny Grady, Chief Dorsey, Gil Gregory (MRB), Johnny Tabor, and Chris Hill.

6. **COMMUNITY ANNOUNCEMENTS**
- Mayor Owens announced that city hall has free fans for those who may need them this summer. The fans were provided by Mayor Owens and another generous donor.
- On Saturday, July 25th, from 4-8 pm, there will be a food drive at Eagles Landing and Karaoke that evening. Eagles landing also offers senior meals on Tuesday and Thursdays with delivery available.
- The Masons will have a food fundraiser from 11am -2 pm on Saturday, July 25th.
- The First Methodist Church hosts bingo on the first Friday, August 7th. They will not host Bunco nights anymore until further notice.
- Mayor Owens announced that it is election time and packets are available at city hall. She also recognized the Fire Department for being awarded their grant which will help with their recent purchases.

7. **CITIZEN COMMENTS AND REPORTS**
Mayor Owens clarified that the budget is in the scope of work for the City Administrator.

8. CONSENT AGENDA

A. **Council to discuss, consider, and possibly take action to approve the minutes from the Regular Council Meeting, June 25, 2026.**
Motion made by Ricky Wiggins to approve the consent agenda, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

9. ITEMS FOR CONSIDERATION

A. **PUBLIC HEARING: Council to hold a PUBLIC HEARING and hear public comments pertaining to an owner/agent requesting a conditional use permit for a manufactured home on property located at 301 4th St, Eddy, Texas 76524, containing 0.474 acres; and further described as being located within the City limits of Bruceville-Eddy.**
Lisa Prater, Realtor, spoke regarding the application and expressed the buyer's interest in placing a manufactured home on the property.

Mayor Owens opened the public hearing at 6:23 pm.
Mayor Owens closed the public hearing at 6:23 pm.

B. **Council to discuss, consider, and possibly take action to approve a request by Earl and Lisa Dumlao for a conditional use permit for a manufactured home on property located at 301 4th St, Eddy, Texas 76524, containing 0.474 acres; and further described as being located within the City limits of Bruceville-Eddy.**
Lawrence Cutrone, City Administrator, presented this item and recommended approval of the request. Council discussed a previous amendment to the ordinance allowing mobile homes within the city.

Danielle McGruer questioned what type of home will be placed on the property and the foundation.

Motion made by Ricky Wiggins to approve the request by Earl and Lisa Dumlao for a conditional use permit for a manufactured home on property located at 301 4th St, Eddy, Texas 76524, containing 0.474 acres; and further described as being located within the City limits of Bruceville-Eddy, seconded by Justin Richardson, yeas 4, nay 0, abstain 1-Richard Prater, motion passed.

C. **Council to discuss, consider, and possibly take action to approve the final plat for Eagle Prairie Phase II on the property located at 901 Eagle Drive, Eddy, Tx, 76524.**
Mr. Cutrone gave a briefing on the project regarding Phase II of Eagle Prairie. Gil Gregory, MRB Representative, gave an update on plat review for the subdivision.

Council raised concerns with the streets, sewer, cost responsibility, and infrastructure within the subdivision and city engineer responsible for project.

Adrienne Donatucci, WBW representative, spoke regarding their willingness to work with Council to meet recommendations set by the city.

Motion made by Graham McGruer to approve the final plat for Eagle Prairie Phase II on the property located at 901 Eagle Drive, Eddy, Tx, 76524, contingent upon Eagle Prairie meeting all of MRB's and the City's final plat construction review revision comments and requests, plus ensuring that the expansion is on MRB and not on the City, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

D. **Council to discuss, consider, and possibly take action to purchase a 264 KW mobile generator for operation of water well sites and infrastructure.**
Mr. Cutrone presented to Council the specifications and options regarding the purchase of the generator.

Motion made by Richard Prater to approve the purchase of a 264 KW mobile generator for operation of water well sites and infrastructure, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

E. **Council to discuss, consider, and possibly take action to order the November 3, 2026 general election for the full term of two (2) years for the three (3) expiring Councilmember positions**.
Motion made by Ricky Wiggins to approve the order the November 3, 2026, general election for the full term of two (2) years for the three (3) expiring Councilmember positions, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

F. **Council to discuss, consider, and possibly take action to approve the purchase of rifle-rated body armor for the Bruceville-Eddy Police Department under the Office of the Governor Rifle-Resistant Body Armor Grant Program.**
Chief Dorsey stated the Police Department was awarded this grant and is a one hundred percent match.

Motion made by Graham McGruer to approve the purchase of rifle-rated body armor for the Bruceville-Eddy Police Department under the Office of the Governor Rifle-Resistant Body Armor Grant Program, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

G. **Council to discuss, consider, and possibly take action to approve the purchase of six (6) Panasonic FZ-55 Toughbook Mobile Data Computers for the Bruceville-Eddy Police Department utilizing Asset Forfeiture Funds.**
Chief Dorsey explained the cost and need for this expenditure and that the Asset Forfeiture Funds could be used to make these purchases. Council discussed the amount that is in that fund.

Motion made by Ricky Wiggins to approve the purchase of six (6) Panasonic FZ-55 Toughbook Mobile Data Computers for the Bruceville-Eddy Police Department utilizing Asset Forfeiture Funds in the amount of $19,534.74, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

H. **Council to discuss, consider, and possibly take action to approve the Notice of Receipt of Petition for Creation of an Agricultural Development District and Request for Information on whether the City consents to Inclusion in District.**
No action taken.

10. STAFF REPORTS

Council discussed water usage regarding Bluebonnet Water Systems.

Mayor Owens recessed the meeting and convened into Executive Session 7:28 p.m.

11. EXECUTIVE SESSION

A. **Consultation with City Attorney**
Texas Government Code Section 551.071 – Consultation with City Attorney – and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding USDA Rural Development Project.

Mayor Owens reconvened into open session at 8:24 p.m.

12. RECONVENE INTO OPEN MEETING

A. **Consider and take action if any, on items discussed in Executive Session**.
No action taken.

13. ADJOURNMENT

Motion made by Richard Prater to adjourn at 8:24 pm, seconded by Graham McGueur, yeas 5, nay 0, motion passed.

City Council Regular Meeting

AGENDA ITEM 8B

To:	City Council
Subject:	Council to discuss, consider, and possibly take action on the June and July 2026 financial reports for the general, water, and sewer fund accounts.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Finance Department
Staff Contact:	Esther Moreno, Finance Director

BACKGROUND INFORMATION:

Monthly Financial Reports given to City Council for review, to include accounts payable.

FINANCIAL IMPACT:

None

POLICY IMPLICATIONS:

None.

RECOMMENDATION:

Council to approve the June and July 2026 financial reports and accounts payable for the general, water, and sewer fund accounts.

ATTACHMENTS:

Reports:

- Council Monthly Financial Summary
- Total Debt
- Modified Revenue & Disbursements
- Balance Sheet: Monthly
- Balance Sheet: Year-to-Date
- Check Register: Accounts Payable
- MRLA and Water Supply Investment Accounts Report YTD
- Bank Transfers: Monthly
- Bank Transfers: Year-to-Date

COUNCIL MONTHLY FINANCIAL SUMMARY FOR JUNE 2026

BRUCEVILLE Eddy

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	$ 111,093.95	$ 201,813.29	$ (159,420.96)	$ 153,486.28	
MRLA PROPERTY TAX	$ 31,200.00	$ 107,866.09	$ (100,000.00)	$ 39,066.09	
MUNICPAL COURT TECH/BLDG FUND	$ 8,095.26			$ 8,095.26	***
GRANT FUND	$ -	$ -		$ -	***
GRANT FUND INVESTMENT	$ -	$ -		$ -	***
ASSET FORFIETURE	$ 81.77	$ -		$ 81.77	***
MRLA INVESTMENT	$ 1,605,803.81	$ 3,513.11	$ (100,000.00)	$ 1,509,316.92	
CDBG GRANT	$ -	$ 17,000.00	$ (17,000.00)	$ -	***
IRS TREASURY ASSET FORFEITURE	$ 27.09	$ -	$ -	$ 27.09	***
IRS ASSET FORFEITURE INVESTMENT	$ 124,997.52	$ 285.91	$ -	$ 125,283.43	***
FUND 10 TOTAL	**$ 1,881,299.40**	**$ 330,478.40**	**$ (376,420.96)**	**$ 1,835,356.84**	

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	$ 27,288.56	$ 307,459.11	$ (276,272.01)	$ 58,475.66	
SECURITY DEPOSIT	$ 63,188.51	$ 2,800.00	$ (815.25)	$ 65,173.26	**
#729 CD UTILITY IMPROVEMENT-INVESTMENT	$ 69,035.33	$ 157.90	$ -	$ 69,193.23	**
UTILITY BILL RELIEF	$ 1,242.76	$ 0.27	$ -	$ 1,243.03	**
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
PETTY CASH	$ 200.00	$ -	$ -	$ 200.00	
2011 IMPROVE REVE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	$ 161,135.69	$ 22,034.17	$ -	$ 183,169.86	**
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	$ 5,145.42	$ 3.21	$ -	$ 5,148.63	**
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	$ 188,426.96	$ 430.96	$ -	$ 188,857.92	**
2011 REFUND REVENUE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2011 REFUND REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
2015 COMBINATION TAX & REV-INTEREST & SINKING	$ 26,431.83	$ 3,734.57	$ -	$ 30,166.40	**
#522 COBE WATER SUPPLY INVESTMENT	$ 647,016.15	$ 1,271.87	$ (130,000.00)	$ 518,288.02	
FUND 50 TOTAL	**$ 1,189,111.21**	**$ 337,892.06**	**$ (407,087.26)**	**$ 1,119,916.01**	

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
Sewer Checking Bank Account	$ 237,879.12	$ 245,883.75	$ (245,883.75)	$ 237,879.12	*
Sewer System Reserve Fund	$ 25,449.38	$ 31.56	$ -	$ 25,480.94	*
2024 Sewer Interest & Sinking Fund	$ 350,063.20	$ 75,226.46	$ -	$ 425,289.66	*
FUND 51 TOTAL	**$ 613,391.70**	**$ 321,141.77**	**$ (245,883.75)**	**$ 688,649.72**	

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	$ 89,224.81	$ 4,209.69	$ -	$ 93,434.50
FUND 60 TOTAL	**$ 89,224.81**	**$ 4,209.69**	**$ -**	**$ 93,434.50**

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	$ 76,951.37	$ 4,209.69	$ -	$ 81,161.06
FUND 80 TOTAL	**$ 76,951.37**	**$ 4,209.69**	**$ -**	**$ 81,161.06**

Hotel Occupancy Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Hotel Occupancy Tax Fund	$ -	$ -	$ -	$ -
FUND 85 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

Summary	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	$ 1,881,299.40	$ 330,478.40	$ (376,420.96)	$ 1,835,356.84
Water Fund Totals	$ 1,189,111.21	$ 337,892.06	$ (407,087.26)	$ 1,119,916.01
Sewer Fund Totals	$ 613,391.70	$ 321,141.77	$ (245,883.75)	$ 688,649.72
Economic Development Sales & Use Tax Fund Totals	$ 89,224.81	$ 4,209.69	$ -	$ 93,434.50
Street Maintenance & Repair Sales & Used Tax Fund Totals	$ 76,951.37	$ 4,209.69	$ -	$ 81,161.06
Hotel Occupancy Tax Fund Totals	$ -	$ -	$ -	$ -
			Total	$ 3,818,518.13

General Fund: Fund Balance		
Restricted fund balance	$ 133,487.55	***
Unrestricted Fund Balance	$ 1,701,869.29	
TOTAL	**$ 1,835,356.84**	
Water Fund: Fund Balance		
Restricted Fund Balance	$ 542,952.33	**
Unrestricted Fund Balance:	$ 576,963.68	
TOTAL	**$ 1,119,916.01**	
Sewer Fund: Fund Balance		
Restricted fund balance	$ 688,649.72	*
TOTAL	**$ 688,649.72**	

EDC Fund: Fund Balance	
Restricted Fund Balance	$ 93,434.50
TOTAL	**$ 93,434.50**
Maint. & Repair Fund: Fund Balance	
Restricted Fund Balance	$ 81,161.06
TOTAL	**$ 81,161.06**

DEBT:	
Debt Service: General Fund Current Year	$ -
Debt Service: Water Fund Current Year	$ 264,025.00
Debt Service: Water Fund Current Year-Sewer Land Only	$ 45,287.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	$ 253,236.24
Next year Bond Debt Service	$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	$ 15,198,325.60
4 Bonds issued= 2013; 2015; 2-2024	
TOTAL	**$ 16,469,948.08**

Esther Moreno, Finance Director: *Esther Moreno*

SUBMITTED: 8/19/2026 Director of Finance

City Administrator:________________________________

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

TOTAL DEBT

Debt Description	Series 2013 Revenue Bond	Series 2015 Revenue Bond	Series 2024A	Series 2024B	TOTALS
Code Fund	WATER	WATER-Sewer Land	SEWER	SEWER	
Issuance Year	9/30/2013	3/30/2016	9/11/2024	9/11/2024	
Final Year	2028	2030	2064	2064	
Issuance Amount	$1,883,000.00	$395,000.00	$5,861,000.00	$3,614,000.00	**$11,753,000.00**
Principle Balance Due	$730,000.00	$195,000.00	$5,861,000.00	$3,614,000.00	**$10,400,000.00**
Interest Balance Due	$62,972.08	$25,287.50	$3,624,993.50	$2,356,695.00	**$6,069,948.08**
Total Outstanding: Interest+Principle	$792,972.08	$220,287.50	$9,485,993.50	$5,970,695.00	**$16,469,948.08**
Interest Rate	3.25%	4.25%	2.625%	2.75%	
Interest 2026	$31,025.00	$8,287.50	$153,851.24	$99,385.00	$292,548.74
Principle 2026	$233,000.00	$37,000.00			$270,000.00
Total 2025-2026	**$264,025.00**	**$45,287.50**	**$153,851.24**	**$99,385.00**	**$562,548.74**
Interest 2027	$21,122.50	$6,715.00	$153,851.24	$99,385.00	$281,073.74
Principle 2027	$243,000.00	$38,000.00	$92,000.00	$55,000.00	$428,000.00
Total 2026-2027	**$264,122.50**	**$44,715.00**	**$245,851.24**	**$154,385.00**	**$709,073.74**
Interest 2028	$10,824.58	$5,100.00	$151,436.24	$97,872.50	$265,233.32
Principle 2028	$254,000.00	$39,000.00	$94,000.00	$57,000.00	$444,000.00
Total 2027-2028	**$264,824.58**	**$44,100.00**	**$245,436.24**	**$154,872.50**	**$709,233.32**
Interest 2029		$3,442.50	$148,968.74	$96,305.00	$248,716.24
Principle 2029		$40,000.00	$97,000.00	$58,000.00	$195,000.00
Total 2028-2029		**$43,442.50**	**$245,968.74**	**$154,305.00**	**$443,716.24**
Interest 2030		$1,742.50	$146,422.50	$94,710.00	$242,875.00
Principle 2030		$41,000.00	$99,000.00	$60,000.00	$200,000.00
Total 2029-2030		**$42,742.50**	**$245,422.50**	**$154,710.00**	**$442,875.00**
Interest 2031			$143,823.74	$93,060.00	$236,883.74
Principle 2031			$102,000.00	$61,000.00	$163,000.00
Total 2030-2031			**$245,823.74**	**$154,060.00**	**$399,883.74**
Interest 2032			$141,146.24	$91,382.50	$232,528.74
Principle 2032			$104,000.00	$63,000.00	$167,000.00
Total 2031-2032			**$245,146.24**	**$154,382.50**	**$399,528.74**
Interest 2033			$138,416.24	$89,650.00	$228,066.24
Principle 2033			$107,000.00	$65,000.00	$172,000.00
Total 2032-2033			**$245,416.24**	**$154,650.00**	**$400,066.24**
Interest 2034			$135,607.50	$87,862.50	$223,470.00
Principle 2034			$110,000.00	$67,000.00	$177,000.00
Total 2033-2034			**$245,607.50**	**$154,862.50**	**$400,470.00**
Interest 2035			$132,720.00	$86,020.00	$218,740.00
Principle 2035			$113,000.00	$68,000.00	$181,000.00
Total 2034-2035			**$245,720.00**	**$154,020.00**	**$399,740.00**
Interest 2036			$129,753.74	$84,150.00	$213,903.74
Principle 2036			$116,000.00	$70,000.00	$186,000.00
Total 2035-2036			**$245,753.74**	**$154,150.00**	**$399,903.74**
Interest 2037			$126,708.74	$82,225.00	$208,933.74
Principle 2037			$119,000.00	$72,000.00	$191,000.00
Total 2036-2037			**$245,708.74**	**$154,225.00**	**$399,933.74**
Interest 2038			$123,585.00	$80,245.00	$203,830.00
Principle 2038			$122,000.00	$74,000.00	$196,000.00
Total 2037-2068			**$245,585.00**	**$154,245.00**	**$399,830.00**
Interest 2039			$120,382.50	$78,210.00	$198,592.50
Principle 2039			$125,000.00	$76,000.00	$201,000.00
Total 2037-2068			**$245,382.50**	**$154,210.00**	**$399,592.50**
Interest 2040-64			$1,678,319.84	$1,096,232.50	$2,774,552.34
Principle 2040-64			$4,461,000.00	$2,768,000.00	$7,229,000.00
Total 2037-2068			**$6,139,319.84**	**$3,864,232.50**	**$10,003,552.34**

2026 Water Fund:	$264,025.00
2026 Sewer Land-Water Fund:	$45,287.50
2027 Water Fund:	$264,122.50
2027 Sewer Land-Water Fund:	$44,715.00
2028-2030:Water:	$395,109.58

2026 Sewer Fund:	$253,236.24
2027 Sewer Fund:	$400,236.24
2028-2064: Sewer	$14,803,216.02

TOTALS FOR ALL:	
2026	$562,548.74
2027	$709,073.74
2028-2064	$15,198,325.60

GRAND TOTAL	**$16,469,948.08**

Modified
Revenue & Disbursements
June 2026

JUNE 2026

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	Received ONCOR Electric franchise
#2	10-00-5003	Includes 1 accessory building, demo, roof,
#3	10-00-5004	1 C.U.P -4th St., roll-off and burn permit
#4	10-00-5021	Deposit#3 & 4 for CDBG Grant-Water Line upgrade
#5	10-00-5021	Quality Parts-scrap metal from dumpster

Pg.2

#6	10-10-6000/1/4/6	3 payrolls for the month
#7	10-10-6104	Mileage for City Admin & City Sec personal vehicle
#8	10-10-6160	323 gallons of used Oil-this charge because the oil had water
#9	10-10-6202	June Services: Guevara Law: call meeting procedures, attend meeting, Messer & Fort: May& June-development agreement, CDBG grant, open records, lease agreement
#10	10-10-6208	Eagle Prairie Construction observations

Pg.3

#11	10-10-6421	Includes Shell Energy for May & June.
#12	10-10-6819	Friendly Oaks Additional Building-Half, Sewer Inspections by private company,
#13	10-20-6000/1/4/8	3 payrolls for the month
#14	10-20-6106	For new officer
#15	10-20-6107	For Cadet: belt, boots, shirts, pants

Pg.4

#16	10-20-6202	Communication w/Chief registration ordinance
#17	10-20-6207	Yearly Renewal LeadOnline LLC
#18	10-20-6421	Shell Energy for May and June
#19	10-20-6600	Includes Unit#1,4,7 oil change, Unit#3 alignment & window tint

Pg.5

#20	10-21-6001/4/8	3 payrolls this month
#21	10-21-6210	2 animal impound & transportation; 1 adoption vaccines & neuter
#22	10-21-6421	Shell Energy for May and June

Pg. 6

#23	10-30-6001/4/8	3 payrolls this month
#24	10-30-6421	Shell Energy for May and June

Pg.7

#25	10-30-6603	4 Type III Barricades
#26	10-30-6604	TX First Rental-Trench Roller
#27	10-30-6605	CT114-hydro service, oil change, blades, new Gravely clutch, chain saw supplies
#28	10-30-6606	2-RM Weed & Grass killer
#29	10-40-6000/1/4/8/9	3 payrolls this month

Pg.8

#30	10-40-6202	Includes April, May & June charges: 4/9 & 6/11 in person conferences
#31	10-40-6421	Shell Energy for May & June

JUNE 2026

Water: Revenues & Disbursements

Pg.1

#1	50-00-6000/1/3/4/5/8	3 payrolls this month
Pg.2		
#2	50-00-6203	Camera Footage of Sewer Lines
#3	50-00-6204	Water Company of America water bills differences
#4	50-00-6421	Shell Energy for May & June
#5	50-00-6423	Shell Energy for May & June
#6	50-00-6600	Includes Unit#1 2 new tires, WT101 AC compressor, Mopar box, Mopar steering wheel
#7	50-00-6603	2 safety gas cans, ratchet, chain binder
Pg.3		
#8	50-00-6683	May: Falls County new well 29% Final Design
#9	50-00-6701	Overpaid as wrong usage numbers were submitted, Voided check-$628.43, 7/9 & issue a new check. The system recorded credit in July. Correct amount for June $313.29
#10	50-00-6703	Includes: 4 clamps-gasket, 8 coupling epoxy gskt, Aspen to relocate line, 18 coupling diff. size
#11	50-00-6705	1 box of meters with antenna
#12	50-00-6708	Friend Oaks additional building-half
#13	50-00-6716	Includes quarterly test
#14	50-00-6717	Shell Energy for May & June

Sewer Fund

Pg.1

#1	51-00-5000	Deposit#11 & 12 USDA Grant
#2	51-00-6001/3/4/8	3 payrolls this month
#3	51-00-6202	May & June charges-Blackrock
Pg.2		
#4	51-00-6421	Shell Energy: May & June
#5	51-00-6682	Payment#14 for 1 contractor & payment#15 for 1 contractor
#6	51-00-6703	Includes: manhole lid extractor, manhole hook handle, road base

Economic Development Fund

Pg.1

#1	60-00-5101	25th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	25th collection since pass by voters at the November 2023 election
#2	80-00-6609	3 loads Fill Sand, and 224 gal of CRS-2

8/19/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. *Esther Moreno*

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
FEES								
10-00-5002	FRANCHISE FEE REVENUE #1	35,898.81	1,811.89	34,264.76	32,452.87	55,000.00	39,796.98	15,203.02
10-00-5003	BUILDING PERMITS #2	1,230.00	1,142.84	1,630.00	487.16	20,000.00	13,597.27	6,402.73
10-00-5004	PERMIT FEES #3	175.00	60.00	630.00	570.00	1,500.00	4,964.00	(3,464.00)
10-00-5005	TOWER LEASE	347.29	364.65	364.65	0.00	4,300.00	3,195.05	1,104.95
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	1,235.00	300.00	935.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	9.00	40.00	93.00	53.00	350.00	241.00	109.00
10-00-5010	DEVELOPMENT FEES	0.00	722.00	0.00	(722.00)	30,000.00	29,516.94	483.06
10-00-5015	OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	500.00	130.69	369.31
10-00-5021	GRANT INCOME #4	0.00	0.00	17,000.00	17,000.00	550,000.00	21,500.00	528,500.00
10-00-5042	MISC. INCOME CITY #5	4.00	0.00	636.80	636.80	1,500.00	2,267.73	(767.73)
10-00-5047	DA SEIZE ASSETS	0.00	1,215.84	0.00	(1,215.84)	500.00	1,215.84	(715.84)
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	1,160.00	0.00	(1,160.00)	500.00	1,160.00	(660.00)
10-00-5070	INSURANCE CLAIMS INCOME	2,571.32	0.00	0.00	0.00	1,000.00	18,131.16	(17,131.16)
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	360,726.00	0.00	360,726.00
	TOTAL FEES	40,235.42	6,517.22	54,619.21	48,101.99	1,083,509.00	136,016.66	947,492.34
TAXES								
10-00-5100	PROPERTY TAX REVENUE	5,725.50	10,366.55	7,866.09	(2,500.46)	533,387.00	523,685.42	9,701.58
10-00-5101	SALES TAX REVENUE	12,475.03	22,903.67	16,838.73	(6,064.94)	189,060.00	138,425.84	50,634.16
	TOTAL TAXES	18,200.53	33,270.22	24,704.82	(8,565.40)	722,447.00	662,111.26	60,335.74
COURT								
10-00-5500	FINES INCOME	22,234.70	12,048.94	14,327.38	2,278.44	250,000.00	151,024.47	98,975.53
10-00-5501	MVBA COLLECTIONS INCOME	2,752.65	1,944.48	1,920.09	(24.39)	45,000.00	25,583.80	19,416.20
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,174.03	(174.03)
10-00-5503	LOCAL MUNICIPAL JURY FUND	8.10	3.60	3.80	0.20	100.00	50.00	50.00
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	200.00	70.50	62.50	(8.00)	1,700.00	1,075.00	625.00
10-00-5505	OMNI REVENUE	120.00	76.00	64.00	(12.00)	1,500.00	796.00	704.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	352.90	192.00	188.00	(4.00)	4,600.00	2,360.00	2,240.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	416.00	212.40	218.10	5.70	5,300.00	2,749.40	2,550.60
10-00-5525	JUVENILE CASE MANAGER FUND	440.00	244.10	238.10	(6.00)	5,700.00	2,952.93	2,747.07
	TOTAL COURT	26,524.35	14,792.02	17,021.97	2,229.95	316,400.00	188,915.63	127,484.37
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,417.83	4,151.66	3,799.02	(352.64)	113,347.00	37,007.47	76,339.53
	TOTAL OTHER FINANCING SOURCES	9,417.83	4,151.66	3,799.02	(352.64)	113,347.00	37,007.47	76,339.53
TOTAL REVENUES		94,378.13	58,731.12	100,145.02	41,413.90	2,235,703.00	1,024,051.02	1,211,651.98

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES #6	4,941.69	4,249.40	6,187.05	1,937.65	52,391.00	39,110.05	13,280.95
10-10-6001	HOURLY #6	5,346.49	722.79	1,084.20	361.41	12,110.00	10,669.06	1,440.94
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #6	141.91	68.33	101.68	33.35	936.00	695.35	240.65
10-10-6006	HEALTH INSURANCE	1,305.08	801.75	801.76	0.01	13,562.00	6,203.13	7,358.87
10-10-6007	DENTAL INSURANCE	37.06	26.90	26.90	0.00	600.00	202.25	397.75
10-10-6008	TMRS #6	779.85	404.24	591.16	186.92	5,244.00	3,953.87	1,290.13
10-10-6014	EFT/ACH FEE	16.75	11.84	17.83	5.99	160.00	125.50	34.50
	TOTAL OFFICE PERSONNEL-SUPPORT	12,568.83	6,285.25	8,810.58	2,525.33	86,003.00	60,959.21	25,043.79
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	396.99	45.00	(351.99)	1,500.00	1,494.99	5.01
10-10-6104	MILEAGE & VEHICLE REIMBURSE #7	54.32	207.22	229.76	22.54	1,000.00	794.04	205.96
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160	MISC EXPENSE #8	0.00	43.48	484.50	441.02	1,400.00	786.81	613.19
	TOTAL TRAVEL TRAINING UNIFORMS	54.32	647.69	759.26	111.57	4,200.00	3,075.84	1,124.16
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	5,000.00	1,436.00	3,564.00
10-10-6202	ATTORNEY FEES #9	0.00	1,842.50	5,803.85	3,961.35	25,000.00	18,366.28	6,633.72
10-10-6203	ENGINEERING	645.00	0.00	0.00	0.00	500.00	110.05	389.95
10-10-6204	CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-10-6206	INSPECTIONS-BUILDING	1,792.46	2,337.00	357.68	(1,979.32)	20,000.00	10,061.60	9,938.40
10-10-6207	MEMBERSHIP DUES	328.85	439.50	0.00	(439.50)	1,000.00	1,403.95	(403.95)
10-10-6208	DEVELOPERS COST #10	0.00	2,374.50	5,039.63	2,665.13	30,000.00	26,858.77	3,141.23
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,430.66	0.00	(1,430.66)	5,723.00	4,291.98	1,431.02
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	1,091.34	908.66
10-10-6212	TAX APPRAISER FEES	0.00	1,491.89	0.00	(1,491.89)	5,805.00	4,475.67	1,329.33
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,309.95	90.05
	TOTAL ADMINISTRATIVE COST	2,766.31	9,916.05	11,201.16	1,285.11	404,892.00	77,362.74	327,529.26
OPERATING								
10-10-6410	OFFICE SUPPLIES	893.38	62.09	0.00	(62.09)	2,000.00	901.68	1,098.32
10-10-6411	COPIES/PRINTING	10.02	16.96	17.18	0.22	250.00	140.54	109.46
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	16.28	14.80	(1.48)	600.00	163.37	436.63
10-10-6413	IT SYSTEM SUPPORT EXTRACO	351.19	363.49	363.50	0.01	4,400.00	3,290.86	1,109.14
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	5,413.79	(279.79)
10-10-6416	ADVERTISING & LEGAL NOTICES	198.42	0.00	0.00	0.00	2,500.00	2,527.08	(27.08)
10-10-6417	OFFICE EQUIPMENT FURNITURE	199.99	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6418	TELEPHONE SERVICES	93.57	77.64	77.65	0.01	950.00	702.27	247.73
10-10-6419	CELL PHONES	75.00	37.20	37.22	0.02	300.00	294.07	5.93

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	271.39	128.61
10-10-6421 ELEC-BUILDING. & STREET LIGHTS #11	1,324.50	1,291.38	2,742.22	1,450.84	20,000.00	13,099.03	6,900.97
10-10-6422 OFFICE MACHINES LEASE	32.16	32.16	32.17	0.01	850.00	504.51	345.49
10-10-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427 SOCIAL PLATFORMS	36.16	73.14	33.55	(39.59)	400.00	322.75	77.25
TOTAL OPERATING	3,244.54	2,000.50	3,348.44	1,347.94	40,694.00	27,631.34	13,062.66
BUILDING MAIN.							
10-10-6517 JANITORIAL	65.00	90.73	45.00	(45.73)	600.00	297.39	302.61
10-10-6518 BUILDING MAIN. & REPAIR	34.03	0.00	28.98	28.98	55,000.00	409.53	54,590.47
10-10-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.17	4,272.83
TOTAL BUILDING MAIN.	99.03	90.73	73.98	(16.75)	68,600.00	9,434.09	59,165.91
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602 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	1,500.00	0.00	1,500.00
MISCELLANEOUS							
10-10-6809 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6813 LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6819 CAPITAL ASSET PURCHASES #12	0.00	71,964.33	69,596.70	(2,367.63)	487,000.00	247,173.34	239,826.66
TOTAL MISCELLANEOUS	0.00	71,964.33	69,596.70	(2,367.63)	487,172.00	247,173.34	239,998.66
CAPITAL IMPROVEMENT PRGM							
TOTAL ADMINISTRATION	18,733.03	90,904.55	93,790.12	2,885.57	1,093,061.00	425,636.56	667,424.44
POLICE DEPT							
===========							
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES #13	7,498.41	5,148.89	7,723.33	2,574.44	66,941.00	57,472.08	9,468.92
10-20-6001 HOURLY #13	16,226.27	11,707.18	17,356.21	5,649.03	165,543.00	110,015.83	55,527.17
10-20-6002 SALARY-SCHOOL RESOURCE OFFICER	144.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003 OVERTIME	89.14	30.60	214.13	183.53	1,000.00	966.58	33.42
10-20-6004 MEDICARE #13	336.42	219.36	341.27	121.91	3,823.00	2,227.21	1,595.79
10-20-6006 HEALTH INSURANCE	3,399.72	3,559.52	3,559.50	(0.02)	56,942.00	32,593.12	24,348.88
10-20-6007 DENTAL INSURANCE	122.47	101.50	101.51	0.01	2,108.00	936.11	1,171.89
10-20-6008 TMRS #13	1,815.98	1,372.90	2,056.37	683.47	21,434.00	13,331.48	8,102.52
10-20-6014 EFT/ACH FEE	16.75	11.84	17.83	5.99	160.00	125.49	34.51
TOTAL OFFICE PERSONNEL-SUPPORT	29,649.16	22,151.79	31,370.15	9,218.36	349,099.00	217,667.90	131,431.10
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	0.00	0.00	0.00	0.00	2,000.00	1,040.00	960.00
10-20-6103 TRAVEL	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106 DRUG TESTING/PHYSICAL #14	69.00	100.00	187.00	87.00	500.00	287.00	213.00
10-20-6107 UNIFORMS #15	60.00	0.00	394.55	394.55	2,000.00	1,603.34	396.66
10-20-6160 MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	(11.90)	511.90
TOTAL TRAVEL TRAINING UNIFORMS	129.00	100.00	581.55	481.55	6,250.00	2,918.44	3,331.56

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES #16	0.00	0.00	1,282.00	1,282.00	10,000.00	1,590.50	8,409.50
10-20-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-20-6207 MEMBERSHIP DUES #17	1,801.00	0.00	1,873.00	1,873.00	2,500.00	2,632.99	(132.99)
10-20-6215 ATMOS GAS	86.19	98.43	94.15	(4.28)	1,400.00	1,010.11	389.89
TOTAL ADMINISTRATIVE COST	1,887.19	98.43	3,249.15	3,150.72	21,364.00	12,190.75	9,173.25
OPERATING							
10-20-6410 OFFICE SUPPLIES	213.18	14.92	0.00	(14.92)	2,000.00	1,546.28	453.72
10-20-6411 COPIES/PRINTING/FORMS	6.30	9.40	11.96	2.56	100.00	101.49	(1.49)
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	46.24	26.58	(19.66)	1,000.00	239.87	760.13
10-20-6413 IT SYSTEM SUPPORT EXTRACO	406.19	363.49	363.49	0.00	4,400.00	3,290.85	1,109.15
10-20-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-20-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	5,802.77	(668.77)
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	349.57	150.43
10-20-6418 TELEPHONE SERVICES	93.58	77.64	77.65	0.01	950.00	702.27	247.73
10-20-6419 CELL PHONES	469.26	413.94	414.06	0.12	5,650.00	3,638.08	2,011.92
10-20-6420 INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,357.02	642.98
10-20-6421 ELEC-BUILDING #18	193.16	242.73	545.48	302.75	2,000.00	2,306.93	(306.93)
10-20-6422 OFFICE MACHINES LEASE	32.16	32.16	32.17	0.01	850.00	504.51	345.49
10-20-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427 SOCIAL PLATFORMS	36.15	73.14	33.54	(39.60)	400.00	294.26	105.74
10-20-6428 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,034.48	(34.48)
TOTAL OPERATING	1,600.76	1,424.44	1,655.71	231.27	27,909.00	21,168.38	6,740.62
BUILDING MAIN.							
10-20-6517 JANITORIAL	0.00	45.00	45.00	0.00	1,000.00	538.80	461.20
10-20-6518 BUILDING MAIN. & REPAIR	30.00	0.00	0.00	0.00	3,500.00	16,399.97	(12,899.97)
10-20-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.17	4,272.83
TOTAL BUILDING MAIN.	30.00	45.00	45.00	0.00	17,500.00	25,665.94	(8,165.94)
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR #19	5,651.79	749.41	1,018.90	269.49	18,000.00	17,114.28	885.72
10-20-6602 FUEL	1,311.95	1,162.56	1,539.74	377.18	25,000.00	8,752.77	16,247.23
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	83.78	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605 POLICE VEHICLE EQUIPMENT	0.00	53.99	0.00	(53.99)	5,000.00	2,339.05	2,660.95
TOTAL VEHICLES AND OTHER EXP.	7,047.52	1,965.96	2,558.64	592.68	48,500.00	28,657.56	19,842.44
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	0.00	375.00	375.00	0.00	4,500.00	3,375.00	1,125.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	322.00	178.00
10-20-6703 BODY ARMOR	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6705 GUNS AND GUN SUPPLIES	0.00	75.00	0.00	(75.00)	1,000.00	570.14	429.86
10-20-6706 DUTY GEAR	217.17	0.00	0.00	0.00	3,000.00	1,765.98	1,234.02
10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	4,500.00	4,130.00	370.00
10-20-6709 K-9 EXPENSES	2,260.23	0.00	0.00	0.00	2,000.00	122.18	1,877.82
TOTAL DEPARTMENTAL EXPENSES	2,477.40	450.00	375.00	(75.00)	18,500.00	10,285.30	8,214.70

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS							
10-20-6816 TREASURY ASSET FORFEITURE PURC	0.00	17,038.14	0.00	(17,038.14)	100,000.00	17,038.14	82,961.86
TOTAL MISCELLANEOUS	0.00	17,038.14	0.00	(17,038.14)	100,000.00	17,038.14	82,961.86
CAPITAL IMPROVEMENT PRGM							
TOTAL POLICE DEPT	42,821.03	43,273.76	39,835.20	(3,438.56)	589,122.00	335,592.41	253,529.59
COMMUNITY DEVELOPMENT							
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY #20	3,450.99	2,946.91	3,697.49	750.58	43,112.00	31,871.77	11,240.23
10-21-6003 OVERTIME	15.08	5.18	38.31	33.13	1,000.00	171.14	828.86
10-21-6004 MEDICARE #20	48.71	38.99	50.35	11.36	626.00	404.42	221.58
10-21-6006 HEALTH INSURANCE	505.74	604.40	604.40	0.00	7,742.00	5,769.68	1,972.32
10-21-6007 DENTAL INSURANCE	18.15	18.18	18.17	(0.01)	352.00	172.63	179.37
10-21-6008 TMRS #20	262.72	239.99	303.73	63.74	3,505.00	2,385.23	1,119.77
10-21-6014 EFT/ACH FEE	16.75	11.83	17.83	6.00	160.00	125.50	34.50
TOTAL OFFICE PERSONNEL-SUPPORT	4,318.14	3,865.48	4,730.28	864.80	56,497.00	40,900.37	15,596.63
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.13	506.87
10-21-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	250.00	27.50	222.50
10-21-6210 ANIMAL CONTROL #21	725.97	0.00	1,448.05	1,448.05	5,000.00	6,503.05	(1,503.05)
TOTAL ADMINISTRATIVE COST	725.97	0.00	1,448.05	1,448.05	17,714.00	13,487.68	4,226.32
OPERATING							
10-21-6410 OFFICE SUPPLIES	0.00	46.08	0.00	(46.08)	500.00	189.22	310.78
10-21-6411 COPIES/PRINTING	10.02	60.94	17.17	(43.77)	250.00	184.48	65.52
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0.00	20.89	17.22	(3.67)	600.00	104.00	496.00
10-21-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,235.85	1,164.15
10-21-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-21-6415 COMPUTER/SOFTWARE	0.00	661.25	0.00	(661.25)	5,134.00	4,174.41	959.59
10-21-6418 TELEPHONE SERVICES	93.58	77.64	77.64	0.00	950.00	702.26	247.74
10-21-6419 CELL PHONES/VEHICLE TRACKING	83.95	43.71	43.72	0.01	1,100.00	393.45	706.55
10-21-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	271.39	128.61
10-21-6421 ELEC-BUILDING #22	101.04	85.16	206.13	120.97	2,000.00	1,240.07	759.93
10-21-6422 OFFICE MACHINES LEASE	32.17	32.17	32.16	(0.01)	850.00	504.50	345.50
10-21-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-21-6427 SOCIAL PLATFORMS	36.15	73.13	33.54	(39.59)	400.00	294.24	105.76
TOTAL OPERATING	738.24	1,494.62	821.22	(673.40)	18,494.00	11,293.87	7,200.13

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.							
10-21-6517 JANITORIAL	65.00	53.32	45.00	(8.32)	600.00	259.98	340.02
10-21-6518 BUILDING MAIN. & REPAIR	0.00	0.00	78.98	78.98	500.00	94.28	405.72
10-21-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.17	4,272.83
TOTAL BUILDING MAIN.	65.00	53.32	123.98	70.66	14,100.00	9,081.43	5,018.57
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	236.56	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602 FUEL	175.39	149.16	171.08	21.92	1,500.00	1,132.25	367.75
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-21-6606 CLEAN UP	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	411.95	149.16	171.08	21.92	2,600.00	1,132.25	1,467.75
TOTAL COMMUNITY DEVELOPMENT	6,259.30	5,562.58	7,294.61	1,732.03	112,905.00	75,895.60	37,009.40

STREET & DRAINAGE
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ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY #23	6,630.96	4,742.85	6,755.83	2,012.98	64,666.00	47,933.33	16,732.67
10-30-6003 OVERTIME	287.96	0.00	128.85	128.85	2,500.00	1,367.26	1,132.74
10-30-6004 MEDICARE #23	87.84	57.74	88.80	31.06	938.00	606.79	331.21
10-30-6006 HEALTH INSURANCE	1,546.60	1,587.59	1,430.83	(156.76)	20,000.00	14,133.88	5,866.12
10-30-6007 DENTAL INSURANCE	40.29	43.48	36.35	(7.13)	600.00	384.57	215.43
10-30-6008 TMRS #23	524.45	385.60	559.73	174.13	5,258.00	3,911.45	1,346.55
10-30-6014 EFT/ACH FEE	16.75	11.83	17.83	6.00	160.00	138.01	21.99
TOTAL OFFICE PERSONNEL-SUPPORT	9,134.85	6,829.09	9,018.22	2,189.13	94,122.00	68,475.29	25,646.71
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0.00	95.00	0.00	(95.00)	7,000.00	95.00	6,905.00
10-30-6107 UNIFORMS	0.00	0.00	0.00	0.00	750.00	339.95	410.05
TOTAL TRAVEL TRAINING UNIFORMS	0.00	95.00	0.00	(95.00)	7,750.00	434.95	7,315.05
ADMINISTRATIVE COST							
10-30-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-30-6207 MEMBERSHIP DUES	0.00	108.00	0.00	(108.00)	100.00	108.00	(8.00)
TOTAL ADMINISTRATIVE COST	0.00	108.00	0.00	(108.00)	7,564.00	7,065.14	498.86
OPERATING							
10-30-6410 OFFICE SUPPLIES	12.12	37.29	57.74	20.45	50.00	289.16	(239.16)
10-30-6411 COPIES/PRINTING	0.00	16.95	17.18	0.23	250.00	140.50	109.50
10-30-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,235.84	1,164.16
10-30-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-30-6415 COMPUTER/SOFTWARE	0.00	661.25	0.00	(661.25)	5,134.00	4,174.41	959.59
10-30-6418 TELEPHONE SERVICES	0.00	77.64	77.64	0.00	950.00	702.25	247.75
10-30-6419 CELL PHONES/VEHICLE TRACKING	124.15	118.12	118.15	0.03	1,500.00	1,063.23	436.77
10-30-6420 INTERNET	18.99	19.00	18.99	(0.01)	228.00	170.95	57.05
10-30-6421 ELEC-BUILDING #24	91.17	135.04	284.44	149.40	2,000.00	1,455.55	544.45
10-30-6422 OFFICE MACHINES LEASE	32.17	32.17	32.16	(0.01)	850.00	504.50	345.50

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6426 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427 SOCIAL PLATFORMS	36.15	73.14	33.54	(39.60)	400.00	294.26	105.74
TOTAL OPERATING	665.93	1,534.09	1,003.33	(530.76)	20,962.00	12,513.15	8,448.85
BUILDING MAIN.							
10-30-6517 JANITORIAL	0.00	54.50	45.00	(9.50)	600.00	212.49	387.51
10-30-6518 BUILDING MAIN. & REPAIR	0.00	68.42	35.29	(33.13)	300.00	655.64	(355.64)
10-30-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.16	4,272.84
TOTAL BUILDING MAIN.	0.00	122.92	80.29	(42.63)	13,900.00	9,595.29	4,304.71
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	210.79	43.98	0.00	(43.98)	4,000.00	4,752.60	(752.60)
10-30-6602 FUEL	416.70	1,610.22	755.39	(854.83)	8,000.00	7,610.10	389.90
10-30-6603 TOOLS & EQUIPMENT #25	0.00	69.97	1,030.00	960.03	2,000.00	2,945.28	(945.28)
10-30-6604 EQUIPMENT RENTAL #26	0.00	0.00	1,198.47	1,198.47	500.00	2,592.20	(2,092.20)
10-30-6605 EQUIPMENT MAIN. & REPAIR #27	260.99	98.49	1,491.44	1,392.95	2,000.00	2,227.92	(227.92)
10-30-6606 MOWING/TREE TRIMMING EXPENSE #28	99.99	0.00	179.98	179.98	7,000.00	560.78	6,439.22
10-30-6609 STREET REPAIR	5,482.50	0.00	0.00	0.00	0.00	49.99	(49.99)
10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL VEHICLES AND OTHER EXP.	6,470.97	1,822.66	4,655.28	2,832.62	27,500.00	20,738.87	6,761.13
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
CAPITAL IMPROVEMENT PRGM							
TOTAL STREET & DRAINAGE	16,271.75	10,511.76	14,757.12	4,245.36	236,798.00	169,987.24	66,810.76

COURT
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ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES #29	3,778.89	2,594.84	3,892.26	1,297.42	33,733.00	25,948.40	7,784.60
10-40-6001 HOURLY #29	5,410.16	2,372.03	4,384.78	2,012.75	43,156.00	28,974.46	14,181.54
10-40-6003 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004 MEDICARE #29	132.67	71.72	119.72	48.00	1,115.00	794.02	320.98
10-40-6006 HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	5,465.98	2,276.02
10-40-6007 DENTAL INSURANCE	31.88	34.04	34.04	0.00	352.00	218.58	133.42
10-40-6008 TMRS #29	410.10	192.84	356.49	163.65	3,509.00	2,301.49	1,207.51
10-40-6009 SOCIAL SECURITY #29	234.30	160.88	241.32	80.44	2,092.00	1,608.80	483.20
10-40-6014 EFT/ACH FEE	16.75	11.83	17.84	6.01	160.00	125.50	34.50
TOTAL OFFICE PERSONNEL-SUPPORT	10,750.73	6,188.88	9,797.15	3,608.27	92,859.00	65,437.23	27,421.77
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	0.00	150.00	0.00	(150.00)	750.00	939.11	(189.11)
10-40-6104 MILEAGE & VEHICLE REIMBURSE	114.38	118.47	118.47	0.00	1,600.00	901.22	698.78
10-40-6107 UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL TRAVEL TRAINING UNIFORMS	114.38	268.47	118.47	(150.00)	2,450.00	1,840.33	609.67

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES #30	0.00	0.00	4,550.25	4,550.25	15,000.00	9,892.25	5,107.75
10-40-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-40-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	379.21	(29.21)
TOTAL ADMINISTRATIVE COST	0.00	0.00	4,550.25	4,550.25	22,814.00	17,228.60	5,585.40
OPERATING							
10-40-6410 OFFICE SUPPLIES	6.85	62.08	0.00	(62.08)	2,500.00	996.67	1,503.33
10-40-6411 COPIES/PRINTING	10.02	16.94	17.18	0.24	250.00	140.51	109.49
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	110.46	95.18	(15.28)	1,200.00	812.78	387.22
10-40-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,235.84	1,164.16
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-40-6415 COMPUTER/SOFTWARE	0.00	661.25	0.00	(661.25)	5,134.00	4,270.03	863.97
10-40-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6418 TELEPHONE SERVICES	93.58	77.65	77.64	(0.01)	950.00	702.25	247.75
10-40-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	500.00	271.40	228.60
10-40-6421 ELEC-BUILDING #31	101.04	85.16	206.13	120.97	2,000.00	1,240.08	759.92
10-40-6422 OFFICE MACHINES LEASE	32.17	32.17	32.17	0.00	850.00	504.51	345.49
10-40-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427 SOCIAL PLATFORMS	36.15	73.13	33.54	(39.59)	400.00	294.24	105.76
TOTAL OPERATING	661.15	1,512.48	855.49	(656.99)	20,194.00	12,468.31	7,725.69
BUILDING MAIN.							
10-40-6517 JANITORIAL	65.00	90.74	45.00	(45.74)	600.00	297.39	302.61
10-40-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.16	4,272.84
TOTAL BUILDING MAIN.	65.00	90.74	45.00	(45.74)	14,000.00	9,059.17	4,940.83
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION COST	0.00	5,540.64	1,920.09	(3,620.55)	45,000.00	25,583.80	19,416.20
10-40-6701 COURT TECH. EXPENSE	0.00	0.00	0.00	0.00	3,500.00	3,282.08	217.92
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	0.00	5,540.64	1,920.09	(3,620.55)	51,500.00	28,865.88	22,634.12
TOTAL COURT	11,591.26	13,601.21	17,286.45	3,685.24	203,817.00	134,899.52	68,917.48
TOTAL EXPENDITURES	95,676.37	163,853.86	172,963.50	9,109.64	2,235,703.00	1,142,011.33	1,093,691.67
PROFIT/(LOSS)	(1,298.24)	(105,122.74)	(72,818.48)	32,304.26	0.00	(117,960.31)	117,960.31

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
========							
FEES							
50-00-5000 WATER SALES	162,865.16	145,934.29	160,062.48	14,128.19	1,900,000.00	1,346,993.19	553,006.81
50-00-5010 TAP FEES	11,000.00	8,250.00	2,750.00	(5,500.00)	100,000.00	55,000.00	45,000.00
50-00-5020 CONNECTION FEES	480.00	360.00	450.00	90.00	4,000.00	2,580.00	1,420.00
50-00-5030 RE-CONNECT FEE	480.00	420.00	150.00	(270.00)	4,500.00	3,780.00	720.00
50-00-5031 LATE FEES	4,230.00	2,970.00	3,660.00	690.00	35,000.00	28,860.00	6,140.00
50-00-5032 CSI-CUS SERV FEES	300.00	225.00	75.00	(150.00)	1,000.00	1,575.00	(575.00)
50-00-5040 RETURNED CHECK FEE	120.00	30.00	60.00	30.00	700.00	300.00	400.00
50-00-5050 VFD DONATIONS	129.00	124.00	124.00	0.00	1,500.00	1,116.00	384.00
50-00-5055 UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	1,362.50	(1,112.50)
50-00-5060 FIXED ASSET SALES	0.00	6,610.00	0.00	(6,610.00)	5,000.00	6,610.00	(1,610.00)
50-00-5070 INSURANCE CLAIMS INCOME	0.00	4,890.00	0.00	(4,890.00)	500.00	4,890.00	(4,390.00)
50-00-5080 MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	2,965.94	(1,965.94)
50-00-5090 GARBAGE REVENUE	12,323.62	14,576.73	14,950.49	373.76	164,000.00	125,587.18	38,412.82
50-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
TOTAL FEES	191,927.78	184,390.02	182,281.97	(2,108.05)	2,796,719.00	1,581,619.81	1,215,099.19
TAXES							
50-00-5102 EFT-ACH FEE	217.10	259.35	260.00	0.65	2,600.00	2,273.70	326.30
TOTAL TAXES	217.10	259.35	260.00	0.65	2,600.00	2,273.70	326.30
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	5,315.21	2,186.74	1,967.95	(218.79)	66,000.00	28,229.87	37,770.13
TOTAL OTHER FINANCING SOURCES	5,315.21	2,186.74	1,967.95	(218.79)	66,000.00	28,229.87	37,770.13
TOTAL REVENUES	197,460.09	186,836.11	184,509.92	(2,326.19)	2,865,319.00	1,612,123.38	1,253,195.62
EXPENDITURES							
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WATER DEPT							
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OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES #1	4,941.69	13,096.11	19,020.75	5,924.64	157,173.00	120,617.04	36,555.96
50-00-6001 HOURLY #1	22,309.71	17,100.93	24,576.08	7,475.15	235,321.00	187,578.34	47,742.66
50-00-6002 HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003 OVERTIME #1	3,934.70	3,277.75	5,701.80	2,424.05	30,000.00	29,826.52	173.48
50-00-6004 MEDICARE #1	443.30	464.72	703.42	238.70	5,909.00	4,795.75	1,113.25
50-00-6005 ON CALL/MEETING PAY #1	440.00	400.00	670.00	270.00	6,040.00	4,420.00	1,620.00
50-00-6006 HEALTH INSURANCE	3,863.34	5,712.02	5,300.59	(411.43)	76,510.00	48,178.89	28,331.11
50-00-6007 DENTAL INSURANCE	133.75	214.80	194.43	(20.37)	2,900.00	1,840.52	1,059.48
50-00-6008 TMRS #1	2,397.24	2,720.31	4,062.43	1,342.12	31,910.00	27,134.14	4,775.86
50-00-6009 SOCIAL SECURITY	0.00	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6014 EFT/ACH FEE	16.75	11.83	17.84	6.01	160.00	125.51	34.49
TOTAL OFFICE PERSONNEL-SUPPORT	38,480.48	42,998.47	60,247.34	17,248.87	561,853.00	424,516.71	137,336.29

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	382.15	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102 TRAINING	0.00	450.00	0.00	(450.00)	4,500.00	696.11	3,803.89
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	100.00	50.00	50.00
50-00-6107 UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	609.86	890.14
50-00-6160 MISC EXPENSE WATER	114.05	55.00	20.00	(35.00)	2,500.00	131.06	2,368.94
TOTAL TRAVEL TRAINING UNIFORMS	496.20	505.00	20.00	(485.00)	13,850.00	1,487.03	12,362.97
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	10,258.70	531.50	519.50	(12.00)	50,000.00	57,431.31	(7,431.31)
50-00-6203 ENGINEERING #2	0.00	351.00	1,040.00	689.00	5,000.00	6,081.50	(1,081.50)
50-00-6204 CONSULTING #3	374.51	0.00	404.65	404.65	5,000.00	1,879.16	3,120.84
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
50-00-6207 MEMBERSHIPS & LICENSES	0.00	547.50	0.00	(547.50)	5,200.00	600.00	4,600.00
TOTAL ADMINISTRATIVE COST	10,633.21	1,430.00	1,964.15	534.15	72,664.00	72,949.12	(285.12)
OPERATING							
50-00-6410 OFFICE SUPPLIES	169.25	70.16	0.00	(70.16)	5,000.00	1,982.79	3,017.21
50-00-6411 COPIES/PRINTING	10.02	16.94	17.18	0.24	250.00	140.52	109.48
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,340.46	1,903.86	1,366.49	(537.37)	18,000.00	15,351.81	2,648.19
50-00-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.50	363.49	(0.01)	4,400.00	3,290.86	1,109.14
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
50-00-6415 COMPUTER/SOFTWARE	0.00	661.25	0.00	(661.25)	5,134.00	4,270.05	863.95
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	129.99	(129.99)
50-00-6418 TELEPHONE SERVICES	93.57	77.65	77.64	(0.01)	950.00	702.25	247.75
50-00-6419 CELL PHONES/VEHICLE TRACKING	242.59	267.71	267.81	0.10	3,000.00	2,392.44	607.56
50-00-6420 INTERNET SERVICES	49.15	49.14	49.16	0.02	700.00	442.36	257.64
50-00-6421 ELEC-BUILDING #4	101.05	85.16	206.13	120.97	2,100.00	1,240.06	859.94
50-00-6422 OFFICE MACHINES LEASE	32.17	32.17	32.17	0.00	850.00	504.51	345.49
50-00-6423 ELECTRICITY(HUDSON) #5	91.17	135.04	284.45	149.41	2,100.00	1,455.57	644.43
50-00-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427 SOCIAL PLATFORMS	36.16	73.15	33.55	(39.60)	400.00	294.31	105.69
TOTAL OPERATING	2,516.77	3,735.73	2,698.07	(1,037.66)	46,294.00	32,197.52	14,096.48
BUILDING MAIN.							
50-00-6517 JANITORIAL	65.00	126.99	45.00	(81.99)	600.00	349.62	250.38
50-00-6518 BUILDING MAIN. & REPAIR	0.00	45.20	0.00	(45.20)	1,000.00	355.89	644.11
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	8,727.17	4,272.83
TOTAL BUILDING MAIN.	65.00	172.19	45.00	(127.19)	14,600.00	9,432.68	5,167.32
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR #6	6,437.06	2,382.82	6,255.98	3,873.16	15,000.00	16,584.72	(1,584.72)
50-00-6601 CHEMICAL PURCHASES	3,048.44	2,537.00	1,192.22	(1,344.78)	20,000.00	17,474.22	2,525.78
50-00-6602 FUEL	1,258.12	2,665.61	2,700.71	35.10	25,000.00	18,590.79	6,409.21
50-00-6603 MINOR EQUIPMENT &SUPPLIES #7	0.00	0.00	454.94	454.94	2,000.00	894.47	1,105.53
50-00-6604 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	202.67	505.28	62.50	(442.78)	5,000.00	7,606.77	(2,606.77)
50-00-6608 VEHICLE & EQUIPMENT PURCHASES	12,499.99	0.00	0.00	0.00	1,000.00	900.00	100.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6609 STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
TOTAL VEHICLES AND OTHER EXP.	23,446.28	8,090.71	10,666.35	2,575.64	307,433.00	62,050.97	245,382.03
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	155,000.00	301,435.92	(146,435.92)
50-00-6683 PROJECTS & PLANNING #8	0.00	56,650.00	28,350.00	(28,300.00)	25,000.00	176,790.00	(151,790.00)
TOTAL OTHER EXPENSES	0.00	56,650.00	28,350.00	(28,300.00)	180,000.00	478,225.92	(298,225.92)
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	415,894.50	234,105.50
50-00-6701 SOUTHERN TRINITY CONSERV. DIST #9	254.16	315.14	941.72	626.58	4,000.00	3,066.78	933.22
50-00-6702 ELC-H.O.T UTILITIES WELLS	6,995.00	7,639.00	7,678.00	39.00	85,000.00	64,965.86	20,034.14
50-00-6703 FITTINGS AND SUPPLIES #10	6,619.05	7,021.88	7,093.98	72.10	100,000.00	88,335.63	11,664.37
50-00-6705 METERS EXPENSE #11	3,846.72	1,710.00	1,710.00	0.00	22,000.00	19,836.98	2,163.02
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	825.00	3,175.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO #12	741.90	0.00	16,200.00	16,200.00	150,000.00	36,680.35	113,319.65
50-00-6710 ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711 EFT/ACH WATER BILLS	193.00	212.00	212.50	0.50	2,300.00	1,882.00	418.00
50-00-6712 TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38	(0.38)
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	4,711.00	4,711.35	(0.35)
50-00-6714 METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715 GARBAGE PICK UP	11,609.37	14,613.66	14,139.90	(473.76)	150,000.00	119,926.85	30,073.15
50-00-6716 WATER SAMPLE TEST #13	668.00	270.00	1,468.00	1,198.00	10,000.00	6,386.00	3,614.00
50-00-6717 ELEC-WELLS #14	5,742.33	5,076.53	11,449.04	6,372.51	85,000.00	58,382.43	26,617.57
50-00-6718 TOOLS	0.00	64.99	0.00	(64.99)	5,000.00	1,417.95	3,582.05
50-00-6780 BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL DEPARTMENTAL EXPENSES	77,682.53	83,133.70	107,103.64	23,969.94	1,281,562.00	822,662.46	458,899.54
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6801 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	19,494.67	19,818.33
50-00-6811 MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	85.92	414.08
50-00-6813 EASEMENT RECORDINGS	76.00	38.00	0.00	(38.00)	500.00	210.00	290.00
50-00-6814 FIXED ASSET PURCHASES	0.00	59,500.00	0.00	(59,500.00)	75,000.00	70,850.20	4,149.80
50-00-6815 DONATIONS TO VOL. FIRE DEPT	136.00	137.00	123.00	(14.00)	1,500.00	1,131.00	369.00
50-00-6816 UTILITY BILL RELIEF EXPENSE	0.00	120.83	0.00	(120.83)	250.00	120.83	129.17
TOTAL MISCELLANEOUS	212.00	59,795.83	123.00	(59,672.83)	387,063.00	91,892.62	295,170.38
CAPITAL IMPROVEMENT PRGM							
TOTAL WATER DEPT	153,532.47	256,511.63	211,217.55	(45,294.08)	2,865,319.00	1,995,415.03	869,903.97
TOTAL EXPENDITURES	153,532.47	256,511.63	211,217.55	(45,294.08)	2,865,319.00	1,995,415.03	869,903.97
PROFIT/(LOSS)	43,927.62	(69,675.52)	(26,707.63)	42,967.89	0.00	(383,291.65)	383,291.65

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
51-00-5000 USDA FUND INCOME #1	999,675.54	0.00	245,883.75	245,883.75	4,500,000.00	2,192,996.15	2,307,003.85
51-00-5001 SEWER SALES	0.00	0.00	0.00	0.00	374,158.00	0.00	374,158.00
51-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	83,157.00	0.00	83,157.00
TOTAL FEES	999,675.54	0.00	245,883.75	245,883.75	4,957,315.00	2,192,996.15	2,764,318.85
TAXES							
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0.00	0.00	258.02	258.02	0.00	321.22	(321.22)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	258.02	258.02	0.00	321.22	(321.22)
TOTAL REVENUES	999,675.54	0.00	246,141.77	246,141.77	4,957,315.00	2,193,317.37	2,763,997.63
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
51-00-6001 HOURLY #2	0.00	3,989.39	6,031.20	2,041.81	48,119.00	33,523.42	14,595.58
51-00-6003 OVERTIME #2	0.00	0.00	631.48	631.48	1,000.00	1,668.23	(668.23)
51-00-6004 MEDICARE #2	0.00	53.25	86.64	33.39	698.00	456.12	241.88
51-00-6006 HEALTH INSURANCE	0.00	1,274.16	1,197.15	(77.01)	7,742.00	7,224.87	517.13
51-00-6007 DENTAL INSURANCE	0.00	29.26	27.49	(1.77)	351.00	165.91	185.09
51-00-6008 TMRS #2	0.00	358.05	541.67	183.62	6,092.00	2,844.86	3,247.14
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,704.11	8,515.63	2,811.52	64,002.00	45,883.41	18,118.59
TRAVEL TRAINING UNIFORMS							
51-00-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	630.00	370.00
51-00-6160 MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	2,163.00	(163.00)
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	2,793.00	207.00
ADMINISTRATIVE COST							
51-00-6202 ATTORNEY FEES #3	0.00	0.00	5,559.65	5,559.65	25,000.00	13,824.15	11,175.85
51-00-6203 ENGINEERING	32,220.00	0.00	0.00	0.00	109,650.00	71,902.50	37,747.50
51-00-6204 CONSULTING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
51-00-6207 MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL ADMINISTRATIVE COST	32,220.00	0.00	5,559.65	5,559.65	147,614.00	92,683.79	54,930.21
OPERATING							
51-00-6410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	500.00	0.00	500.00

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6419 CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421 ELEC-OPERATIONS#4	0.00	145.67	463.12	317.45	50,000.00	608.79	49,391.21
TOTAL OPERATING	0.00	145.67	463.12	317.45	52,650.00	608.79	52,041.21
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
51-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS#5	967,455.54	41,396.25	258,400.00	217,003.75	4,338,000.00	2,220,469.25	2,117,530.75
TOTAL OTHER EXPENSES	967,455.54	41,396.25	258,400.00	217,003.75	4,338,000.00	2,220,469.25	2,117,530.75
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES#6	0.00	1,218.36	1,422.75	204.39	5,000.00	5,694.27	(694.27)
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	2,500.00	2,434.24	65.76
51-00-6716 SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL DEPARTMENTAL EXPENSES	0.00	1,218.36	1,422.75	204.39	12,500.00	8,128.51	4,371.49
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6801 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	292,549.00	0.00	292,549.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	329,549.00	0.00	329,549.00
CAPITAL IMPROVEMENT PRGM							
TOTAL SEWER DEPT	999,675.54	48,464.39	274,361.15	225,896.76	4,957,315.00	2,370,566.75	2,586,748.25
TOTAL EXPENDITURES	999,675.54	48,464.39	274,361.15	225,896.76	4,957,315.00	2,370,566.75	2,586,748.25
PROFIT/(LOSS)	0.00	(48,464.39)	(28,219.38)	20,245.01	0.00	(177,249.38)	177,249.38

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
========							
TAXES							
60-00-5101 SALES TAX REVENUE #1	3,118.76	5,725.92	4,209.69	(1,516.23)	47,296.00	34,606.48	12,689.52
TOTAL TAXES	3,118.76	5,725.92	4,209.69	(1,516.23)	47,296.00	34,606.48	12,689.52
TOTAL REVENUES	3,118.76	5,725.92	4,209.69	(1,516.23)	47,296.00	34,606.48	12,689.52
EXPENDITURES							
============							
ECONOMIC DEVELOPMENT							
====================							
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL CAPITAL IMPROVEMENT PRGM	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
PROFIT/(LOSS)	3,118.76	5,725.92	4,209.69	(1,516.23)	0.00	34,606.48	(34,606.48)

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
80-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TOTAL FEES	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TAXES							
80-00-5101 SALES TAX REVENUE #1	3,118.76	5,725.92	4,209.69	(1,516.23)	47,296.00	34,606.48	12,689.52
TOTAL TAXES	3,118.76	5,725.92	4,209.69	(1,516.23)	47,296.00	34,606.48	12,689.52
TOTAL REVENUES	3,118.76	5,725.92	4,209.69	(1,516.23)	60,000.00	34,606.48	25,393.52
EXPENDITURES							
ST.MAINT/REPAIR S&U DEPT							
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR #2	0.00	11,147.17	1,298.80	(9,848.37)	60,000.00	24,719.41	35,280.59
TOTAL VEHICLES AND OTHER EXP.	0.00	11,147.17	1,298.80	(9,848.37)	60,000.00	24,719.41	35,280.59
TOTAL ST.MAINT/REPAIR S&U DEPT	0.00	11,147.17	1,298.80	(9,848.37)	60,000.00	24,719.41	35,280.59
TOTAL EXPENDITURES	0.00	11,147.17	1,298.80	(9,848.37)	60,000.00	24,719.41	35,280.59
PROFIT/(LOSS)	3,118.76	(5,421.25)	2,910.89	8,332.14	0.00	9,887.07	(9,887.07)

REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
TAXES							
85-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENDITURES							
HOTEL OCCUPANCY DEPT							
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL OPERATING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL HOTEL OCCUPANCY DEPT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Balance Sheet

Comparative:

Month to Date

June 2026

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
10-00-1000 MOODY GENERAL CHECKING	579.22	42,392.33	41,813.11	7,218.87
10-00-1001 MRLA PROPERTY TAX	10,366.55	7,866.09	(2,500.46)	24.12-
10-00-1008 MRLA INVESTMENT	(96,159.95)	(96,486.89)	(326.94)	0.34
10-00-1011 IRS ASSET FORFEITURE INVESTMNT	(16,726.53)	285.91	17,012.44	101.71-
10-00-1750 DUE FROM WATER FUND	0.00	43,356.54	43,356.54	0.00
10-00-1751 DUE FROM SEWER FUND	6,118.81	8,515.63	2,396.82	39.17
10-00-1753 DUE FROM MAINT/REPAIR TAX FUND	7,825.37	1,298.80	(6,526.57)	83.40-
TOTAL ASSETS	(87,996.53)	7,228.41	95,224.94	108.21-
LIABILITIES				
10-00-2000 ACCOUNTS PAYABLE	11,862.06	60,236.13	48,374.07	407.80
10-00-2010 STATE COMP FINES PAYABLE	5,150.10	(10,840.86)	(15,990.96)	310.50-
10-00-2013 OMNI COURT LIABILITY	114.00	(396.00)	(510.00)	447.37-
10-00-2121 LIAB ALL INSURANCE SHRT/OVER	0.05	0.00	(0.05)	100.00-
10-00-2122 DENTAL VISION ADD'L PLAN	0.00	1.33	1.33	0.00
10-00-2150 ACCRUED SALARIES PAYABLE	0.00	31,046.29	31,046.29	0.00
TOTAL LIABILITIES	17,126.21	80,046.89	62,920.68	367.39
FUND EQUITY				
TOTAL REVENUES	58,731.12	100,145.02	41,413.90	70.51
TOTAL EXPENDITURES	(163,853.86)	(172,963.50)	(9,109.64)	5.56
TOTAL FUND EQUITY	(105,122.74)	(72,818.48)	32,304.26	30.73-
TOTAL LIABILITIES & EQUITY	(87,996.53)	7,228.41	95,224.94	108.21-
** OUT OF BALANCE **	0.00	0.00	0.00	108.21-

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
50-00-1000 MOODY BANK CKING WATER SUPPLY	12,971.04	31,187.10	18,216.06	140.44
50-00-1001 SECURITY DEPOSIT	2,356.95	1,984.75	(372.20)	15.79-
50-00-1002 #729 CD INVESTMENT ACCT. CDAR	162.79	157.90	(4.89)	3.00-
50-00-1003 UTILITY BILL RELIEF FUND	(120.29)	0.27	120.56	100.22-
50-00-1008 2013 INT & SINKING FUND	21,945.00	22,034.17	89.17	0.41
50-00-1009 2013 IMPROVEMNT REV BOND RESRV	0.00	3.21	3.21	0.00
50-00-1012 #166 IMP REV BOND INVST ACCT	444.33	430.96	(13.37)	3.01-
50-00-1016 2015 INT & SINKING FUND	3,720.00	3,734.57	14.57	0.39
50-00-1017 #522 COBE WATER INVESTMENT	(98,420.92)	(128,728.13)	(30,307.21)	30.79
50-00-1020 WATER RECEIVABLES	5,745.98	3,984.63	(1,761.35)	30.65-
50-00-1021 RECEIVABLES NSF CHECKS	62.05	27.38	(34.67)	55.87-
TOTAL ASSETS	(51,133.07)	(65,183.19)	(14,050.12)	27.48
LIABILITIES				
50-00-2000 ACCOUNTS PAYABLE	17,591.78	559.07	(17,032.71)	96.82-
50-00-2111 METER STUDY ENGINEER	200.00	400.00	200.00	100.00
50-00-2113 UNEARNED DEPOSITS	1,700.00	(349.65)	(2,049.65)	120.57-
50-00-2122 DENTAL VISION ADD'L PLAN	0.00	4.00	4.00	0.00
50-00-2710 DUE TO GENERAL FUND	0.00	43,356.54	43,356.54	0.00
50-00-2751 DUE TO SEWER FUND	(949.33)	(82,445.52)	(81,496.19)	8,584.60
TOTAL LIABILITIES	18,542.45	(38,475.56)	(57,018.01)	307.50-
FUND EQUITY				
TOTAL REVENUES	186,836.11	184,509.92	(2,326.19)	1.25-
TOTAL EXPENDITURES	(256,511.63)	(211,217.55)	45,294.08	17.66-
TOTAL FUND EQUITY	(69,675.52)	(26,707.63)	42,967.89	61.67-
TOTAL LIABILITIES & EQUITY	(51,133.07)	(65,183.19)	(14,050.12)	27.48
** OUT OF BALANCE **	0.00	0.00	0.00	27.48

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
51-00-1000 SEWER CHECKING BANK ACCOUNT	(246,184.48)	0.00	246,184.48	100.00-
51-00-1002 SEWER SYSTEM RESERVE FUND	0.00	31.56	31.56	0.00
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	0.00	75,226.46	75,226.46	0.00
TOTAL ASSETS	(246,184.48)	75,258.02	321,442.50	130.57-
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	(204,788.23)	12,516.25	217,304.48	106.11-
51-00-2710 DUE TO GENERAL FUND	6,118.81	8,515.63	2,396.82	39.17
51-00-2750 DUE TO WATER FUND	949.33	82,445.52	81,496.19	8,584.60
TOTAL LIABILITIES	(197,720.09)	103,477.40	301,197.49	152.34-
FUND EQUITY				
TOTAL REVENUES	0.00	246,141.77	246,141.77	0.00
TOTAL EXPENDITURES	(48,464.39)	(274,361.15)	(225,896.76)	466.11
TOTAL FUND EQUITY	(48,464.39)	(28,219.38)	20,245.01	41.77-
TOTAL LIABILITIES & EQUITY	(246,184.48)	75,258.02	321,442.50	130.57-
** OUT OF BALANCE **	0.00	0.00	0.00	130.57-

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	5,725.92	4,209.69	(1,516.23)	26.48-
TOTAL ASSETS	5,725.92	4,209.69	(1,516.23)	26.48-
LIABILITIES				
FUND EQUITY				
TOTAL REVENUES	5,725.92	4,209.69	(1,516.23)	26.48-
TOTAL FUND EQUITY	5,725.92	4,209.69	(1,516.23)	26.48-
TOTAL LIABILITIES & EQUITY	5,725.92	4,209.69	(1,516.23)	26.48-
** OUT OF BALANCE **	0.00	0.00	0.00	26.48-

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	2,404.12	4,209.69	1,805.57	75.10
TOTAL ASSETS	2,404.12	4,209.69	1,805.57	75.10
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	7,825.37	1,298.80	(6,526.57)	83.40-
TOTAL LIABILITIES	7,825.37	1,298.80	(6,526.57)	83.40-
FUND EQUITY				
TOTAL REVENUES	5,725.92	4,209.69	(1,516.23)	26.48-
TOTAL EXPENDITURES	(11,147.17)	(1,298.80)	9,848.37	88.35-
TOTAL FUND EQUITY	(5,421.25)	2,910.89	8,332.14	153.69-
TOTAL LIABILITIES & EQUITY	2,404.12	4,209.69	1,805.57	75.10
** OUT OF BALANCE **	0.00	0.00	0.00	75.10

MONTH TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Balance Sheet

Comparative:

Year to Date

June 2026

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	187,956.50	153,486.28	(34,470.22)	18.34-
10-00-1001	MRLA PROPERTY TAX	49,497.20	39,066.09	(10,431.11)	21.07-
10-00-1003	MUNICPAL COURT TECH/BUILDING	4,220.04	8,095.26	3,875.22	91.83
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,977,689.67	1,509,316.92	(1,468,372.75)	49.31-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	138,087.18	125,283.43	(12,803.75)	9.27-
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	55,842.66	6,039.92	12.13
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(30,231.75)	(33,414.02)	(3,182.27)	10.53
10-00-1750	DUE FROM WATER FUND	41,509.60	99,760.14	58,250.54	140.33
10-00-1751	DUE FROM SEWER FUND	1,813.27	48,111.38	46,298.11	2,553.29
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	0.00	12,445.97	12,445.97	0.00
	TOTAL ASSETS	3,420,453.31	2,018,102.97	(1,402,350.34)	41.00-
		==============	==============	==============	==============
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	12,603.12	49,523.58	36,920.46	292.95
10-00-2010	STATE COMP FINES PAYABLE	47,298.94	53,519.42	6,220.48	13.15
10-00-2013	OMNI COURT LIABILITY	(198.80)	(420.80)	(222.00)	111.67
10-00-2014	MVBA	906.77	906.77	0.00	0.00
10-00-2015	COURT BONDS	1,307.73	1,307.73	0.00	0.00
10-00-2016	COURT BOND REFUND	0.00	(863.53)	(863.53)	0.00
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,125.65	2,137.56	11.91	0.56
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	44.39	5.19	13.24
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	24,824.59	31,046.29	6,221.70	25.06
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	19,570.99	22,428.64	2,857.65	14.60
	TOTAL LIABILITIES	124,178.66	175,330.52	51,151.86	41.19
FUND EQUITY					
10-00-3000	FUND BALANCE	2,914,364.68	1,804,684.40	(1,109,680.28)	38.08-
10-00-3001	CHILD SAFETY RESTRICTED FB	8,924.58	10,888.48	1,963.90	22.01
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	716.72	5,698.64	4,981.92	695.10
10-00-3003	ASSET FORFEITURE FUND	155,635.31	139,461.24	(16,174.07)	10.39-
	TOTAL REVENUES	1,111,113.38	1,024,051.02	(87,062.36)	7.84-
	TOTAL EXPENDITURES	(894,480.02)	(1,142,011.33)	(247,531.31)	27.67
	TOTAL FUND EQUITY	3,296,274.65	1,842,772.45	(1,453,502.20)	44.10-
	TOTAL LIABILITIES & EQUITY	3,420,453.31	2,018,102.97	(1,402,350.34)	41.00-
		==============	==============	==============	==============
	** OUT OF BALANCE **	0.00	0.00	0.00	41.00-

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	125,534.47	58,475.66	(67,058.81)	53.42-
50-00-1001	SECURITY DEPOSIT	61,078.00	65,173.26	4,095.26	6.70
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	67,105.15	69,193.23	2,088.08	3.11
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	1,243.03	1,248.00	25,110.66-
50-00-1004	2011 IMPROV-INT & SINKING FUND	54,168.28	0.00	(54,168.28)	100.00-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,883.62	0.00	(71,883.62)	100.00-
50-00-1008	2013 INT & SINKING FUND	98,273.32	183,169.86	84,896.54	86.39
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,135.76	5,148.63	12.87	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	183,158.42	188,857.92	5,699.50	3.11
50-00-1013	2011 REFUND REV RESERVE BOND	38,103.54	0.00	(38,103.54)	100.00-
50-00-1014	2011 INT & SINKING FUND	27,364.79	0.00	(27,364.79)	100.00-
50-00-1016	2015 INT & SINKING FUND	30,082.70	30,166.40	83.70	0.28
50-00-1017	#522 COBE WATER INVESTMENT	1,451,000.30	518,288.02	(932,712.28)	64.28-
50-00-1018	BAD DEBT ALLOWANCES	2,410.50	1,330.39	(1,080.11)	44.81-
50-00-1020	WATER RECEIVABLES	167,061.27	173,108.34	6,047.07	3.62
50-00-1021	RECEIVABLES NSF CHECKS	20.34	89.43	69.09	339.68
50-00-1022	TAP FEE RECEIVABLES	103.33	0.00	(103.33)	100.00-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	14,099.00	15,569.00	1,470.00	10.43
50-00-1024	DEFFERRED 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	DEFFERRED OUTFLOW AMORTIZATION	30,511.00	12,227.00	(18,284.00)	59.93-
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	563.00	534.00	(29.00)	5.15-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	2,041.00	(1,311.00)	39.11-
50-00-1029	NET PENSION ASSESTS	26,896.00	(8,123.00)	(35,019.00)	130.20-
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	2,326,149.22	1,192,725.00	105.23
50-00-1031	EQUIPMENT	817,808.67	838,807.66	20,998.99	2.57
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	1,077,085.73	240,172.51	(836,913.22)	77.70-
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,771,824.49)	(3,976,648.15)	(204,823.66)	5.43
50-00-1042	A/D BUILDING AND IMPROVEMENT	(138,854.94)	(140,634.11)	(1,779.17)	1.28
50-00-1043	A/D EQUIPMENT AND FURNTURE	(636,382.67)	(739,777.92)	(103,395.25)	16.25
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
	TOTAL ASSETS	6,996,391.24	5,921,796.28	(1,074,594.96)	15.36-

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	56,619.36	144,531.05	87,911.69	155.27
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	16,210.00	(2,173.00)	11.82-
50-00-2006	VACATION PAYABLE	12,867.80	18,903.81	6,036.01	46.91
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	4,406.00	(2,499.00)	36.19-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	41,905.00	40,781.00	(1,124.00)	2.68-
50-00-2010	RETAINAGE PAYABLE	0.00	5,897.08	5,897.08	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	6,418.04	7,818.04	1,400.00	21.81
50-00-2113	UNEARNED DEPOSITS	52,518.60	57,669.05	5,150.45	9.81
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	0.00	(35,000.00)	100.00-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	118,000.00	233,000.00	115,000.00	97.46
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	497,000.00	(233,000.00)	31.92-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(14.18)	17.90	32.08	226.23-
50-00-2126	REV BOND SERIES 2011 CURRENT	70,000.00	0.00	(70,000.00)	100.00-
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	0.00	(1,666.15)	100.00-
50-00-2550	2015 REVENUE BOND	195,000.00	158,000.00	(37,000.00)	18.97-
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	37,000.00	1,000.00	2.78
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	0.00	(103,657.74)	100.00-
50-00-2710	DUE TO GENERAL FUND	41,509.60	99,760.14	58,250.54	140.33
50-00-2751	DUE TO SEWER FUND	(1,022,411.74)	(1,669,182.83)	(646,771.09)	63.26
50-00-2800	OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
	TOTAL LIABILITIES	507,785.92	(344,460.07)	(852,245.99)	167.84-
FUND EQUITY					
50-00-3000	FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
	TOTAL REVENUES	1,655,421.81	1,612,123.38	(43,298.43)	2.62-
	TOTAL EXPENDITURES	(1,491,602.61)	(1,995,415.03)	(503,812.42)	33.78
	TOTAL FUND EQUITY	6,488,605.32	6,266,256.35	(222,348.97)	3.43-
	TOTAL LIABILITIES & EQUITY	6,996,391.24	5,921,796.28	(1,074,594.96)	15.36-
	** OUT OF BALANCE **	0.00	0.00	0.00	15.36-

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
51-00-1000 SEWER CHECKING BANK ACCOUNT	225,149.12	237,879.12	12,730.00	5.65
51-00-1002 SEWER SYSTEM RESERVE FUND	0.00	25,480.94	25,480.94	0.00
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	0.00	425,289.66	425,289.66	0.00
51-00-1035 CONSTRUCTION IN PROGRESS	915,944.32	13,298,325.77	12,382,381.45	1,351.87
51-00-1036 LAND	82,921.58	82,921.58	0.00	0.00
TOTAL ASSETS	1,224,015.02	14,069,897.07	12,845,882.05	1,049.49
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	0.00	504,253.68	504,253.68	0.00
51-00-2010 RETAINAGE PAYABLE	0.00	607,066.36	607,066.36	0.00
51-00-2011 GRANT ADVANCE	0.00	12,730.00	12,730.00	0.00
51-00-2200 SERIES 2024A USDA	92,000.00	5,861,000.00	5,769,000.00	6,270.65
51-00-2201 SERIES 2024B USDA	55,000.00	3,614,000.00	3,559,000.00	6,470.91
51-00-2710 DUE TO GENERAL FUND	1,813.27	48,111.38	46,298.11	2,553.29
51-00-2750 DUE TO WATER FUND	1,022,411.77	1,669,183.36	646,771.59	63.26
TOTAL LIABILITIES	1,171,225.04	12,316,344.78	11,145,119.74	951.58
FUND EQUITY				
51-00-3000 RETAINED EARNINGS	(99,820.42)	1,930,801.67	2,030,622.09	2,034.28-
TOTAL REVENUES	10,327,675.54	2,193,317.37	(8,134,358.17)	78.76-
TOTAL EXPENDITURES	(10,175,065.14)	(2,370,566.75)	7,804,498.39	76.70-
TOTAL FUND EQUITY	52,789.98	1,753,552.29	1,700,762.31	3,221.75
TOTAL LIABILITIES & EQUITY	1,224,015.02	14,069,897.07	12,845,882.05	1,049.49
** OUT OF BALANCE **	0.00	0.00	0.00	1,049.49

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	47,840.80	93,434.50	45,593.70	95.30
TOTAL ASSETS	47,840.80	93,434.50	45,593.70	95.30
LIABILITIES				
FUND EQUITY				
60-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	32,616.86	34,606.48	1,989.62	6.10
TOTAL FUND EQUITY	47,840.80	93,434.50	45,593.70	95.30
TOTAL LIABILITIES & EQUITY	47,840.80	93,434.50	45,593.70	95.30
** OUT OF BALANCE **	0.00	0.00	0.00	95.30

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	47,840.80	81,161.06	33,320.26	69.65
TOTAL ASSETS	47,840.80	81,161.06	33,320.26	69.65
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	0.00	12,445.97	12,445.97	0.00
TOTAL LIABILITIES	0.00	12,445.97	12,445.97	0.00
FUND EQUITY				
80-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	32,616.86	34,606.48	1,989.62	6.10
TOTAL EXPENDITURES	0.00	(24,719.41)	(24,719.41)	0.00
TOTAL FUND EQUITY	47,840.80	68,715.09	20,874.29	43.63
TOTAL LIABILITIES & EQUITY	47,840.80	81,161.06	33,320.26	69.65
** OUT OF BALANCE **	0.00	0.00	0.00	69.65

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Check Register

Accounts Payable-PAID

06/01/2026

to

06/30/2026

Check Register
Accounts Payable-Paid
06/01/2026-06/30/2026

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group (Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy
BANK: * ALL BANKS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/24/2026			009354		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	6/30/2026			009358		28.70
			*** VENDOR TOTALS ***			1 CHECKS		28.70
0322	AMAZON CAPITAL SERVICES	R	6/11/2026			009321		53.99
0322	AMAZON CAPITAL SERVICES	R	6/24/2026			009344		473.53
			*** VENDOR TOTALS ***			2 CHECKS		527.52
0147	ATMOS ENERGY	R	6/03/2026			009301		98.43
0147	ATMOS ENERGY	R	6/30/2026			009359		94.15
			*** VENDOR TOTALS ***			2 CHECKS		192.58
0171	AVILES TRUCKING INC.	R	6/18/2026			009335		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0161	AWP-SAFETY	R	6/11/2026			009322		1,030.00
			*** VENDOR TOTALS ***			1 CHECKS		1,030.00
0371	BUREAU VERITAS NORTH AMERICA,	R	6/03/2026			009302		2,337.00
0371	BUREAU VERITAS NORTH AMERICA,	R	6/30/2026			009360		357.68
			*** VENDOR TOTALS ***			2 CHECKS		2,694.68
0194	CARD SERVICE CENTER	R	6/03/2026			009303		33.80
0194	CARD SERVICE CENTER	R	6/24/2026			009345		535.40
			*** VENDOR TOTALS ***			2 CHECKS		569.20
0190	CARD SERVICE CENTER	R	6/11/2026			009323		822.65
			*** VENDOR TOTALS ***			1 CHECKS		822.65
0331	CARQUEST AUTO PARTS	R	6/03/2026			009304		139.65
			*** VENDOR TOTALS ***			1 CHECKS		139.65
0131	CHARTER COMMUNICATIONS	R	6/18/2026			009336		150.78
0131	CHARTER COMMUNICATIONS	R	6/18/2026			009337		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0202	CITY OF WACO FISCAL MANAGEMENT	R	6/03/2026			009305		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0431	CRYSTAL CLEAN	R	6/18/2026			009338		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0415	THE REINALT-THOMAS CORPORATION	R	6/03/2026			009306		625.40
0415	THE REINALT-THOMAS CORPORATION	R	6/11/2026			009325		89.99
			*** VENDOR TOTALS ***			2 CHECKS		715.39
0307	ERGON ASPHALT AND EMULSIONS, I	R	6/03/2026			009307		404.25
0307	ERGON ASPHALT AND EMULSIONS, I	R	6/24/2026			009346		548.80
			*** VENDOR TOTALS ***			2 CHECKS		953.05
0163	EXTRACO TECHNOLOGY	R	6/11/2026			009326		3,801.21
			*** VENDOR TOTALS ***			1 CHECKS		3,801.21
0167	FIRST NATIONAL BANK OF MOODY	D	6/03/2026			000961		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	6/24/2026			000969		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	6/30/2026			000974		35.50
			*** VENDOR TOTALS ***			3 CHECKS		107.00
0128	FUELMAN	R	6/03/2026			009308		1,511.40
0128	FUELMAN	R	6/18/2026			009339		1,202.03
0128	FUELMAN	R	6/30/2026			009361		1,264.18
			*** VENDOR TOTALS ***			3 CHECKS		3,977.61
0298	GOTO COMMUNICATIONS, INC.	R	6/03/2026			009309		465.86
			*** VENDOR TOTALS ***			1 CHECKS		465.86
0430	GUEVARA LAW, P.C.	R	6/03/2026			009310		1,842.50
			*** VENDOR TOTALS ***			1 CHECKS		1,842.50
0435	HEALTHSHIELD, INC	R	6/24/2026			009347		187.00
			*** VENDOR TOTALS ***			1 CHECKS		187.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2026			000962		104.04
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/30/2026			000975		100.36
			*** VENDOR TOTALS ***			2 CHECKS		204.40

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0248	JAMES N. SHINDER, PH. D., M.P.	R	6/03/2026			009311		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0145	KEITH ACE HARDWARE-GO	R	6/03/2026			009312		384.25
				*** VENDOR TOTALS ***		1 CHECKS		384.25
0158	LANDSCAPE SUPPLY	R	6/03/2026			009313		98.49
0158	LANDSCAPE SUPPLY	R	6/11/2026			009327		292.99
0158	LANDSCAPE SUPPLY	R	6/24/2026			009348		610.29
				*** VENDOR TOTALS ***		3 CHECKS		1,001.77
0324	LEADSONLINE LLC	R	6/03/2026			009314		1,873.00
				*** VENDOR TOTALS ***		1 CHECKS		1,873.00
0102	LEGALSHIELD	R	6/24/2026			009349		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	6/24/2026			009350		1,005.24
				*** VENDOR TOTALS ***		1 CHECKS		1,005.24
0136	MCCREARY, VESELKA, BRAGG, & AL	R	6/03/2026			009315		3,596.16
0136	MCCREARY, VESELKA, BRAGG, & AL	R	6/18/2026			009340		1,944.48
				*** VENDOR TOTALS ***		2 CHECKS		5,540.64
0256	MESSER & FORT	R	6/24/2026			009351		3,511.50
				*** VENDOR TOTALS ***		1 CHECKS		3,511.50
0409	MICHAEL DARBY	R	6/18/2026			009341		55.00
0409	MICHAEL DARBY	R	6/24/2026			009352		55.00
				*** VENDOR TOTALS ***		2 CHECKS		110.00
0265	MRB GROUP	R	6/11/2026			009328		2,374.50
				*** VENDOR TOTALS ***		1 CHECKS		2,374.50
0406	NORTH TEXAS ANIMAL CONTROL AUT	R	6/18/2026			009342		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/03/2026			009316		186.25

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/03/2026			009317		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/03/2026			009318		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/03/2026			009319		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/17/2026			009331		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/17/2026			009332		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/17/2026			009333		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/17/2026			009334		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2026			009362		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2026			009363		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2026			009364		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/30/2026			009365		246.07
			*** VENDOR TOTALS ***			12 CHECKS		3,555.24
0170	PITNEY BOWES GLOBAL FINANCIAL	D	6/11/2026			000966		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	6/24/2026			009353		1,063.46
			*** VENDOR TOTALS ***			1 CHECKS		1,063.46
1	CHERIE MCGRUER	R	6/11/2026			009324		448.05
			*** VENDOR TOTALS ***			1 CHECKS		448.05
0385	TEXAS DOCUMENT SOLUTIONS	R	6/11/2026			009329		290.85
			*** VENDOR TOTALS ***			1 CHECKS		290.85
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	6/04/2026			000965		10,559.23
			*** VENDOR TOTALS ***			1 CHECKS		10,559.23
0173	TX HEALTH BENEFITS POOL	R	6/24/2026			009355		17,612.50
			*** VENDOR TOTALS ***			1 CHECKS		17,612.50
0107	UNITED STATES TREASURY	D	6/01/2026			000957		2,875.56

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	6/15/2026			000967		2,752.11
0107	UNITED STATES TREASURY	D	6/29/2026			000970		3,582.29
				*** VENDOR TOTALS ***		3 CHECKS		9,209.96
0288	UNIVERSAL ENVIRONMENTAL SERVIC	R	6/24/2026			009356		484.50
				*** VENDOR TOTALS ***		1 CHECKS		484.50
0360	VERIZON	R	6/03/2026			009320		131.15
				*** VENDOR TOTALS ***		1 CHECKS		131.15
0112	VERIZON WIRELESS	R	6/18/2026			009343		544.54
				*** VENDOR TOTALS ***		1 CHECKS		544.54
0184	WC TRACTOR	R	6/24/2026			009357		33.94
				*** VENDOR TOTALS ***		1 CHECKS		33.94
0423	WT'S GARAGE	R	6/11/2026			009330		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64			60,270.08	0.00	60,270.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			20,280.59	0.00	20,280.59
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	74	80,550.67	0.00	80,550.67
BANK: 10AP TOTALS:	74	80,550.67	0.00	80,550.67

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CDB CDBG GRANT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	5M ASSOCIATES, LLC	R	6/24/2026			001024		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
0416	PUBLIC MANAGEMENT, INC	R	6/24/2026			001025		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			17,000.00	0.00	17,000.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CDBTOTALS:	2	17,000.00	0.00	17,000.00
BANK: 10CDB TOTALS:	2	17,000.00	0.00	17,000.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	6/11/2026			010574		650.20
0142	ACT PIPE & SUPPLY, INC.	R	6/24/2026			010587		696.18
				*** VENDOR TOTALS ***		2 CHECKS		1,346.38
0171	AVILES TRUCKING INC.	R	6/24/2026			010588		1,080.00
				*** VENDOR TOTALS ***		1 CHECKS		1,080.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	6/03/2026			010566		46,210.50
				*** VENDOR TOTALS ***		1 CHECKS		46,210.50
0157	BRUCEVILLE-EDDY VFD	R	6/03/2026			010567		137.00
				*** VENDOR TOTALS ***		1 CHECKS		137.00
0119	CARD SERVICE CENTER	R	6/11/2026			010575		2,015.85
				*** VENDOR TOTALS ***		1 CHECKS		2,015.85
0151	CITY OF WACO	R	6/11/2026			010576		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
0140	CORE & MAIN LP	R	6/11/2026			010577		1,222.08
0140	CORE & MAIN LP	R	6/24/2026			010589		1,710.00
0140	CORE & MAIN LP	R	6/30/2026			010594		568.76
				*** VENDOR TOTALS ***		3 CHECKS		3,500.84
0415	THE REINALT-THOMAS CORPORATION	R	6/03/2026			010568		585.52
				*** VENDOR TOTALS ***		1 CHECKS		585.52
0163	EXTRACO TECHNOLOGY	R	6/11/2026			010578		1,024.74
				*** VENDOR TOTALS ***		1 CHECKS		1,024.74
0167	FIRST NATIONAL BANK OF MOODY	D	6/24/2026			000968		212.50
				*** VENDOR TOTALS ***		1 CHECKS		212.50
0128	FUELMAN	R	6/03/2026			010569		1,478.33
0128	FUELMAN	R	6/18/2026			010585		1,402.39
0128	FUELMAN	R	6/30/2026			010595		1,298.32
				*** VENDOR TOTALS ***		3 CHECKS		4,179.04

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2026			000958		3,780.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2026			000959		3,037.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2026			000960		822.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/30/2026			000971		3,897.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/30/2026			000972		2,974.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/30/2026			000973		807.00
			*** VENDOR TOTALS ***			6 CHECKS		15,317.00
0393	ISI WATER COMPANY	R	6/30/2026			010596		404.65
			*** VENDOR TOTALS ***			1 CHECKS		404.65
0156	LLOYD GOSSELINK	R	6/03/2026			010570		531.50
			*** VENDOR TOTALS ***			1 CHECKS		531.50
0141	LONESTAR MAINTENANCE & SERVICE	R	6/11/2026			010579		2,855.46
0141	LONESTAR MAINTENANCE & SERVICE	R	6/24/2026			010590		425.22
			*** VENDOR TOTALS ***			2 CHECKS		3,280.68
0256	MESSER & FORT	R	6/24/2026			010591		1,602.50
			*** VENDOR TOTALS ***			1 CHECKS		1,602.50
0265	MRB GROUP	R	6/11/2026			010580		57,001.00
			*** VENDOR TOTALS ***			1 CHECKS		57,001.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	6/11/2026			010581		1,875.42
0198	NATIONAL WHOLESALE SUPPLY CO,	R	6/30/2026			010597		3,569.89
			*** VENDOR TOTALS ***			2 CHECKS		5,445.31
0146	O'REILLY AUTOMOTIVE, INC.	R	6/11/2026			010582		399.56
			*** VENDOR TOTALS ***			1 CHECKS		399.56
0150	SOUTHERN TRINITY GROUNDWATER	R	6/03/2026			010571		315.14
			*** VENDOR TOTALS ***			1 CHECKS		315.14
0339	SUPERIOR WELDING AND FABRICATI	R	6/03/2026			010572		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	6/11/2026			010583		10.00
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	6/24/2026			010592		20.00
				*** VENDOR TOTALS ***		2 CHECKS		30.00
0143	UNITED STATES POSTAL SERVICE	R	6/24/2026			010593		1,174.25
				*** VENDOR TOTALS ***		1 CHECKS		1,174.25
0139	USA BLUEBOOK	R	6/18/2026			010586		152.21
				*** VENDOR TOTALS ***		1 CHECKS		152.21
0112	VERIZON WIRELESS	R	6/18/2026			010584		242.98
				*** VENDOR TOTALS ***		1 CHECKS		242.98
0127	WASTE CONNECTIONS LONE STAR, I	R	6/03/2026			010573		14,613.66
0127	WASTE CONNECTIONS LONE STAR, I	R	6/30/2026			010598		14,139.90
				*** VENDOR TOTALS ***		2 CHECKS		28,753.56

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33			159,808.21	0.00	159,808.21
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			15,529.50	0.00	15,529.50
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	40	175,337.71	0.00	175,337.71
BANK: 50AP TOTALS:	40	175,337.71	0.00	175,337.71

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SEARCY, STEVEN	R	6/10/2026			001859		138.16
1	BROWN, WESTON	R	6/10/2026			001860		196.66
1	MEADOWS RENTALS	R	6/10/2026			001861		170.00
1	SAENZ, MICHAEL	R	6/24/2026			001862		181.18
1	MARTINS, MARLON	R	6/24/2026			001863		15.20
1	CIF REAL ESTATE SERV	R	6/30/2026			001864		114.05
			*** VENDOR TOTALS ***			6 CHECKS		815.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			815.25	0.00	815.25
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	6	815.25	0.00	815.25
BANK: 50SD TOTALS:	6	815.25	0.00	815.25

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51AP SEWER OPERATIONS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0390	JMK SITE WORK, LLC.	R	6/18/2026			001067		204,487.50
				*** VENDOR TOTALS ***		1 CHECKS		204,487.50
0387	THE SOUTHWEST ESCROW COMPANY	R	6/11/2026			001066		41,396.25
				*** VENDOR TOTALS ***		1 CHECKS		41,396.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			245,883.75	0.00	245,883.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	2	245,883.75	0.00	245,883.75
BANK: 51AP TOTALS:	2	245,883.75	0.00	245,883.75
REPORT TOTALS:	124	519,587.38	0.00	519,587.38

General Fund

MRLA INVESTMENT						$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
			$250,000.00	**-$425,000.00**	**$34,038.28**		
						$1,509,316.92	Ending Balance as of 6/30/2026

Water Fund

COBE WATER SUPPLY INVESTMENT						$1,364,143.88	Fiscal Year-Beginning Balance
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	1/7/2026	$1,374,742.53		-$250,000.00		$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00		$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	3/6/2026	$1,029,663.17	$111,745.16			$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00		$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00		$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00		$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
			$111,745.16	**-$980,000.00**	**$22,398.98**		
						$518,288.02	Ending Balance as of 6/30/2026

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.

Example: transfer on 10/2/25 the beginning balance is the total balance at the end of the day of 10/3/25.

June 2026

General Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	6/11/2026	$40,347.23	$100,000.00		$140,347.23	From MRLA to help cover upcoming invoices
	6/12/2026	$209,853.99	$44,513.56		$254,367.55	From Water Fund to cover May payroll
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to EDC for 25th collection
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to Maint.& Repair for 25th collection
	6/26/2026	$183,148.72		-$8,000.00	$175,148.72	To CDBG Grant to cover CK#1025-Money deposited here
	6/26/2026	$183,148.72		-$9,000.00	$174,148.72	To CDBG Grant to cover CK#1024-Money deposited here
General Checking Account			**$44,513.56**	**-$25,419.38**		
MRLA PROPERTY TAX						
	6/10/2026	$34,255.95	$100,000.00		$134,255.95	From MRLA Investment to help General Fund
	6/11/2026	$134,255.95		-$100,000.00	$34,255.95	To General Fund to help with upcoming invoices
Total MRLA Account			**$100,000.00**	**-$100,000.00**		
MRLA INVESTMENT						
	6/10/2026	$1,605,803.81		-$100,000.00	$1,505,803.81	To MRLA to help the General Fund
Total MRLA Investment			**$0.00**	**-$100,000.00**		
MUNICPAL COURT TECH/BLDG FUND						
Total Municipal Court Tech/Bldg Fund			**$0.00**	**$0.00**		
CDBG GRANT FUND						
	6/26/2026	$0.00	$8,000.00		$8,000.00	From General Fund as money for Grant deposit there-CK#1025
	6/26/2026	$8,000.00	$9,000.00		$17,000.00	From General Fund as money for Grant deposit there-CK#1024
Total Grant Fund			**$17,000.00**	**$0.00**		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			**$0.00**	**$0.00**		
ASSET FORFIETURE						
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			**$0.00**	**$0.00**		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			**$0.00**	**$0.00**		
FUND 10 TOTAL			**$161,513.56**	**-$225,419.38**		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	6/10/2026	$115,193.02	$130,000.00		$245,193.02	To cover incoming checks as monthly invoice had been processed
	6/12/2026	$200,958.73		-$44,513.56	$156,445.17	To General Fund to cover May payroll
	6/15/2026	$211,597.76		-$75,000.00	$136,597.76	Quarterly withdraw for Sewer Loan payments
Total Water Checking Account			**$130,000.00**	**-$119,513.56**		
#522 COBE WATER SUPPLY INVESTMENT						
	6/10/2026	$647,016.15		-$130,000.00	$517,016.15	To Water Supply to cover incoming checks for invoices
					$0.00	
Total Investment Account			**$0.00**	**-$130,000.00**		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
#1013 Water System Refund Rev. Bond 2011						
Reserve Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
SECURITY DEPOSIT						
Total Security Deposit			**$0.00**	**$0.00**		
UTILITY BILL RELIEF						
Total Utility Bill Relief			**$0.00**	**$0.00**		
FUND 50 TOTAL			**$130,000.00**	**-$249,513.56**		

Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			**$0.00**	**$0.00**		
2024 Sewer Interest & Sinking Fund						
	6/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for Loan payments
Total Checking Account			**$75,000.00**	**$0.00**		
FUND 51 TOTAL			**$75,000.00**	**$0.00**		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	6/26/2026	$89,224.81	$4,209.69		$93,434.50	From General Fund for 25th collection
Total Checking Account			**$4,209.69**	**$0.00**		
FUND 60 TOTAL			**$4,209.69**	**$0.00**		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	6/26/2026	$76,951.37	$4,209.69		$81,161.06	From General Fund for 25th collection
Total Checking Account			**$4,209.69**	**$0.00**		
FUND 80 TOTAL			**$4,209.69**	**$0.00**		
Summary			Transfers In	Transfers Out		
General Fund Totals			$161,513.56	-$225,419.38		
Water Fund Totals			$130,000.00	-$249,513.56		
Sewer Fund Totals			$75,000.00	$0.00		
EDC Fund Totals			$4,209.69	$0.00		
Maint. & Repair Fund Totals			$4,209.69	$0.00		

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
Example: transfer on 10/02/25 the beginning balance is the total balance at the end of the day of 10/03/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	$94,893.10	$29,450.08		$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	$94,893.10		-$1,030.30	$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$94,893.10		-$904.00	$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	$58,646.49	$70,000.00		$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	$145,706.88		-$27,500.00	$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	$26,213.89	$125,000.00		$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to EDC for 17th collection
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to Maint.& Repair for 17th collection
	11/14/2025	$71,581.96	$48,668.54		$120,250.50	From Water Fund to cover October Payroll
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer to EDC for 18th collection
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer to Maint.& Repair for 18th collection
	11/21/2025	$83,751.07	$30,000.00		$113,751.07	To help covered expense for new 2025 F-350
	12/5/2025	$38,966.61	$38,045.18		$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	$70,561.23	$8,951.64		$79,512.87	From Maint. St. Repair cover CK#8997 & #8986
	12/18/2025	$48,729.99	$100,000.00		$148,729.99	From MRLA help covered expenses checking account low
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer to EDC for 19th collection
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer to Maint.& Repair for 19th collection
	1/16/2026	$50,569.25	$100,000.00		$150,569.25	From MRLA help covered expenses checking account low
	1/21/2026	$152,824.78		-$4,500.00	$148,324.78	To CDBG Grant-cover Ck#1023, same amount deposit in Dec frm CDBG
	1/22/2026	$147,424.74		-$3,166.49	$144,258.25	Tranfer to EDC for 20th collection
	1/22/2026	$147,424.74		-$3,166.49	$144,258.25	Tranfer to Maint.& Repair for 20th collection
	1/22/2026	$147,424.74		-$907.90	$146,516.84	To Court Tech/Bldg: Oct-Dec2025 Court Building Security collected
	1/22/2026	$147,424.74		-$732.00	$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	$147,424.74		-$1,397.26	$146,027.48	To Water Supply:clerk used wrong deposit slip for water payments
	1/22/2026	$147,424.74	$62,934.38		$210,359.12	From Water Supply to cover December payroll
	2/13/2026	$167,367.39	$48,671.29		$216,038.68	From Water Supply to cover January payroll
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to EDC for 21st collection
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to Maint.& Repair for 21st collection
	3/13/2026	$90,666.32	$42,120.71		$132,787.03	From Water Supply to cover February payroll
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer to EDC for 22nd collection
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer to Maint.& Repair for 22nd collection
	4/2/2026	$49,662.06	$100,000.00		$149,662.06	From MRLA to cover future expenses below 50K
	4/9/2026	$119,497.89	$42,030.91		$161,528.80	From Water Fund to cover March payroll
	4/9/2026	$119,497.89		-$2,104.50	$117,393.39	Jan, Feb, & March Tech & Bldg Sec court collections
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer to EDC for 23rd collection
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer to Maint.& Repair for 23rd collection
	5/13/2026	$73,592.02	$41,294.93		$114,886.95	From Water Fund to cover April payroll
	5/13/2026	$73,592.02	$3,321.80		$76,913.82	From St. Maint. & Repair Fund cover ck#9134,9241,9240
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer to EDC for 24th collection
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer to Maint.& Repair for 24th collection
	5/13/2026	$73,592.02	$20.00		$73,612.02	Clerk processed online payment in wrong option-Permit
	5/15/2026	$91,613.03	$17,038.14		$108,651.17	From IRS Asset: CK#9268 Axon Enterprise 3rd payment Fleet Lease
	6/11/2026	$40,347.23	$100,000.00		$140,347.23	From MRLA to help cover upcoming invoices
	6/12/2026	$209,853.99	$44,513.56		$254,367.55	From Water Fund to cover May payroll
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to EDC for 25th collection
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to Maint.& Repair for 25th collection
	6/26/2026	$183,148.72		-$8,000.00	$175,148.72	To CDBG Grant to cover CK#1025-Money deposited here
	6/26/2026	$183,148.72		-$9,000.00	$174,148.72	To CDBG Grant to cover CK#1024-Money deposited here
General Checking Account			**$1,052,061.16**	**-$125,288.92**		
MRLA PROPERTY TAX						
	10/17/2025	$73,097.65		-$70,000.00	$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	$3,097.65	$125,000.00		$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	$129,504.55		-$125,000.00	$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	$44,141.95		-$30,000.00	$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	$23,002.88	$100,000.00		$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	$272,167.44		-$100,000.00	$172,167.44	To General: during Christmas Break did not want Acct. low as I was out
						& request transfer 12/5 before big property tax was deposited.
	1/7/2026	$213,359.24		-$100,000.00	$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	$169,617.92		-$100,000.00	$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	$240,121.08		-$150,000.00	$90,121.08	To MRLA Investment for investment purpose
	4/2/2026	$112,112.33		-$100,000.00	$12,112.33	To General Checking below 50K
	5/8/2026	$21,648.98	$100,000.00		$121,648.98	From MRLA Investment to help General Fund
	6/10/2026	$34,255.95	$100,000.00		$134,255.95	From MRLA Investment to help General Fund
	6/11/2026	$134,255.95		-$100,000.00	$34,255.95	To General Fund to help with upcoming invoices
Total MRLA Account			**$425,000.00**	**-$875,000.00**		
MRLA INVESTMENT						
	10/17/2025	$1,650,278.64		-$125,000.00	$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	12/5/2025	$1,533,550.84		-$100,000.00	$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	1/7/2026	$1,437,130.12	$100,000.00		$1,537,130.12	From MRLA Investment giving back the transfer from December
	2/23/2026	$1,540,717.71	$150,000.00		$1,690,717.71	From MRLA Checking for investment purpose
	5/8/2026	$1,701,963.76		-$100,000.00	$1,601,963.76	To MRLA to help the General Fund
	6/10/2026	$1,605,803.81		-$100,000.00	$1,505,803.81	To MRLA to help the General Fund
Total MRLA Investment			**$250,000.00**	**-$425,000.00**		
MUNICPAL COURT TECH/BLDG FUND						
	10/2/2025	$5,698.64	$1,030.30		$6,728.94	From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$5,698.64	$904.00		$6,602.64	From General Fund-Technology 4th quarter FY24/25
	1/22/2026	$6,180.94	$907.90		$7,088.84	From General: Oct-Dec2025 Court Building Security collected
	1/22/2026	$6,180.94	$732.00		$6,912.94	From General: Oct-Dec2025 Court Technology collected
	4/9/2026	$5,990.76	$2,104.50		$8,095.26	Jan, Feb, & March Tech & Bldg Sec court collections
Total Municipal Court Tech/Bldg Fund			**$5,678.70**	**$0.00**		
CDBG GRANT FUND						
	1/16/2026	$0.00	$4,500.00		$4,500.00	From General to cover Ck#1023, same amount deposit in Dec. to General Acct
	6/26/2026	$0.00	$8,000.00		$8,000.00	From General Fund as money for Grant deposit there-CK#1025
	6/26/2026	$8,000.00	$9,000.00		$17,000.00	From General Fund as money for Grant deposit there-CK#1024

Total CDBG Grant Fund			**$21,500.00**	**$0.00**		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			**$0.00**	**$0.00**		
ASSET FORFIETURE						
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
	5/14/2026	$27.09	$17,038.14		$17,065.23	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease
	5/15/2026	$17,065.23		-$17,038.14	$27.09	To General Fund-CK#9268 Axon Enterprise 3rd payment Fleet Lease
Total IRS Treasury Asset Forfeiture			**$17,038.14**	**-$17,038.14**		
IRS ASSET FORFEITURE INVESTMENT						
	5/14/2026	$141,724.05		-$17,038.14	$124,685.91	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease-Approved by Chief
Total IRS Asset Forfeiture Investment			**$0.00**	**-$17,038.14**		
FUND 10 TOTAL			**$1,771,278.00**	**-$1,459,365.20**		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	$195,131.85		-$29,450.08	$165,681.77	To General Fund to cover September Payroll
	10/2/2025	$195,131.85		-$58.30	$195,073.55	To Sec Dep-Deposit Applied 4th Qrtr FY24/25
	11/14/2025	$250,650.62		-$48,668.54	$201,982.08	To General Fund to cover October Payroll
	12/5/2025	$193,561.24		-$38,045.18	$155,516.06	To General Fund to cover November Payroll
	12/15/2025	$171,689.61		-$75,000.00	$96,689.61	To Sewer Int. & Sinking account per previous City Admin.
	12/18/2025	$154,590.22	$2,855.00		$157,445.22	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	$154,590.22		-$400.00	$154,190.22	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	$154,590.22		-$200.00	$154,390.22	To Security Deposit:clerk used wrong online payment option-1 new account
	1/7/2026	$57,701.19	$250,000.00		$307,701.19	From Water Invest. to help cover outstanding high checks-low balance
	1/22/2026	$153,864.84	$3,586.66		$157,451.50	Frm Security Deposit:Good standing customer(owners) deposit applied to accounts
	1/22/2026	$153,864.84		-$62,934.38	$90,930.46	To General Fund to cover December payroll
	1/22/2026	$153,864.84	$1,397.26		$155,262.10	Frm General Fund:clerk used wrong deposit slip for water payments
	1/26/2026	$81,435.69	$100,000.00		$181,435.69	From Water Invest. to help cover outstanding checks & future expenses-low balance
	2/13/2026	$182,930.90		-$48,671.29	$134,259.61	To General Fund to cover January payroll
	2/20/2026	$166,577.98		-$1,362.50	$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
	3/5/2026	$85,171.12	$72,002.86		$157,173.98	From Acct#1006 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$38,166.74		$123,337.86	From Acct#1013 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$806.34		$85,977.46	From Acct#1004 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$765.38		$85,936.50	From Acct#1014 Council Approved to Close Acct.
	3/6/2026	$194,669.17		-$111,745.16	$82,924.01	Total-4 closed accounts-per council transfer to Invst.
	3/6/2026	$194,669.17	$100,000.00		$294,669.17	From Invstmnt to cover future expenses-acct low
	3/13/2026	$111,309.45		-$42,120.71	$69,188.74	To General Fund to cover February payroll
	3/16/2026	$131,524.78		-$75,000.00	$56,524.78	Per Sewer Bond-2nd transfer to Interest & Sinking
	3/17/2026	$48,106.26	$100,000.00		$148,106.26	From Invstmnt to cover future expenses-acct low
	3/31/2026	$141,151.33	$200,000.00		$341,151.33	Frm Invstment-cover Sewer Loan paymnts-4/1 transfer to Sewer Interest & Sinking
	4/1/2026	$337,658.93		-$200,000.00	$137,658.93	To cover loan payments from USDA
	4/9/2026	$139,712.85	$986.70		$140,699.55	Deposit applies for Jan.Feb,March water accts.
	4/9/2026	$139,712.85		-$42,030.91	$97,681.94	To General Fund to cover March payroll
	5/8/2026	$79,213.69	$100,000.00		$179,213.69	To cover incoming checks as monthly invoice had been processed
	5/13/2026	$153,494.48		-$41,294.93	$112,199.55	To General Fund to cover April payroll
	5/13/2026	$153,494.48	$120.83		$153,615.31	From Utility Bill Relief cover CK#10539
	5/13/2026	$153,494.48		-$20.00	$153,474.48	Clerk processed online payment in wrong option-Permit
	6/10/2026	$115,193.02	$130,000.00		$245,193.02	To cover incoming checks as monthly invoice had been processed
	6/12/2026	$200,958.73		-$44,513.56	$156,445.17	To General Fund to cover May payroll
	6/15/2026	$211,597.76		-$75,000.00	$136,597.76	Quarterly withdraw for Sewer Loan payments
Total Water Checking Account			**$1,100,687.77**	**-$936,515.54**		
#522 COBE WATER SUPPLY INVESTMENT						
	1/7/2026	$1,374,742.53		-$250,000.00	$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00	$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	3/6/2026	$1,029,663.17	$111,745.16		$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00	$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00	$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00	$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	5/8/2026	$745,437.07		-$100,000.00	$645,437.07	To Water Supply to cover incoming checks for invoices
	6/10/2026	$647,016.15		-$130,000.00	$517,016.15	To Water Supply to cover incoming checks for invoices
Total Investment Account			**$111,745.16**	**-$980,000.00**		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund	3/5/2026	$72,002.86		-$72,002.86	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$72,002.86**		
#1013 Water System Refund Rev. Bond 2011						
Reserve Fund	3/5/2026	$38,166.74		-$38,166.74	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$38,166.74**		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	$806.34		-$806.34	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$806.34**		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	$765.38		-$765.38	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$765.38**		
SECURITY DEPOSIT						
	10/2/2025	$59,937.40	$58.30		$59,995.70	Frm Water-Deposit Applied 4th Qrtr FY24/25
	12/18/2025	$66,137.36		-$2,855.00	$63,282.36	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	$66,137.36	$400.00		$66,537.36	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	$66,137.36	$200.00		$66,337.36	To Security Deposit:clerk used wrong online payment option-1 new account
	1/22/2026	$65,382.36		-$3,586.66	$61,795.70	To Water Checking:Good standing customer(owners) deposit applied to accounts
	4/9/2026	$64,750.28		-$986.70	$63,763.58	Deposit applies for Jan.Feb,March water accts.
Total Security Deposit			**$658.30**	**-$7,428.36**		

UTILITY BILL RELIEF						
	2/20/2026	$0.18	$1,362.50		$1,362.68	From Water Checking for Fall Festival Donation
	5/13/2026	$1,363.33		-$120.83	$1,242.50	To Water Supply to cover CK#10539
Total Utility Bill Relief			**$1,362.50**	**-$120.83**		
FUND 50 TOTAL			**$1,214,453.73**	**-$2,035,806.05**		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			**$0.00**	**$0.00**		
2024 Sewer Interest & Sinking Fund						
	12/15/2025	$0.00	$75,000.00		$75,000.00	From Water Checking Acct. per previous City Admin.
	3/16/2026	$75,038.63	$75,000.00		$150,038.63	Per Sewer Bond-2nd transfer from Water Supply
	4/1/2026	$150,038.53	$200,000.00		$350,038.53	To cover loan payments from USDA
	6/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for Loan payments
Total Checking Account			**$425,000.00**	**$0.00**		
FUND 51 TOTAL			**$425,000.00**	**$0.00**		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	10/24/2025	$58,828.02	$3,242.49		$62,070.51	From General Fund for 17th collection
	11/14/2025	$62,070.51	$3,296.67		$65,367.18	From General Fund for 18th collection
	12/18/2025	$65,367.18	$3,110.59		$68,477.77	From General Fund for 19th collection
	1/22/2026	$68,477.77	$3,166.49		$71,644.26	From General Fund for 20th collection
	2/20/2026	$71,644.26	$4,882.09		$76,526.35	From General Fund for 21st collection
	3/20/2026	$76,526.35	$3,170.97		$79,697.32	From General Fund for 22nd collection
	4/17/2026	$79,697.32	$3,801.57		$83,498.89	From General Fund for 23rd collection
	5/13/2026	$83,498.89	$5,725.92		$89,224.81	From General Fund for 24th collection
	6/26/2026	$89,224.81	$4,209.69		$93,434.50	From General Fund for 25th collection
Total Checking Account			**$34,606.48**	**$0.00**		
FUND 60 TOTAL			**$34,606.48**	**$0.00**		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	10/24/2025	$58,828.02	$3,242.49		$62,070.51	From General Fund for 17th collection
	11/14/2025	$62,070.51	$3,296.67		$65,367.18	From General Fund for 18th collection
	12/15/2025	$65,367.18		-$8,951.64	$56,415.54	To General Fund cover CK#8997 & #8986
	12/18/2025	$56,415.54	$3,110.59		$59,526.13	From General Fund for 19th collection
	1/22/2026	$59,526.13	$3,166.49		$62,692.62	From General Fund for 20th collection
	2/20/2026	$62,692.62	$4,882.09		$67,574.71	From General Fund for 21st collection
	3/20/2026	$67,574.71	$3,170.97		$70,745.68	From General Fund for 22nd collection
	4/17/2026	$70,745.68	$3,801.57		$74,547.25	From General Fund for 23rd collection
	5/13/2026	$74,547.25		-$3,321.80	$71,225.45	To General Fund to cover CK#9134,9241,9240
	5/13/2026	$71,225.45	$5,725.92		$76,951.37	From General Fund for 24th collection
	6/26/2026	$76,951.37	$4,209.69		$81,161.06	From General Fund for 25th collection
Total Checking Account			**$34,606.48**	**-$12,273.44**		
FUND 80 TOTAL			**$34,606.48**	**-$12,273.44**		
Summary			Transfers In	Transfers Out		
General Fund Totals			$1,771,278.00	-$1,459,365.20		
Water Fund Totals			$1,214,453.73	-$2,035,806.05		
Sewer Fund Totals			$425,000.00	$0.00		
EDC Fund Totals			$34,606.48	$0.00		
Maint. & Repair Fund Totals			$34,606.48	-$12,273.44		

COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2026

BRUCEVILLE Eddy

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	$ 153,486.28	$ 129,012.77	$ (255,684.47)	$ 26,814.58	
MRLA PROPERTY TAX	$ 39,066.09	$ 14,448.15		$ 53,514.24	
MUNICPAL COURT TECH/BLDG FUND	$ 8,095.26	$ 1,365.00		$ 9,460.26	***
GRANT FUND	$ -	$ -		$ -	***
GRANT FUND INVESTMENT	$ -	$ -		$ -	***
ASSET FORFIETURE	$ 81.77	$ -		$ 81.77	***
MRLA INVESTMENT	$ 1,509,316.92	$ 3,567.63		$ 1,512,884.55	
CDBG GRANT	$ -	$ 11,250.00	$ (11,250.00)	$ -	***
IRS TREASURY ASSET FORFEITURE	$ 27.09	$ -	$ -	$ 27.09	***
IRS ASSET FORFEITURE INVESTMENT	$ 125,283.43	$ 296.08	$ -	$ 125,579.51	***
FUND 10 TOTAL	**$ 1,835,356.84**	**$ 159,939.63**	**$ (266,934.47)**	**$ 1,728,362.00**	

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	$ 58,475.66	$ 279,697.48	$ (238,497.01)	$ 99,676.13	
SECURITY DEPOSIT	$ 65,173.26	$ 2,550.00	$ (4,704.91)	$ 63,018.35	**
#729 CD UTILITY IMPROVEMENT-INVESTMENT	$ 69,193.23	$ 163.53	$ -	$ 69,356.76	**
UTILITY BILL RELIEF	$ 1,243.03		$ -	$ 1,243.03	**
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
PETTY CASH	$ 200.00	$ -	$ -	$ 200.00	
2011 IMPROVE REVE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	$ 183,169.86	$ 21,945.00	$ -	$ 205,114.86	**
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	$ 5,148.63		$ -	$ 5,148.63	**
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	$ 188,857.92	$ 446.41	$ -	$ 189,304.33	**
2011 REFUND REVENUE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2011 REFUND REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
2015 COMBINATION TAX & REV-INTEREST & SINKING	$ 30,166.40	$ 3,720.00	$ -	$ 33,886.40	**
#522 COBE WATER SUPPLY INVESTMENT	$ 518,288.02	$ 1,103.09	$ (100,000.00)	$ 419,391.11	
FUND 50 TOTAL	**$ 1,119,916.01**	**$ 309,625.51**	**$ (343,201.92)**	**$ 1,086,339.60**	

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
Sewer Checking Bank Account	$ 237,879.12	$ 53,192.50	$ (53,192.50)	$ 237,879.12	*
Sewer System Reserve Fund	$ 25,480.94		$ -	$ 25,480.94	*
2024 Sewer Interest & Sinking Fund	$ 425,289.66		$ -	$ 425,289.66	*
FUND 51 TOTAL	**$ 688,649.72**	**$ 53,192.50**	**$ (53,192.50)**	**$ 688,649.72**	

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	$ 93,434.50	$ 3,938.09	$ -	$ 97,372.59
FUND 60 TOTAL	**$ 93,434.50**	**$ 3,938.09**	**$ -**	**$ 97,372.59**

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	$ 81,161.06	$ 3,938.09	$ (12,445.97)	$ 72,653.18
FUND 80 TOTAL	**$ 81,161.06**	**$ 3,938.09**	**$ (12,445.97)**	**$ 72,653.18**

Hotel Occupancy Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Hotel Occupancy Tax Fund	$ -	$ -	$ -	$ -
FUND 85 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

Summary	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	$ 1,835,356.84	$ 159,939.63	$ (266,934.47)	$ 1,728,362.00
Water Fund Totals	$ 1,119,916.01	$ 309,625.51	$ (343,201.92)	$ 1,086,339.60
Sewer Fund Totals	$ 688,649.72	$ 53,192.50	$ (53,192.50)	$ 688,649.72
Economic Development Sales & Use Tax Fund Totals	$ 93,434.50	$ 3,938.09	$ -	$ 97,372.59
Street Maintenance & Repair Sales & Used Tax Fund Totals	$ 81,161.06	$ 3,938.09	$ (12,445.97)	$ 72,653.18
Hotel Occupancy Tax Fund Totals	$ -	$ -	$ -	$ -
			Total	$ 3,673,377.09

General Fund: Fund Balance		
Restricted fund balance	$ 135,148.63	***
Unrestricted Fund Balance	$ 1,593,213.37	
TOTAL	**$ 1,728,362.00**	
Water Fund: Fund Balance		
Restricted Fund Balance	$ 567,072.36	**
Unrestricted Fund Balance:	$ 519,267.24	
TOTAL	**$ 1,086,339.60**	
Sewer Fund: Fund Balance		
Restricted fund balance	$ 688,649.72	*
TOTAL	**$ 688,649.72**	

EDC Fund: Fund Balance	
Restricted Fund Balance	$ 97,372.59
TOTAL	**$ 97,372.59**
Maint. & Repair Fund: Fund Balance	
Restricted Fund Balance	$ 72,653.18
TOTAL	**$ 72,653.18**

DEBT:

Debt Service: General Fund Current Year	$ -
Debt Service: Water Fund Current Year	$ 264,025.00
Debt Service: Water Fund Current Year-Sewer Land Only	$ 45,287.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	$ 253,236.24
Next year Bond Debt Service	$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	$ 15,198,325.60
4 Bonds issued= 2013; 2015; 2-2024	
TOTAL	**$ 16,469,948.08**

Esther Moreno, Finance Director: Esther Moreno

SUBMITTED: 8/19/2026 **Director of Finance**

City Administrator:________________________________

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

TOTAL DEBT

Debt Description	Series 2013 Revenue Bond	Series 2015 Revenue Bond	Series 2024A	Series 2024B	TOTALS
Code Fund	WATER	WATER-Sewer Land	SEWER	SEWER	
Issuance Year	9/30/2013	3/30/2016	9/11/2024	9/11/2024	
Final Year	2028	2030	2064	2064	
Issuance Amount	$1,883,000.00	$395,000.00	$5,861,000.00	$3,614,000.00	**$11,753,000.00**
Principle Balance Due	$730,000.00	$195,000.00	$5,861,000.00	$3,614,000.00	**$10,400,000.00**
Interest Balance Due	$62,972.08	$25,287.50	$3,624,993.50	$2,356,695.00	**$6,069,948.08**
Total Outstanding: Interest+Principle	$792,972.08	$220,287.50	$9,485,993.50	$5,970,695.00	**$16,469,948.08**
Interest Rate	3.25%	4.25%	2.625%	2.75%	
Interest 2026	$31,025.00	$8,287.50	$153,851.24	$99,385.00	$292,548.74
Principle 2026	$233,000.00	$37,000.00			$270,000.00
Total 2025-2026	**$264,025.00**	**$45,287.50**	**$153,851.24**	**$99,385.00**	**$562,548.74**
Interest 2027	$21,122.50	$6,715.00	$153,851.24	$99,385.00	$281,073.74
Principle 2027	$243,000.00	$38,000.00	$92,000.00	$55,000.00	$428,000.00
Total 2026-2027	**$264,122.50**	**$44,715.00**	**$245,851.24**	**$154,385.00**	**$709,073.74**
Interest 2028	$10,824.58	$5,100.00	$151,436.24	$97,872.50	$265,233.32
Principle 2028	$254,000.00	$39,000.00	$94,000.00	$57,000.00	$444,000.00
Total 2027-2028	**$264,824.58**	**$44,100.00**	**$245,436.24**	**$154,872.50**	**$709,233.32**
Interest 2029		$3,442.50	$148,968.74	$96,305.00	$248,716.24
Principle 2029		$40,000.00	$97,000.00	$58,000.00	$195,000.00
Total 2028-2029		**$43,442.50**	**$245,968.74**	**$154,305.00**	**$443,716.24**
Interest 2030		$1,742.50	$146,422.50	$94,710.00	$242,875.00
Principle 2030		$41,000.00	$99,000.00	$60,000.00	$200,000.00
Total 2029-2030		**$42,742.50**	**$245,422.50**	**$154,710.00**	**$442,875.00**
Interest 2031			$143,823.74	$93,060.00	$236,883.74
Principle 2031			$102,000.00	$61,000.00	$163,000.00
Total 2030-2031			**$245,823.74**	**$154,060.00**	**$399,883.74**
Interest 2032			$141,146.24	$91,382.50	$232,528.74
Principle 2032			$104,000.00	$63,000.00	$167,000.00
Total 2031-2032			**$245,146.24**	**$154,382.50**	**$399,528.74**
Interest 2033			$138,416.24	$89,650.00	$228,066.24
Principle 2033			$107,000.00	$65,000.00	$172,000.00
Total 2032-2033			**$245,416.24**	**$154,650.00**	**$400,066.24**
Interest 2034			$135,607.50	$87,862.50	$223,470.00
Principle 2034			$110,000.00	$67,000.00	$177,000.00
Total 2033-2034			**$245,607.50**	**$154,862.50**	**$400,470.00**
Interest 2035			$132,720.00	$86,020.00	$218,740.00
Principle 2035			$113,000.00	$68,000.00	$181,000.00
Total 2034-2035			**$245,720.00**	**$154,020.00**	**$399,740.00**
Interest 2036			$129,753.74	$84,150.00	$213,903.74
Principle 2036			$116,000.00	$70,000.00	$186,000.00
Total 2035-2036			**$245,753.74**	**$154,150.00**	**$399,903.74**
Interest 2037			$126,708.74	$82,225.00	$208,933.74
Principle 2037			$119,000.00	$72,000.00	$191,000.00
Total 2036-2037			**$245,708.74**	**$154,225.00**	**$399,933.74**
Interest 2038			$123,585.00	$80,245.00	$203,830.00
Principle 2038			$122,000.00	$74,000.00	$196,000.00
Total 2037-2068			**$245,585.00**	**$154,245.00**	**$399,830.00**
Interest 2039			$120,382.50	$78,210.00	$198,592.50
Principle 2039			$125,000.00	$76,000.00	$201,000.00
Total 2037-2068			**$245,382.50**	**$154,210.00**	**$399,592.50**
Interest 2040-64			$1,678,319.84	$1,096,232.50	$2,774,552.34
Principle 2040-64			$4,461,000.00	$2,768,000.00	$7,229,000.00
Total 2037-2068			**$6,139,319.84**	**$3,864,232.50**	**$10,003,552.34**

2026 Water Fund:	$264,025.00
2026 Sewer Land-Water Fund:	$45,287.50
2027 Water Fund:	$264,122.50
2027 Sewer Land-Water Fund:	$44,715.00
2028-2030:Water:	$395,109.58

2026 Sewer Fund:	$253,236.24
2027 Sewer Fund:	$400,236.24
2028-2064: Sewer	$14,803,216.02

TOTALS FOR ALL:	
2026	$562,548.74
2027	$709,073.74
2028-2064	$15,198,325.60

GRAND TOTAL	**$16,469,948.08**

Modified

Revenue & Disbursements

July 2026

JULY 2026

City: Revenues & Disbursements

Pg.1		
#1	10-00-5002	Received ATMOS Energy franchise
#2	10-00-5003	Includes 4 electrical, 1 accessory building, fence, 2 new residences
#3	10-00-5010	Eagle Prairie Invoice payment, Phase 2 Final Plat and construction deposit
#4	10-00-5021	First Deposit for CDBG Grant-Resilient Community Program
#5	10-00-5042	Refund from TML-City Admin budget training
Pg.2		
#6	10-10-6202	July Services: Guevara Law: Budget & Tax Rate
#7	10-10-6208	Eagle Prairie Construction observations & mileage, plan/plat review and
#8	10-10-6416	Public Hearing C.U.P 4^{th} St.
Pg.3		
#9	10-10-6421	Shell Energy no invoice for July as of 8/20/26
#10	10-10-6422	Includes Postage Machine quarterly payment
#11	10-10-6519	Quarterly payment
#12	10-10-6819	ONCOR Electric lift stations connection fees; Sewer line camera inspections-private company
#13	10-20-6001	Cadet first full month
#14	10-20-6103	Chief training at Conroe Hotel & meals
#15	10-20-6106	New Officer test & physical
Pg.4		
#16	10-20-6421	Shell Energy no invoice for July as of 8/20/26
#17	10-20-6422	Includes Postage Machine quarterly payment
#18	10-20-6519	Quarterly payment
#19	10-20-6600	Includes Unit#7 oil change, alignment, steering rack, both tie rods, Unit#2 VR equipment repair
#20	10-20-6703	Riffle rated body armor-Grant Money will be coming to cover this
#21	10-20-6706	24 traffic cones
#22	10-20-6708	Kologic yearly maintenance fee-received credit
Pg.5		
#23	10-20-6816	6 Panasonic Toughbook computers
#24	10-21-6421	Shell Energy no invoice for July as of 8/20/26
#25	10-21-6422	Includes Postage Machine quarterly payment
Pg. 6		
#26	10-21-6519	Quarterly payment
#27	10-30-6421	Shell Energy no invoice for July as of 8/20/26
#28	10-30-6422	Includes Postage Machine quarterly payment
Pg.7		
#29	10-30-6519	Quarterly payment
#30	10-30-6604	TX First Rental-Trench Roller -received credit & deposit
#31	10-30-6605	Includes Backhoe-4 new tires
#32	10-30-6814	Side by Side Utility Vehicle
#33	10-40-6102	Level 1 Test Fee & meals for 1 week training
#34	10-40-6104	Includes court clerk mileage for 1 week training in Austin
Pg.8		
#35	10-40-6421	Shell Energy no invoice for July as of 8/20/26
#36	10-40-6422	Includes Postage Machine quarterly payment
#37	10-40-6519	Quarterly payment

JULY 2026

Water: Revenues & Disbursements

Pg.1
Pg.2

#1	50-00-6107	5 pair of pants & 1 pair of boots
#2	50-00-6203	Review meter capacities
#3	50-00-6421	Shell Energy no invoice for July as of 8/20/26
#4	50-00-6422	Includes Postage Machine quarterly payment
#5	50-00-6423	Shell Energy no invoice for July as of 8/20/26
#6	50-00-6519	Quarterly payment
#7	50-00-6601	8 chlorine gas cylinder & 3 LAS Liquid Ammonia Sulfate

Pg.3

#8	50-00-6683	July: Falls County new well 50% Final Design; 100% Surveying & Geotechnical
#9	50-00-6701	July invoice was $384.83 but in June information submitted had wrong usage so Voided check of $628.43 7/9/26 when issue and the system recorded Voided check in July that is why it shows a credit ($628.43-$384.83)
#10	50-00-6703	Includes; 8 bolt coupling, 2 4x6 cplg epxy, different sizes PVC pipe gskt, different sizes rep clp
#11	50-00-6714	Neptune 360 annual maintenance fee
#12	50-00-6718	Stihl TS420 Cutoff Machine & 14 in diamond wheel concrete
#13	50-00-6814	264KW Generator Repair fee

Sewer Fund

Pg.1

#1	51-00-5000	Deposit#13 USDA Grant

Pg.2

#4	51-00-6421	Shell Energy no invoice for July as of 8/20/26

Economic Development Fund

Pg.1

#1	60-00-5101	26th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	26th collection since pass by voters at the November 2023 election
#2	80-00-6609	4 loads standar base

8/20/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. *Esther Moreno*

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
========								
FEES								
10-00-5002	FRANCHISE FEE REVENUE#1	3,479.83	34,264.76	3,718.99	(30,545.77)	55,000.00	43,515.97	11,484.03
10-00-5003	BUILDING PERMITS#2	405.00	1,630.00	4,065.00	2,435.00	20,000.00	17,662.27	2,337.73
10-00-5004	PERMIT FEES	210.00	630.00	60.00	(570.00)	1,500.00	5,024.00	(3,524.00)
10-00-5005	TOWER LEASE	347.29	364.65	364.65	0.00	4,300.00	3,559.70	740.30
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	1,235.00	300.00	935.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	39.00	93.00	40.00	(53.00)	350.00	281.00	69.00
10-00-5010	DEVELOPMENT FEES#3	0.00	0.00	6,464.50	6,464.50	30,000.00	35,981.44	(5,981.44)
10-00-5015	OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	500.00	130.69	369.31
10-00-5021	GRANT INCOME#4	0.00	17,000.00	11,250.00	(5,750.00)	550,000.00	32,750.00	517,250.00
10-00-5042	MISC. INCOME CITY#5	0.00	636.80	100.00	(536.80)	1,500.00	2,367.73	(867.73)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	500.00	1,215.84	(715.84)
10-00-5049	SRO REIMBURSEMENT INCOME	4,699.14	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	1,160.00	(660.00)
10-00-5070	INSURANCE CLAIMS INCOME	1,558.68	0.00	0.00	0.00	1,000.00	18,131.16	(17,131.16)
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	360,726.00	0.00	360,726.00
	TOTAL FEES	10,738.94	54,619.21	26,063.14	(28,556.07)	1,083,509.00	162,079.80	921,429.20
TAXES								
10-00-5100	PROPERTY TAX REVENUE	7,429.79	7,866.09	14,448.15	6,582.06	533,387.00	538,133.57	(4,746.57)
10-00-5101	SALES TAX REVENUE	12,404.45	16,838.73	15,752.36	(1,086.37)	189,060.00	154,178.20	34,881.80
	TOTAL TAXES	19,834.24	24,704.82	30,200.51	5,495.69	722,447.00	692,311.77	30,135.23
COURT								
10-00-5500	FINES INCOME	19,297.63	14,327.38	14,677.00	349.62	250,000.00	165,701.47	84,298.53
10-00-5501	MVBA COLLECTIONS INCOME	3,656.82	1,920.09	766.59	(1,153.50)	45,000.00	26,350.39	18,649.61
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,174.03	(174.03)
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.20	3.80	4.60	0.80	100.00	54.60	45.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	22.00	62.50	62.50	0.00	1,700.00	1,137.50	562.50
10-00-5505	OMNI REVENUE	100.00	64.00	64.00	0.00	1,500.00	860.00	640.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	284.00	188.00	200.00	12.00	4,600.00	2,560.00	2,040.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	325.90	218.10	232.50	14.40	5,300.00	2,981.90	2,318.10
10-00-5525	JUVENILE CASE MANAGER FUND	351.90	238.10	246.90	8.80	5,700.00	3,199.83	2,500.17
	TOTAL COURT	24,044.45	17,021.97	16,254.09	(767.88)	316,400.00	205,169.72	111,230.28
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,673.22	3,799.02	3,863.71	64.69	113,347.00	40,871.18	72,475.82
	TOTAL OTHER FINANCING SOURCES	9,673.22	3,799.02	3,863.71	64.69	113,347.00	40,871.18	72,475.82
TOTAL REVENUES		64,290.85	100,145.02	76,381.45	(23,763.57)	2,235,703.00	1,100,432.47	1,135,270.53

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES							
ADMINISTRATION							
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	3,294.44	6,187.05	4,216.58	(1,970.47)	52,391.00	43,326.63	9,064.37
10-10-6001 HOURLY	3,564.33	1,084.20	722.80	(361.40)	12,110.00	11,391.86	718.14
10-10-6003 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004 MEDICARE	92.16	101.68	67.84	(33.84)	936.00	763.19	172.81
10-10-6006 HEALTH INSURANCE	1,305.08	801.76	801.76	0.00	13,562.00	7,004.89	6,557.11
10-10-6007 DENTAL INSURANCE	39.57	26.90	28.74	1.84	600.00	230.99	369.01
10-10-6008 TMRS	519.90	591.16	401.58	(189.58)	5,244.00	4,355.45	888.55
10-10-6014 EFT/ACH FEE	11.25	17.83	11.83	(6.00)	160.00	137.33	22.67
TOTAL OFFICE PERSONNEL-SUPPORT	8,826.73	8,810.58	6,251.13	(2,559.45)	86,003.00	67,210.34	18,792.66
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING	0.00	45.00	0.00	(45.00)	1,500.00	1,494.99	5.01
10-10-6104 MILEAGE & VEHICLE REIMBURSE	56.00	229.76	0.00	(229.76)	1,000.00	794.04	205.96
10-10-6107 UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160 MISC EXPENSE	0.00	484.50	0.00	(484.50)	1,400.00	786.81	613.19
TOTAL TRAVEL TRAINING UNIFORMS	56.00	759.26	0.00	(759.26)	4,200.00	3,075.84	1,124.16
ADMINISTRATIVE COST							
10-10-6201 FRANKLIN LEGAL	0.00	0.00	0.00	0.00	5,000.00	1,436.00	3,564.00
10-10-6202 ATTORNEY FEES #6	834.00	5,803.85	1,897.50	(3,906.35)	25,000.00	20,263.78	4,736.22
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	500.00	110.05	389.95
10-10-6204 CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-10-6206 INSPECTIONS-BUILDING	0.00	357.68	484.60	126.92	20,000.00	10,546.20	9,453.80
10-10-6207 MEMBERSHIP DUES	130.20	0.00	136.80	136.80	1,000.00	1,540.75	(540.75)
10-10-6208 DEVELOPERS COST #7	95.00	5,039.63	22,539.50	17,499.87	30,000.00	49,398.27	(19,398.27)
10-10-6209 PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,723.00	4,291.98	1,431.02
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	1,091.34	908.66
10-10-6212 TAX APPRAISER FEES	0.00	0.00	0.00	0.00	5,805.00	4,475.67	1,329.33
10-10-6213 TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,309.95	90.05
TOTAL ADMINISTRATIVE COST	1,059.20	11,201.16	25,058.40	13,857.24	404,892.00	102,421.14	302,470.86
OPERATING							
10-10-6410 OFFICE SUPPLIES	240.30	0.00	139.13	139.13	2,000.00	1,040.81	959.19
10-10-6411 COPIES/PRINTING	15.04	17.18	14.43	(2.75)	250.00	154.97	95.03
10-10-6412 POSTAGE, FREIGHT & DELIVERY	41.69	14.80	33.16	18.36	600.00	196.53	403.47
10-10-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.50	363.50	0.00	4,400.00	3,654.36	745.64
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-10-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	5,413.79	(279.79)
10-10-6416 ADVERTISING & LEGAL NOTICES #8	319.81	0.00	116.05	116.05	2,500.00	2,643.13	(143.13)
10-10-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6418 TELEPHONE SERVICES	93.54	77.65	77.73	0.08	950.00	780.00	170.00
10-10-6419 CELL PHONES	0.00	37.22	37.22	0.00	300.00	331.29	(31.29)

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	301.55	98.45
10-10-6421 ELEC-BUILDING. & STREET LIGHTS #9	1,301.64	2,742.22	122.80	(2,619.42)	20,000.00	13,221.83	6,778.17
10-10-6422 OFFICE MACHINES LEASE #10	0.00	32.17	139.67	107.50	850.00	644.18	205.82
10-10-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427 SOCIAL PLATFORMS	15.57	33.55	55.71	22.16	400.00	378.46	21.54
TOTAL OPERATING	2,408.93	3,348.44	1,129.56	(2,218.88)	40,694.00	28,760.90	11,933.10
BUILDING MAIN.							
10-10-6517 JANITORIAL	52.19	45.00	53.14	8.14	600.00	350.53	249.47
10-10-6518 BUILDING MAIN. & REPAIR	14.85	28.98	51.00	22.02	55,000.00	460.53	54,539.47
10-10-6519 PROPERTY-LIABILITY INSURANCE #11	2,895.04	0.00	2,927.83	2,927.83	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	2,962.08	73.98	3,031.97	2,957.99	68,600.00	12,466.06	56,133.94
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602 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	1,500.00	0.00	1,500.00
MISCELLANEOUS							
10-10-6809 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6813 LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6819 CAPITAL ASSET PURCHASES #12	0.00	69,596.70	171,127.58	101,530.88	487,000.00	418,300.92	68,699.08
TOTAL MISCELLANEOUS	0.00	69,596.70	171,127.58	101,530.88	487,172.00	418,300.92	68,871.08
CAPITAL IMPROVEMENT PRGM							
TOTAL ADMINISTRATION	15,312.94	93,790.12	206,598.64	112,808.52	1,093,061.00	632,235.20	460,825.80

POLICE DEPT
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ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	4,998.93	7,723.33	5,148.88	(2,574.45)	66,941.00	62,620.96	4,320.04
10-20-6001 HOURLY #13	12,402.39	17,356.21	16,076.40	(1,279.81)	165,543.00	126,092.23	39,450.77
10-20-6002 SALARY-SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003 OVERTIME	0.00	214.13	45.90	(168.23)	1,000.00	1,012.48	(12.48)
10-20-6004 MEDICARE	241.32	341.27	282.76	(58.51)	3,823.00	2,509.97	1,313.03
10-20-6006 HEALTH INSURANCE	2,816.87	3,559.50	3,559.48	(0.02)	56,942.00	36,152.60	20,789.40
10-20-6007 DENTAL INSURANCE	103.97	101.51	108.45	6.94	2,108.00	1,044.56	1,063.44
10-20-6008 TMRS	1,319.00	2,056.37	1,729.34	(327.03)	21,434.00	15,060.82	6,373.18
10-20-6014 EFT/ACH FEE	11.25	17.83	11.83	(6.00)	160.00	137.32	22.68
TOTAL OFFICE PERSONNEL-SUPPORT	21,893.73	31,370.15	26,963.04	(4,407.11)	349,099.00	244,630.94	104,468.06
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	0.00	0.00	0.00	0.00	2,000.00	1,040.00	960.00
10-20-6103 TRAVEL #14	0.00	0.00	437.80	437.80	750.00	437.80	312.20
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106 DRUG TESTING/PHYSICAL #15	0.00	187.00	248.00	61.00	500.00	535.00	(35.00)
10-20-6107 UNIFORMS	165.27	394.55	0.00	(394.55)	2,000.00	1,603.34	396.66
10-20-6160 MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	(11.90)	511.90
TOTAL TRAVEL TRAINING UNIFORMS	165.27	581.55	685.80	104.25	6,250.00	3,604.24	2,645.76

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	342.00	1,282.00	0.00	(1,282.00)	10,000.00	1,590.50	8,409.50
10-20-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-20-6207 MEMBERSHIP DUES	130.20	1,873.00	136.80	(1,736.20)	2,500.00	2,769.79	(269.79)
10-20-6215 ATMOS GAS	85.35	94.15	97.61	3.46	1,400.00	1,107.72	292.28
TOTAL ADMINISTRATIVE COST	557.55	3,249.15	234.41	(3,014.74)	21,364.00	12,425.16	8,938.84
OPERATING							
10-20-6410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	1,546.28	453.72
10-20-6411 COPIES/PRINTING/FORMS	10.46	11.96	14.79	2.83	100.00	116.28	(16.28)
10-20-6412 POSTAGE, FREIGHT & DELIVERY	25.42	26.58	14.80	(11.78)	1,000.00	254.67	745.33
10-20-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,654.34	745.66
10-20-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-20-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	5,802.77	(668.77)
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	349.57	150.43
10-20-6418 TELEPHONE SERVICES	93.54	77.65	77.73	0.08	950.00	780.00	170.00
10-20-6419 CELL PHONES	469.36	414.06	451.26	37.20	5,650.00	4,089.34	1,560.66
10-20-6420 INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,507.80	492.20
10-20-6421 ELEC-BUILDING #16	266.04	545.48	0.00	(545.48)	2,000.00	2,306.93	(306.93)
10-20-6422 OFFICE MACHINES LEASE #17	0.00	32.17	139.67	107.50	850.00	644.18	205.82
10-20-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427 SOCIAL PLATFORMS	15.58	33.54	55.71	22.17	400.00	349.97	50.03
10-20-6428 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,034.48	(34.48)
TOTAL OPERATING	1,382.36	1,655.71	1,268.23	(387.48)	27,909.00	22,436.61	5,472.39
BUILDING MAIN.							
10-20-6517 JANITORIAL	350.00	45.00	45.00	0.00	1,000.00	583.80	416.20
10-20-6518 BUILDING MAIN. & REPAIR	417.99	0.00	0.00	0.00	3,500.00	16,399.97	(12,899.97)
10-20-6519 PROPERTY-LIABILITY INSURANCE #18	2,895.05	0.00	2,927.83	2,927.83	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	3,663.04	45.00	2,972.83	2,927.83	17,500.00	28,638.77	(11,138.77)
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR #19	1,159.61	1,018.90	1,977.99	959.09	18,000.00	19,092.27	(1,092.27)
10-20-6602 FUEL	981.32	1,539.74	1,382.14	(157.60)	25,000.00	10,134.91	14,865.09
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605 POLICE VEHICLE EQUIPMENT	12.68	0.00	0.00	0.00	5,000.00	2,339.05	2,660.95
TOTAL VEHICLES AND OTHER EXP.	2,153.61	2,558.64	3,360.13	801.49	48,500.00	32,017.69	16,482.31
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	0.00	375.00	375.00	0.00	4,500.00	3,750.00	750.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	322.00	178.00
10-20-6703 BODY ARMOR #20	0.00	0.00	6,212.50	6,212.50	3,000.00	6,212.50	(3,212.50)
10-20-6705 GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	570.14	429.86
10-20-6706 DUTY GEAR #21	36.66	0.00	288.00	288.00	3,000.00	2,053.98	946.02
10-20-6708 COP SYNC #22	0.00	0.00	685.75	685.75	4,500.00	4,815.75	(315.75)
10-20-6709 K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	122.18	1,877.82
TOTAL DEPARTMENTAL EXPENSES	36.66	375.00	7,561.25	7,186.25	18,500.00	17,846.55	653.45

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS							
10-20-6816 TREASURY ASSET FORFEITURE PURC #23	0.00	0.00	19,534.74	19,534.74	100,000.00	36,572.88	63,427.12
TOTAL MISCELLANEOUS	0.00	0.00	19,534.74	19,534.74	100,000.00	36,572.88	63,427.12
CAPITAL IMPROVEMENT PRGM							
TOTAL POLICE DEPT	29,852.22	39,835.20	62,580.43	22,745.23	589,122.00	398,172.84	190,949.16
COMMUNITY DEVELOPMENT							
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OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	2,465.95	3,697.49	3,114.15	(583.34)	43,112.00	34,985.92	8,126.08
10-21-6003 OVERTIME	0.00	38.31	7.77	(30.54)	1,000.00	178.91	821.09
10-21-6004 MEDICARE	34.18	50.35	41.42	(8.93)	626.00	445.84	180.16
10-21-6006 HEALTH INSURANCE	456.09	604.40	604.40	0.00	7,742.00	6,374.08	1,367.92
10-21-6007 DENTAL INSURANCE	16.92	18.17	19.41	1.24	352.00	192.04	159.96
10-21-6008 TMRS	186.91	303.73	253.82	(49.91)	3,505.00	2,639.05	865.95
10-21-6014 EFT/ACH FEE	11.25	17.83	11.84	(5.99)	160.00	137.34	22.66
TOTAL OFFICE PERSONNEL-SUPPORT	3,171.30	4,730.28	4,052.81	(677.47)	56,497.00	44,953.18	11,543.82
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.13	506.87
10-21-6207 MEMBERSHIP DUES	130.20	0.00	136.80	136.80	250.00	164.30	85.70
10-21-6210 ANIMAL CONTROL	1,709.99	1,448.05	0.00	(1,448.05)	5,000.00	6,503.05	(1,503.05)
TOTAL ADMINISTRATIVE COST	1,840.19	1,448.05	136.80	(1,311.25)	17,714.00	13,624.48	4,089.52
OPERATING							
10-21-6410 OFFICE SUPPLIES	28.53	0.00	43.73	43.73	500.00	232.95	267.05
10-21-6411 COPIES/PRINTING	15.04	17.17	14.42	(2.75)	250.00	198.90	51.10
10-21-6412 POSTAGE, FREIGHT & DELIVERY	54.18	17.22	6.18	(11.04)	600.00	110.18	489.82
10-21-6413 IT SYSTEM SUPPORT EXTRACO	406.19	363.49	363.49	0.00	4,400.00	3,599.34	800.66
10-21-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-21-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-21-6418 TELEPHONE SERVICES	93.54	77.64	77.74	0.10	950.00	780.00	170.00
10-21-6419 CELL PHONES/VEHICLE TRACKING	83.94	43.72	43.72	0.00	1,100.00	437.17	662.83
10-21-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	301.55	98.45
10-21-6421 ELEC-BUILDING #24	106.91	206.13	0.00	(206.13)	2,000.00	1,240.07	759.93
10-21-6422 OFFICE MACHINES LEASE #25	0.00	32.16	139.67	107.51	850.00	644.17	205.83
10-21-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-21-6427 SOCIAL PLATFORMS	15.56	33.54	55.71	22.17	400.00	349.95	50.05
TOTAL OPERATING	834.05	821.22	774.82	(46.40)	18,494.00	12,068.69	6,425.31

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.							
10-21-6517 JANITORIAL	52.20	45.00	53.13	8.13	600.00	313.11	286.89
10-21-6518 BUILDING MAIN. & REPAIR	14.85	78.98	51.00	(27.98)	500.00	145.28	354.72
10-21-6519 PROPERTY-LIABILITY INSURANCE #26	2,895.04	0.00	2,927.83	2,927.83	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	2,962.09	123.98	3,031.96	2,907.98	14,100.00	12,113.39	1,986.61
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	908.60	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602 FUEL	156.69	171.08	172.20	1.12	1,500.00	1,304.45	195.55
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-21-6606 CLEAN UP	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	1,065.29	171.08	172.20	1.12	2,600.00	1,304.45	1,295.55
TOTAL COMMUNITY DEVELOPMENT	9,872.92	7,294.61	8,168.59	873.98	112,905.00	84,064.19	28,840.81
STREET & DRAINAGE							
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	5,636.22	6,755.83	4,163.47	(2,592.36)	64,666.00	52,096.80	12,569.20
10-30-6003 OVERTIME	114.19	128.85	16.11	(112.74)	2,500.00	1,383.37	1,116.63
10-30-6004 MEDICARE	70.91	88.80	49.62	(39.18)	938.00	656.41	281.59
10-30-6006 HEALTH INSURANCE	1,496.21	1,430.83	1,426.99	(3.84)	20,000.00	15,560.87	4,439.13
10-30-6007 DENTAL INSURANCE	40.72	36.35	38.67	2.32	600.00	423.24	176.76
10-30-6008 TMRS	435.88	559.73	339.80	(219.93)	5,258.00	4,251.25	1,006.75
10-30-6014 EFT/ACH FEE	11.25	17.83	11.84	(5.99)	160.00	149.85	10.15
TOTAL OFFICE PERSONNEL-SUPPORT	7,805.38	9,018.22	6,046.50	(2,971.72)	94,122.00	74,521.79	19,600.21
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0.00	0.00	0.00	0.00	7,000.00	95.00	6,905.00
10-30-6107 UNIFORMS	0.00	0.00	0.00	0.00	750.00	339.95	410.05
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	7,750.00	434.95	7,315.05
ADMINISTRATIVE COST							
10-30-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-30-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	108.00	(8.00)
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	7,564.00	7,065.14	498.86
OPERATING							
10-30-6410 OFFICE SUPPLIES	22.83	57.74	50.35	(7.39)	50.00	339.51	(289.51)
10-30-6411 COPIES/PRINTING	0.00	17.18	14.43	(2.75)	250.00	154.93	95.07
10-30-6413 IT SYSTEM SUPPORT EXTRACO	351.19	363.49	363.49	0.00	4,400.00	3,599.33	800.67
10-30-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-30-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-30-6418 TELEPHONE SERVICES	0.00	77.64	77.74	0.10	950.00	779.99	170.01
10-30-6419 CELL PHONES/VEHICLE TRACKING	124.16	118.15	118.16	0.01	1,500.00	1,181.39	318.61
10-30-6420 INTERNET	19.00	18.99	19.00	0.01	228.00	189.95	38.05
10-30-6421 ELEC-BUILDING #27	78.08	284.44	0.00	(284.44)	2,000.00	1,455.55	544.45
10-30-6422 OFFICE MACHINES LEASE #28	193.00	32.16	139.67	107.51	850.00	644.17	205.83

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6426	ROLL OFF EXPENSE	567.20	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS	15.56	33.54	55.70	22.16	400.00	349.96	50.04
	TOTAL OPERATING	1,371.02	1,003.33	838.54	(164.79)	20,962.00	13,351.69	7,610.31
	BUILDING MAIN.							
10-30-6517	JANITORIAL	0.00	45.00	45.00	0.00	600.00	257.49	342.51
10-30-6518	BUILDING MAIN. & REPAIR	33.45	35.29	113.25	77.96	300.00	768.89	(468.89)
10-30-6519	PROPERTY-LIABILITY INSURANCE #29	2,895.04	0.00	2,927.83	2,927.83	13,000.00	11,654.99	1,345.01
	TOTAL BUILDING MAIN.	2,928.49	80.29	3,086.08	3,005.79	13,900.00	12,681.37	1,218.63
	VEHICLES AND OTHER EXP.							
10-30-6600	VEHICLES MAINTENANCE/REPAIR	851.64	0.00	0.00	0.00	4,000.00	4,752.60	(752.60)
10-30-6602	FUEL	680.28	755.39	228.03	(527.36)	8,000.00	7,838.13	161.87
10-30-6603	TOOLS & EQUIPMENT	0.00	1,030.00	0.00	(1,030.00)	2,000.00	2,945.28	(945.28)
10-30-6604	EQUIPMENT RENTAL #30	0.00	1,198.47	(327.66)	(1,526.13)	500.00	2,264.54	(1,764.54)
10-30-6605	EQUIPMENT MAIN. & REPAIR #31	106.96	1,491.44	2,733.91	1,242.47	2,000.00	4,961.83	(2,961.83)
10-30-6606	MOWING/TREE TRIMMING EXPENSE	117.98	179.98	279.97	99.99	7,000.00	840.75	6,159.25
10-30-6609	STREET REPAIR	30,535.70	0.00	0.00	0.00	0.00	49.99	(49.99)
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	32,292.56	4,655.28	2,914.25	(1,741.03)	27,500.00	23,653.12	3,846.88
	MISCELLANEOUS							
10-30-6814	FIXED ASSET PURCHASE #32	0.00	0.00	2,000.00	2,000.00	65,000.00	53,164.55	11,835.45
	TOTAL MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	65,000.00	53,164.55	11,835.45
	CAPITAL IMPROVEMENT PRGM							
	TOTAL STREET & DRAINAGE	44,397.45	14,757.12	14,885.37	128.25	236,798.00	184,872.61	51,925.39
	COURT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-40-6000	SALARIES	2,519.26	3,892.26	2,594.84	(1,297.42)	33,733.00	28,543.24	5,189.76
10-40-6001	HOURLY	3,606.78	4,384.78	3,052.30	(1,332.48)	43,156.00	32,026.76	11,129.24
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	88.26	119.72	81.59	(38.13)	1,115.00	875.61	239.39
10-40-6006	HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	6,216.68	1,525.32
10-40-6007	DENTAL INSURANCE	34.05	34.04	36.37	2.33	352.00	254.95	97.05
10-40-6008	TMRS	273.40	356.49	248.15	(108.34)	3,509.00	2,549.64	959.36
10-40-6009	SOCIAL SECURITY	156.20	241.32	160.88	(80.44)	2,092.00	1,769.68	322.32
10-40-6014	EFT/ACH FEE	11.25	17.84	11.83	(6.01)	160.00	137.33	22.67
	TOTAL OFFICE PERSONNEL-SUPPORT	7,425.18	9,797.15	6,936.66	(2,860.49)	92,859.00	72,373.89	20,485.11
	TRAVEL TRAINING UNIFORMS							
10-40-6102	TRAINING #33	0.00	0.00	162.20	162.20	750.00	1,101.31	(351.31)
10-40-6104	MILEAGE & VEHICLE REIMBURSE #34	142.94	118.47	212.72	94.25	1,600.00	1,113.94	486.06
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL TRAVEL TRAINING UNIFORMS	142.94	118.47	374.92	256.45	2,450.00	2,215.25	234.75

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES	2,203.50	4,550.25	0.00	(4,550.25)	15,000.00	9,892.25	5,107.75
10-40-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-40-6207 MEMBERSHIP DUES	130.20	0.00	136.80	136.80	350.00	516.01	(166.01)
TOTAL ADMINISTRATIVE COST	2,333.70	4,550.25	136.80	(4,413.45)	22,814.00	17,365.40	5,448.60
OPERATING							
10-40-6410 OFFICE SUPPLIES	28.53	0.00	151.85	151.85	2,500.00	1,148.52	1,351.48
10-40-6411 COPIES/PRINTING	15.04	17.18	14.43	(2.75)	250.00	154.94	95.06
10-40-6412 POSTAGE, FREIGHT & DELIVERY	185.54	95.18	78.04	(17.14)	1,200.00	890.82	309.18
10-40-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,599.33	800.67
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-40-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,270.03	863.97
10-40-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6418 TELEPHONE SERVICES	93.54	77.64	77.74	0.10	950.00	779.99	170.01
10-40-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	500.00	301.55	198.45
10-40-6421 ELEC-BUILDING #35	106.91	206.13	0.00	(206.13)	2,000.00	1,240.08	759.92
10-40-6422 OFFICE MACHINES LEASE #36	0.00	32.17	139.66	107.49	850.00	644.17	205.83
10-40-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427 SOCIAL PLATFORMS	15.58	33.54	55.71	22.17	400.00	349.95	50.05
TOTAL OPERATING	826.47	855.49	911.07	55.58	20,194.00	13,379.38	6,814.62
BUILDING MAIN.							
10-40-6517 JANITORIAL	52.20	45.00	53.13	8.13	600.00	350.52	249.48
10-40-6518 BUILDING MAIN. & REPAIR	14.85	0.00	51.00	51.00	400.00	85.62	314.38
10-40-6519 PROPERTY-LIABILITY INSURANCE #37	2,895.04	0.00	2,927.85	2,927.85	13,000.00	11,655.01	1,344.99
TOTAL BUILDING MAIN.	2,962.09	45.00	3,031.98	2,986.98	14,000.00	12,091.15	1,908.85
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION COST	6,409.47	1,920.09	766.59	(1,153.50)	45,000.00	26,350.39	18,649.61
10-40-6701 COURT TECH. EXPENSE	0.00	0.00	0.00	0.00	3,500.00	3,282.08	217.92
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	6,409.47	1,920.09	766.59	(1,153.50)	51,500.00	29,632.47	21,867.53
TOTAL COURT	20,099.85	17,286.45	12,158.02	(5,128.43)	203,817.00	147,057.54	56,759.46
TOTAL EXPENDITURES	119,535.38	172,963.50	304,391.05	131,427.55	2,235,703.00	1,446,402.38	789,300.62
PROFIT/(LOSS)	(55,244.53)	(72,818.48)	(228,009.60)	(155,191.12)	0.00	(345,969.91)	345,969.91

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
FEES								
50-00-5000	WATER SALES	168,248.55	160,062.48	187,092.66	27,030.18	1,900,000.00	1,534,085.85	365,914.15
50-00-5010	TAP FEES	12,750.00	2,750.00	0.00	(2,750.00)	100,000.00	55,000.00	45,000.00
50-00-5020	CONNECTION FEES	360.00	450.00	330.00	(120.00)	4,000.00	2,910.00	1,090.00
50-00-5030	RE-CONNECT FEE	270.00	150.00	240.00	90.00	4,500.00	4,020.00	480.00
50-00-5031	LATE FEES	3,150.00	3,660.00	4,140.00	480.00	35,000.00	33,000.00	2,000.00
50-00-5032	CSI-CUS SERV FEES	300.00	75.00	0.00	(75.00)	1,000.00	1,575.00	(575.00)
50-00-5040	RETURNED CHECK FEE	30.00	60.00	30.00	(30.00)	700.00	330.00	370.00
50-00-5050	VFD DONATIONS	129.00	124.00	124.00	0.00	1,500.00	1,240.00	260.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	1,362.50	(1,112.50)
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	5,000.00	6,610.00	(1,610.00)
50-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	500.00	4,890.00	(4,390.00)
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	2,965.94	(1,965.94)
50-00-5090	GARBAGE REVENUE	12,565.75	14,950.49	15,034.68	84.19	164,000.00	140,621.86	23,378.14
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
	TOTAL FEES	197,803.30	182,281.97	206,991.34	24,709.37	2,796,719.00	1,788,611.15	1,008,107.85
TAXES								
50-00-5102	EFT-ACH FEE	222.95	260.00	261.30	1.30	2,600.00	2,535.00	65.00
	TOTAL TAXES	222.95	260.00	261.30	1.30	2,600.00	2,535.00	65.00
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	5,281.72	1,967.95	1,713.03	(254.92)	66,000.00	29,942.90	36,057.10
	TOTAL OTHER FINANCING SOURCES	5,281.72	1,967.95	1,713.03	(254.92)	66,000.00	29,942.90	36,057.10
TOTAL REVENUES		203,307.97	184,509.92	208,965.67	24,455.75	2,865,319.00	1,821,089.05	1,044,229.95
EXPENDITURES								
WATER DEPT								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	3,294.48	19,020.75	12,986.74	(6,034.01)	157,173.00	133,603.78	23,569.22
50-00-6001	HOURLY	14,543.53	24,576.08	15,894.11	(8,681.97)	235,321.00	203,472.45	31,848.55
50-00-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003	OVERTIME	1,794.97	5,701.80	5,464.17	(237.63)	30,000.00	35,290.69	(5,290.69)
50-00-6004	MEDICARE	273.21	703.42	482.78	(220.64)	5,909.00	5,278.53	630.47
50-00-6005	ON CALL/MEETING PAY	270.00	670.00	470.00	(200.00)	6,040.00	4,890.00	1,150.00
50-00-6006	HEALTH INSURANCE	3,913.73	5,300.59	5,457.92	157.33	76,510.00	53,636.81	22,873.19
50-00-6007	DENTAL INSURANCE	145.14	194.43	211.37	16.94	2,900.00	2,051.89	848.11
50-00-6008	TMRS	1,508.65	4,062.43	2,830.46	(1,231.97)	31,910.00	29,964.60	1,945.40
50-00-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6014	EFT/ACH FEE	11.25	17.84	11.83	(6.01)	160.00	137.34	22.66
	TOTAL OFFICE PERSONNEL-SUPPORT	25,754.96	60,247.34	43,809.38	(16,437.96)	561,853.00	468,326.09	93,526.91

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP	2,319.48	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102	TRAINING	743.75	0.00	0.00	0.00	4,500.00	696.11	3,803.89
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	100.00	50.00	50.00
50-00-6107	UNIFORMS #1	22.99	0.00	315.95	315.95	1,500.00	925.81	574.19
50-00-6160	MISC EXPENSE WATER	539.32	20.00	0.00	(20.00)	2,500.00	131.06	2,368.94
	TOTAL TRAVEL TRAINING UNIFORMS	3,625.54	20.00	315.95	295.95	13,850.00	1,802.98	12,047.02
ADMINISTRATIVE COST								
50-00-6202	ATTORNEY FEES	5,727.08	519.50	0.00	(519.50)	50,000.00	57,431.31	(7,431.31)
50-00-6203	ENGINEERING #2	0.00	1,040.00	175.00	(865.00)	5,000.00	6,256.50	(1,256.50)
50-00-6204	CONSULTING	0.00	404.65	0.00	(404.65)	5,000.00	1,879.16	3,120.84
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
50-00-6207	MEMBERSHIPS & LICENSES	130.20	0.00	136.80	136.80	5,200.00	736.80	4,463.20
	TOTAL ADMINISTRATIVE COST	5,857.28	1,964.15	311.80	(1,652.35)	72,664.00	73,260.92	(596.92)
OPERATING								
50-00-6410	OFFICE SUPPLIES	28.54	0.00	47.06	47.06	5,000.00	2,029.85	2,970.15
50-00-6411	COPIES/PRINTING	15.04	17.18	14.43	(2.75)	250.00	154.95	95.05
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,520.54	1,366.49	1,780.40	413.91	18,000.00	17,132.21	867.79
50-00-6413	IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	3,654.35	745.65
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,270.05	863.95
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	129.99	(129.99)
50-00-6418	TELEPHONE SERVICES	93.54	77.64	77.74	0.10	950.00	779.99	170.01
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.58	267.81	267.80	(0.01)	3,000.00	2,660.24	339.76
50-00-6420	INTERNET SERVICES	49.14	49.16	49.14	(0.02)	700.00	491.50	208.50
50-00-6421	ELEC-BUILDING #3	106.91	206.13	0.00	(206.13)	2,100.00	1,240.06	859.94
50-00-6422	OFFICE MACHINES LEASE #4	0.00	32.17	139.66	107.49	850.00	644.17	205.83
50-00-6423	ELECTRICITY(HUDSON) #5	78.08	284.45	0.00	(284.45)	2,100.00	1,455.57	644.43
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427	SOCIAL PLATFORMS	15.57	33.55	55.71	22.16	400.00	350.02	49.98
	TOTAL OPERATING	2,501.12	2,698.07	2,795.43	97.36	46,294.00	34,992.95	11,301.05
BUILDING MAIN.								
50-00-6517	JANITORIAL	52.20	45.00	53.14	8.14	600.00	402.76	197.24
50-00-6518	BUILDING MAIN. & REPAIR	48.30	0.00	51.00	51.00	1,000.00	406.89	593.11
50-00-6519	PROPERTY-LIABILITY INSURANCE #6	2,895.04	0.00	2,927.83	2,927.83	13,000.00	11,655.00	1,345.00
	TOTAL BUILDING MAIN.	2,995.54	45.00	3,031.97	2,986.97	14,600.00	12,464.65	2,135.35
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	1,635.70	6,255.98	63.92	(6,192.06)	15,000.00	16,648.64	(1,648.64)
50-00-6601	CHEMICAL PURCHASES #7	2,047.00	1,192.22	3,497.00	2,304.78	20,000.00	20,971.22	(971.22)
50-00-6602	FUEL	1,743.70	2,700.71	3,113.64	412.93	25,000.00	21,704.43	3,295.57
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	454.94	0.00	(454.94)	2,000.00	894.47	1,105.53
50-00-6604	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	136.66	62.50	37.76	(24.74)	5,000.00	7,644.53	(2,644.53)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	900.00	100.00

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6609 STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
TOTAL VEHICLES AND OTHER EXP.	5,563.06	10,666.35	6,712.32	(3,954.03)	307,433.00	68,763.29	238,669.71
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	49,870.23	0.00	0.00	0.00	155,000.00	301,435.92	(146,435.92)
50-00-6683 PROJECTS & PLANNING #8	4,650.00	28,350.00	72,150.00	43,800.00	25,000.00	248,940.00	(223,940.00)
TOTAL OTHER EXPENSES	54,520.23	28,350.00	72,150.00	43,800.00	180,000.00	550,375.92	(370,375.92)
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	462,105.00	187,895.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST #9	246.18	941.72	(243.60)	(1,185.32)	4,000.00	2,823.18	1,176.82
50-00-6702 ELC-H.O.T UTILITIES WELLS	7,147.00	7,678.00	8,745.00	1,067.00	85,000.00	73,710.86	11,289.14
50-00-6703 FITTINGS AND SUPPLIES #10	9,300.57	7,093.98	9,178.61	2,084.63	100,000.00	97,514.24	2,485.76
50-00-6705 METERS EXPENSE	0.00	1,710.00	669.96	(1,040.04)	22,000.00	20,506.94	1,493.06
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	825.00	3,175.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	1,214.39	16,200.00	0.00	(16,200.00)	150,000.00	36,680.35	113,319.65
50-00-6710 ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711 EFT/ACH WATER BILLS	195.50	212.50	214.00	1.50	2,300.00	2,096.00	204.00
50-00-6712 TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38	(0.38)
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	4,711.00	4,711.35	(0.35)
50-00-6714 METER SOFTWARE #11	3,788.80	0.00	4,178.00	4,178.00	5,000.00	4,178.00	822.00
50-00-6715 GARBAGE PICK UP	11,822.82	14,139.90	14,870.29	730.39	150,000.00	134,797.14	15,202.86
50-00-6716 WATER SAMPLE TEST	1,005.97	1,468.00	725.92	(742.08)	10,000.00	7,111.92	2,888.08
50-00-6717 ELEC-WELLS	5,869.65	11,449.04	0.00	(11,449.04)	85,000.00	58,382.43	26,617.57
50-00-6718 TOOLS #12	63.98	0.00	1,635.98	1,635.98	5,000.00	3,053.93	1,946.07
50-00-6780 BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL DEPARTMENTAL EXPENSES	81,667.86	107,103.64	86,184.66	(20,918.98)	1,281,562.00	908,847.12	372,714.88
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6801 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	19,494.67	19,818.33
50-00-6811 MVBA COLLECTIONS FEE	9.37	0.00	0.00	0.00	500.00	85.92	414.08
50-00-6813 EASEMENT RECORDINGS	19.00	0.00	0.00	0.00	500.00	210.00	290.00
50-00-6814 FIXED ASSET PURCHASES #13	0.00	0.00	10,000.00	10,000.00	75,000.00	80,850.20	(5,850.20)
50-00-6815 DONATIONS TO VOL. FIRE DEPT	116.00	123.00	111.00	(12.00)	1,500.00	1,242.00	258.00
50-00-6816 UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	120.83	129.17
TOTAL MISCELLANEOUS	144.37	123.00	10,111.00	9,988.00	387,063.00	102,003.62	285,059.38
CAPITAL IMPROVEMENT PRGM							
TOTAL WATER DEPT	182,629.96	211,217.55	225,422.51	14,204.96	2,865,319.00	2,220,837.54	644,481.46
TOTAL EXPENDITURES	182,629.96	211,217.55	225,422.51	14,204.96	2,865,319.00	2,220,837.54	644,481.46
PROFIT/(LOSS)	20,678.01	(26,707.63)	(16,456.84)	10,250.79	0.00	(399,748.49)	399,748.49

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
51-00-5000 USDA FUND INCOME #1	526,976.93	245,883.75	53,912.50	(191,971.25)	4,500,000.00	2,246,908.65	2,253,091.35
51-00-5001 SEWER SALES	0.00	0.00	0.00	0.00	374,158.00	0.00	374,158.00
51-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	83,157.00	0.00	83,157.00
TOTAL FEES	526,976.93	245,883.75	53,912.50	(191,971.25)	4,957,315.00	2,246,908.65	2,710,406.35
TAXES							
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0.00	258.02	0.00	(258.02)	0.00	321.22	(321.22)
TOTAL OTHER FINANCING SOURCES	0.00	258.02	0.00	(258.02)	0.00	321.22	(321.22)
TOTAL REVENUES	526,976.93	246,141.77	53,912.50	(192,229.27)	4,957,315.00	2,247,229.87	2,710,085.13
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
51-00-6001 HOURLY	0.00	6,031.20	4,020.80	(2,010.40)	48,119.00	37,544.22	10,574.78
51-00-6003 OVERTIME	0.00	631.48	0.00	(631.48)	1,000.00	1,668.23	(668.23)
51-00-6004 MEDICARE	0.00	86.64	49.53	(37.11)	698.00	505.65	192.35
51-00-6006 HEALTH INSURANCE	0.00	1,197.15	1,043.63	(153.52)	7,742.00	8,268.50	(526.50)
51-00-6007 DENTAL INSURANCE	0.00	27.49	25.89	(1.60)	351.00	191.80	159.20
51-00-6008 TMRS	0.00	541.67	326.89	(214.78)	6,092.00	3,171.75	2,920.25
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	8,515.63	5,466.74	(3,048.89)	64,002.00	51,350.15	12,651.85
TRAVEL TRAINING UNIFORMS							
51-00-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	630.00	370.00
51-00-6160 MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	2,163.00	(163.00)
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	2,793.00	207.00
ADMINISTRATIVE COST							
51-00-6202 ATTORNEY FEES	10,511.34	5,559.65	0.00	(5,559.65)	25,000.00	13,824.15	11,175.85
51-00-6203 ENGINEERING	33,870.00	0.00	0.00	0.00	109,650.00	71,902.50	37,747.50
51-00-6204 CONSULTING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
51-00-6207 MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL ADMINISTRATIVE COST	44,381.34	5,559.65	0.00	(5,559.65)	147,614.00	92,683.79	54,930.21
OPERATING							
51-00-6410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	500.00	0.00	500.00

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6419 CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421 ELEC-OPERATIONS #2	0.00	463.12	0.00	(463.12)	50,000.00	608.79	49,391.21
TOTAL OPERATING	0.00	463.12	0.00	(463.12)	52,650.00	608.79	52,041.21
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
51-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	480,376.93	258,400.00	0.00	(258,400.00)	4,338,000.00	2,220,469.25	2,117,530.75
TOTAL OTHER EXPENSES	480,376.93	258,400.00	0.00	(258,400.00)	4,338,000.00	2,220,469.25	2,117,530.75
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	391.55	1,422.75	0.00	(1,422.75)	5,000.00	5,694.27	(694.27)
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	2,500.00	2,434.24	65.76
51-00-6716 SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL DEPARTMENTAL EXPENSES	391.55	1,422.75	0.00	(1,422.75)	12,500.00	8,128.51	4,371.49
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6801 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	292,549.00	0.00	292,549.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	329,549.00	0.00	329,549.00
CAPITAL IMPROVEMENT PRGM							
TOTAL SEWER DEPT	525,149.82	274,361.15	5,466.74	(268,894.41)	4,957,315.00	2,376,033.49	2,581,281.51
TOTAL EXPENDITURES	525,149.82	274,361.15	5,466.74	(268,894.41)	4,957,315.00	2,376,033.49	2,581,281.51
PROFIT/(LOSS)	1,827.11	(28,219.38)	48,445.76	76,665.14	0.00	(128,803.62)	128,803.62

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
TAXES							
60-00-5101 SALES TAX REVENUE #1	3,101.11	4,209.69	3,938.09	(271.60)	47,296.00	38,544.57	8,751.43
TOTAL TAXES	3,101.11	4,209.69	3,938.09	(271.60)	47,296.00	38,544.57	8,751.43
TOTAL REVENUES	3,101.11	4,209.69	3,938.09	(271.60)	47,296.00	38,544.57	8,751.43
EXPENDITURES							
ECONOMIC DEVELOPMENT							
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL CAPITAL IMPROVEMENT PRGM	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
PROFIT/(LOSS)	3,101.11	4,209.69	3,938.09	(271.60)	0.00	38,544.57	(38,544.57)

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
80-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TOTAL FEES	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TAXES							
80-00-5101 SALES TAX REVENUE #1	3,101.11	4,209.69	3,938.09	(271.60)	47,296.00	38,544.57	8,751.43
TOTAL TAXES	3,101.11	4,209.69	3,938.09	(271.60)	47,296.00	38,544.57	8,751.43
TOTAL REVENUES	3,101.11	4,209.69	3,938.09	(271.60)	60,000.00	38,544.57	21,455.43
EXPENDITURES							
ST.MAINT/REPAIR S&U DEPT							
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR #2	0.00	1,298.80	1,080.00	(218.80)	60,000.00	25,799.41	34,200.59
TOTAL VEHICLES AND OTHER EXP.	0.00	1,298.80	1,080.00	(218.80)	60,000.00	25,799.41	34,200.59
TOTAL ST.MAINT/REPAIR S&U DEPT	0.00	1,298.80	1,080.00	(218.80)	60,000.00	25,799.41	34,200.59
TOTAL EXPENDITURES	0.00	1,298.80	1,080.00	(218.80)	60,000.00	25,799.41	34,200.59
PROFIT/(LOSS)	3,101.11	2,910.89	2,858.09	(52.80)	0.00	12,745.16	(12,745.16)

REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
TAXES							
85-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENDITURES							
HOTEL OCCUPANCY DEPT							
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL OPERATING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL HOTEL OCCUPANCY DEPT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Balance Sheet

Comparative:

Month to Date

July 2026

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	42,392.33	(126,671.70)	(169,064.03)	398.81-
10-00-1001	MRLA PROPERTY TAX	7,866.09	14,448.15	6,582.06	83.68
10-00-1003	MUNICPAL COURT TECH/BUILDING	0.00	1,365.00	1,365.00	0.00
10-00-1008	MRLA INVESTMENT	(96,486.89)	3,567.63	100,054.52	103.70-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	285.91	296.08	10.17	3.56
10-00-1750	DUE FROM WATER FUND	43,356.54	(13,150.04)	(56,506.58)	130.33-
10-00-1751	DUE FROM SEWER FUND	8,515.63	5,466.74	(3,048.89)	35.80-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	1,298.80	(11,365.97)	(12,664.77)	975.11-
	TOTAL ASSETS	7,228.41	(126,044.11)	(133,272.52)	1,843.73-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	60,236.13	128,053.16	67,817.03	112.59
10-00-2010	STATE COMP FINES PAYABLE	(10,840.86)	4,862.70	15,703.56	144.86-
10-00-2013	OMNI COURT LIABILITY	(396.00)	96.00	492.00	124.24-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.00	(0.08)	(0.08)	0.00
10-00-2122	DENTAL VISION ADD'L PLAN	1.33	0.00	(1.33)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	31,046.29	(31,046.29)	(62,092.58)	200.00-
	TOTAL LIABILITIES	80,046.89	101,965.49	21,918.60	27.38
FUND EQUITY					
	TOTAL REVENUES	100,145.02	76,381.45	(23,763.57)	23.73-
	TOTAL EXPENDITURES	(172,963.50)	(304,391.05)	(131,427.55)	75.99
	TOTAL FUND EQUITY	(72,818.48)	(228,009.60)	(155,191.12)	213.12
	TOTAL LIABILITIES & EQUITY	7,228.41	(126,044.11)	(133,272.52)	1,843.73-
	** OUT OF BALANCE **	0.00	0.00	0.00	1,843.73-

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	31,187.10	41,200.47	10,013.37	32.11
50-00-1001	SECURITY DEPOSIT	1,984.75	(2,154.91)	(4,139.66)	208.57-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	157.90	163.53	5.63	3.57
50-00-1003	UTILITY BILL RELIEF FUND	0.27	0.00	(0.27)	100.00-
50-00-1008	2013 INT & SINKING FUND	22,034.17	21,945.00	(89.17)	0.40-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.21	0.00	(3.21)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	430.96	446.41	15.45	3.59
50-00-1016	2015 INT & SINKING FUND	3,734.57	3,720.00	(14.57)	0.39-
50-00-1017	#522 COBE WATER INVESTMENT	(128,728.13)	(98,896.91)	29,831.22	23.17-
50-00-1020	WATER RECEIVABLES	3,984.63	32,421.83	28,437.20	713.67
50-00-1021	RECEIVABLES NSF CHECKS	27.38	(89.43)	(116.81)	426.63-
	TOTAL ASSETS	(65,183.19)	(1,244.01)	63,939.18	98.09-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	559.07	26,563.22	26,004.15	4,651.32
50-00-2111	METER STUDY ENGINEER	400.00	0.00	(400.00)	100.00-
50-00-2113	UNEARNED DEPOSITS	(349.65)	1,799.65	2,149.30	614.70-
50-00-2122	DENTAL VISION ADD'L PLAN	4.00	0.00	(4.00)	100.00-
50-00-2710	DUE TO GENERAL FUND	43,356.54	(13,150.04)	(56,506.58)	130.33-
50-00-2751	DUE TO SEWER FUND	(82,445.52)	0.00	82,445.52	100.00-
	TOTAL LIABILITIES	(38,475.56)	15,212.83	53,688.39	139.54-
FUND EQUITY					
	TOTAL REVENUES	184,509.92	208,965.67	24,455.75	13.25
	TOTAL EXPENDITURES	(211,217.55)	(225,422.51)	(14,204.96)	6.73
	TOTAL FUND EQUITY	(26,707.63)	(16,456.84)	10,250.79	38.38-
	TOTAL LIABILITIES & EQUITY	(65,183.19)	(1,244.01)	63,939.18	98.09-
	** OUT OF BALANCE **	0.00	0.00	0.00	98.09-

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
51-00-1002 SEWER SYSTEM RESERVE FUND	31.56	0.00	(31.56)	100.00-
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	75,226.46	0.00	(75,226.46)	100.00-
TOTAL ASSETS	75,258.02	0.00	(75,258.02)	100.00-
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	12,516.25	(53,912.50)	(66,428.75)	530.74-
51-00-2710 DUE TO GENERAL FUND	8,515.63	5,466.74	(3,048.89)	35.80-
51-00-2750 DUE TO WATER FUND	82,445.52	0.00	(82,445.52)	100.00-
TOTAL LIABILITIES	103,477.40	(48,445.76)	(151,923.16)	146.82-
FUND EQUITY				
TOTAL REVENUES	246,141.77	53,912.50	(192,229.27)	78.10-
TOTAL EXPENDITURES	(274,361.15)	(5,466.74)	268,894.41	98.01-
TOTAL FUND EQUITY	(28,219.38)	48,445.76	76,665.14	271.68-
TOTAL LIABILITIES & EQUITY	75,258.02	0.00	(75,258.02)	100.00-
** OUT OF BALANCE **	0.00	0.00	0.00	100.00-

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	4,209.69	3,938.09	(271.60)	6.45-
TOTAL ASSETS	4,209.69	3,938.09	(271.60)	6.45-
LIABILITIES				
FUND EQUITY				
TOTAL REVENUES	4,209.69	3,938.09	(271.60)	6.45-
TOTAL FUND EQUITY	4,209.69	3,938.09	(271.60)	6.45-
TOTAL LIABILITIES & EQUITY	4,209.69	3,938.09	(271.60)	6.45-
** OUT OF BALANCE **	0.00	0.00	0.00	6.45-

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	4,209.69	(8,507.88)	(12,717.57)	302.10-
	TOTAL ASSETS	4,209.69	(8,507.88)	(12,717.57)	302.10-
LIABILITIES					
80-00-2710	DUE TO GENERAL FUND	1,298.80	(11,365.97)	(12,664.77)	975.11-
	TOTAL LIABILITIES	1,298.80	(11,365.97)	(12,664.77)	975.11-
FUND EQUITY					
	TOTAL REVENUES	4,209.69	3,938.09	(271.60)	6.45-
	TOTAL EXPENDITURES	(1,298.80)	(1,080.00)	218.80	16.85-
	TOTAL FUND EQUITY	2,910.89	2,858.09	(52.80)	1.81-
	TOTAL LIABILITIES & EQUITY	4,209.69	(8,507.88)	(12,717.57)	302.10-
	** OUT OF BALANCE **	0.00	0.00	0.00	302.10-

MONTH TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Balance Sheet

Comparative:

Year to Date

July 2026

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
10-00-1000 MOODY GENERAL CHECKING	60,535.81	26,814.58	(33,721.23)	55.70-
10-00-1001 MRLA PROPERTY TAX	56,926.99	53,514.24	(3,412.75)	5.99-
10-00-1003 MUNICPAL COURT TECH/BUILDING	6,948.44	9,460.26	2,511.82	36.15
10-00-1007 ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008 MRLA INVESTMENT	2,986,934.22	1,512,884.55	(1,474,049.67)	49.35-
10-00-1010 IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011 IRS ASSET FORFEITURE INVESTMNT	138,515.85	125,579.51	(12,936.34)	9.34-
10-00-1200 PROPERTY TAX RECEIVABLE	49,802.74	55,842.66	6,039.92	12.13
10-00-1206 ALLOWANCE FOR DOUBTFUL ACCTS	(30,231.75)	(33,414.02)	(3,182.27)	10.53
10-00-1750 DUE FROM WATER FUND	41,509.60	86,610.10	45,100.50	108.65
10-00-1751 DUE FROM SEWER FUND	1,813.27	53,578.12	51,764.85	2,854.78
10-00-1753 DUE FROM MAINT/REPAIR TAX FUND	0.00	1,080.00	1,080.00	0.00
TOTAL ASSETS	3,312,864.03	1,892,058.86	(1,420,805.17)	42.89-
LIABILITIES				
10-00-2000 ACCOUNTS PAYABLE	(22,342.57)	177,576.74	199,919.31	894.79-
10-00-2010 STATE COMP FINES PAYABLE	54,574.44	58,382.12	3,807.68	6.98
10-00-2013 OMNI COURT LIABILITY	(48.80)	(324.80)	(276.00)	565.57
10-00-2014 MVBA	906.77	906.77	0.00	0.00
10-00-2015 COURT BONDS	1,307.73	1,307.73	0.00	0.00
10-00-2016 COURT BOND REFUND	0.00	(863.53)	(863.53)	0.00
10-00-2111 ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120 HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121 LIAB ALL INSURANCE SHRT/OVER	2,125.68	2,137.48	11.80	0.56
10-00-2122 DENTAL VISION ADD'L PLAN	39.20	44.39	5.19	13.24
10-00-2123 LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127 INSURANCE CLAIMS	525.94	525.94	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	19,570.99	22,428.64	2,857.65	14.60
TOTAL LIABILITIES	71,833.91	277,296.01	205,462.10	286.02
FUND EQUITY				
10-00-3000 FUND BALANCE	2,914,364.68	1,804,684.40	(1,109,680.28)	38.08-
10-00-3001 CHILD SAFETY RESTRICTED FB	8,924.58	10,888.48	1,963.90	22.01
10-00-3002 MUNICIPAL COURT TECH/BLDG FUND	716.72	5,698.64	4,981.92	695.10
10-00-3003 ASSET FORFEITURE FUND	155,635.31	139,461.24	(16,174.07)	10.39-
TOTAL REVENUES	1,175,404.23	1,100,432.47	(74,971.76)	6.38-
TOTAL EXPENDITURES	(1,014,015.40)	(1,446,402.38)	(432,386.98)	42.64
TOTAL FUND EQUITY	3,241,030.12	1,614,762.85	(1,626,267.27)	50.18-
TOTAL LIABILITIES & EQUITY	3,312,864.03	1,892,058.86	(1,420,805.17)	42.89-
** OUT OF BALANCE **	0.00	0.00	0.00	42.89-

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
50-00-1000 MOODY BANK CKING WATER SUPPLY	161,197.73	99,676.13	(61,521.60)	38.17-
50-00-1001 SECURITY DEPOSIT	57,291.60	63,018.35	5,726.75	10.00
50-00-1002 #729 CD INVESTMENT ACCT. CDAR	67,313.47	69,356.76	2,043.29	3.04
50-00-1003 UTILITY BILL RELIEF FUND	(4.97)	1,243.03	1,248.00	25,110.66-
50-00-1004 2011 IMPROV-INT & SINKING FUND	60,392.28	0.00	(60,392.28)	100.00-
50-00-1005 PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006 2011 IMPRV RVN BOND RESRV FUND	71,883.62	0.00	(71,883.62)	100.00-
50-00-1008 2013 INT & SINKING FUND	111,127.32	205,114.86	93,987.54	84.58
50-00-1009 2013 IMPROVEMNT REV BOND RESRV	5,135.76	5,148.63	12.87	0.25
50-00-1012 #166 IMP REV BOND INVST ACCT	183,727.03	189,304.33	5,577.30	3.04
50-00-1013 2011 REFUND REV RESERVE BOND	38,103.54	0.00	(38,103.54)	100.00-
50-00-1014 2011 INT & SINKING FUND	30,503.79	0.00	(30,503.79)	100.00-
50-00-1016 2015 INT & SINKING FUND	33,953.70	33,886.40	(67.30)	0.20-
50-00-1017 #522 COBE WATER INVESTMENT	1,455,505.09	419,391.11	(1,036,113.98)	71.19-
50-00-1018 BAD DEBT ALLOWANCES	2,379.27	1,330.39	(1,048.88)	44.08-
50-00-1020 WATER RECEIVABLES	174,422.53	205,530.17	31,107.64	17.83
50-00-1021 RECEIVABLES NSF CHECKS	(13.54)	0.00	13.54	100.00-
50-00-1022 TAP FEE RECEIVABLES	103.33	0.00	(103.33)	100.00-
50-00-1023 DEFFERRED OUTFLOW CONTRIBUTION	14,099.00	15,569.00	1,470.00	10.43
50-00-1024 DEFFERRED 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	30,511.00	12,227.00	(18,284.00)	59.93-
50-00-1027 DEFFERRED OUTFLOW OF RESOURCES	563.00	534.00	(29.00)	5.15-
50-00-1028 DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	2,041.00	(1,311.00)	39.11-
50-00-1029 NET PENSION ASSESTS	26,896.00	(8,123.00)	(35,019.00)	130.20-
50-00-1030 TANK IMPROVEMENTS	1,133,424.22	2,326,149.22	1,192,725.00	105.23
50-00-1031 EQUIPMENT	817,808.67	838,807.66	20,998.99	2.57
50-00-1032 AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033 OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034 A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035 CONSTRUCTION IN PROGRESS	1,077,085.73	240,172.51	(836,913.22)	77.70-
50-00-1036 LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037 PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038 MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039 WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040 MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041 A/D WATER FACILITIES	(3,771,824.49)	(3,976,648.15)	(204,823.66)	5.43
50-00-1042 A/D BUILDING AND IMPROVEMENT	(138,854.94)	(140,634.11)	(1,779.17)	1.28
50-00-1043 A/D EQUIPMENT AND FURNTURE	(636,382.67)	(739,777.92)	(103,395.25)	16.25
50-00-1044 CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100 PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS	7,066,933.97	5,920,552.27	(1,146,381.70)	16.22-

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
LIABILITIES				
50-00-2000 ACCOUNTS PAYABLE	115,961.62	171,094.27	55,132.65	47.54
50-00-2001 NET OPEB ASSET LIABILITY	18,383.00	16,210.00	(2,173.00)	11.82-
50-00-2006 VACATION PAYABLE	12,867.80	18,903.81	6,036.01	46.91
50-00-2007 DEFERRED INFLOWS OF RESOURCES	6,905.00	4,406.00	(2,499.00)	36.19-
50-00-2008 DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009 DEF.INFLOW-PRJECTED VS ACTUAL	41,905.00	40,781.00	(1,124.00)	2.68-
50-00-2010 RETAINAGE PAYABLE	0.00	5,897.08	5,897.08	0.00
50-00-2105 TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110 PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111 METER STUDY ENGINEER	6,618.04	7,818.04	1,200.00	18.13
50-00-2113 UNEARNED DEPOSITS	53,743.95	59,468.70	5,724.75	10.65
50-00-2115 REV REFUNDING BONDS CURRENT DU	35,000.00	0.00	(35,000.00)	100.00-
50-00-2117 2013 IMRPOVE BOND CURRENT DUE	118,000.00	233,000.00	115,000.00	97.46
50-00-2118 2013 IMPROVEMENT BOND	730,000.00	497,000.00	(233,000.00)	31.92-
50-00-2120 HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122 DENTAL VISION ADD'L PLAN	(14.18)	17.90	32.08	226.23-
50-00-2126 REV BOND SERIES 2011 CURRENT	70,000.00	0.00	(70,000.00)	100.00-
50-00-2127 INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200 CREEKSIDE RANCH DEVELOPMENT	1,666.15	0.00	(1,666.15)	100.00-
50-00-2550 2015 REVENUE BOND	195,000.00	158,000.00	(37,000.00)	18.97-
50-00-2551 2015 REVENUE BOND CURRENT DUE	36,000.00	37,000.00	1,000.00	2.78
50-00-2552 CAPTL GOVT-WTR METER-CURRENT	103,657.74	0.00	(103,657.74)	100.00-
50-00-2710 DUE TO GENERAL FUND	41,509.60	86,610.10	45,100.50	108.65
50-00-2751 DUE TO SEWER FUND	(1,033,314.63)	(1,669,182.83)	(635,868.20)	61.54
50-00-2800 OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
TOTAL LIABILITIES	557,650.64	(329,247.24)	(886,897.88)	159.04-
FUND EQUITY				
50-00-3000 FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
TOTAL REVENUES	1,858,729.78	1,821,089.05	(37,640.73)	2.03-
TOTAL EXPENDITURES	(1,674,232.57)	(2,220,837.54)	(546,604.97)	32.65
TOTAL FUND EQUITY	6,509,283.33	6,249,799.51	(259,483.82)	3.99-
TOTAL LIABILITIES & EQUITY	7,066,933.97	5,920,552.27	(1,146,381.70)	16.22-
** OUT OF BALANCE **	0.00	0.00	0.00	16.22-

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
51-00-1000 SEWER CHECKING BANK ACCOUNT	752,126.05	237,879.12	(514,246.93)	68.37-
51-00-1002 SEWER SYSTEM RESERVE FUND	0.00	25,480.94	25,480.94	0.00
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	0.00	425,289.66	425,289.66	0.00
51-00-1035 CONSTRUCTION IN PROGRESS	915,944.32	13,298,325.77	12,382,381.45	1,351.87
51-00-1036 LAND	82,921.58	82,921.58	0.00	0.00
TOTAL ASSETS	1,750,991.95	14,069,897.07	12,318,905.12	703.54
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	514,246.93	450,341.18	(63,905.75)	12.43-
51-00-2010 RETAINAGE PAYABLE	0.00	607,066.36	607,066.36	0.00
51-00-2011 GRANT ADVANCE	0.00	12,730.00	12,730.00	0.00
51-00-2200 SERIES 2024A USDA	92,000.00	5,861,000.00	5,769,000.00	6,270.65
51-00-2201 SERIES 2024B USDA	55,000.00	3,614,000.00	3,559,000.00	6,470.91
51-00-2710 DUE TO GENERAL FUND	1,813.27	53,578.12	51,764.85	2,854.78
51-00-2750 DUE TO WATER FUND	1,033,314.66	1,669,183.36	635,868.70	61.54
TOTAL LIABILITIES	1,696,374.86	12,267,899.02	10,571,524.16	623.18
FUND EQUITY				
51-00-3000 RETAINED EARNINGS	(99,820.42)	1,930,801.67	2,030,622.09	2,034.28-
TOTAL REVENUES	10,854,652.47	2,247,229.87	(8,607,422.60)	79.30-
TOTAL EXPENDITURES	(10,700,214.96)	(2,376,033.49)	8,324,181.47	77.79-
TOTAL FUND EQUITY	54,617.09	1,801,998.05	1,747,380.96	3,199.33
TOTAL LIABILITIES & EQUITY	1,750,991.95	14,069,897.07	12,318,905.12	703.54
** OUT OF BALANCE **	0.00	0.00	0.00	703.54

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	50,941.91	97,372.59	46,430.68	91.14
TOTAL ASSETS	50,941.91	97,372.59	46,430.68	91.14
LIABILITIES				
FUND EQUITY				
60-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	35,717.97	38,544.57	2,826.60	7.91
TOTAL FUND EQUITY	50,941.91	97,372.59	46,430.68	91.14
TOTAL LIABILITIES & EQUITY	50,941.91	97,372.59	46,430.68	91.14
** OUT OF BALANCE **	0.00	0.00	0.00	91.14

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	50,941.91	72,653.18	21,711.27	42.62
TOTAL ASSETS	50,941.91	72,653.18	21,711.27	42.62
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	0.00	1,080.00	1,080.00	0.00
TOTAL LIABILITIES	0.00	1,080.00	1,080.00	0.00
FUND EQUITY				
80-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	35,717.97	38,544.57	2,826.60	7.91
TOTAL EXPENDITURES	0.00	(25,799.41)	(25,799.41)	0.00
TOTAL FUND EQUITY	50,941.91	71,573.18	20,631.27	40.50
TOTAL LIABILITIES & EQUITY	50,941.91	72,653.18	21,711.27	42.62
** OUT OF BALANCE **	0.00	0.00	0.00	42.62

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Check Register

Accounts Payable-PAID

07/01/2026

to

07/31/2026

Check Register
Accounts Payable-Paid
07/01/2026-07/31/2026

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

OMNIBASE Services of Texas

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group (Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy
BANK: * ALL BANKS
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/28/2026			009410		
0150	SOUTHERN TRINITY GROUNDWATER							
0150	SOUTHERN TRINITY GROUNDWATER							
C-CHECK	SOUTHERN TRINITY GROUNDWVOIDED	V	7/09/2026			010607		628.43CR

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00			
		VOID CREDITS 628.43CR	628.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	628.43CR	0.00	0.00
BANK: * TOTALS:	2	628.43CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	7/28/2026			009392		255.00
				*** VENDOR TOTALS ***		1 CHECKS		255.00
0322	AMAZON CAPITAL SERVICES	R	7/28/2026			009393		273.18
				*** VENDOR TOTALS ***		1 CHECKS		273.18
0211	ATWOOD DISTRIBUTING, L.P.	R	7/09/2026			009366		1,013.64
				*** VENDOR TOTALS ***		1 CHECKS		1,013.64
0171	AVILES TRUCKING INC.	R	7/28/2026			009394		1,080.00
				*** VENDOR TOTALS ***		1 CHECKS		1,080.00
0436	BCAC UNDERGROUND, LLC	R	7/09/2026			009367		25,146.70
0436	BCAC UNDERGROUND, LLC	R	7/28/2026			009395		33,795.43
				*** VENDOR TOTALS ***		2 CHECKS		58,942.13
0194	CARD SERVICE CENTER	R	7/28/2026			009396		517.87
				*** VENDOR TOTALS ***		1 CHECKS		517.87
0190	CARD SERVICE CENTER	R	7/15/2026			009380		246.26
				*** VENDOR TOTALS ***		1 CHECKS		246.26
0331	CARQUEST AUTO PARTS	R	7/09/2026			009368		367.99
				*** VENDOR TOTALS ***		1 CHECKS		367.99
0131	CHARTER COMMUNICATIONS	R	7/15/2026			009381		150.78
0131	CHARTER COMMUNICATIONS	R	7/15/2026			009382		120.62
				*** VENDOR TOTALS ***		2 CHECKS		271.40
0399	COLUMN SOFTWARE, PBC	R	7/15/2026			009383		116.05
				*** VENDOR TOTALS ***		1 CHECKS		116.05
0431	CRYSTAL CLEAN	R	7/15/2026			009384		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
0415	THE REINALT-THOMAS CORPORATION	R	7/09/2026			009369		49.88
0415	THE REINALT-THOMAS CORPORATION	R	7/28/2026			009397		89.99
				*** VENDOR TOTALS ***		2 CHECKS		139.87
0163	EXTRACO TECHNOLOGY	R	7/09/2026			009370		2,180.95
				*** VENDOR TOTALS ***		1 CHECKS		2,180.95

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	7/15/2026			000978		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	7/28/2026			000981		35.50
				*** VENDOR TOTALS ***		2 CHECKS		71.00
0128	FUELMAN	R	7/15/2026			009385		912.21
0128	FUELMAN	R	7/28/2026			009398		870.16
				*** VENDOR TOTALS ***		2 CHECKS		1,782.37
0298	GOTO COMMUNICATIONS, INC.	R	7/09/2026			009371		466.42
				*** VENDOR TOTALS ***		1 CHECKS		466.42
0430	GUEVARA LAW, P.C.	R	7/15/2026			009386		3,138.10
				*** VENDOR TOTALS ***		1 CHECKS		3,138.10
0158	LANDSCAPE SUPPLY	R	7/28/2026			009399		69.49
				*** VENDOR TOTALS ***		1 CHECKS		69.49
0102	LEGALSHIELD	R	7/28/2026			009400		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	7/28/2026			009401		877.48
				*** VENDOR TOTALS ***		1 CHECKS		877.48
0417	MAKING MEMORIES RENTAL COMPANY	R	7/28/2026			009402		288.00
				*** VENDOR TOTALS ***		1 CHECKS		288.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	7/09/2026			009372		1,920.09
				*** VENDOR TOTALS ***		1 CHECKS		1,920.09
0256	MESSER & FORT	R	7/15/2026			009387		2,897.50
				*** VENDOR TOTALS ***		1 CHECKS		2,897.50
0409	MICHAEL DARBY	R	7/28/2026			009403		765.00
				*** VENDOR TOTALS ***		1 CHECKS		765.00
0406	NORTH TEXAS ANIMAL CONTROL AUT	R	7/09/2026			009373		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/14/2026			009376		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/14/2026			009377		253.38

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/14/2026			009378		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/14/2026			009379		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/28/2026			009404		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/28/2026			009405		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/28/2026			009406		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/28/2026			009407		246.07
				*** VENDOR TOTALS ***		8 CHECKS		2,370.16
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/15/2026			009388		492.00
				*** VENDOR TOTALS ***		1 CHECKS		492.00
0207	PANTHER PREMIER UPFITTERS	R	7/28/2026			009408		220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/28/2026			000982		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/28/2026			009409		1,127.08
				*** VENDOR TOTALS ***		1 CHECKS		1,127.08
0437	RON EVANS	R	7/22/2026			009391		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
0332	SHELL ENERGY SOLUTIONS	R	7/15/2026			009389		1,686.37
				*** VENDOR TOTALS ***		1 CHECKS		1,686.37
0235	STANLEY FORD	R	7/28/2026			009411		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0189	STATE COMPTROLLER	D	7/28/2026			000983		15,658.86
				*** VENDOR TOTALS ***		1 CHECKS		15,658.86
0385	TEXAS DOCUMENT SOLUTIONS	R	7/15/2026			009390		279.93
				*** VENDOR TOTALS ***		1 CHECKS		279.93
0245	THE GOODYEAR TIRE & RUBBER CO.	R	7/09/2026			009374		2,664.42
				*** VENDOR TOTALS ***		1 CHECKS		2,664.42

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0135	TML	R	7/28/2026			009412		684.00
				*** VENDOR TOTALS ***		1 CHECKS		684.00
0185	TML INTERGOVERNMENTAL RISK POO	R	7/09/2026			009375		14,639.17
				*** VENDOR TOTALS ***		1 CHECKS		14,639.17
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	7/15/2026			000979		10,258.02
				*** VENDOR TOTALS ***		1 CHECKS		10,258.02
0173	TX HEALTH BENEFITS POOL	R	7/28/2026			009413		17,612.50
				*** VENDOR TOTALS ***		1 CHECKS		17,612.50
0107	UNITED STATES TREASURY	D	7/13/2026			000976		3,695.28
0107	UNITED STATES TREASURY	D	7/27/2026			000980		3,092.52
				*** VENDOR TOTALS ***		2 CHECKS		6,787.80
0112	VERIZON WIRELESS	R	7/28/2026			009414		544.71
				*** VENDOR TOTALS ***		1 CHECKS		544.71

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48			122,865.08	0.00	122,865.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			32,975.68	0.00	32,975.68
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	55	155,840.76	0.00	155,840.76
BANK: 10AP TOTALS:	55	155,840.76	0.00	155,840.76

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CDB CDBG GRANT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0416	PUBLIC MANAGEMENT, INC	R	7/15/2026			001026		11,250.00
				*** VENDOR TOTALS ***		1 CHECKS		11,250.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			11,250.00	0.00	11,250.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CDBTOTALS:	1	11,250.00	0.00	11,250.00
BANK: 10CDB TOTALS:	1	11,250.00	0.00	11,250.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/09/2026			010599		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0157	BRUCEVILLE-EDDY VFD	R	7/09/2026			010600		123.00
			*** VENDOR TOTALS ***			1 CHECKS		123.00
0119	CARD SERVICE CENTER	R	7/15/2026			010611		6,752.75
			*** VENDOR TOTALS ***			1 CHECKS		6,752.75
0151	CITY OF WACO	R	7/09/2026			010601		848.00
			*** VENDOR TOTALS ***			1 CHECKS		848.00
0140	CORE & MAIN LP	R	7/28/2026			010618		6,373.15
			*** VENDOR TOTALS ***			1 CHECKS		6,373.15
0121	DSHS CENTRAL LAB MC2004	R	7/15/2026			010612		488.00
			*** VENDOR TOTALS ***			1 CHECKS		488.00
0167	FIRST NATIONAL BANK OF MOODY	D	7/15/2026			000977		214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
0128	FUELMAN	R	7/15/2026			010613		1,662.68
0128	FUELMAN	R	7/28/2026			010619		1,450.96
			*** VENDOR TOTALS ***			2 CHECKS		3,113.64
0145	KEITH ACE HARDWARE-GO	R	7/09/2026			010602		408.02
			*** VENDOR TOTALS ***			1 CHECKS		408.02
0141	LONESTAR MAINTENANCE & SERVICE	R	7/09/2026			010603		871.41
0141	LONESTAR MAINTENANCE & SERVICE	R	7/28/2026			010620		2,116.41
			*** VENDOR TOTALS ***			2 CHECKS		2,987.82
0256	MESSER & FORT	R	7/15/2026			010614		2,498.15
			*** VENDOR TOTALS ***			1 CHECKS		2,498.15
0265	MRB GROUP	R	7/09/2026			010604		28,350.00
			*** VENDOR TOTALS ***			1 CHECKS		28,350.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	7/28/2026			010621		2,585.29
			*** VENDOR TOTALS ***			1 CHECKS		2,585.29

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	O'REILLY AUTOMOTIVE, INC.	R	7/09/2026			010605		110.24
				*** VENDOR TOTALS ***		1 CHECKS		110.24
0170	PITNEY BOWES GLOBAL FINANCIAL	R	7/09/2026			010606		645.00
				*** VENDOR TOTALS ***		1 CHECKS		645.00
0380	S2S CONSTRUCTION, LLC	R	7/20/2026			010617		32,400.00
				*** VENDOR TOTALS ***		1 CHECKS		32,400.00
0332	SHELL ENERGY SOLUTIONS	R	7/15/2026			010615		5,917.53
				*** VENDOR TOTALS ***		1 CHECKS		5,917.53
0150	SOUTHERN TRINITY GROUNDWATER	V	7/09/2026			010607		628.43
0150	SOUTHERN TRINITY GROUNDWATER							
0150	SOUTHERN TRINITY GROUNDWATER							
M-CHECK	SOUTHERN TRINITY GROUNDWVOIDED	V	7/09/2026			010607		628.43CR
0150	SOUTHERN TRINITY GROUNDWATER	R	7/15/2026			010616		313.29
				*** VENDOR TOTALS ***		1 CHECKS		313.29
0425	THE PAYMENT GROUP LLC	R	7/09/2026			010608		194.25
				*** VENDOR TOTALS ***		1 CHECKS		194.25
0185	TML INTERGOVERNMENTAL RISK POO	R	7/09/2026			010609		2,927.83
				*** VENDOR TOTALS ***		1 CHECKS		2,927.83
0433	TURNKEY INDUSTRIES, L.L.C	R	7/29/2026			010624		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
0143	UNITED STATES POSTAL SERVICE	R	7/28/2026			010622		1,262.30
				*** VENDOR TOTALS ***		1 CHECKS		1,262.30
0360	VERIZON	R	7/09/2026			010610		131.15
				*** VENDOR TOTALS ***		1 CHECKS		131.15
0112	VERIZON WIRELESS	R	7/28/2026			010623		243.09
				*** VENDOR TOTALS ***		1 CHECKS		243.09

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25			155,511.43	0.00	154,883.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			214.00	0.00	214.00
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	628.43CR	628.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	26	155,097.00	0.00	155,097.00
BANK: 50AP TOTALS:	26	155,097.00	0.00	155,097.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERRY, RYAN	R	7/28/2026			001865		71.73
1	SCHOENFELD, CALVIN	R	7/28/2026			001866		178.62
1	MONTGOMERY, HAILEY	R	7/28/2026			001867		116.18
			*** VENDOR TOTALS ***			3 CHECKS		366.53

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			366.53	0.00	366.53
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	3	366.53	0.00	366.53
BANK: 50SD TOTALS:	3	366.53	0.00	366.53

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51AP SEWER OPERATIONS
DATE RANGE: 7/01/2026 THRU 7/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0390	JMK SITE WORK, LLC.	R	7/28/2026			001068		53,912.50
			*** VENDOR TOTALS ***			1 CHECKS		53,912.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			53,912.50	0.00	53,912.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	1	53,912.50	0.00	53,912.50
BANK: 51AP TOTALS:	1	53,912.50	0.00	53,912.50
REPORT TOTALS:	86	376,466.79	0.00	376,466.79

General Fund

MRLA INVESTMENT						$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
	7/31/2026	$1,509,316.92			$3,567.63	$1,512,884.55	Interest
			$250,000.00	**-$425,000.00**	**$37,605.91**		
						$1,512,884.55	Ending Balance as of 7/31/2026

Water Fund

COBE WATER SUPPLY INVESTMENT						$1,364,143.88	Fiscal Year-Beginning Balance
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	1/7/2026	$1,374,742.53		-$250,000.00		$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00		$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	3/6/2026	$1,029,663.17	$111,745.16			$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00		$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00		$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00		$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
	7/16/2026	$518,288.02		-$100,000.00		$418,288.02	To Water Supply to cover incoming checks for invoices
	7/31/2026	$418,288.02			$1,103.09	$419,391.11	
			$111,745.16	**-$1,080,000.00**	**$23,502.07**		
						$419,391.11	Ending Balance as of 7/31/2026

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.

Example: transfer on 10/2/25 the beginning balance is the total balance at the end of the day of 10/3/25.

July 2026

General Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	7/15/2026	$134,014.92	$56,912.33		$190,927.25	From Water Fund to cover June payroll
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to EDC for 26th collection
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to Maint.& Repair for 26th collection
	7/28/2026	$132,098.99		-$1,365.00	$130,733.99	To Municipal Court for Tech/Building Collections-3rd Quarter
	7/28/2026	$132,098.99	$12,445.97		$144,544.96	From St. Maint. & Repair Fund cover CK#9290,9291,9307,9335,9346
General Checking Account			**$69,358.30**	**-$9,241.18**		
MRLA PROPERTY TAX						
Total MRLA Account			**$0.00**	**$0.00**		
MRLA INVESTMENT						
Total MRLA Investment			**$0.00**	**$0.00**		
MUNICPAL COURT TECH/BLDG FUND						
	7/28/2026	$8,095.26	$1,365.00		$9,460.26	From General Fund for Tech/Building collections-3rd quarter
Total Municipal Court Tech/Bldg Fund			**$1,365.00**	**$0.00**		
CDBG GRANT FUND						
Total Grant Fund			**$0.00**	**$0.00**		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			**$0.00**	**$0.00**		
ASSET FORFIETURE						
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			**$0.00**	**$0.00**		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			**$0.00**	**$0.00**		
FUND 10 TOTAL			**$70,723.30**	**-$9,241.18**		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	7/15/2026	$33,436.78	$100,000.00		$133,436.78	To cover future invoices
	7/15/2026	$147,935.90		-$56,912.33	$91,023.57	To General Fund to cover June payroll
	7/28/2026	$118,379.35	$4,338.38		$122,717.73	From Security Deposit-Quarterly deposits applied to customers
Total Water Checking Account			**$104,338.38**	**-$56,912.33**		
#522 COBE WATER SUPPLY INVESTMENT						
	7/15/2026	$518,288.02		-$100,000.00	$418,288.02	To Water Supply to cover future invoices
					$0.00	
Total Investment Account			**$0.00**	**-$100,000.00**		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		

#1013 Water System Refund Rev. Bond 2011						
Reserve Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund					$0.00	
Total Investment Account			**$0.00**	**$0.00**		
SECURITY DEPOSIT						
	7/28/2026	$70,464.18		-$4,338.38	$66,125.80	To Water Supply-Quarterly deposits applied to customers
Total Security Deposit			**$0.00**	**-$4,338.38**		
UTILITY BILL RELIEF						
Total Utility Bill Relief			**$0.00**	**$0.00**		
FUND 50 TOTAL			**$104,338.38**	**-$161,250.71**		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			**$0.00**	**$0.00**		
2024 Sewer Interest & Sinking Fund						
Total Checking Account			**$0.00**	**$0.00**		
FUND 51 TOTAL			**$0.00**	**$0.00**		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	7/28/2026	$93,434.50	$3,938.09		$97,372.59	From General Fund for 26th collection
Total Checking Account			**$3,938.09**	**$0.00**		
FUND 60 TOTAL			**$3,938.09**	**$0.00**		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	7/28/2026	$81,161.06		-$12,445.97	$68,715.09	To General Fund to cover CK#9290,9291,9307,9335,9346
	7/28/2026	$68,715.09	$3,938.09		$72,653.18	From General Fund for 26th collection
Total Checking Account			**$3,938.09**	**-$12,445.97**		
FUND 80 TOTAL			**$3,938.09**	**-$12,445.97**		
Summary			Transfers In	Transfers Out		
General Fund Totals			$70,723.30	-$9,241.18		
Water Fund Totals			$104,338.38	-$161,250.71		
Sewer Fund Totals			$0.00	$0.00		
EDC Fund Totals			$3,938.09	$0.00		
Maint. & Repair Fund Totals			$3,938.09	-$12,445.97		

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
Example: transfer on 10/02/25 the beginning balance is the total balance at the end of the day of 10/03/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	$94,893.10	$29,450.08		$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	$94,893.10		-$1,030.30	$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$94,893.10		-$904.00	$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	$58,646.49	$70,000.00		$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	$145,706.88		-$27,500.00	$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	$26,213.89	$125,000.00		$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to EDC for 17th collection
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to Maint.& Repair for 17th collection
	11/14/2025	$71,581.96	$48,668.54		$120,250.50	From Water Fund to cover October Payroll
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer to EDC for 18th collection
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer to Maint.& Repair for 18th collection
	11/21/2025	$83,751.07	$30,000.00		$113,751.07	To help covered expense for new 2025 F-350
	12/5/2025	$38,966.61	$38,045.18		$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	$70,561.23	$8,951.64		$79,512.87	From Maint. St. Repair cover CK#8997 & #8986
	12/18/2025	$48,729.99	$100,000.00		$148,729.99	From MRLA help covered expenses checking account low
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer to EDC for 19th collection
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer to Maint.& Repair for 19th collection
	1/16/2026	$50,569.25	$100,000.00		$150,569.25	From MRLA help covered expenses checking account low
	1/21/2026	$152,824.78		-$4,500.00	$148,324.78	To CDBG Grant-cover Ck#1023, same amount deposit in Dec frm CDBG
	1/22/2026	$147,424.74		-$3,166.49	$144,258.25	Tranfer to EDC for 20th collection
	1/22/2026	$147,424.74		-$3,166.49	$144,258.25	Tranfer to Maint.& Repair for 20th collection
	1/22/2026	$147,424.74		-$907.90	$146,516.84	To Court Tech/Bldg: Oct-Dec2025 Court Building Security collected
	1/22/2026	$147,424.74		-$732.00	$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	$147,424.74		-$1,397.26	$146,027.48	To Water Supply:clerk used wrong deposit slip for water payments
	1/22/2026	$147,424.74	$62,934.38		$210,359.12	From Water Supply to cover December payroll
	2/13/2026	$167,367.39	$48,671.29		$216,038.68	From Water Supply to cover January payroll
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to EDC for 21st collection
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to Maint.& Repair for 21st collection
	3/13/2026	$90,666.32	$42,120.71		$132,787.03	From Water Supply to cover February payroll
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer to EDC for 22nd collection
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer to Maint.& Repair for 22nd collection
	4/2/2026	$49,662.06	$100,000.00		$149,662.06	From MRLA to cover future expenses below 50K
	4/9/2026	$119,497.89	$42,030.91		$161,528.80	From Water Fund to cover March payroll
	4/9/2026	$119,497.89		-$2,104.50	$117,393.39	Jan, Feb, & March Tech & Bldg Sec court collections
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer to EDC for 23rd collection
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer to Maint.& Repair for 23rd collection
	5/13/2026	$73,592.02	$41,294.93		$114,886.95	From Water Fund to cover April payroll
	5/13/2026	$73,592.02	$3,321.80		$76,913.82	From St. Maint. & Repair Fund cover ck#9134,9241,9240
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer to EDC for 24th collection
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer to Maint.& Repair for 24th collection
	5/13/2026	$73,592.02	$20.00		$73,612.02	Clerk processed online payment in wrong option-Permit
	5/15/2026	$91,613.03	$17,038.14		$108,651.17	From IRS Asset: CK#9268 Axon Enterprise 3rd payment Fleet Lease
	6/11/2026	$40,347.23	$100,000.00		$140,347.23	From MRLA to help cover upcoming invoices
	6/12/2026	$209,853.99	$44,513.56		$254,367.55	From Water Fund to cover May payroll
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to EDC for 25th collection
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to Maint.& Repair for 25th collection
	6/26/2026	$183,148.72		-$8,000.00	$175,148.72	To CDBG Grant to cover CK#1025-Money deposited here
	6/26/2026	$183,148.72		-$9,000.00	$174,148.72	To CDBG Grant to cover CK#1024-Money deposited here
	7/15/2026	$134,014.92	$56,912.33		$190,927.25	From Water Fund to cover June payroll
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to EDC for 26th collection
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to Maint.& Repair for 26th collection
	7/28/2026	$132,098.99		-$1,365.00	$130,733.99	To Municipal Court for Tech/Building Collections-3rd Quarter
	7/28/2026	$132,098.99	$12,445.97		$144,544.96	From St. Maint. & Repair Fund cover CK#9290,9291,9307,9335,9346
General Checking Account			**$1,121,419.46**	**-$134,530.10**		
MRLA PROPERTY TAX						
	10/17/2025	$73,097.65		-$70,000.00	$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	$3,097.65	$125,000.00		$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	$129,504.55		-$125,000.00	$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	$44,141.95		-$30,000.00	$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	$23,002.88	$100,000.00		$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	$272,167.44		-$100,000.00	$172,167.44	To General: during Christmas Break did not want Acct. low as I was out
						& request transfer 12/5 before big property tax was deposited.
	1/7/2026	$213,359.24		-$100,000.00	$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	$169,617.92		-$100,000.00	$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	$240,121.08		-$150,000.00	$90,121.08	To MRLA Investment for investment purpose
	4/2/2026	$112,112.33		-$100,000.00	$12,112.33	To General Checking below 50K
	5/8/2026	$21,648.98	$100,000.00		$121,648.98	From MRLA Investment to help General Fund
	6/10/2026	$34,255.95	$100,000.00		$134,255.95	From MRLA Investment to help General Fund
	6/11/2026	$134,255.95		-$100,000.00	$34,255.95	To General Fund to help with upcoming invoices
Total MRLA Account			**$425,000.00**	**-$875,000.00**		
MRLA INVESTMENT						
	10/17/2025	$1,650,278.64		-$125,000.00	$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	12/5/2025	$1,533,550.84		-$100,000.00	$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	1/7/2026	$1,437,130.12	$100,000.00		$1,537,130.12	From MRLA Investment giving back the transfer from December
	2/23/2026	$1,540,717.71	$150,000.00		$1,690,717.71	From MRLA Checking for investment purpose
	5/8/2026	$1,701,963.76		-$100,000.00	$1,601,963.76	To MRLA to help the General Fund
	6/10/2026	$1,605,803.81		-$100,000.00	$1,505,803.81	To MRLA to help the General Fund
Total MRLA Investment			**$250,000.00**	**-$425,000.00**		
MUNICPAL COURT TECH/BLDG FUND						
	10/2/2025	$5,698.64	$1,030.30		$6,728.94	From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$5,698.64	$904.00		$6,602.64	From General Fund-Technology 4th quarter FY24/25
	1/22/2026	$6,180.94	$907.90		$7,088.84	From General: Oct-Dec2025 Court Building Security collected
	1/22/2026	$6,180.94	$732.00		$6,912.94	From General: Oct-Dec2025 Court Technology collected
	4/9/2026	$5,990.76	$2,104.50		$8,095.26	Jan, Feb, & March Tech & Bldg Sec court collections
	7/28/2026	$8,095.26	$1,365.00		$9,460.26	From General Fund for Tech/Building collections-3rd quarter
Total Municipal Court Tech/Bldg Fund			**$7,043.70**	**$0.00**		

CDBG GRANT FUND						
	1/16/2026	$0.00	$4,500.00		$4,500.00	From General to cover Ck#1023, same amount deposit in Dec. to General Acct
	6/26/2026	$0.00	$8,000.00		$8,000.00	From General Fund as money for Grant deposit there-CK#1025
	6/26/2026	$8,000.00	$9,000.00		$17,000.00	From General Fund as money for Grant deposit there-CK#1024
Total CDBG Grant Fund			**$21,500.00**	**$0.00**		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			**$0.00**	**$0.00**		
ASSET FORFIETURE						
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
	5/14/2026	$27.09	$17,038.14		$17,065.23	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease
	5/15/2026	$17,065.23		-$17,038.14	$27.09	To General Fund-CK#9268 Axon Enterprise 3rd payment Fleet Lease
Total IRS Treasury Asset Forfeiture			**$17,038.14**	**-$17,038.14**		
IRS ASSET FORFEITURE INVESTMENT						
	5/14/2026	$141,724.05		-$17,038.14	$124,685.91	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease-Approved by Chief
Total IRS Asset Forfeiture Investment			**$0.00**	**-$17,038.14**		
FUND 10 TOTAL			**$1,842,001.30**	**-$1,468,606.38**		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	$195,131.85		-$29,450.08	$165,681.77	To General Fund to cover September Payroll
	10/2/2025	$195,131.85		-$58.30	$195,073.55	To Sec Dep-Deposit Applied 4th Qrtr FY24/25
	11/14/2025	$250,650.62		-$48,668.54	$201,982.08	To General Fund to cover October Payroll
	12/5/2025	$193,561.24		-$38,045.18	$155,516.06	To General Fund to cover November Payroll
	12/15/2025	$171,689.61		-$75,000.00	$96,689.61	To Sewer Int. & Sinking account per previous City Admin.
	12/18/2025	$154,590.22	$2,855.00		$157,445.22	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	$154,590.22		-$400.00	$154,190.22	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	$154,590.22		-$200.00	$154,390.22	To Security Deposit:clerk used wrong online payment option-1 new account
	1/7/2026	$57,701.19	$250,000.00		$307,701.19	From Water Invest. to help cover outstanding high checks-low balance
	1/22/2026	$153,864.84	$3,586.66		$157,451.50	Frm Security Deposit:Good standing customer(owners) deposit applied to accounts
	1/22/2026	$153,864.84		-$62,934.38	$90,930.46	To General Fund to cover December payroll
	1/22/2026	$153,864.84	$1,397.26		$155,262.10	Frm General Fund:clerk used wrong deposit slip for water payments
	1/26/2026	$81,435.69	$100,000.00		$181,435.69	From Water Invest. to help cover outstanding checks & future expenses-low balance
	2/13/2026	$182,930.90		-$48,671.29	$134,259.61	To General Fund to cover January payroll
	2/20/2026	$166,577.98		-$1,362.50	$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
	3/5/2026	$85,171.12	$72,002.86		$157,173.98	From Acct#1006 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$38,166.74		$123,337.86	From Acct#1013 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$806.34		$85,977.46	From Acct#1004 Council Approved to Close Acct.
	3/5/2026	$85,171.12	$765.38		$85,936.50	From Acct#1014 Council Approved to Close Acct.
	3/6/2026	$194,669.17		-$111,745.16	$82,924.01	Total-4 closed accounts-per council transfer to Invst.
	3/6/2026	$194,669.17	$100,000.00		$294,669.17	From Invstmnt to cover future expenses-acct low
	3/13/2026	$111,309.45		-$42,120.71	$69,188.74	To General Fund to cover February payroll
	3/16/2026	$131,524.78		-$75,000.00	$56,524.78	Per Sewer Bond-2nd transfer to Interest & Sinking
	3/17/2026	$48,106.26	$100,000.00		$148,106.26	From Invstmnt to cover future expenses-acct low
	3/31/2026	$141,151.33	$200,000.00		$341,151.33	Frm Invstment-cover Sewer Loan paymnts-4/1 transfer to Sewer Interest & Sinking
	4/1/2026	$337,658.93		-$200,000.00	$137,658.93	To cover loan payments from USDA
	4/9/2026	$139,712.85	$986.70		$140,699.55	Deposit applies for Jan.Feb,March water accts.
	4/9/2026	$139,712.85		-$42,030.91	$97,681.94	To General Fund to cover March payroll
	5/8/2026	$79,213.69	$100,000.00		$179,213.69	To cover incoming checks as monthly invoice had been processed
	5/13/2026	$153,494.48		-$41,294.93	$112,199.55	To General Fund to cover April payroll
	5/13/2026	$153,494.48	$120.83		$153,615.31	From Utility Bill Relief cover CK#10539
	5/13/2026	$153,494.48		-$20.00	$153,474.48	Clerk processed online payment in wrong option-Permit
	6/10/2026	$115,193.02	$130,000.00		$245,193.02	To cover incoming checks as monthly invoice had been processed
	6/12/2026	$200,958.73		-$44,513.56	$156,445.17	To General Fund to cover May payroll
	6/15/2026	$211,597.76		-$75,000.00	$136,597.76	Quarterly withdraw for Sewer Loan payments
	7/15/2026	$33,436.78	$100,000.00		$133,436.78	To cover future invoices
	7/15/2026	$147,935.90		-$56,912.33	$91,023.57	To General Fund to cover June payroll
	7/28/2026	$118,379.35	$4,338.38		$122,717.73	From Security Deposit-Quarterly deposits applied to customers
Total Water Checking Account			**$1,205,026.15**	**-$993,427.87**		
#522 COBE WATER SUPPLY INVESTMENT						
	1/7/2026	$1,374,742.53		-$250,000.00	$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00	$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	3/6/2026	$1,029,663.17	$111,745.16		$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00	$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00	$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00	$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	5/8/2026	$745,437.07		-$100,000.00	$645,437.07	To Water Supply to cover incoming checks for invoices
	6/10/2026	$647,016.15		-$130,000.00	$517,016.15	To Water Supply to cover incoming checks for invoices
	7/15/2026	$518,288.02		-$100,000.00	$418,288.02	To Water Supply to cover future invoices
Total Investment Account			**$111,745.16**	**-$1,080,000.00**		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund	3/5/2026	$72,002.86		-$72,002.86	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$72,002.86**		
#1013 Water System Refund Rev. Bond 2011						
Reserve Fund	3/5/2026	$38,166.74		-$38,166.74	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$38,166.74**		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	$806.34		-$806.34	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$806.34**		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	$765.38		-$765.38	$0.00	2/26/26 Council approved to closed account
Total Investment Account			**$0.00**	**-$765.38**		

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
SECURITY DEPOSIT						
	10/2/2025	$59,937.40	$58.30		$59,995.70	Frm Water-Deposit Applied 4th Qrtr FY24/25
	12/18/2025	$66,137.36		-$2,855.00	$63,282.36	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	$66,137.36	$400.00		$66,537.36	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	$66,137.36	$200.00		$66,337.36	To Security Deposit:clerk used wrong online payment option-1 new account
	1/22/2026	$65,382.36		-$3,586.66	$61,795.70	To Water Checking:Good standing customer(owners) deposit applied to accounts
	4/9/2026	$64,750.28		-$986.70	$63,763.58	Deposit applies for Jan.Feb,March water accts.
	7/28/2026	$70,464.18		-$4,338.38	$66,125.80	To Water Supply-Quarterly deposits applied to customers
Total Security Deposit			**$658.30**	**-$11,766.74**		
UTILITY BILL RELIEF						
	2/20/2026	$0.18	$1,362.50		$1,362.68	From Water Checking for Fall Festival Donation
	5/13/2026	$1,363.33		-$120.83	$1,242.50	To Water Supply to cover CK#10539
Total Utility Bill Relief			**$1,362.50**	**-$120.83**		
FUND 50 TOTAL			**$1,318,792.11**	**-$2,197,056.76**		

Sewer Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			**$0.00**	**$0.00**		
2024 Sewer Interest & Sinking Fund						
	12/15/2025	$0.00	$75,000.00		$75,000.00	From Water Checking Acct. per previous City Admin.
	3/16/2026	$75,038.63	$75,000.00		$150,038.63	Per Sewer Bond-2nd transfer from Water Supply
	4/1/2026	$150,038.53	$200,000.00		$350,038.53	To cover loan payments from USDA
	6/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for Loan payments
Total Checking Account			**$425,000.00**	**$0.00**		
FUND 51 TOTAL			**$425,000.00**	**$0.00**		

EDC Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	10/24/2025	$58,828.02	$3,242.49		$62,070.51	From General Fund for 17th collection
	11/14/2025	$62,070.51	$3,296.67		$65,367.18	From General Fund for 18th collection
	12/18/2025	$65,367.18	$3,110.59		$68,477.77	From General Fund for 19th collection
	1/22/2026	$68,477.77	$3,166.49		$71,644.26	From General Fund for 20th collection
	2/20/2026	$71,644.26	$4,882.09		$76,526.35	From General Fund for 21st collection
	3/20/2026	$76,526.35	$3,170.97		$79,697.32	From General Fund for 22nd collection
	4/17/2026	$79,697.32	$3,801.57		$83,498.89	From General Fund for 23rd collection
	5/13/2026	$83,498.89	$5,725.92		$89,224.81	From General Fund for 24th collection
	6/26/2026	$89,224.81	$4,209.69		$93,434.50	From General Fund for 25th collection
	7/28/2026	$93,434.50	$3,938.09		$97,372.59	From General Fund for 26th collection
Total Checking Account			**$38,544.57**	**$0.00**		
FUND 60 TOTAL			**$38,544.57**	**$0.00**		

Maint.& Repair Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	10/24/2025	$58,828.02	$3,242.49		$62,070.51	From General Fund for 17th collection
	11/14/2025	$62,070.51	$3,296.67		$65,367.18	From General Fund for 18th collection
	12/15/2025	$65,367.18		-$8,951.64	$56,415.54	To General Fund cover CK#8997 & #8986
	12/18/2025	$56,415.54	$3,110.59		$59,526.13	From General Fund for 19th collection
	1/22/2026	$59,526.13	$3,166.49		$62,692.62	From General Fund for 20th collection
	2/20/2026	$62,692.62	$4,882.09		$67,574.71	From General Fund for 21st collection
	3/20/2026	$67,574.71	$3,170.97		$70,745.68	From General Fund for 22nd collection
	4/17/2026	$70,745.68	$3,801.57		$74,547.25	From General Fund for 23rd collection
	5/13/2026	$74,547.25		-$3,321.80	$71,225.45	To General Fund to cover CK#9134,9241,9240
	5/13/2026	$71,225.45	$5,725.92		$76,951.37	From General Fund for 24th collection
	6/26/2026	$76,951.37	$4,209.69		$81,161.06	From General Fund for 25th collection
	7/28/2026	$81,161.06		-$12,445.97	$68,715.09	To General Fund to cover CK#9290,9291,9307,9335,9346
	7/28/2026	$68,715.09	$3,938.09		$72,653.18	From General Fund for 26th collection
Total Checking Account			**$38,544.57**	**-$24,719.41**		
FUND 80 TOTAL			**$38,544.57**	**-$24,719.41**		

Summary	Transfers In	Transfers Out
General Fund Totals	$1,842,001.30	-$1,468,606.38
Water Fund Totals	$1,318,792.11	-$2,197,056.76
Sewer Fund Totals	$425,000.00	$0.00
EDC Fund Totals	$38,544.57	$0.00
Maint. & Repair Fund Totals	$38,544.57	-$24,719.41

City Council Regular Meeting

AGENDA ITEM 9A

To: City Council

Subject: Chief Michael Dorsey will formally administer the Oath of Office to our newest Police Officer Jenny Miller.

Meeting: City Council Regular Meeting – August 27, 2026

Department: Police Department

Staff Contact: Michael Dorsey, Chief of Police

BACKGROUND INFORMATION:

Chief Michael Dorsey will formally administer the Oath of Office to our newest Police Officer Jenny Miller.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

N/A

City Council Regular Meeting

AGENDA ITEM 9B

To:	City Council
Subject:	Council to discuss, consider, and possibly take action for additional re-extension of the extended use permit for 238 Melissa Street; residency within a residential vehicle while permanent dwelling is under construction.
Meeting:	City Council Regular Meeting – August 27th, 2026
Department:	Administration
Staff Contact:	Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Applicant is requesting additional re-extension of extended use permit for living in a residential vehicle (RV) while he is going through the construction and inspection process of a permanent dwelling. Applicant has paid the inspection fees, and submittals have passed initial plan review with Bureau Veritas but inspections have not been requested.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve, Deny, or Take No Action for re-extension of the extended use permit for 238 Melissa Street for residency within a residential vehicle while permanent dwelling is under construction.

ATTACHMENTS:

Plan review and building inspection application submittal

2026-010103
Michelewbad
06/17/2026

Construction Permit Application

BRUCEVILLE Eddy

144 Wilcox Dr. Bruceville-Eddy, Texas 76524
Phone: 254-859-5700

ALL information is required for submittal (Incomplete application WILL Not be processed)

ALL PERMIT REQU ST MUST BE E AILED TO: rflores@bruceville-eddy.us FM

Date Submitted: ____________

Company Name: Tcat's Studio Contact Person: Thomas Arnold

Contractor Address: 238 Melissa Street

City: Eddy State: TX Zip: 76524

Phone Number: 254-295-3307 Email: tcatarnold@yahoo.com

Job Address 238 Melissa Street Property Owner: Thomas B. Arnold

Job Type: Residential Commercial

Estimated Cost: $81,600 Total Building Square Footage: 544 sq ft

Job Description: New residential home

Plumber: Nelson Tabarez License # 858561 CA

Electrician: Damon Harris License #: 373851

Mechanical: N/A License #: N/A

ALL RESIDENTIAL MINIMUM PLAN REQUIREMENTS FOR SUBMITTAL AND REVIEW

New House: 1 Complete Digital Set— (including site plan, foundation plan, floor plan, cross section plan, electrical plan, roof & floor framing, elevation & res– check or 3rd party.) Remodel / Addition: 1 Floor Plan (include details, scope of project and energy data if required)

Other Project: Provide detailed drawing and/or measurements as needed

ALL COMMERCIAL MINIMUM PLAN REQUIREMENTS FOR SUBMITTAL AND REVIEW

New Building: 1 digital— (including all site, civil plans, landscape, and drainage)

Interior Finish Out/ Renovations to Existing Building— (no expansion of Facility)- 1 Complete Digital Set

***Per City Ordinance 3.02.004: Permit will be doubled in fees if you start the project before you receive the permit. Permit can take up to 10-15 business days to be approved. ***

The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

Permit Information

Please note that it can take **10-15 business days** to get a permit approved by our inspectors' Bureau Veritas. If the inspector has questions or issues regarding your application, this could delay the process and delay approval of your permit.

During the waiting process to get your permit approved, **NO** work can be done until it is approved by Bureau Veritas. If work begins before you receive your approved permit, the permit fees will be **doubled** per the city ordinance listed below:

§ 3.02.004 Permits required; fees required.
Permits are required for all installations, repairs, alterations or work to be done within the corporate limits of the city as set out in the city's permit schedule and must be paid for before the work commences. The fees shall be doubled for any permit for which the work began before the fees were paid.
(1) Permits for electrical installations, repairs or alteration shall be required and all the fees for such permits must be paid before work commences.
(2) Electrical permits shall only be issued to a master electrician or master sign electrician; or
(3) Except in new construction, a person applying for a permit for electrical work to be performed on one homestead; when:
(A) The person is listed as the property owner with a homestead exemption on the tax roll of county; and
(B) The work is to be performed by the owner of the property.

(Ordinance 08-13-2009-01 adopted 8/13/09; Ordinance 7-28-2022-02 adopted 8/25/2022)

Please sign below that you have read, understood, and received this information.

Thomas B. Arnold
Signature

May 18, 2026
Date

Site Plan

The southwest corner of building is 132 feet from west property line and 91 feet 8 inches from north property line.

There is a 20 ft. utility easement off north property line.

Nearest building is over 100 ft. from building.

Floor plan.

All current NEC, IBC, and IRC codes will be followed.

Any upgrades that need to be added will be done on property.

Typical Residential Inspections and Request Form

BV Task Management System has the ability to add other department approvals to the list of required inspections, as requested by the city.

___ Plumbing Rough
___ Water Service

___ Yard Sewer
___ Form Board Survey

___ Electrical Underground (Concrete Encased Grounding Electrode / UFER Ground)
___ Foundation (sealed and signed Foundation Engineers pre-pour inspection report required for all engineered foundations)

___ Electric Rough
___ Mechanical Rough
___ Gas Rough Piping/Test
___ Plumbing Top-Out
___ Framing
___ Windstorm (Contractor provides to city as required)

___ Energy Insulation
___ Flatwork / Approach Windstorm (Contractor provides to city as required)

___ Electrical Final
___ Mechanical Final
___ Plumbing Final

___ Energy Final

___ Building Final
___ Customer Svc. Insp. Form

___ T-Pole
___ Flatwork / Approach

Email Inspection requests: inspectionstx@bureauveritas.com
REQUESTS MUST BE RECEIVED BY 4:00 PM FOR NEXT DAY INSPECTION
For Questions: 817-335-8111 / toll free 877-837-8775

Prior to scheduling an inspection, please be sure all subcontractors have obtained permits, if applicable.

Requestor's Name:	Requestor's Phone:
Requestor's Email Address:	Company:
Project Address:	
City & County of Project(s):	Subdivision:
Permit #:	Date Needed:

Residential Plan Review Comments

2021 International Residential Code
(2021 IRC)

Approval of plans is VOID without these comments attached.

1. All construction shall comply with (2021 IRC).
2. Approved plans, permit and inspection tickets shall be available on jobsite for each inspection.
3. Setbacks shall comply with zoning requirements.
4. **Masonry / Exterior Wall Finish Percentage** shall comply with the adopted ordinance of the Jurisdiction
5. Driveway approach(s) shall meet the standards of the jurisdiction.
6. A two-way sewer cleanout shall be installed within 30" of the house section P3005.2
7. A one-way in direction of flow sewer cleanout shall be installed at the property line.
8. **Form board survey: required to be on-site at the plumbing rough inspection.**
9. **Engineer letter will be accepted in place of a foundation inspection.**
10. All seconds inspections shall be called concurrently.
11. Wall construction shall comply with IRC Wall Section. Please confirm your methods of construction meet this section.
12. Emergency exit windows/doors shall be provided in sleeping rooms in accordance with R310.
13. Safety glazing of doors and windows shall conform to the requirements of R308
14. Operable windows on 2nd floor shall have window sills located a minimum of 24" above the finished floor, or they must be fixed or have openings through which a 4" diameter sphere cannot pass. R312.2.1
15. Garages beneath habitable rooms shall be separated from habitable rooms above by 5/8" Type "X" gypsum board. R302.6
16. Stair treads and risers. The maximum riser height shall be 7 3/4 inches and the minimum tread depth shall be 10 inches. The riser height shall be measured vertically between leading edges of the adjacent treads. The tread depth shall be measured horizontally between the vertical planes of the foremost projection of adjacent treads and at a right angle to the tread's leading edge. The greatest riser height within any flight of stairs shall not exceed the smallest by more than 3/8 inch. The greatest tread depth within any flight of stairs shall not exceed the smallest by more than 3/8 inch. A nosing not less than 3/4 inch but not more than 1 1/4 inches shall be provided on stairways with solid risers. The greatest nosing projection shall not exceed the smallest nosing projection by more than 3/8 inch. A flight of stairs shall not have vertical rise greater than 151 inches between floor levels or landings. Section R311
17. Brick and masonry veneer shall be supported as per section R703
18. Attic access shall be provided in accordance with R807.
19. Approved drain pan required for water heaters installed above the first floor P2801.6
20. Water heater drain pans shall drain to exterior of building.
21. Combustion air for gas-fired water heaters shall comply with G2407.
22. Bathrooms shall be provided with windows of not less than 3 square feet, one-half of which must be operable or a minimum 50cfm fan exhausted directly to the outside must be provided R303
23. Clothes dryer vents shall be installed in accordance with M1502. And have a minimum area of 12.5 square inches established for the terminal outlet of the dryer duct exhaust.
24. Smoke and Carbon detectors shall be installed in accordance with R314 and R315. Interconnection is also required where multiple carbon monoxide alarms are required in a dwelling unit.

25. GFCI protection shall be provided in accordance with E3902. Such as bathrooms, garages and accessory buildings, outdoors, crawl spaces, unfinished basements, kitchens laundry, utility, and wet bar sinks, and boathouses, or similar rooms or areas.
26. Kitchen Dishwasher Branch Circuit: Ground fault circuit-interrupter protection shall be provided for outlets that supply dishwashers in dwelling unit locations. E3902.10
27. GFCI bathroom receptacles must be installed within 36 inches of lavatory basin per E3901.6.
28. All branch circuits which supply 120-volt, single phase, 15- and 20- ampere outlets shall be protected by a combination type arc fault circuit interrupter to provide protection of the branch circuit per E3902.17.
29. Outdoor receptacle outlets required in front and back of one and two family dwelling units per E3901.7.
30. **NEW -** Dwelling Units shall have a **Type 1 or Type 2 Surge Protective Devices** (SPD**)** per NEC 2020
31. **NEW -** Dwelling Units shall have **Ground Fault Circuit Protection** for all 125 volt through 250 volt receptacles supplied by a single phase branch circuit rated 150 volt or less**. Locations listed in the NEC section 210.8 (A)(1) through (A)(11) per** NEC 2020
32. **NEW –** Dwelling Units shall have **Outdoor Emergency Disconnects** on the supply side of each device per NEC 2020

BVNA REPRESENTS THAT THE SERVICES, FINDINGS, RECOMMENDATIONS AND/OR ADVICE PROVIDED TO CLIENT WILL BE PREPARED, PERFORMED, AND RENDERED IN ACCORDANCE WITH PROCEDURES, PROTOCOLS AND PRACTICES ORDINARILY EXERCISED BY PROFESSIONALS IN BVNA'S PROFESSION FOR USE IN SIMILAR ASSIGNMENTS, AND PREPARED UNDER SIMILAR CONDITIONS AT THE SAME TIME AND LOCALITY, CLIENT ACKNOWLEDGES AND AGREES THAT BVNA HAS MADE NO OTHER IMPLIED OR EXPRESSED REPRESENTATION, WARRANTY OR CONDITION WITH RESPECT TO THE SERVICES, FINDINGS, RECOMMENDATIONS OR ADVICE TO BE PROVIDED BY BVNA PURSUANT TO THIS AGREEMENT.

THIS REPORT IS SOLELY FOR THE USE AND BENEFIT OF THE CLIENT. BVNA IS NOT LIABLE TO THE CLIENT OR ANY THIRD PARTY FOR THE THIRD PARTY'S RELIANCE ON OR USE OF THIS REPORT. INSPECTIONS ARE BASED SOLELY ON VISUAL OBSERVATION(S) AND ASSESSMENT(S) OF THE CONDITION OF THE PROPERTY OR SPECIFIED ITEMS AT THE TIME OF INSPECTION. FURTHER, BVNA IS NOT LIABLE TO THE CLIENT OR ANY THIRD PARTY FOR ANY DAMAGE OR CLAIM ARISING FROM UNDISCLOSED AND/OR UNKNOWN DANGEROUS CONDITIONS EXISTING AT THE SITE BEFORE BVNA ENTERED THE PROJECT SITE, OR ARISING OUT OF MISREPRESENTATIONS BY CLIENT CONCERNING CONDITIONS AT THE SITE OR SPECIFIED ITEM.

Typical Residential Inspections and Request Form

BV Task Management System has the ability to add other department approvals to the list of required inspections, as requested by the city.

___ Plumbing Rough
___ Water Service

___ Yard Sewer
___ Form Board Survey

___ Electrical Underground (Concrete Encased Grounding Electrode / UFER Ground)
___ Foundation (sealed and signed Foundation Engineers pre-pour inspection report required for all engineered foundations)

___ Electric Rough
___ Mechanical Rough
___ Gas Rough Piping/Test
___ Plumbing Top-Out
___ Framing
___ Windstorm (Contractor provides to city as required)

___ Energy Insulation
___ Flatwork / Approach Windstorm (Contractor provides to city as required)

___ Electrical Final
___ Mechanical Final
___ Plumbing Final

___ Energy Final

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___ Customer Svc. Insp. Form

___ T-Pole
___ Flatwork / Approach

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REQUESTS MUST BE RECEIVED BY 4:00 PM FOR NEXT DAY INSPECTION
For Questions: 817-335-8111 / toll free 877-837-8775

Prior to scheduling an inspection, please be sure all subcontractors have obtained permits, if applicable.

Requestor's Name:	Requestor's Phone:
Requestor's Email Address:	Company:
Project Address:	
City & County of Project(s):	Subdivision:
Permit #:	Date Needed:

THIRD PARTY INSPECTION AGREEMENT

STANDARD TERMS AND CONDITIONS

1. **Initiation of Services:** During the term of this Agreement, Client may call upon BVNA to perform specific work from the scope to be defined per project in accordance with the agreed upon fees. Individual projects may be delineated via a specific proposal in accordance with the terms and conditions set forth in this Agreement. BVNA agrees to furnish services in conformity with the terms hereof and the following documents which are incorporated by reference and made a part hereof. No subsequent amendment to this Agreement shall be binding on either BVNA or Client unless reduced to writing and signed by an authorized Representative of BVNA and Client. Any pre-printed forms including, but not limited to: purchase orders, shipping instructions, or sales acknowledgment forms of either party containing terms or conditions at variance with or in addition to those set forth herein shall not in any event be deemed to modify or vary the terms of this Agreement.
2. **Scope of Services:** BVNA shall provide its services at the time, place, and in the manner specified in the proposal.
3. **Term.** This Agreement shall remain in effect from the effective date of the Agreement unless terminated by written notice to the other party at least thirty (30) days prior to termination. Fees may be adjusted annually.
4. **Time of Performance:** The services of BVNA are to commence upon execution of this Agreement and shall continue until all authorized work is completed. BVNA shall use commercially reasonable best efforts in performing services under these Terms and Conditions, and the Companion Documents ("Agreement"). Companion Documents shall mean any documents accompanying BVNA's Proposal, including but not limited to the Scope of Work, Fee Schedules or any other Exhibits specific to the project. BVNA shall not be responsible for failure to perform its services if i) there is a failure or delay by Client or its contractors in providing BVNA with the necessary access to properties, documentation, information, or materials; ii) Client or its contractors fail to approve or disapprove BVNA's work; or iii) if Client causes delays in any way whatsoever. In any of these events, BVNA's time for completion of its service shall be extended accordingly. BVNA shall not be responsible for failure to perform if such failure is due to any act of God, labor trouble, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure or interruption, or any other cause reasonably beyond BVNA's control. In any of these events, BVNA's time for completion of its services shall be extended accordingly.
5. **Compensation:** Compensation to be paid to BVNA shall be in accordance with the Schedule of Fees set forth in accordance with the agreed upon fee schedule per project.
6. **Method of Payment:** BVNA shall submit monthly billings to Client describing the work performed during the preceding month. Client shall pay BVNA no later than thirty (30) days after receipt of the monthly invoice by Client's staff. If the invoice is not paid within such period, Client shall be liable to BVNA for a late charge accruing from the date of such invoice to the date of payment at the lower of eighteen (18) percent per annum or the maximum rate allowed by law. Further, if the invoice is not paid within such period, BVNA may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of services immediately following written notice from BVNA to Client. Notwithstanding any such termination of services, Client shall pay BVNA for all services rendered by BVNA up to the date of termination of services plus all interest, termination costs and expenses incurred by BVNA. Client shall reimburse BVNA for all costs and expenses of collection, including reasonable attorney's fees. For work requiring a construction permit to be issued, the total fee will be billed when the permit is issued by the Jurisdiction.
7. **Construction Monitoring:** If BVNA is engaged by Client to provide a site representative for the purpose of monitoring specific portions of any construction work, as set forth in the proposal, then this Section 7 shall apply. If BVNA's engagement does not include such construction monitoring, then this Section shall be null and void. In connection with construction monitoring, BVNA will report observations and professional opinions to Client. BVNA shall report to Client any observed work which, in BVNA's opinion, does not conform to plans and specifications. BVNA shall have no authority to reject or terminate the work of any agent or contractor of Client. No action, statements, or communications of BVNA, or BVNA's site representative, can be construed as modifying any agreement between Client and others. BVNA's presence on the Project site in no way guarantees the completion or quality of the performance of the work of any party retained by Client to provide construction related services. Neither the professional activities of BVNA, nor the presence of BVNA or its employees, representatives, or subcontractors on the Project Site, shall be construed to impose upon BVNA any responsibility for methods of work performance, superintendence, sequencing of construction, or safety conditions at the Project site. Client acknowledges that Client or its general contractor is solely responsible for job site safety, and warrants and agrees that such responsibility shall be made evident in any Project owner's agreement with the general contractor. Client also agrees to make BVNA an additional insured under any general contractor's General Liability insurance policy. Prior to the commencement of the Work, Client shall provide BVNA with a certificate of insurance evidencing the required insurance. Such certificates shall be issued by an insurance carrier(s) acceptable to BVNA and shall be endorsed to include: (1) BVNA as additional insured; (2) thirty (30) days prior written notice of cancellation or material change in any of the coverages; and (3) a waiver of subrogation as to BVNA. Each policy of insurance required shall be written by an insurance company with a minimum rating by A.M. Bests & Company of A-VI. This insurance shall be primary to any insurance available to BVNA. In the event BVNA expressly assumes any health and safety responsibilities for hazardous materials or other items specified in this Agreement, the acceptance of such responsibility does not and shall not be deemed an acceptance of responsibility for any other health and safety requirements, such as, but not limited to, those relating to excavation, trenching, drilling or backfilling.
8. **Ownership of Documents:** All plans, studies, documents and other writings prepared by BVNA, its officers, employees and agents and subcontractors in the course of implementing this Agreement shall remain the property of BVNA. The Client acknowledges that all intellectual property rights related to the performance of the Agreement, including but not limited to the names, service marks, trademarks, inventions, logos and copyrights of BVNA and its affiliates, (collectively, the "**Rights**") are and shall remain the sole property of BVNA or its affiliates and shall not be used by the Client, except solely to the extent that the Client obtains the prior written approval of BVNA and then only in the manner prescribed by BVNA. If BVNA terminates the Agreement in accordance with the provisions of Article 29 below, any such license granted by BVNA to the Client shall automatically terminate.

9. **Use of Data or Services:** BVNA shall not be responsible for any loss, liability, damage, expense or cost arising from any use of BVNA's analyses, reports, certifications, advice or reliance upon BVNA's services, which is contrary to, or inconsistent with, or beyond the provisions and purposes set forth therein or included in these Terms and Conditions, or in the Companion Documents. Client understands and agrees that BVNA's analyses, reports, certifications and services shall be used solely by the Client, and only Client is allowed to rely on such work product. If a third party relies on the services, analyses, reports or certifications without BVNA's written permission, then Client agrees to defend and indemnify BVNA from any claims or actions that are brought as a result of such reliance.
10. **Independent Contractor:** It is understood that BVNA, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the Client. BVNA shall obtain no rights to retirement benefits or other benefits which accrue to Client's employees, and BVNA hereby expressly waives any claim it may have to any such rights.
11. Standard of Care: BVNA REPRESENTS THAT THE SERVICES, FINDINGS, RECOMMENDATIONS AND/OR ADVICE PROVIDED TO CLIENT WILL BE PREPARED, PERFORMED, AND RENDERED IN ACCORDANCE WITH PROCEDURES, PROTOCOLS AND PRACTICES ORDINARILY EXERCISED BY PROFESSIONALS IN BVNA'S PROFESSION FOR USE IN SIMILAR ASSIGNMENTS AND PREPARED UNDER SIMILAR CONDITIONS AT THE SAME TIME AND LOCALITY. CLIENT ACKNOWLEDGES AND AGREES THAT BVNA HAS MADE NO OTHER IMPLIED OR EXPRESSED REPRESENTATION, WARRANTY OR CONDITION WITH RESPECT TO THE SERVICES, FINDINGS, RECOMMENDATIONS OR ADVICE TO BE PROVIDED BY BVNA PURSUANT TO THIS AGREEMENT.
12. **Indemnity:** Subject to the Limitation of Liability included in this Agreement, BVNA shall indemnify and hold harmless Client from and against losses, liabilities, and reasonable costs and expenses (for property damage and bodily injury, including reasonable attorney's fees), to the extent directly and proximately caused by BVNA's negligent performance of services or breach of warranty under this Agreement.
BVNA shall not be obligated to defend the Client until there is an actual finding of negligence or if the parties agree otherwise. Client shall defend, indemnify and hold harmless BVNA, its employees, directors, officers, and agents, from and against claims, losses, liabilities, and reasonable costs and expenses (including reasonable attorney's fees) that are: i) related to, or caused by the negligence or willful misconduct of Client, its employees, or agents; ii) related to this Agreement or the work to be performed by BVNA for which BVNA is not expressly responsible; or iii) the expressed responsibility of the Client under this Agreement.

13. **Limitation of Liability:** To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the total aggregate liability of BVNA, its affiliates, employees, officers, directors and agents (Collectively referred to in this paragraph as "BVNA") for all claims for negligent professional acts, errors or omissions arising out of this Agreement is limited to $50,000 or the amount of the total fees hereunder, whichever is greater.
14. **Insurance:** BVNA, at BVNA's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies with insurers possessing a Best's rating of no less than A:VII:

a. **<u>Workers' Compensation Coverage:</u>** BVNA shall maintain Workers' Compensation and Employer's Liability Insurance for its employees in accordance with the laws of the state where the services are being performed. Any notice of cancellation or non-renewal of all Workers' Compensation policies will be sent to the Client in accordance with the policy provisions.

b. **<u>General Liability Coverage:</u>** BVNA shall maintain Commercial General Liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage.

c. **<u>Automobile Liability Coverage:</u>** BVNA shall maintain Automobile Liability insurance covering bodily injury and property damage for activities of BVNA employee arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount not less than one million dollars ($1,000,000) combined single limit for each occurrence.

d. **<u>Professional Liability Coverage:</u>** BVNA shall maintain Professional Errors and Omissions Liability for protection against claims alleging negligent acts, errors or omissions which may arise from BVNA's services under this Agreement. The amount of this insurance shall not be less than one million dollars ($1,000,000) on a claims-made annual aggregate basis.

BVNA shall name Client as additional insured and other parties that it deems appropriate to be additionally insured under BVNA's Commercial General Liability policy and Automobile Liability policy, if requested to do so by Client. The Client, on its own behalf and on the behalf of any others that are named as additionally insured at Client's request, agrees that providing such insurance or the additional insured endorsement shall in no way be construed as an assumption by BVNA of any liability for the negligence or willful misconduct or any wrongful behavior on the part of Client or others that are named additionally insured.
15. **Consequential and Punitive Damages:** Neither BVNA nor Client shall be liable under any circumstances for loss of profits, loss of product, consequential damages of any kind, indirect damages of any kind or special damages of any kind to the other party, or to any third party. No punitive or exemplary damages of any kind shall be recoverable against either party under any circumstances.
16. **Cause of Action:** If Client makes a claim against BVNA, for any alleged error, omission, or other act arising out of the performance of its professional services and to the extent the Client fails to prove such claim, then the Client shall pay all costs including attorney's fees incurred by BVNA in defending the claim. Any cause of action brought against BVNA shall be brought within one (1) year of the work or services performed under this Agreement.

17. **Compliance with Laws:** BVNA shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinance and regulations in effect as of the date services are provided.

18. **Resolution of Disputes:** All claims, disputes, controversies or matters in question arising out of, or relating to, this Agreement or any breach thereof, including but not limited to disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, except those disputes which arise out of or are related to collection matters or fees alone under this Agreement, (collectively "Disputes") shall be submitted to mediation before and as a condition precedent to pursuing any other remedy. Upon written request by either party to this Agreement for mediation of any dispute, Client and BVNA shall select a neutral mediator by mutual agreement. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach such agreement or in any instance when the selected mediator is unable or unwilling to serve and a replacement mediator cannot be agreed upon by Client and BVNA within ten (10) calendar days, a mediator shall be chosen as specified in the Mediation Rules of the American Arbitration Association then in effect, or any other appropriate rules upon which the parties may agree.

Should either party to this Agreement commence any legal action against the other party arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorney's fees.

19. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the state where the BVNA office originating the work or proposal is located.

20. **Releases:** All lien releases will be limited to payment issues; no additional terms and conditions may be added to a release of lien.

21. **Waiver of Jury Trial:** Each party waives its right to a jury trial in any court action arising between the parties, whether under this Agreement or otherwise related to the work being performed under this Agreement.

22. Third Party Beneficiary: It is expressly understood and agreed that the enforcement of these terms and conditions shall be reserved to the Client and BVNA. Nothing contained in the Agreement shall give or allow any claim or right of action whatsoever by any third person. It is the express intent of the Client and BVNA that any such person or entity, other than Client or BVNA, receiving services or benefits under this Agreement shall be deemed an incidental beneficiary.

23. **Written Notification:** Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc., shall be addressed to the other party at the address set forth in the proposal. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

24. **Confidential Information:** Neither party shall disclose information identified as confidential to anyone except those individuals who need such information to perform the Services; nor should either party use such confidential information, except in connection with the Work, the performance of the Services or as authorized by the other party in writing. Regardless of the term of this Agreement, each party shall be bound by this obligation until such time as the confidential information shall become part of the public domain. Confidential information shall not include information which is either: (i) known to the public; (ii) was known to the receiving party prior to its disclosure; or (iii) received in good faith from a third party. If either party is required to produce information by valid subpoena or Court order, parties agree to first provide prompt notice to other party in order to allow the party to seek a protective order or other appropriate remedy. This shall not prevent either party from disclosing information to the extent reasonably necessary to substantiate a claim or defense in any adjudicatory proceeding. Client agrees that BVNA shall be permitted to use Client's name and logos in BVNA's marketing materials unless advised or prohibited against it by the Client in writing. The technical and pricing information contained in any proposal or other documents submitted to the Client by BVNA shall be considered confidential and proprietary and shall not be released or disclosed to a third party without BVNA's written consent.

25. **Assignment:** Neither party may assign this Agreement or any right or obligation hereunder without the prior written consent of the other party, which shall not be unreasonably withheld or delayed; provided, however, that no consent shall be necessary in the event of an assignment to a successor entity resulting from a merger, acquisition or consolidation by either party or an assignment to an Affiliate of either party if such successor or Affiliate assumes all obligations under this Agreement. Any attempted assignment, which requires consent hereunder, shall be void and shall constitute a material breach of this Agreement if such consent is not obtained.

26. **Non-Solicitation/Hiring of Employees**:

(a) To promote an optimum working relationship, the Client agrees in good faith that for the term of this Agreement and one year after the completion or termination of the Agreement not to directly or indirectly employ or otherwise engage any current employee of BVNA or any former employee of BVNA who left the employ of BVNA within the six (6) months prior to and including the date of the execution of the Agreement. The loss of any such employee would involve considerable financial loss of an amount that could not be readily established by BVNA. Therefore, in the event that Client should breach this provision and without limiting any other remedy that may be available to BVNA, the Client shall pay to BVNA a sum equal to the employee's current annual salary plus twelve (12) additional months of the employee's current annual salary for training of a new employee as liquidated damages.

(b) BVNA's employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay BVNA's legal expenses, administrative costs and fees pursuant to BVNA's then current fee schedule for BVNA to respond to any subpoena.

27. **Prevailing Wage:** This Agreement and any proposals hereunder specifically exclude compliance with any project labor agreement or other union or apprenticeship requirements. In addition, unless explicitly agreed to in the body of the proposal, this Agreement and any proposals hereunder specifically exclude compliance with any State or Federal prevailing wage law or associated requirements, including the Davis Bacon Act. Due to the professional nature of its services BVNA is generally exempt from the Davis Bacon Act and other prevailing wage schemes. It is agreed that no applicable prevailing wage classification or wage rate has been provided to BVNA, and that all wages and cost estimates contained herein are based solely upon standard, no-prevailing wage rates. Should it later be determined by the Client or any applicable agency that in fact prevailing wage applies, then it is agreed that the contract value of this agreement shall be equitably adjusted to account for such changed circumstance. These exclusions shall survive the completion of the project and shall be merged into any subsequently

executed documents between the parties, regardless of the terms of such agreement. Client will reimburse, defend, indemnify and hold harmless BVNA from any liability resulting from a subsequent determination that prevailing wage regulations cover the Projects, including all costs, fines and reasonable attorney's fees.

28. **Waiver:** No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.

29. **Amendments:** This Agreement may be modified or amended only by a written document executed by both BVNA and Client.

30. **Entire Agreement:** This Agreement constitutes the complete and exclusive statement of Agreement between the Client and BVNA. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

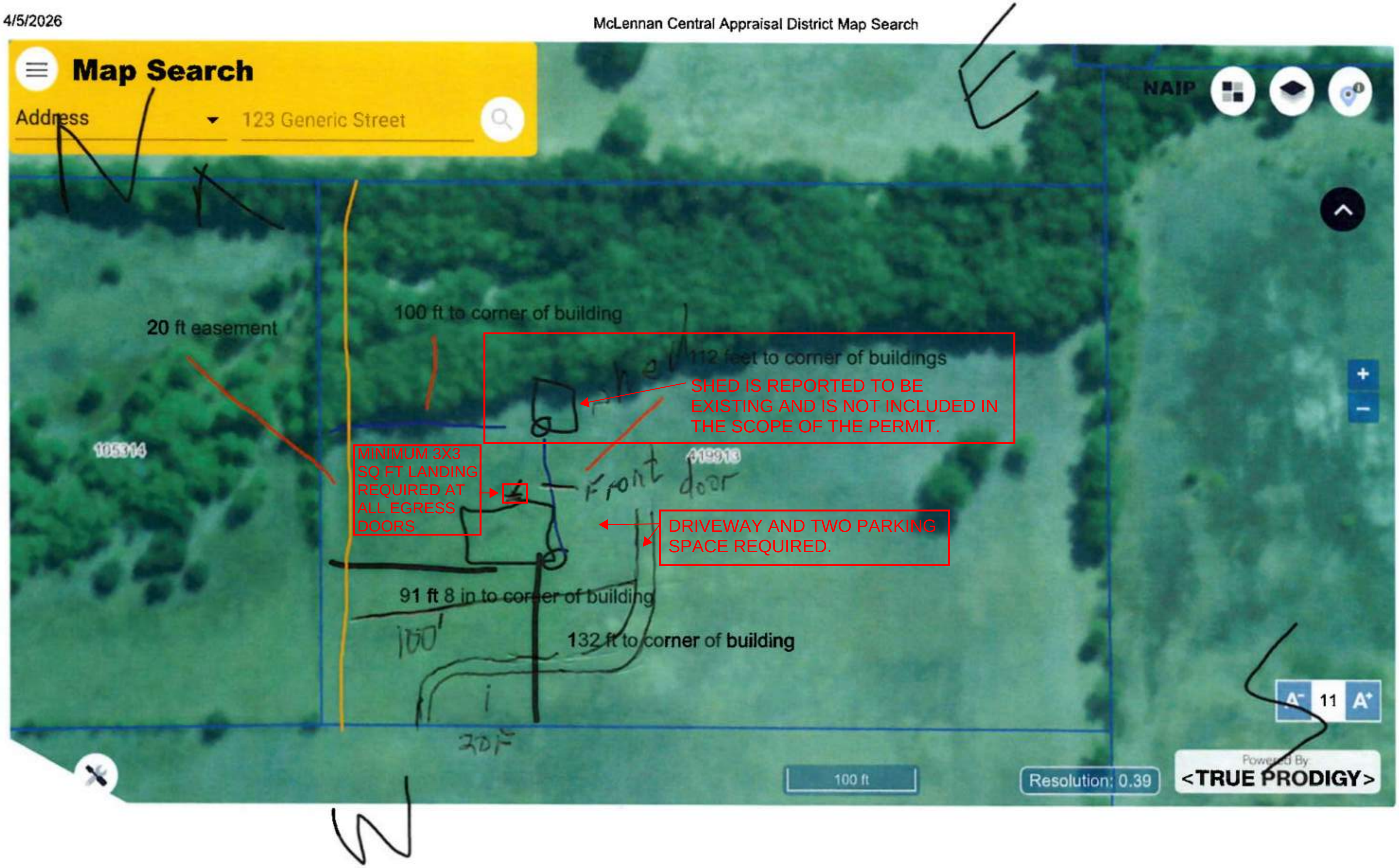
31. **Termination:** This Agreement may be terminated immediately for cause or by either party without cause upon fifteen (15) days written notice of termination. Upon termination, BVNA shall be entitled to compensation for services performed up to the effective date of termination.

(a) Termination by Client: If the Client terminates this agreement without cause, the Client shall have two options concerning work and assignments that are in-progress. The Client shall select from: (1) Allowing BVNA the opportunity to complete all work and assignments in-progress that may be completed by another provider after the effective date of BVNA's termination; or (2) Providing BVNA with a complete and unconditional release from any and all liability and indemnification requirements regarding all work and assignments that remain in-progress upon BVNA's termination effective date. In the event that Client is silent on termination or does not make an affirmative selection, option (2) providing BVNA with a complete and unconditional release from any and all liability and indemnification requirements will be the default and active selection.

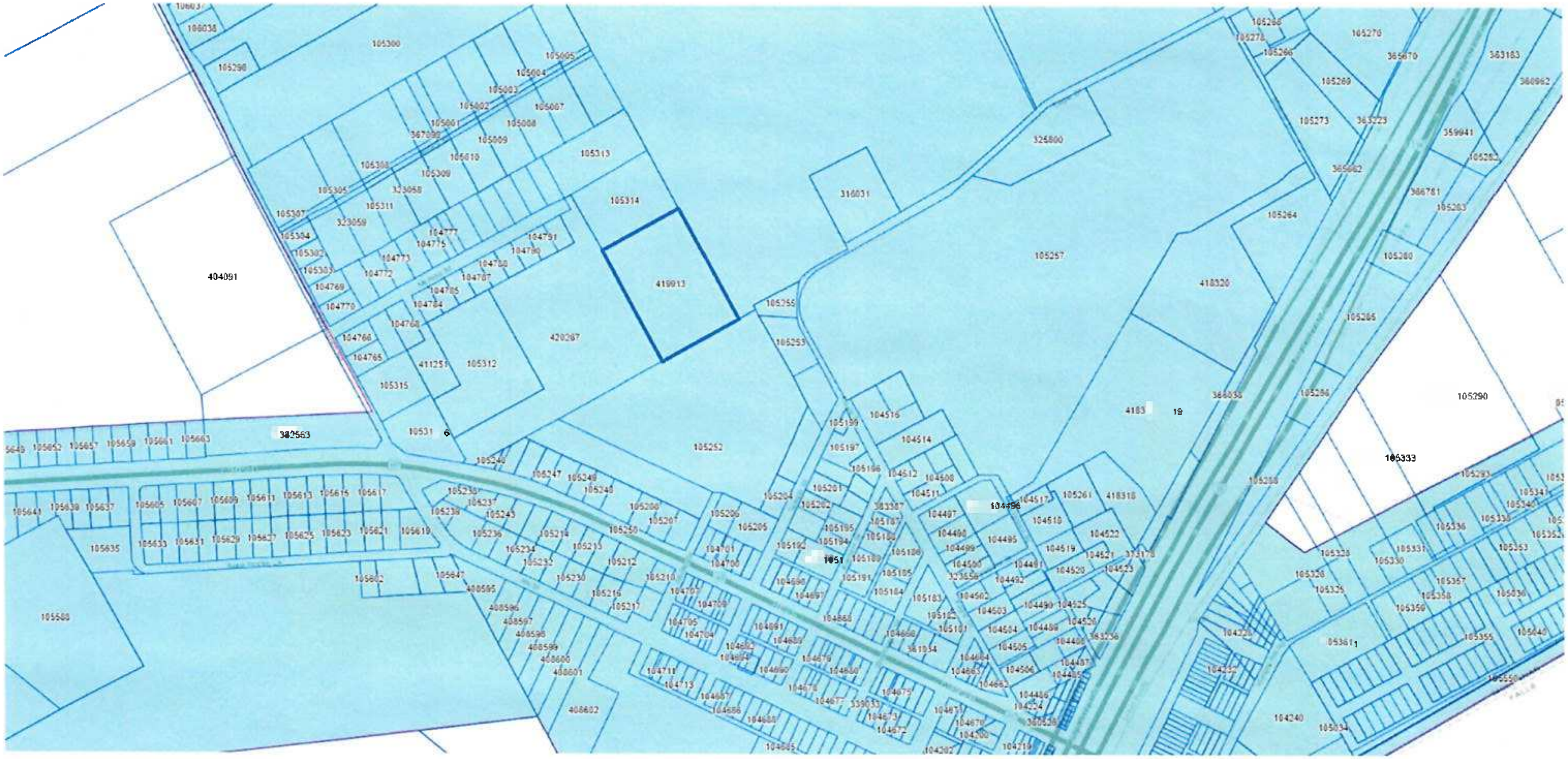
(b) Termination by BVNA: If BVNA terminates without cause, BVNA will provide client with a thirty (30) day transition period from the notice of termination to allow Client sufficient time to secure a new Service Provider. During this transition period, BVNA and Client's responsibilities under this agreement will remain in full force and effect. At the end of the thirty (30) day transition period BVNA will cease all activities. In the event Client shall request BVNA to continue to provide any Services beyond the expiration of the transition period, including any extensions, then BVNA and Client may negotiate in good faith terms of any such extension, including the pricing of Services.

32. **Interpretation of Agreement:** This Agreement shall be interpreted as though prepared by all parties and shall not be construed unfavorably against either party.

33. **Severability of Agreement:** If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the laws of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be effected and shall remain in full force and effect.


Map Search
Address
123 Generic Street
NAIP
N
E
100 ft to corner of building
20 ft easement
112 feet to corner of buildings
shed
SHED IS REPORTED TO BE EXISTING AND IS NOT INCLUDED IN THE SCOPE OF THE PERMIT.
105314
419913
MINIMUM 3X3 SQ FT LANDING REQUIRED AT ALL EGRESS DOORS
Front door
DRIVEWAY AND TWO PARKING SPACE REQUIRED.
91 ft 8 in to corner of building
100'
132 ft to corner of building
20F
A- 11 A+
S
100 ft
Resolution: 0.39
Powered By
<TRUE PRODIGY>
W


BRUCEVILLE-EDDY



105300
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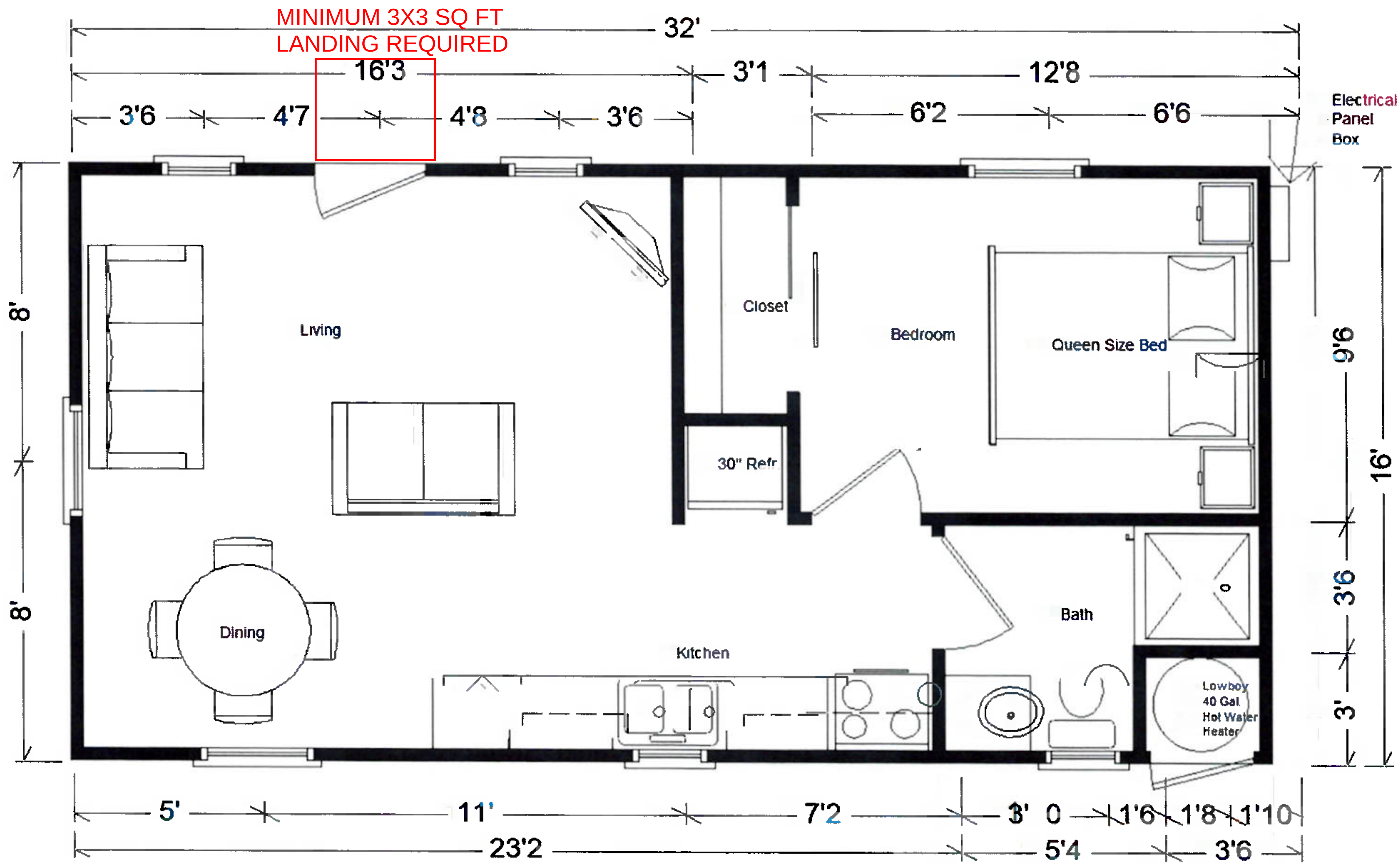


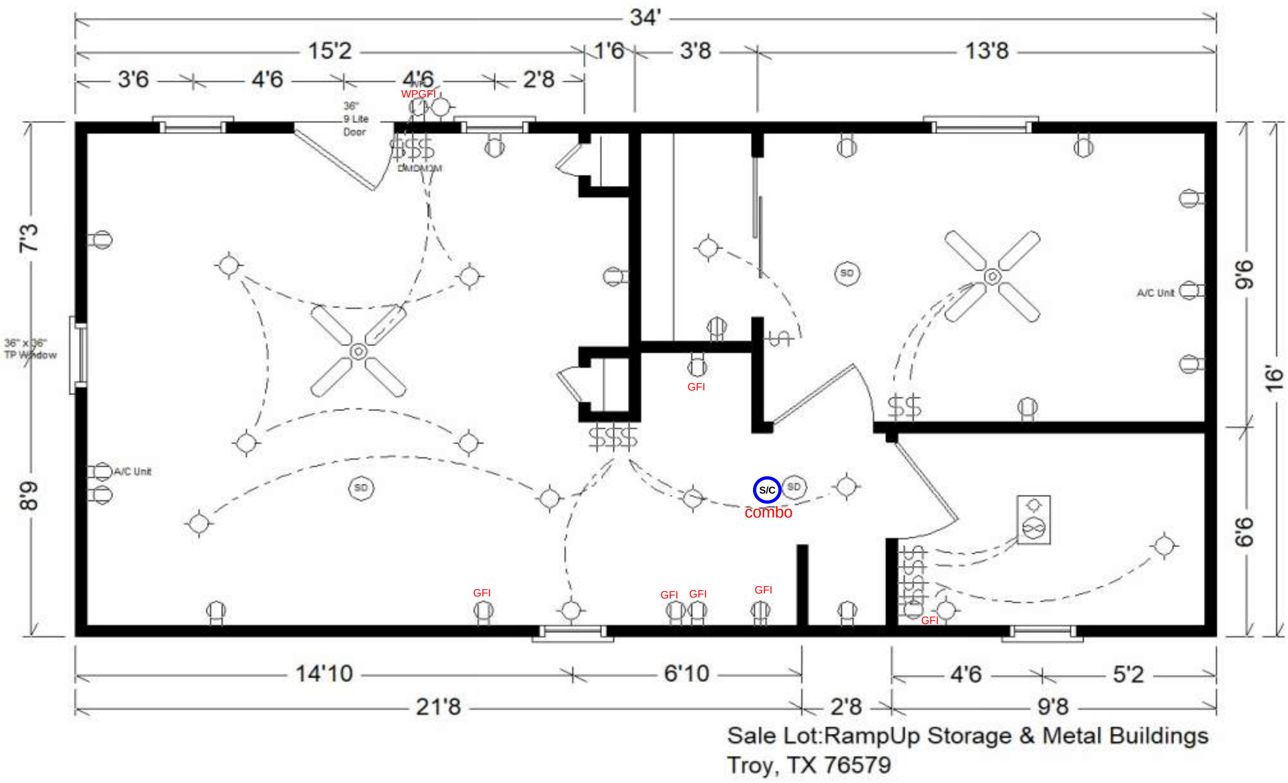
MINIMUM 3X3 SQ FT
LANDING REQUIRED
32'
16'3
3'1
12'8
3'6
4'7
4'8
3'6
6'2
6'6
Electrical
Panel
Box
Living
Closet
Bedroom
Queen Size Bed
30" Refr
Dining
Kitchen
Bath
Lowboy
40 Gal.
Hot Water
Heater
8'
8'
9'6
3'6
3'
16'
5'
11'
7'2
3' 0
1'6
1'8
1'10
23'2
5'4
3'6

RAMPUP STORAGE & METAL BUILDINGS

PRELIMINARY ELECTRICAL DRAWING SET

Project: 34' x 16' Cabin

Status: Preliminary Permit-Style Plan – For Licensed Electrician Review



Sheet	Description
E1.0	Electrical Floor Plan (Owner Provided Layout)
E2.0	Preliminary Panel Schedule
E3.0	General Electrical Notes
E4.0	Load Assumptions & Service Recommendation

E2.0 – Preliminary Panel Schedule

Circuit	Description	Breaker
1	Living Area Receptacles	20A
2	Bedroom Receptacles	20A
3	Bathroom GFCI	20A
4	Lighting	15A
5	Kitchen Countertops	20A
6	Refrigerator/Dedicated Appliance	20A
7	Mini-Split HVAC (Assumed)	30A
8	Water Heater (Assumed)	30A

E3.0 – General Electrical Notes

1. All electrical work shall comply with the currently adopted NEC and local amendments.
2. Provide GFCI protection where required.
3. Provide AFCI protection where required.
4. Smoke detectors shall be interconnected and hard-wired with battery backup.
5. Verify all loads, conductor sizes, breaker sizes, and equipment requirements before permit submission.
6. Final design shall be reviewed by a licensed electrician.

DERKSEN PORTABLE BUILDINGS
760 WESTBROOK ROAD
HICKORY, KY 42051

GENERAL NOTES:

1. STRUCTURE HAS BEEN DESIGNED IN ACCORDANCE WITH THE 2024 INTERNATIONAL RESIDENTIAL CODE AND THE 2024 INTERNATIONAL BUILDING CODE.
2. ALL MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE ABOVE CODES AT THE TIME OF MANUFACTURE.
3. DRAWINGS SHALL NOT BE SCALED FOR DIMENSIONS.
4. THE BUILDING SHELL FRAMING PROVIDED BY DERKSEN PORTABLE BUILDINGS HAS BEEN DESIGNED FOR RISK CATEGORY II DESIGN LOADS (REFER TO IBC TABLE 1604.5). THE CUSTOMER SHALL BE SOLELY RESPONSIBLE FOR MEETING ANY ADDITIONAL CODE REQUIREMENTS NECESSARY TO USE THE BUILDING AS AN OCCUPIED STRUCTURE. REFER TO THE NOTES "ITEMS BY OTHERS".
5. SIDING FASTENERS SHALL NOT BE INSTALLED IN PANEL SIDING GROOVES IN THE FIELD OF THE PANEL OR WHEN THE SIDING GROOVES OCCUR AT CUT EDGES OF THE SIDING PANEL.
6. STRUCTURES SHOULD HAVE 30 YEAR RATED FIBERGLASS/ ASPHALT SHINGLES OR 29 GA METAL ROOF PANELS.
7. WOOD FRAMING SHALL COMPLY WITH THE ANSI/AWC "NATIONAL DESIGN SPECIFICATION (NDS) FOR WOOD CONSTRUCTION", 2024.
8. ALL ROOF DECKING IS TO BE 7/16" OSB SHEATHING. FASTEN ROOF SHEATHING TO ROOF FRAMING WITH 2" RING SHANK NAILS SPACED AT 6" MAX.
9. ALL SIDING IS TO BE TREATED T1-11, LP SMARTSIDE PANEL, OR 29 GA. METAL SIDING.
10. ALL FLOOR JOISTS ARE TO BE PRESSURE TREATED SYP #2, OR BETTER.
11. ALL UN-TREATED WOOD FRAMING IS TO BE SPF #2 OR BETTER.
12. ALL EXTERIOR NAILS ARE TO BE ZINC COATED.
13. ALL FLOOR DECKING IS TO BE 5/8" TREATED PLYWOOD, LP PROSTRUCT FLOOR SHEATHING, OR EQUAL. UN-TREATED T&G PLYWOOD OR ADVANTECH FLOORING MAY BE USED WHERE THE BOTTOM OF THE FLOORING IS OVER 18" ABOVE THE GROUND.
14. ALL SKIDS ARE TO BE 4x6 PRESSURE TREATED, RATED FOR GROUND CONTACT.
15. SECTIONS AND DETAILS SHOWN ARE INTENDED TO BE TYPICAL AND SHALL APPLY AT ALL SIMILAR LOCATIONS, UNLESS NOTED OTHERWISE.
16. ALL BUILDINGS ARE TO BE ADEQUATELY ANCHORED TO TO RESIST WIND LOADS. REFER TO THE MASTER ANCHORING PLANS, SUBMITTED SEPARATELY, FOR REQUIRED ANCHORING INFORMATION.
17. BUILDINGS WITH A LENGTH TO WIDTH RATIO GREATER THAN 3 TO 1 SHALL REQUIRE SOLID WOOD BLOCKING BETWEEN THE ROOF TRUSSES AT ALL ROOF SHEATHING JOINTS. ATTACH THE ROOF SHEATHING TO THE BLOCKING WITH A MAXIMUM NAIL SPACING OF 6 INCHES ON CENTER.

DESIGN CRITERIA:

1. RISK CATEGORY II
2. LIVE LOADS:
   FLOOR: 40 PSF
   ROOF: 20 PSF (REDUCIBLE)
3. SNOW LOADS ARE BASED ON THE FOLLOWING:
   GROUND SNOW LOAD, Pg = 20 PSF
   FLAT ROOF SNOW LOAD, Pf = 14 PSF
   EXPOSURE FACTOR, Ce = 1.0
   THERMAL FACTOR, Ct = 1.0
4. WIND LOADS ARE BASED ON THE FOLLOWING:
   Vult = 150 MPH
   RISK CATEGORY II
   EXPOSURE CATEGORY B & C
   INTERNAL PRESSURE COEFFICIENT:
   GCpi = ±0.18
   COMPONENTS & CLADDING:
   ROOF-ZONE 1 = 17.0, -26.6 PSF
   ROOF-ZONE 2 = 17.0, -46.0 PSF
   ROOF-ZONE 3 = 17.0, -69.0 PSF
   WALL-ZONE 4 = 29.4, -31.5 PSF
   WALL-ZONE 5 = 29.4, -38.7 PSF

NOTE: C&C WIND PRESSURES SHOWN ARE FOR A 10 SQUARE FOOT EFFECTIVE AREA (Ae) AND MAY BE REDUCED FOR LARGER AREAS AS ALLOWED BY CODE.

ITEMS BY OTHERS:

THE FOLLOWING ITEMS MAY BE SUPPLIED AND INSTALLED BY OTHERS. THESE ITEMS MAY BE SUBJECT TO LOCAL JURISDICTION APPROVAL. DERKSEN PORTABLE BUILDINGS IS NOT RESPONSIBLE FOR THESE ITEMS.

1. THE COMPLETE FOUNDATION AND TIE-DOWN SYSTEM
2. RAMPS, STAIRS, AND GENERAL ACCESS
3. ALL MECHANICAL, ELECTRICAL, AND PLUMBING INSTALLATION AND SERVICE HOOKUP.
4. INTERIOR FIT-OUT, INSULATION, AND INTERIOR FINISHES.
5. THE OUTER SHELL FRAMING HAS BEEN DESIGNED FOR THE CODE REQUIRED DESIGN LOADS OF A HABITABLE STRUCTURE. THE BUILDING SHELL PROVIDED BY DERKSEN PORTABLE BUILDINGS MAY BE USED AS A HABITABLE SPACE PROVIDED THAT IT HAS BEEN FINISHED (BY OTHERS) TO MEET THE LOCAL BUILDING CODES. THE CUSTOMER IS RESPONSIBLE FOR SCHEDULING THE REQUIRED INSPECTIONS FOR EACH STAGE OF CONSTRUCTION.

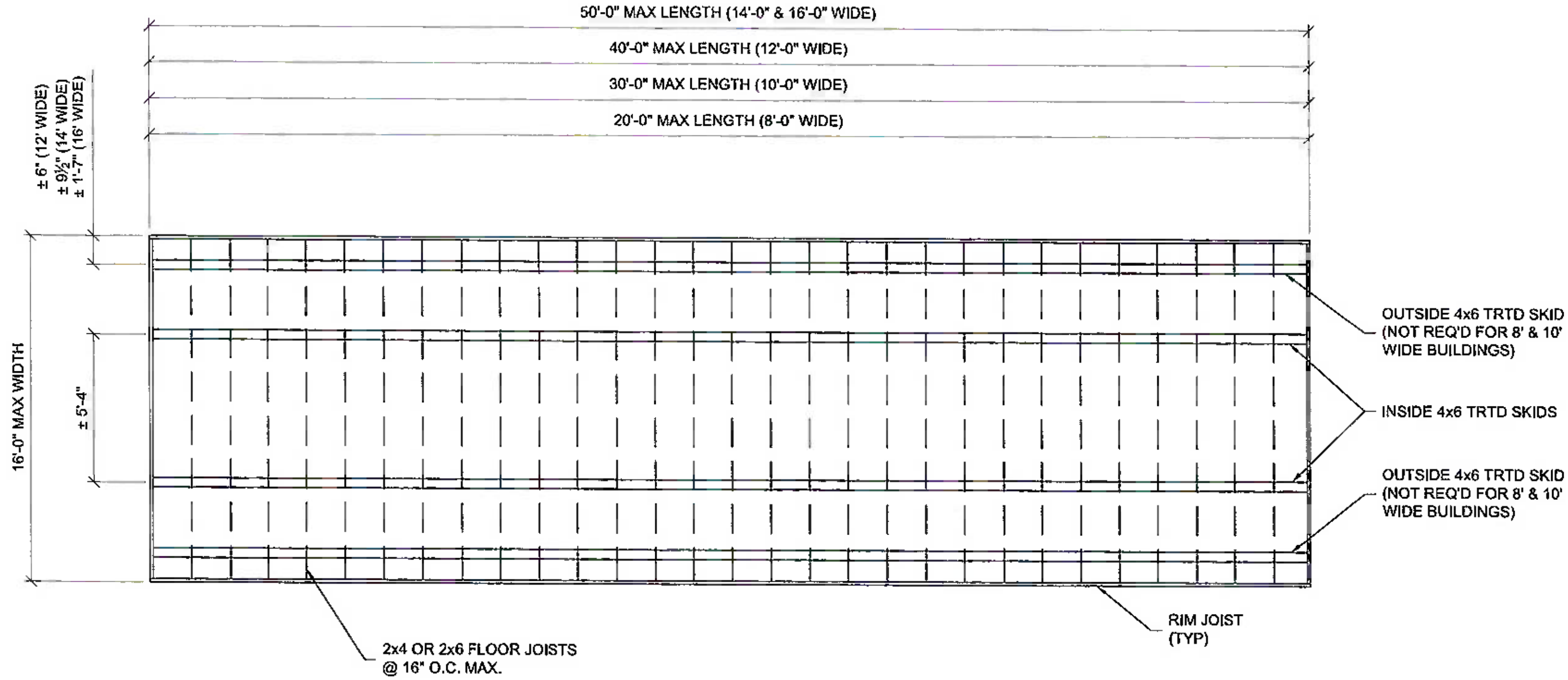
STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED PROFESSIONAL ENGINEER

FIRM # F-23409 12-29-25

DERKSEN PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:		SHEET NUMBER
DATE:	10-17-2024	S-0
DRAWN BY:	KLN	
CHECKED BY:	KLN	
REVISION:	12-29-2025	SCALE: NONE



TYPICAL FLOOR FRAMING PLAN

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

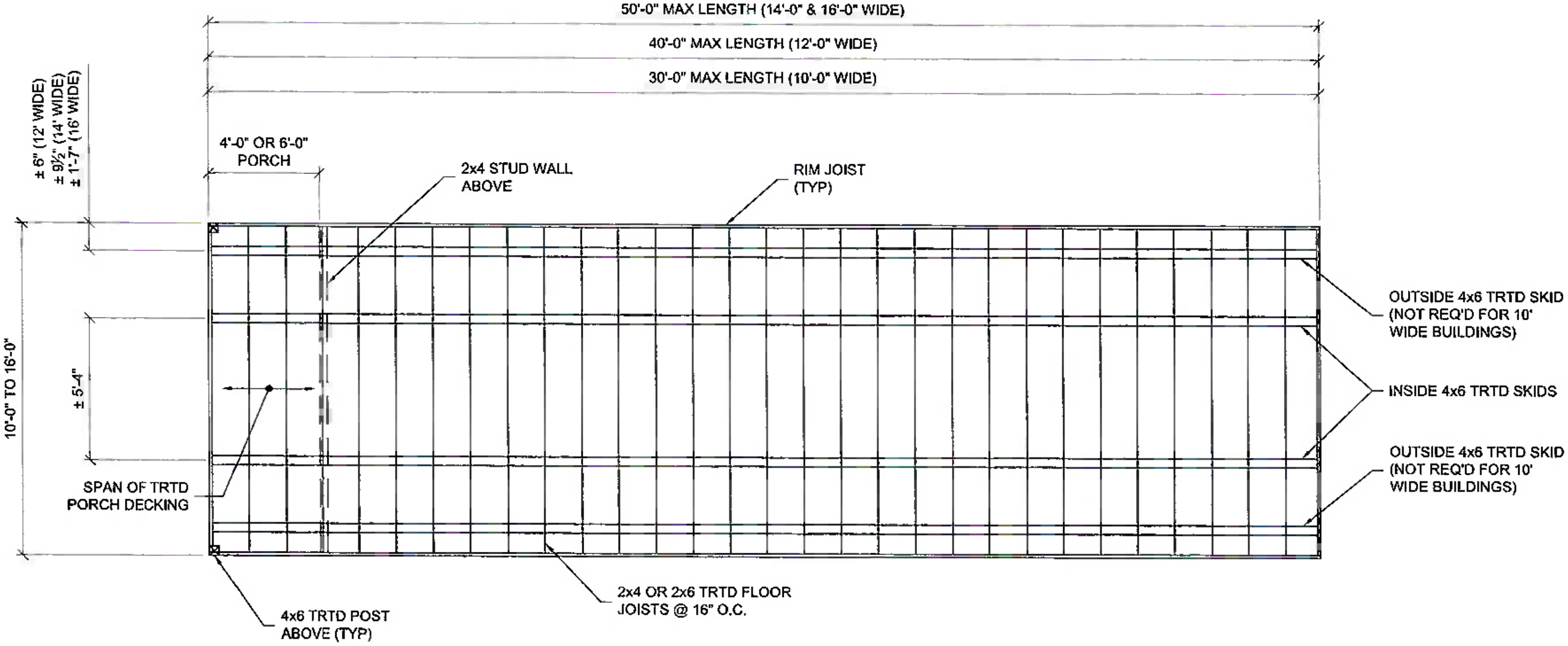
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-1.0
SCALE: NOT TO SCALE



FLOOR FRAMING PLAN FOR CABIN OPTION

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

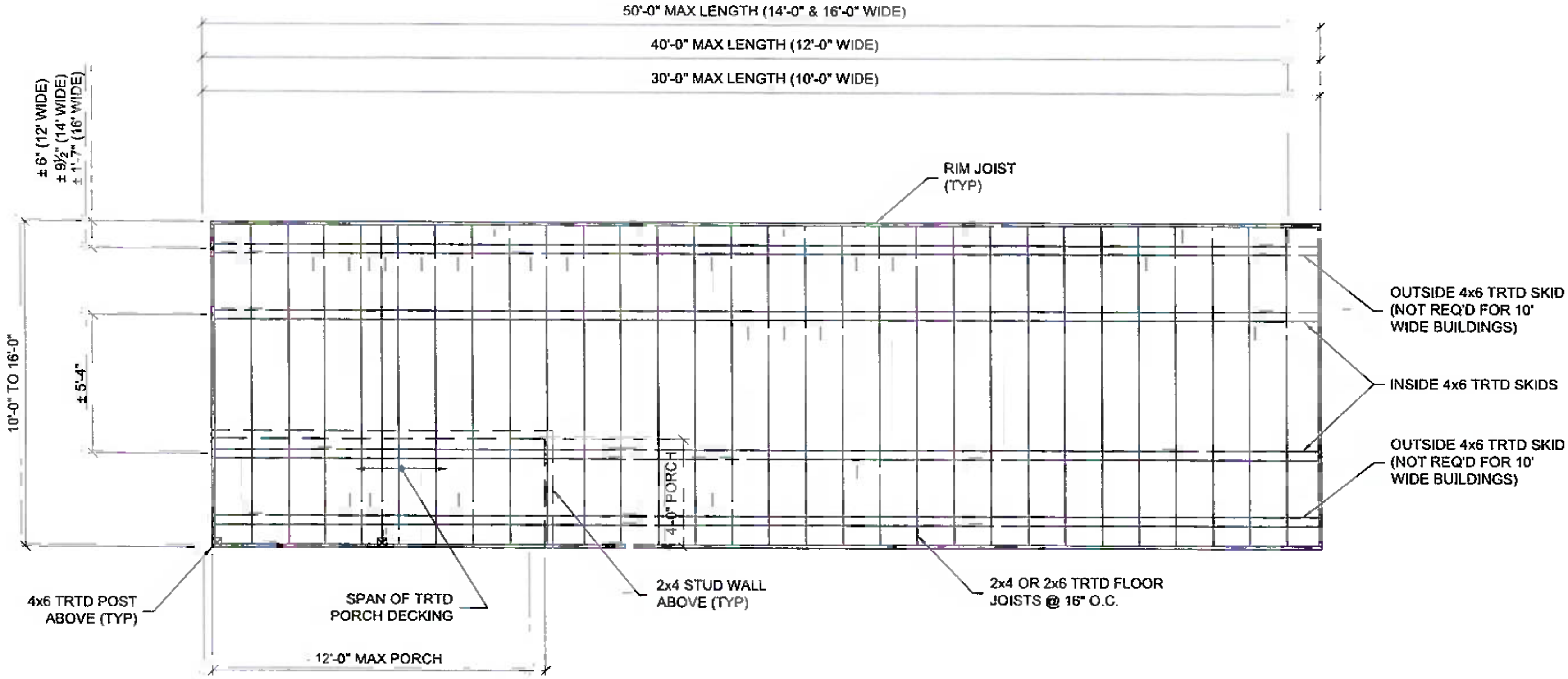
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-1.1
SCALE: NOT TO SCALE



FLOOR FRAMING PLAN FOR SIDE CABIN OPTION

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

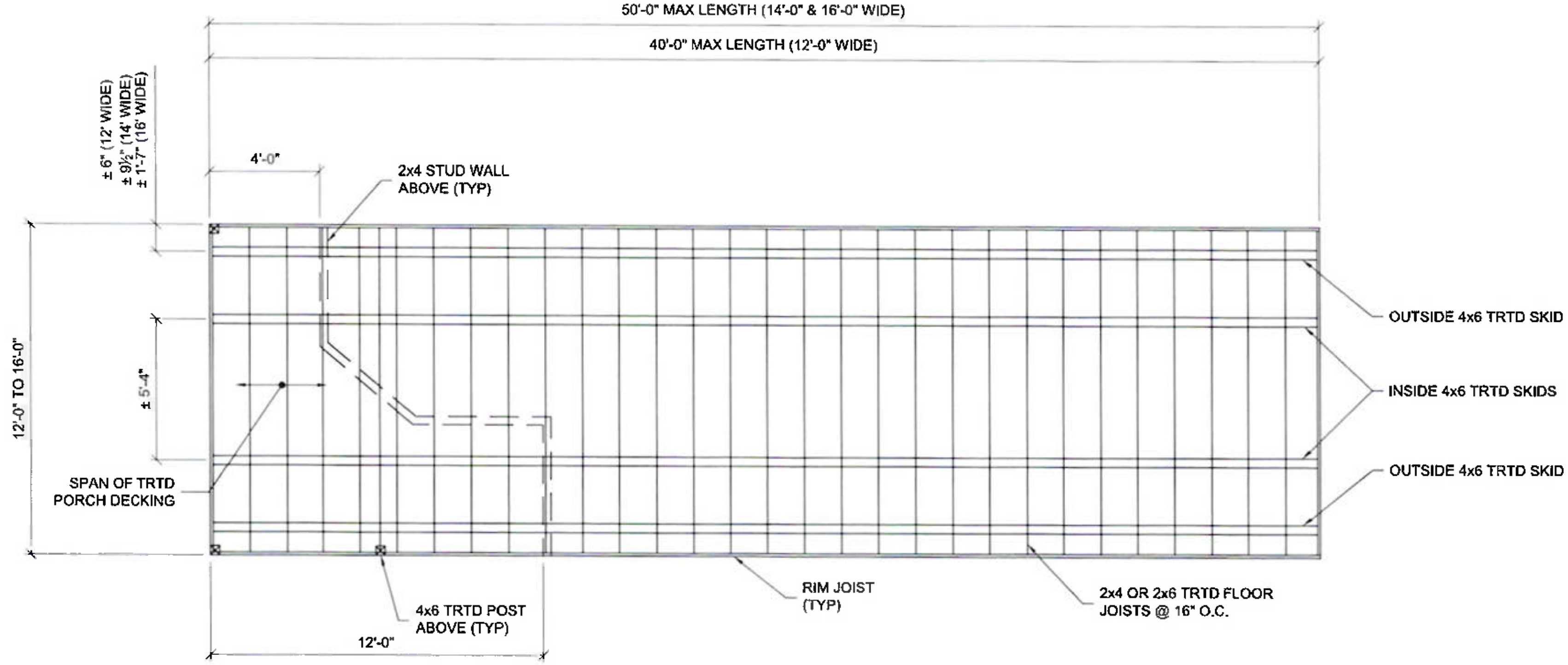
UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	.
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION.	

SHEET NUMBER

S-1.2

SCALE: NOT TO SCALE



FLOOR FRAMING PLAN FOR DELUXE CABIN OPTION

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

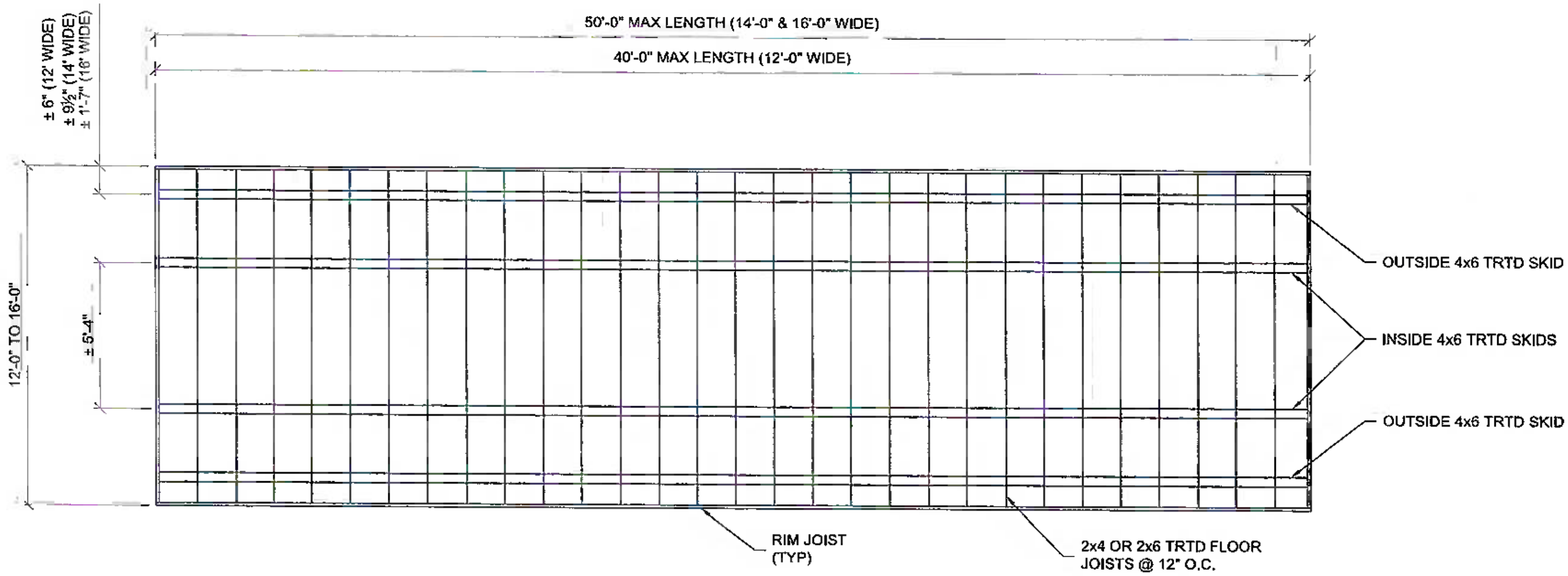
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-13
SCALE: NOT TO SCALE



FLOOR FRAMING PLAN FOR ROLL-UP DOOR OPTION

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

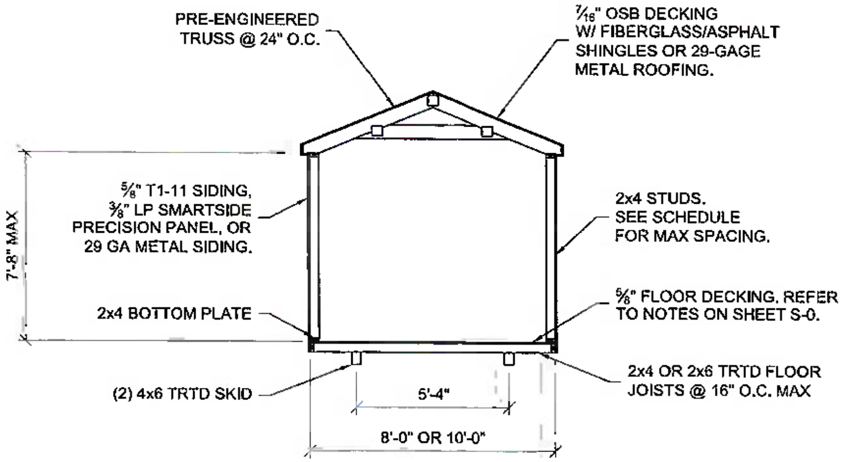
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

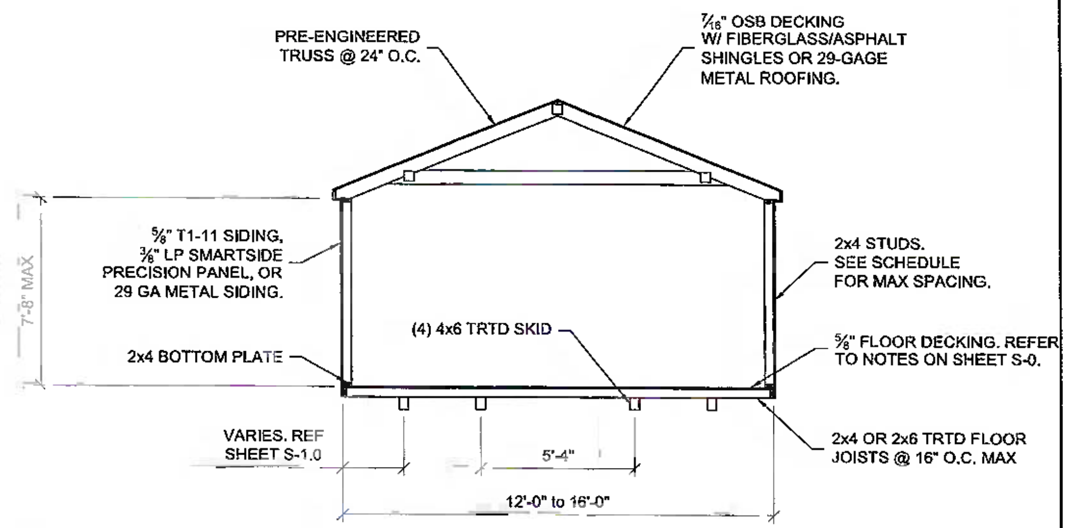
UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-1.4
SCALE: NOT TO SCALE



8' OR 10' WIDE



12', 14', OR 16' WIDE

NOTES FOR METAL WALL/ROOF PANELS:

1) RIBS OF METAL WALL PANELS RUN HORIZONTALLY. PROVIDE 2x4 PURLINS/GIRTS @ 24" O.C. WHEN RIBS RUN VERTICALLY.
2) METAL PANELS ARE TO BE ATTACHED TO WOOD FRAMING IN ACCORDANCE WITH DETAIL 4 ON SHEET S3.1.
3) METAL PANELS ARE TO BE SCREWED TO RIM BOARDS @ 9" O.C.

WALL STUD SPACING SCHEDULE (REFER TO NOTE)

WALL SIDING	STUD SPACING
5/8" T1-11 PLYWOOD	24" MAX
3/8" LP SMART PANEL	16" MAX
29 GA METAL SIDING	24" MAX

BUILDING SECTIONS

NOTE: PROVIDE A DOUBLE TOP PLATE ALONG THE SIDE WALLS WHEN THE RAFTER SPACING DOES NOT MATCH THE WALL STUD SPACING.

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

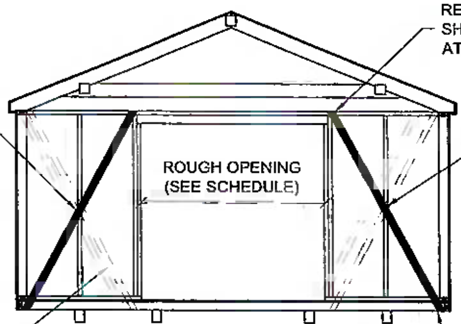
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

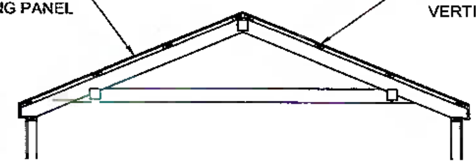
UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-2.0
SCALE: NOT TO SCALE



ENDWALL ELEVATION



OPTIONAL VERTICAL METAL ROOF

STATE OF TEXAS
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FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-2.1
SCALE: NOT TO SCALE

END WALL SCHEDULE (EXP B)

BUILDING WIDTH	OPENING WIDTH IN END WALL	MAX LENGTH OF BUILDING		
		⅝" T1-11 SIDING	⅜" LP SMARTSIDE PANEL	METAL SIDING W/ STRAP
8'-0"	UP TO 4'-0"	20'-0"	20'-0"	20'-0"
10'-0"	UP TO 6'-0"	30'-0"	30'-0"	30'-0"
12'-0"	UP TO 6'-0"	40'-0"	40'-0"	40'-0"
	8'-0"		34'-0"	34'-0" (40'-0")[2]
	9'-0"		26'-0"	26'-0" (34'-0")[2]
14'-0"	UP TO 6'-0"	50'-0"	50'-0"	50'-0"
	8'-0"			46'-0" (50'-0")[2]
	9'-0"		42'-0"	40'-0" (50'-0")[2]
16'-0"	UP TO 8'-0"	50'-0"	50'-0"	50'-0"
	9'-0"			46'-0" (50'-0")[2]

END WALL SCHEDULE (EXP C)

BUILDING WIDTH	OPENING WIDTH IN END WALL	MAX LENGTH OF BUILDING		
		⅝" T1-11 SIDING	⅜" LP SMARTSIDE PANEL	METAL SIDING W/ STRAP
8'-0"	UP TO 4'-0"	20'-0"	20'-0"	20'-0"
10'-0"	UP TO 4'-0"	30'-0"	30'-0"	30'-0"
	6'-0"		28'-0"	28'-0" (30'-0")[2]
12'-0"	UP TO 4'-0"	40'-0"	40'-0"	40'-0"
	6'-0"			38'-0" (40'-0")[2]
	8'-0"		30'-0"	30'-0" (40'-0")[2]
	9'-0"	32'-0"	20'-0"	(32'-0")[2]
14'-0"	UP TO 4'-0"	50'-0"	50'-0"	50'-0"
	6'-0"			44'-0" (50'-0")[2]
	8'-0"		42'-0"	40'-0" (50'-0")[2]
	9'-0"		35'-0"	36'-0" (50'-0")[2]
16'-0"	UP TO 8'-0"	50'-0"	50'-0"	50'-0"
	9'-0"			44'-0" (50'-0")[2]

NOTES:

1. REFER TO ENDWALL ELEVATION ON SHEET S-2.1 FOR METAL STRAP SIZE AND ATTACHMENT.
2. (LENGTH) SHOWN IN PARENTHESIS IS MAX LENGTH OF BUILDING WITH END WALLS REQUIRING THE ADDITIONAL 2½" - 20 GA. STRAP SHOWN ON THE ENDWALL ELEVATION ON SHEET S2.1.

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

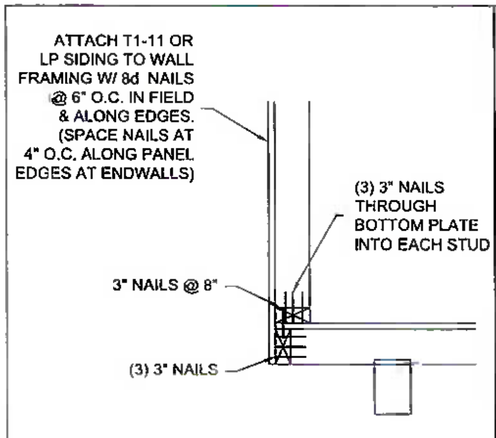
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

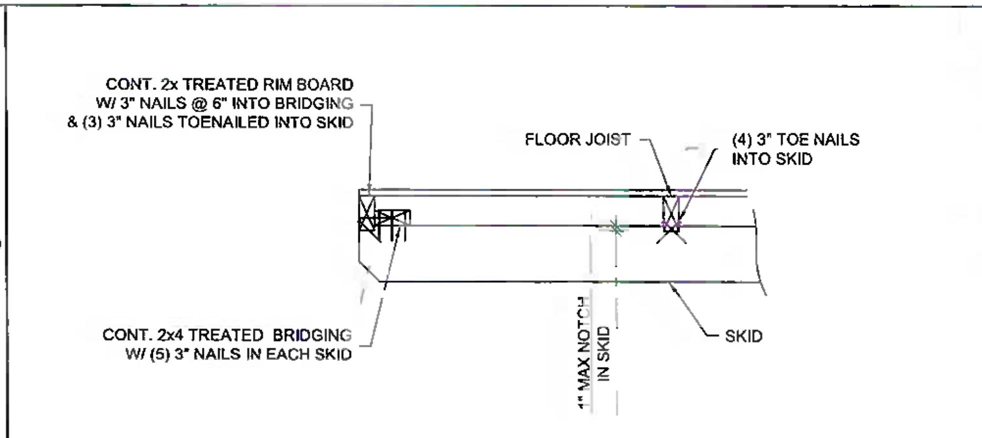
UTILITY BUILDING--TEXAS--WIND=150MPH- -IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

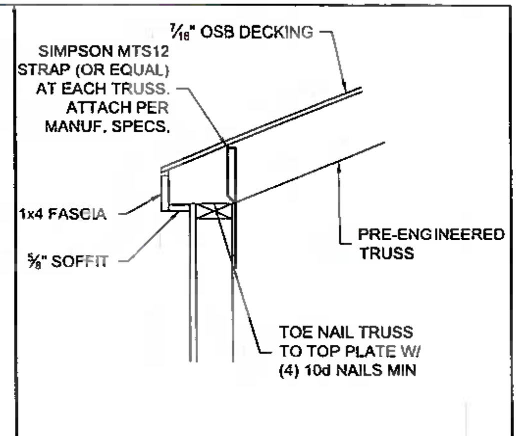
SHEET NUMBER
S-2.2
SCALE:



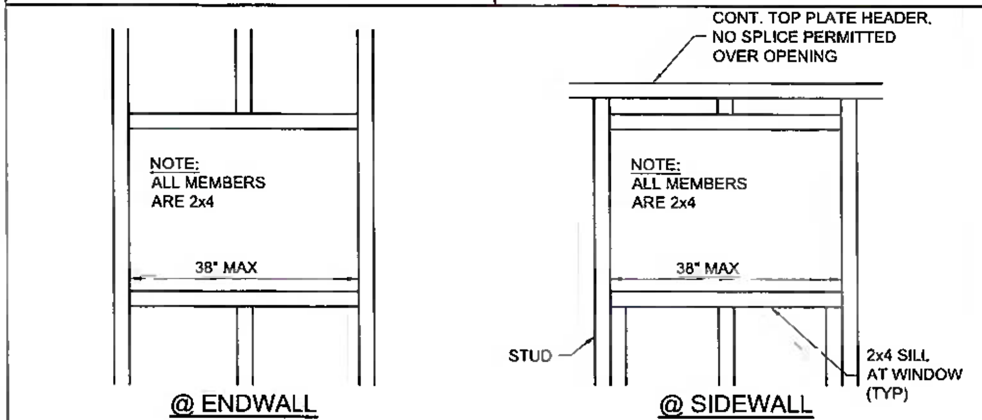
1-TYPICAL DETAIL



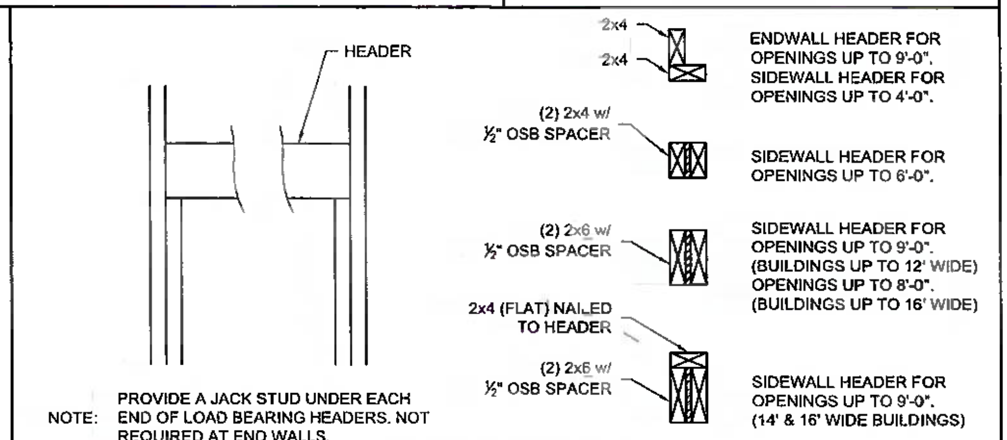
2-FLOOR JST TO SKID DETAIL



3- EAVE DETAIL



4-TYP WINDOW/DOOR FRAMING



5-HEADER SCHEDULE

STATE OF TEXAS
KEVIN L. NOLAN
116570
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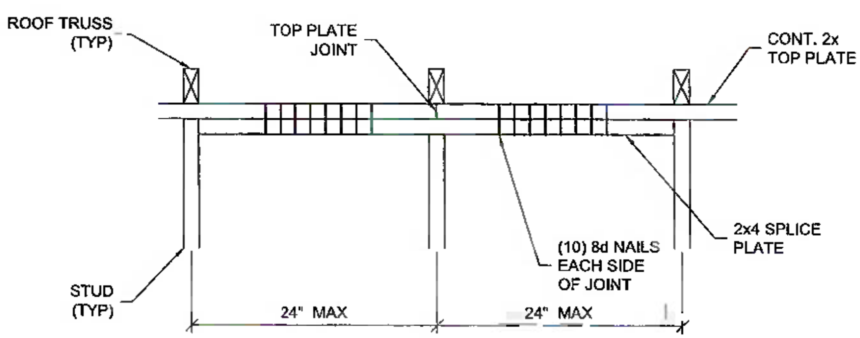
PROFESSIONAL ENGINEER
FIRM # F-23409 10-17-24

DERKSEN PORTABLE BUILDINGS

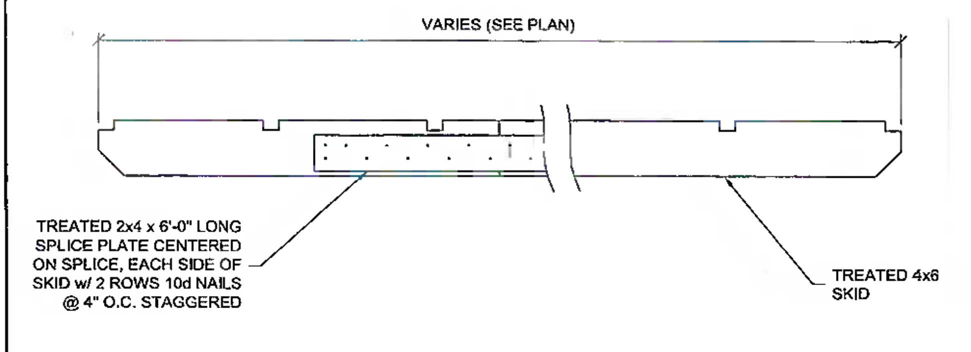
UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

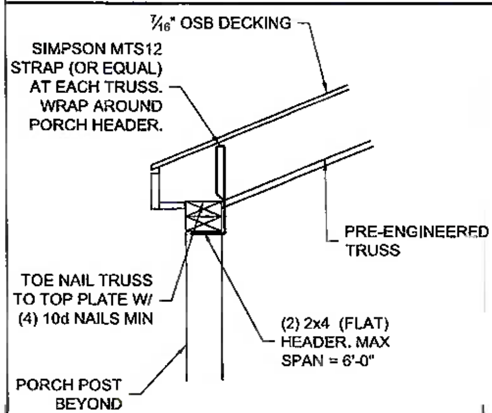
SHEET NUMBER
S-3.0
SCALE: 1"=1'-0



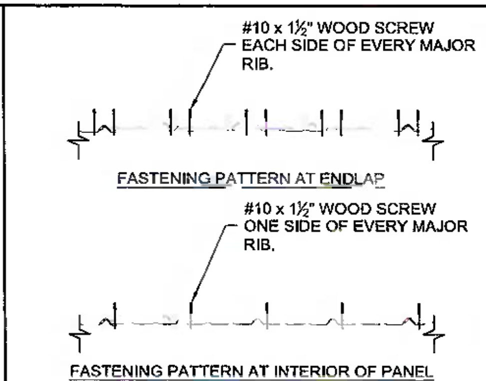
1- WALL TOP PLATE SPLICE DETAIL



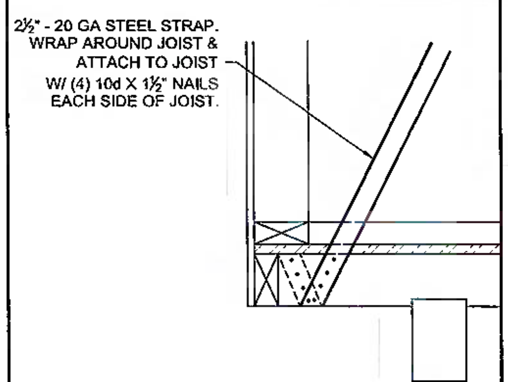
2- SKID SPLICE DETAIL



3- PORCH EAVE DETAIL

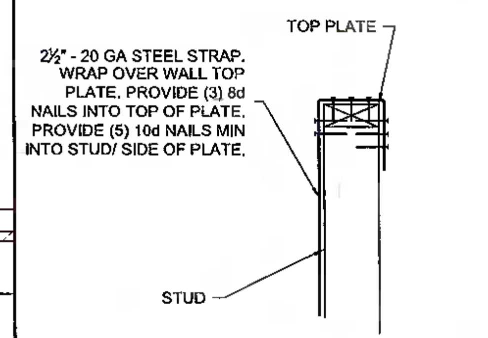


4-METAL PANEL FASTENING DETAIL



5-STRAP ATTACHMENT

SCALE = 1½" = 1'-0"



6-STRAP ATTACHMENT

SCALE = 1½" = 1'-0"

STATE OF TEXAS
KEVIN L. NOLAN
116570
LICENSED
PROFESSIONAL ENGINEER

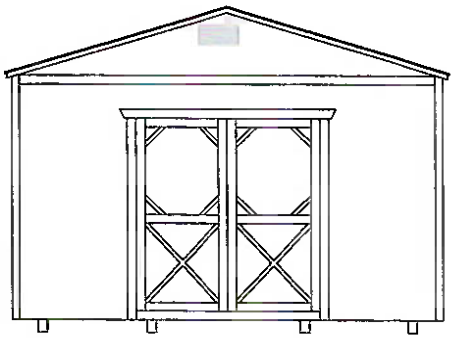
FIRM # F-23409 10-17-24

DERKSEN
PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

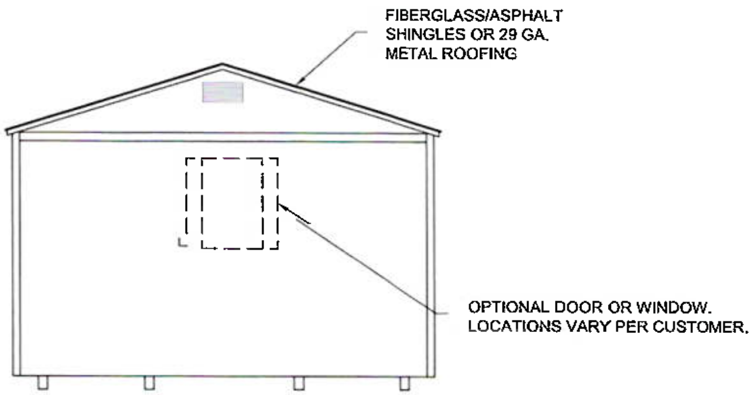
PROJECT NO:	
DATE :	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-3.1
SCALE- 1"=1'-0



FRONT ELEVATION

SIDE ELEVATION



REAR ELEVATION

NOTE:
WINDOWS, DOORS, AND TRIM SHOWN ARE CONCEPTUAL. ACTUAL WINDOW, DOOR, AND TRIM MAY VARY PER CUSTOMER REQUEST.

STATE OF TEXAS
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LICENSED
PROFESSIONAL ENGINEER

FIRM # F-23409 10-17-24

DERKSEN PORTABLE BUILDINGS

UTILITY BUILDING--TEXAS--WIND=150 MPH--IBC 2024

PROJECT NO:	
DATE:	10-17-2024
DRAWN BY:	KLN
CHECKED BY:	KLN
REVISION:	

SHEET NUMBER
S-4
SCALE: 1/4" = 1'-0"

Single Family House Energy Report

Project Details

Project Name:	office
Builder Name:	Thomas Arnold
Builder Phone:	254-295-3307
Builder Email:	tcatarnold@yahoo.com
Address:	238 Melissa Street
City:	BRUCEVILLE-EDDY
County:	MCLENNAN
Zip:	76524
Certificate #:	1392710
Date Issued:	5/18/2026
Notes:	all current NEC, IRC, and IBC will be used

Emissions Reduction

NOx:	0 lbs.
SOx:	0 lbs.
CO2e:	423 lbs.

5 % Above Code

This single family residential project was found to be in compliance with the performance measures described in the 2021 IECC with R401.2.5.2.2 Annual Energy cost of Proposed house ≤ 95% of annual energy cost of standard reference design as calculated by the Energy Systems Laboratory, a division of the Texas A&M Engineering Experiment Station using IC3 version 4.9.1

ENERGY SYSTEMS LABORATORY
TEXAS A&M ENGINEERING EXPERIMENT STATION

The values produced are generated by the DOE-2 building energy analysis program. These values do not constitute a guarantee of actual energy usage by ESL or TEES.

IC3 performs the hourly annual energy calculation in accordance with the International Energy Conservation Code Section R405, Simulated Performance Alternative. IC3 does not address the adequacy of the sizing of the heating/cooling system.

Authorized Signature:

Project Information

General

Number of Bedrooms: 1

Wall Cavity Insulation: R- 19

Wall Continuous Insulation: R- 5

Orientation: NorthEast

Windows

SHGC: 0.25

U-Factor: 0.35

Roof

Cladding Type: Metal

Radiant Barrier: No

Sealed Attic: No

Roof Insulation: R- 50

Attic Area: 0

Cathedral Ceiling Area: 544

Flat Roof Area: 0

Wall Area Next to Attic: 5

Foundation

Foundation Type: Raised Floor

Foundation Insulation: R- 15

A/C

SEER: 17

SEER2: N/A

Tonnage: 1.00

Structural

Exterior Finish: Wood Siding

Stud Type: 2 x 4

Stud Spacing: 16

Mechanical

Blower Door Test: 0

Ventilation Type: Balanced

Ventilation Rate: 70

Ventilation Operation: 8

Fan Power: 10

Fraction Outside: 0

Duct Tightness Test: 0

Supply Duct Insulation: R- 0

Return Duct Insulation: R- 0

Heating

Heating Type: Heat Pump

Heating Efficiency: 11 HSPF

Water Heater

Water Heater Type: Electric

Energy Efficiency: 0.93 UEF

Tank Size: N/A

Burner Capacity: N/A

First Hour Rating: N/A

Gallons Per Min: N/A

Floor 1

Floor Area: 544

Floor Wall Height: 8

Front Side Length: 34

Front Side Window Area: 28

Front Side Shading: 4

Back Side Length: 34

Back Side Window Area: 17

Back Side Shading: 4

Right Side Length: 16

Right Side Window Area: 0

Right Side Shading: 0

Left Side Length: 16

Left Side Window Area: 9

Left Side Shading: 0

Estimated Annual Energy Usage

Proposed Peak Electric Demand: 1.9

Proposed Total Area Lights: 352

Energy Usage Category	Proposed Design		Standard Reference	
	Gas (therms)	Electric (kWh)	Gas (therms)	Electric (kWh)
Pumps and Miscellaneous	0	59	0	59
Ventilation Fans	0	315	0	354
Mechanical Ventilation	0	29	0	64
Space Cooling	0	791	0	850
Space Heating	0	469	0	528
Domestic Hot Water	0	1641	0	1641
Site Energy	0	3304	0	3496
Source Energy (MMBtu)*	35.4		37.4	

* Conversion factors:

Site to source factor: 3.16 for electric or 1.1 for natural gas (IECC 2015 R405.3)

Unit: 1 MMBtu = 10 therms or 1 MMBtu = 293.1 kWh

Disclaimer

The International Code Compliance Calculator (IC3) software and accompanying documentation are developed and maintained by the Energy Systems Laboratory (ESL) at the Texas A&M Engineering Experiment Station. The IC3 tool is provided as a free public service to support energy code compliance for residential buildings in Texas. However, the ESL makes no warranties, express or implied, regarding the accuracy, completeness, reliability, or suitability of the software or manual for any particular purpose. Use of the IC3 software and any data or reports generated by it is at the user's sole risk. The ESL, Texas A&M University System, and its affiliates shall not be held liable for any direct, indirect, incidental, or consequential damage arising from the use of this software or reliance on the information it provides. Users are responsible for verifying that all project data and outputs meet applicable local, state, and federal code requirements. This software is intended to assist in evaluating residential energy performance based on standardized inputs. It does not replace the need for professional design services, engineering judgment, or review by local building officials. Users are strongly encouraged to consult the appropriate authority having jurisdiction (AHJ) to ensure full compliance with current energy codes.

Single Family House Energy Report

Project Details

Project Name:	office
Builder Name:	Thomas Arnold
Builder Phone:	254-295-3307
Builder Email:	tcatarnold@yahoo.com
Address:	238 Melissa Street
City:	BRUCEVILLE-EDDY
County:	MCLENNAN
Zip:	76524
Certificate #:	1396314
Date Issued:	6/17/2026

Notes: all current NEC, IRC, and IBC will be used

Emissions Reduction

NOx:	1	lbs.
SOx:	1	lbs.
CO2e:	1214	lbs.

17 % Above Code

This single family residential project was found to be in compliance with the performance measures described in the 2024 IECC as calculated by the Energy Systems Laboratory, a division of the Texas A&M Engineering Experiment Station using IC3 version 4.9.1

ENERGY SYSTEMS LABORATORY
TEXAS A&M ENGINEERING EXPERIMENT STATION

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Authorized Signature: Thomas B. Arnold

Project Information

General

Number of Bedrooms: 1

Wall Cavity Insulation: R- 19

Wall Continuous Insulation: R- 5

Orientation: NorthEast

Windows

SHGC: 0.25

U-Factor: 0.35

Roof

Cladding Type: Metal

Radiant Barrier: No

Sealed Attic: No

Roof Insulation: R- 50

Attic Area: 0

Cathedral Ceiling Area: 544

Flat Roof Area: 0

Wall Area Next to Attic: 5

Foundation

Foundation Type: Raised Floor

Foundation Insulation: R- 15

A/C

SEER: N/A

SEER2: 17

Tonnage: 1.00

Structural

Exterior Finish: Wood Siding

Stud Type: 2 x 4

Stud Spacing: 16

Mechanical

Blower Door Test: 0

Ventilation Type: Balanced

Ventilation Rate: 70

Ventilation Operation: 8

Fan Power: 10

Fraction Outside: 0

Duct Tightness Test: 0

Supply Duct Insulation: R- 0

Return Duct Insulation: R- 0

Heating

Heating Type: Heat Pump

Heating Efficiency: 11 HSPF2

Water Heater

Water Heater Type: Tankless Electric

Energy Efficiency: 0.93 UEF

Tank Size: N/A

Burner Capacity: N/A

First Hour Rating: N/A

Gallons Per Min: 0.8

Floor 1

Floor Area: 544

Floor Wall Height: 8

Front Side Length: 34

Front Side Window Area: 28

Front Side Shading: 4

Back Side Length: 34

Back Side Window Area: 17

Back Side Shading: 4

Right Side Length: 16

Right Side Window Area: 0

Right Side Shading: 0

Left Side Length: 16

Left Side Window Area: 9

Left Side Shading: 0

Estimated Annual Energy Usage

Proposed Peak Electric Demand: 3.1

Proposed Total Area Lights: 352

Energy Usage Category	Proposed Design		Standard Reference	
	Gas (therms)	Electric (kWh)	Gas (therms)	Electric (kWh)
Pumps and Miscellaneous	0	59	0	59
Ventilation Fans	0	315	0	337
Mechanical Ventilation	0	29	0	149
Space Cooling	0	733	0	967
Space Heating	0	410	0	645
Domestic Hot Water	0	1694	0	1732
Site Energy	0	3240	0	3889
Source Energy (MMBtu)*	27.8		33.4	

* Conversion factors:
Site to source factor: 2.51 for electric or 1.09 for natural gas (IECC 2024 R405.2)
Unit: 1 MMBtu = 10 therms or 1 MMBtu = 293.1 kWh

Disclaimer

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City Council Regular Meeting

AGENDA ITEM 9C

To:	City Council
Subject:	Council to discuss, consider, and possibly take action to approve a request for proposals for the City's website host service.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Administration
Staff Contact:	Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Draft RFP for website host attached. Seeking City Council feedback on specifications before advertising.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve, Deny, or Take No Action.

ATTACHMENTS:

Draft RFP

City of Bruceville-Eddy, TX

REQUEST FOR PROPOSAL

FOR WEBSITE REDESIGN AND CONTENT MANAGEMENT SERVICES

Notice is hereby given that the City of Bruceville-Eddy will receive proposals for the City's website redesign with a hosted web content management service. Proposals must be submitted to the City Administrator's Office, Lawrence Cutrone at Bruceville-Eddy City Hall at 144 Wilcox Drive, Eddy, TX 76524 by no later than September 18th at 9AM. Presentation for discussion and possible award will be presented to the Bruceville-Eddy Economic Development Committee and the Bruceville-Eddy City Could for their consideration. Presentation of the bid tabulation of bid submittals will be presented for award at the September 24th regular City Council meeting at 6PM. Bids received after 9AM CT on the date cited above will not be accepted.

1. DESCRIPTION, PURPOSE AND OBJECTIVES OF WEBSITE

The City's website is the first view residents, visitors and potential businesses may see of our City. The overall goal is to redesign the website to spread awareness of our city's services, make it more appealing, interesting, interactive, and easier to use and extend city services online. City staff will have the ability to add documents such as images, agendas and minutes, update calendars, add announcements, place requests for proposals or bids, change photos, and other tasks. They should also be able create and modify online forms. The potential to accept credit card payments, for example, payments for accounts receivable, utility billing, etc. is desirable in the future only.

Our domain name is https://bruceville-eddy.us/ The new website will be hosted by the successful vender of this RFP.

The total experience of the website plus integrated softwares or linked portal websites should allow citizens to accomplish anything they might need with the City and any of its departments without having to touch paper. We also want to minimize the amount of paperwork our staff must print, track and archive, by transitioning to online digital processes. We do need to continue to offer paper versions of processes for those citizens who prefer paper forms, and for the contingency of a total internet outage.

2. BACKGROUND

Our new website will need to provide the functionality of the following modules utilized or accessed through the City's current website:

Home Page

Bid Opportunities

Calendar

Code of Ordinances

Online Payments

Departments and its subpages for Administration, City Secretary, Finance, Municipal Court, Police, Public Works, Volunteer Fire Department

Community Events and Updates

Employment

Elections

Government and its subpages for City Council and Boards and Commissions

Notice

Open Data and Maps

Additionally, the City is seeking functionality of the following modules utilized or accessed through the new website:

Revise Economic Development Corporation page to have more functionality

Activities – allows you to keep track, organize, create, and configure your activities for events.

Agenda Center – post and update agendas; post and update agendas

Alert Center – graphically shows an important/emergency notification as a banner across the top of the home screen.

Archive Center – stores any recurring dated documentation, such as agendas, budgets, newsletters, press released, etc.

Revise Bid Postings – post and organize bids by category, title, or closing date.

Revise Calendar – post meetings related to different boards, committees, etc. in one location but allow for residents to sort based on categories.

CivicSend or similar communication tool – send multi-channel communications of critical information quickly and efficiently

Document Center – stores all one-time documents and images not archived.

Facilities – a list of all facilities; ability to allow residents to make reservations for facilities through the website. However, we currently require all reservations to be made in-person at City Hall.

FAQs – list of frequently asked questions for our website.

Form Center / Forms – allow residents to fill out and digitally submit forms.

Graphic Links – related to all buttons on the website.

Info Advanced – ability to show important information on pages using widgets.

Revise Employment – ability to post and have residents submit job applications through the website.

Locations -

My Account/My Dashboard – ability to integrate single sign-on with the website and customize the dashboard on the back end when logged into the website.

News Flash – ability to post updates/information that are important for community needs or information about community requests; easy way to publish articles on the website.

Notify Me – allow website users to sign up for notifications through the website on any topic or category they are interested.

Pages – this module is needed on the back end, but is utilized when Live Edit is activated.

Photo Gallery -

Quick Links – provide links to important information, documents, or related websites easily through this function.

Resource Directory – the "white pages" of the website – lists businesses, contact information, etc.

Staff Directory – a list of all staff and contact information for those employed by the City.

3. AUDIENCE

a. Our main target audience is the residents, businesses, investors, visitors, and interested web visitors outside our local geography.

b. The site will be accessible to the general public.

4. TOOLS AND FUNCTIONALITIES

Essential features are essential to our proposal. Non-essential features of the site are features that we would like but are not essential to submitted proposals.

Please include the following features into the website that we feel are important:

Accessibility – fully complying with the Americans with Disabilities Act (ADA), Section 508 of the Rehabilitation Act, and WCAG standards. The City aspires to achieve WCAG AA standards at minimum and AAA standards where possible, and will need coaching on policies and procedures to ensure all CMS users on City staff are not only capable of meeting these standards, but the design of the websites and CMS implementation are such that City staff will be limited to workflows which can only produce accessible content and web pages.

Responsive Website Design – to allow SMART phone viewers to see our new website without having to zoom in on text or graphics. Text rendered mobile website is not acceptable.

Word Like Editor (WYSIWYG): Accessible from any page by authorized content editors to make changes to page content. Website CSS styles enforce consistent look and feel throughout the site. Content from Word is supported and automatically cleaned up and converted to web site styles. Also supported are: links to new or existing pages, embedded images and rich media (e.g. You Tube, flicker, etc.) via an image manager and documents via the file manager; supports lists, tables, formatting (e.g. color, size, indentation, alignment), HTML Editor, multilevel undo/redo and has spell checker; available options can be set by role or user. A "history" button provides access to previously stored content and "save as draft" saves work if content editor does not compete update.

Menu Manager: Allows content editors to add or edit site wide top navigation, department or section specific links (e.g. left or right navigation). Provides the ability to reorder menu items.

Link Manager: Allows content editors to create links to new or existing pages; links are created first then content is added (called from menu manager or Word like editor).

Automatically verifies link is valid. Links to new pages are not shown on live site until content is entered. External links automatically open in new page.

Link Checker: When a new link is created, it checks if the link is valid or not; Reports also available broken links. The CMS managed pages automatically update links so this report focuses on external off site links.

Image Manager: Allows content editors to upload images from computer or network folders; images are automatically resized and compressed

File Manager: Allows content editors to upload and link to documents from either the Word-Like Editor or the menu manager. Links to documents automatically open in new window.

Content Manager: Allows any piece of content to be used on any page

Responsive Website Design so the website can rearrange itself to fit the size of any mobile or PC Tablet viewing screen without having to zoom in on the text or graphics. A text rendered mobile site is not acceptable.

FAQ: Posts Frequently Asked Questions on the web site and displays the clicked Answer at the top of the page

Document Management Center: Ability to create and archive various document categories. Enhanced searchable capabilities

Survey Form: Allows a non-technical content editor to build any kind of survey form and output information in an email or Excel spreadsheet

History: Archives all the changes to a web page and at any time a previous version can be restored

Quick Links: Links to the most frequently accessed pages in the web site

Link Checker: When a new link is created, the system checks if the link is valid or not

Automated activation/expiration of content: A page or block of content can be marked with a date/time on when to publish and when to be removed from public viewing. The system will handle it automatically

Events Calendar: Ability to create multiple web calendars in an easy to use interface to post events in any calendar

Photo Gallery: Gives a content editor the ability to add or remove pictures to a photo slide show

CMS must dynamically pre-assemble the web page upon content saving execution

Site Search: Provides a custom search engine to perform a site search or integrate Google site search

Audit Trail: Provides report on the content change activities of any webpage within the website.

Dynamic Breadcrumbs: Shows the navigation trail of the current page

Key word (meta tag) setting for each web page to increase web visitor attraction from search engines to specific pages

5. REPORTING NEEDS

Website statistical usage. Google Analytics or similar.

6. SITE SPECIFICATIONS

Design parameters are not specified and are to be used in accordance with your professional expertise in the field. It is our intention to review the proposals and determine the best overall fit for the City.

Factors to Consider:

6.1 Visual appeal

6.2 Ease of use

6.3 Ease of maintaining

6.4 Overall City Branding and layout

6.5 Technical support

6.6 Proposal detail and submittals

6.7 Budget:

a) Break down cost by Design, Web Development, and Website Hosting.

b) Maintenance and support: ID any costs that should be assumed as part of the site and ongoing costs for maintenance and support we need in the future. We would like to minimize external maintenance costs.

c) License fees: ID the costs we will need to pay to develop or host the site. A hosted CMS is preferred.

d) Training – Possibility of need to train three members of our staff– can be done via web conference.

e) Other charge areas: Please ID whether there will be other expenses, consulting fees, future work, etc. to complete this project.

Attachments:

a) Qualifications and Experience

b) Brief biographies of all who will work on project

c) Professional references – minimum of 4

7. COMPENSATION

The City requests a fixed fee or a not-to-exceed fee on each aspect of the program, subject to any conditions and exceptions agreed to by the parties.

8. PROJECT CLOSEOUT

The proposal should include a completion date for the completion of the redesign project, including any necessary training, as well as a period for which technical assistance will be provided.

9. PROPOSAL SUBMISSION INFORMATION

Proposals must be submitted to the City Administrator's Office by no later than September 18th at 9AM.

Submitt to: ATTN: Lawrence Cutrone, Bruceville-Eddy City Hall at 144 Wilcox Drive, Eddy, TX

Email submissions are acceptable @ lcutrone@bruceville-eddy.us

Clearly mark the submittal with the title of this RFP and the name of the responding firm. Only those RFP responses received prior to or on the submission date and time will be considered.

10. REJECTION OF PROPOSALS

The City reserves the right to reject any or all proposals, or to reject any proposal if the evidence submitted by, or investigation of such respondent fails to satisfy the City that such respondent is properly qualified to carry out the obligations of the RFP and to complete the work contemplated therein. The City reserves the right to waive any minor informality in the RFP.

The successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age or national origin. The city reserves the right to reject any or all bids or to waive any informality in the bidding. The contract may be awarded either to the lowest responsive responsible bidder or to the bidder who provides goods or services at the best value for the City. Upon award, the successful bidder will be required to complete a Conflict-of-Interest Questionnaire, IRS Form W-9 and, if requested, to provide a Certificate of Insurance with the City of Bruceville-Eddy listed as Certificate Holder. All forms must be approved by the City prior to issuance of a purchase order or other form of purchasing agreement.

City Council Regular Meeting

AGENDA ITEM 9D

To:	City Council
Subject:	Council to discuss, consider, and possibly take action to approve a Comprehensive Plan Advisory Committee Resolution R 08-27-26-1 and Application.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Administration
Staff Contact:	Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

The City has contracted with Public Management who is consulting and assisting the City with creation of a new Comprehensive Plan being funded through a Community Development Block Grant awarded to the City. Public Management is requesting for the City to consider creation of a temporary advisory committee titled the Comprehensive Plan Advisory Committee (CPAC) to assist with the preparation of the City's new compressive plan. The CPAC meetings will be posted according to TOMA and open to the public and residents are encouraged to attend and provide feedback. There will also be open houses, workshops, surveys, and other engagement opportunities for all community members and stakeholders to attend and participate more fully in the planning process. The CPAC will automatically dissolve after City Council's adoption of the comprehensive plan unless it is officially extended by City Council by a resolution or other official action. A board member application is also attached along with the CPAC resolution.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

Creation of a new Comprehensive Plan

RECOMMENDATION:

City Council to approve the Comprehensive Plan Advisory Committee Resolution and Application.

ATTACHMENTS:

Resolution
Board Application

RESOLUTION NO. R 08-27-26-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, ESTABLISHING A TEMPORARY COMPREHENSIVE PLAN ADVISORY COMMITTEE; PROVIDING FOR THE COMMITTEE'S PURPOSE, MEMBERSHIP, APPOINTMENT, TERMS, DUTIES, MEETINGS, PUBLIC PARTICIPATION, STAFF SUPPORT, AND DISSOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas, desires to prepare, update, or adopt a Comprehensive Plan to guide the long-range development, growth, land use, transportation, public facilities, housing, economic development, infrastructure, parks, community character, and quality of life of the City; and

WHEREAS, meaningful public engagement is an important part of preparing a Comprehensive Plan that reflects the needs, values, and priorities of the community; and

WHEREAS, the City Council desires to establish a temporary advisory committee to assist the City, City staff, and any consultant team during the Comprehensive Plan process; and

WHEREAS, the Comprehensive Plan Advisory Committee shall serve in an advisory capacity only and shall not replace the authority of the City Council, City staff, or any public hearing or adoption process required by law; and

WHEREAS, the City Council desires that meetings of the Comprehensive Plan Advisory Committee be advertised as open to the public and that residents be allowed to attend, listen, and provide comments in accordance with reasonable City procedures; and

WHEREAS, the City Council further desires to provide separate public open houses, workshops, surveys, stakeholder meetings, and other public engagement opportunities where residents, property owners, business owners, and other interested persons may participate more fully in the Comprehensive Plan process; and

WHEREAS, the City Council finds that the creation of a temporary Comprehensive Plan Advisory Committee will promote transparent, representative, and informed long-range planning for the City.

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

Section 1. Establishment.

There is hereby created a temporary advisory committee to be known as the Comprehensive Plan Advisory Committee, referred to in this Resolution as the "CPAC" or the "Committee."

Section 2. Purpose.

The purpose of the CPAC is to advise the City Council, City staff, and any consultant team during the preparation, update, review, and consideration of the City's Comprehensive Plan.

The CPAC is intended to provide community-based input, review planning materials, assist in evaluating public feedback, help identify community priorities, and provide advisory recommendations during the Comprehensive Plan process.

Section 3. Advisory Capacity.

The CPAC is advisory only. The Committee shall have no authority to bind the City, approve the Comprehensive Plan, adopt policies, direct City staff, expend funds, enter into contracts, or take any action reserved to the City Council, City Administrator, or other City officials.

Final authority regarding the Comprehensive Plan shall remain with the City Council and completion of any required public hearing process.

Section 4. Membership.

The CPAC shall consist of 6 voting members appointed by the City Council.

The City Council may also appoint or designate non-voting liaisons, including one City Council liaison, if desired.

In making appointments, the City Council should seek broad representation from the community, including, where appropriate, residents from different geographic areas, business representatives, property owners, civic organizations, education representatives, development or housing representatives, parks or quality-of-life interests, and other community stakeholders.

The City Council may consider applications, nominations, recommendations from City staff, or any other information it determines useful in making appointments.

Section 5. Appointment, Terms, and Vacancies.

Members of the CPAC shall be appointed by majority vote of the City Council.

Each appointed member shall serve until the Comprehensive Plan is adopted by the City Council, unless the member resigns, is removed by the City Council, or the Committee is dissolved earlier by City Council action.

Vacancies may be filled by appointment of the City Council for the remainder of the Committee's existence.

Members shall serve without compensation, unless otherwise authorized by City Council.

Section 6. Officers.

The CPAC may select a Chair and Vice Chair from among its voting members at its first meeting or as soon thereafter as practicable.

The Chair shall assist with orderly conduct of meetings, recognition of speakers, coordination with City staff, and presentation of Committee recommendations. The Vice Chair shall act in the absence of the Chair.

Section 7. Duties.

The CPAC may perform the following advisory duties:

1. Review the purpose, scope, schedule, and process for preparing the Comprehensive Plan.
2. Review existing conditions, background data, maps, plans, studies, and public input summaries.
3. Provide feedback on community vision, goals, objectives, policies, and priorities.

4. Review and discuss future land use concepts, growth scenarios, transportation recommendations, infrastructure considerations, parks and public facility needs, economic development strategies, housing considerations, and implementation priorities.
5. Assist in identifying community issues, opportunities, and concerns that should be considered during the planning process.
6. Encourage public awareness of and participation in the Comprehensive Plan process.
7. Review draft Comprehensive Plan materials and provide comments to City staff and any consultant team.
8. Consider public input received through open houses, workshops, surveys, stakeholder meetings, public comments, and other engagement activities.
9. Provide an advisory recommendation on the draft Comprehensive Plan to City Council.
10. Perform other advisory tasks related to the Comprehensive Plan as requested by the City Council.

Section 8. Meetings, Notice, and Public Access.

The CPAC shall meet as needed during the Comprehensive Plan process. A meeting schedule may be established by City staff, the consultant team, or the Committee in coordination with the City Administrator or designee.

A majority of the appointed voting members of the CPAC shall constitute a quorum for the transaction of Committee business.

The affirmative vote of a majority of voting members present shall be sufficient for an advisory recommendation, provided that a quorum is present.

CPAC meetings shall be advertised as open to the public and noticed or documented in the manner determined appropriate by the City, consistent with applicable law, City policy, and the advice of the City Attorney.

Members of the public may attend CPAC meetings. Public comments may be allowed at CPAC meetings, subject to reasonable City procedures, including time limits, speaker registration procedures, agenda requirements, and rules of decorum.

The CPAC is subject to the Texas Open Meetings Act and Texas Public Information Act.

Section 9. Staff and Consultant Support.

City staff and any consultant retained by the City may provide technical assistance, meeting facilitation, agenda preparation, meeting materials, public engagement support, and other administrative assistance to the CPAC.

The CPAC shall not direct City staff or consultants except through the City Administrator or designee.

Section 10. Compliance and Conduct.

CPAC members shall comply with applicable conflict-of-interest, ethics, open meetings, public information, and records requirements, as determined by applicable law, City policy, and the advice of the City Attorney.

CPAC members should avoid serial meetings, group emails, or informal discussions that could create open meetings concerns.

Members shall conduct themselves in a professional and respectful manner and shall act in the best interest of the City's Comprehensive Plan process.

Section 11. Removal.

The City Council may remove any CPAC member at any time, with or without cause, by majority vote.

Repeated absence from meetings, failure to comply with applicable rules, disruptive conduct, or conduct inconsistent with the purpose of the Committee may be considered by the City Council in determining whether removal is appropriate.

Section 12. Sunset and Dissolution.

The CPAC shall automatically dissolve upon final adoption of the Comprehensive Plan by the City Council unless the City Council extends the Committee by resolution or other official action.

The City Council may dissolve the CPAC at any earlier time by official action.

Section 13. Effective Date.

This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this 27th day of August, 2026.

City of Bruceville-Eddy, Texas

By: ______________________________

Mayor

ATTEST:

By: ______________________________

City Secretary

CITY OF BRUCEVILLE-EDDY

Comprehensive Plan Advisory Committee (CPAC) Member Application

The City is seeking community members to help guide the development of Bruceville-Eddy's Comprehensive Plan. CPAC members will share local knowledge, review planning information, and provide input on the community's future. Appointments will be made by the City Council.

APPLICANT INFORMATION

Name: ____

Address: ____

Phone: _______________________ **Email:** _________________________

CONNECTION TO BRUCEVILLE-EDDY

Check all that apply:

☐ Resident
☐ Business owner/representative
☐ Local organization/community group
☐ Property owner
☐ Work in the community
☐ Other: ___________________

INTEREST IN SERVING

Why are you interested in serving on the CPAC?

____

____

AREAS OF INTEREST

☐ Land Use & Development
☐ Economic Development
☐ Transportation & Streets
☐ Community Facilities & Services
☐ Housing
☐ Parks & Recreation
☐ Water / Wastewater / Drainage
☐ Other: ___________________

MEETING AVAILABILITY

☐ Generally available for evening meetings
☐ Generally available for daytime meetings

Scheduling limitations, if any: ____

By signing below, I confirm that the information provided is accurate and understand that CPAC service is voluntary and appointments are made by the Bruceville-Eddy City Council.

Signature: ____________________________________ **Date:** ________________

FOR CITY USE ONLY

Date Received: _________________	Council Date: _________________	Appointed: ☐ Yes ☐ No

City Council Regular Meeting

AGENDA ITEM 9E

To:	City Council
Subject:	Council to discuss, consider, and possibly take action on Ordinance O 08-27-26-1 setting the water rates for both inside and outside the city limits.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Administration
Staff Contact:	Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Adjustment to water rates was last conducted with Ordinance Number 12-8-2022-1. Differing water rates for inside limit customers and outside city limit customers existed previously and was altered into only a single rate system via Ordinance Number 12-12-12.

FINANCIAL IMPACT:

Endeavoring to address the ongoing Water Fund decline and fund necessary water projects

POLICY IMPLICATIONS:

Endeavoring to address the ongoing Water Fund decline and fund necessary water projects

RECOMMENDATION:

Approve ordinance setting the water rates for both inside and outside the city limits.

ATTACHMENTS:

Ordinance

ORDINANCE NO. O 08-27-26-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY SETTING THE WATER RATES FOR BOTH INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bruceville-Eddy, pursuant to Subchapter A of Chapter 51, Texas Local Government Code, may adopt an ordinance that is for the good government, peace, or order of the municipality and is necessary or proper for carrying out a power granted by law to the municipality;

WHEREAS, the City of Bruceville-Eddy, pursuant to Texas Local Government Code Section 552.001(b), may purchase, construct, or operate a utility system and may regulate the system in a manner that protects the interests of the municipality;

WHEREAS, the City Council sets the amounts of rates and fees associated with the operation of its utility system;

WHEREAS, from time to time it is necessary to increase the amount of rates and fees to compensate for the increased cost to operate the City's utility system; and

WHEREAS, the City of Bruceville-Eddy City Council finds that it is in the best interest of its utility customers to maintain rates and fees that allow the City to properly operate its utility system.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY THAT:

Part 1. Enacted

The water rates for City of Bruceville-Eddy water customers both inside and outside the city limits shall be as follows:

§ 1.01 Water rates inside city limits.

The following rates for delivery of water within the city are hereby established. The usage rates are per 1,000 gallons used.

Meter Size	Base Rate	0 to 1,000	1,001 to 2,000	2,001 to 3,000	3,001 to 4,000	4,001 to 5,000	5,001 to 12,000	12,001 to 30,000	Over 30,000
3/4" – 5/8"	$39.38	$3.71	$4.33	$4.95	$6.19	$7.43	$8.05	$8.66	$9.26
1"	$93.39	$3.71	$4.33	$4.95	$6.19	$7.43	$8.05	$8.66	$9.26
1-1/2"	$183.41	$3.71	$4.33	$4.95	$6.19	$7.43	$8.05	$8.66	$9.26
2"	$291.43	$3.71	$4.33	$4.95	$6.19	$7.43	$8.05	$8.66	$9.26
3"	$543.47	$3.71	$4.33	$4.95	$6.19	$7.43	$8.05	$8.66	$9.26

§ 1.02 Water rates outside city limits.

The following rates for delivery of water outside the city are hereby established. The usage rates are per 1,000 gallons used.

Meter Size	Base Rate	0 to 1,000	1,001 to 2,000	2,001 to 3,000	3,001 to 4,000	4,001 to 5,000	5,001 to 12,000	12,001 to 30,000	Over 30,000
3/4"-5/8"	$39.38	$4.82	$5.63	$6.44	$8.05	$9.66	$10.47	$11.26	$12.04
1"	$93.39	$4.82	$5.63	$6.44	$8.05	$9.66	$10.47	$11.26	$12.04
1-1/2"	$183.41	$4.82	$5.63	$6.44	$8.05	$9.66	$10.47	$11.26	$12.04
2"	$291.43	$4.82	$5.63	$6.44	$8.05	$9.66	$10.47	$11.26	$12.04
3"	$543.47	$4.82	$5.63	$6.44	$8.05	$9.66	$10.47	$11.26	$12.04

Part 2. Severability.

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

Part 3. Repeal

Ordinance Number 12-8-2022-1 and all other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Part 4. Open Meetings

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

Part 5. Effective Date.

This Ordinance shall take effect on September 1, 2026.

PASSED and ADOPTED this 27th day of August 2026.

____
Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

____
Renee Flores, City Secretary

City Council Regular Meeting

AGENDA ITEM 9F

To: City Council
Subject: Council to discuss, consider, and possibly take action regarding addressing City water loss.
Meeting: City Council Regular Meeting – August 27, 2026
Department: Council
Staff Contact:

BACKGROUND INFORMATION:

Item requested to be on the agenda by Councilmember Ricky Wiggins.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

City Council Regular Meeting

AGENDA ITEM 9G

To:	City Council
Subject:	Council to discuss, consider, and possibly take action regarding purchasing drone for use by City Staff.
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	Council
Staff Contact:	

BACKGROUND INFORMATION:

Item requested to be on the agenda by Councilmember Ricky Wiggins.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

City Council Regular Meeting

AGENDA ITEM 10

To:	City Council
Subject:	Staff Reports *Council to discuss and consider staff reports from the City Administrator, Chief of Police, City Attorney, consulting engineers, and department heads.*
Meeting:	City Council Regular Meeting – August 27, 2026
Department:	ALL
Staff Contact:	

BACKGROUND INFORMATION:

Staff reports have been provided for review.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

City Administrator Report
MRB Engineers Report
Public Works Reports
Police Department Reports

City Administrator Report August 27th, 2026 Regular City Council Meeting

Crafted draft budget, and its revised version, and the budget PowerPoint presentation, and its revised version, for City Council feedback and direction at a budget workshop on July 17th and a public meeting on August 13th.

Two special called meetings are scheduled for Monday, September 14th at 6PM to adopt the budget, and the following day on Tuesday, September 15th at 6PM to adopt the new tax rate.

Worked with County CAD and Tax Assessors to gather needed budget and tax rate information. Prepared legal newspaper advertisements, meeting postings, website posts, and more per the various required state regulations and procedures for adopting a new budget and tax rate.

Working with AMA Graphics to create a new City logo and shirts for our City team.

Prepped, attended, participated, and conducting follow up work for ED board meeting that took place this month and the upcoming special called ED meeting scheduled for September 22nd at 6PM and its regular meeting scheduled for November 10th at 6PM. They will discuss appointing two new people to the ED board as directors at the upcoming special called meeting, additionally Jim Marshall is seeking to be re-appointed. So far, we have received 2 applications from Kyler Jones and Danielle McGruer.

Met and worked with legal and engineering teams on various items.

Attended monthly regional sitting City Manager breakfast

Routine assessment of sewer project, designs/spec manuals/submittals/contract documentation/pay applications, and more.

Routine customer service and addressing citizen/customer inquiries related to zoning, platting, utilities, building inspections, and other general city business.

August 20, 2026

City of Bruceville-Eddy
Mr. Lawrence Cutrone
144 Wilcox Drive
Eddy, Texas 76524

Re: City of Bruceville-Eddy Engineering and Services Update

Mr. Cutrone,

MRB Group is pleased to provide to the city the following Items regarding the Monthly Engineering Report. This report includes Engineering Tasks from July 16th, 2026, through August 14th, 2026.

DEVELOPMENT REVIEW (0218.23000.010) –

1. **CEFCO** – Casey's General Stores has announced the purchase of nearly 200 CEFCO stores. The Bruceville-Eddy CEFCO Store has been put on hold until new direction is established by the new owners. **No Change**
2. **Eagle Prairie PH I** – Final Plat and Construction Plans have been approved. **No Change**
3. **Eagle Prairie PH II –** Development review near completion.

CONSTRUCTION OBSERVATION

1. **Eagle Prairie – Schedule No Change**

- Start: 3/30/2026
- Rough Cut: 3/30/26 – 5/5/26 **Now ending 5/28/26**
- Sewer: 5/4/26-6/11/26 **Now 6/1/26-7/7/26**
- Water: 6/15/26 – 7/21/26 **Now 7/16/26-8/19/26**
- Storm: 7/20/26 – 9/8/26 **Now 8/19/26-10/7/26**
- Road Prep & Pave: 6/10/26 – 10/29/26
    - HMAC 10/26/26 – 10/27/26 **Now 11/16/26-11/17/26**
- Initial City Walk: 11/5/26 **Now 11/24/26**
- Final City Walk/Acceptance: 11/17/26 **Now 12/3/26**

WATER METER FEASIBILITY (0218.23000.021)

- **Jander Meter Review (PID 130292):** Applicant requested 8 meters. Location is within the CCN but does not have a known service line. An OPC and Exhibit for the minimum improvements were provided
- **Stewart Meter Review (PID 106391):** Applicant requested 1 meter. Approved.

GENERAL DISCUSSION ITEMS

1. New Water Well (0218.26001.000): MRB has begun design on the new water well, ground storage tank, and pump station project. We will be meeting with City manager and operators soon to go over our proposed site plan and discharge piping connection into the distribution system. Items completed to date:

- Drone flight and ground survey - **Completed**
- Drawing sheet set up and preliminary design – **Submitted to the TCEQ 7/17/26**
- Geotech bores completed and awaiting results – **Langermann is complete.**
- Boundary Survey ordered – **Completed**

3. Hungry Hill Roadway Rehabilitation (0218.25002.000): MRB was awarded this project at the March council meeting. Surveying and Geotech have been completed. MRB updated the drawings to indicate the recommended pavement design from the Geotech report for a 20+ year design life. The completed plans, bid manual (will need revisions before bidding), and OPC were submitted to the city. It is anticipated the City will work on funding for this project with an adjacent business that has potentially impacted the existing condition of this roadway over their years of operation. MRB is ready to provide an updated proposal to move forward with TxDOT permitting, bidding, and construction phase services at the direction of the City. **No Change**

4. I-35 Water Main Crossing (Foodies) (0218.25001.000): MRB has completed design and obtained the TxDOT permit. This project was bid on May 13th. Southern Contractors Group was the low bidder on both the Base Bid and Base bid with Additive Alternate (upsizing to a 10” main under the interstate for future growth). The developer has accepted this bid and the contractor has been awarded the 10” additive alternate option. No work will begin until the developer has provided payment to the city. **No change**

5. GIS updates (0218.23000.005): **No GIS updates since previous monthly report.**

If you have any questions, please feel free to contact me.

Sincerely,

Gil Gregory
Senior Project Manager

END OF THE MONTH WATER LOSS	
Jul-26	
WELLS: (6/23/26 – 7/23/26)	
#2721 TOLBERT	7,827,000
#2723 BLUEBONNET	10,229,000
#2722 WESTRIDGE	2,986,000
#2724 FRIENDLY OAKS	7,306,000
TOTAL GALLONS PUMPED:	**28,348,000**
WATER LOSS:	
#39 DUTY PARK	2,000
#335 B-E MAIN. BLDG	2,000
#1115 MUNICIPAL	6,900
#1112 NEW CITY HALL	1,100
#1114 EMS/FIRE	700
WATER LOSS WORK ORDERS	3,730,000
FIRE DEPT	150,000
FLUSHING	1,135,000
#02-1956-01 SEWER PLANT	0
TOTAL WATER LOSS:	**5,027,700**

SERVICE CATEGORY: WA - WATER
MONTH RANGE: 7/2026 THRU 7/2026
BOOKS: All

7/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,348,000		0-0	245	0
FLUSHED	4,227,700		1-9,999,999,999	1,866	8,983
USED	16,762,900	2,111	TOTAL	2,111	7,940
UNBILLED	0	0			
LOSS	7,357,400				
LOSS PERCENTAGE	25.95 %				

1 MONTH TOTALS

TOTAL PUMPED	28,348,000	AVERAGE PUMPED	28,348,000
TOTAL SOLD	16,762,900	AVERAGE SOLD	16,762,900
TOTAL FLUSHED	4,227,700	AVERAGE FLUSHED	4,227,700
TOTAL LOSS	7,357,400	AVERAGE LOSS	7,357,400
LOSS PERCENTAGE	25.95 %	AVERAGE LOSS PERCENTAGE	25.95 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

SERVICE CATEGORY: WA - WATER
MONTH RANGE: 7/2025 THRU 7/2026
BOOKS: All

7/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,348,000		0-0	245	0
FLUSHED	4,227,700		1-9,999,999,999	1,866	8,983
USED	16,762,900	2,111	TOTAL	2,111	7,940
UNBILLED	0	0			
LOSS	7,357,400				
LOSS PERCENTAGE	25.95 %				

13 MONTH TOTALS

TOTAL PUMPED	323,329,000	AVERAGE PUMPED	24,871,462
TOTAL SOLD	166,982,800	AVERAGE SOLD	12,844,831
TOTAL FLUSHED	54,411,000	AVERAGE FLUSHED	4,185,462
TOTAL LOSS	101,935,200	AVERAGE LOSS	7,841,169
LOSS PERCENTAGE	31.53 %	AVERAGE LOSS PERCENTAGE	31.53 %
TOTAL UNBILLED	18,100	AVERAGE UNBILLED	1,392

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	11	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
MISC - MISCELLANEOUS	5	1	0	0	6
REPL - REPLACE METER BOX	1	0	0	0	0
CLEAN - CLEAN UP	0	1	0	0	0
PUL - PULL METER	0	1	0	0	0
OCC - OCCUPANT CHANGE	15	0	0	0	0
LOCA - LINE LOCATE	4	0	0	0	1
ROLL - EMPTY ROLL OFF	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
TRASH - TRASH CANS	5	0	0	0	0
NON - NON-PAYMENT TURN OFF	12	0	0	0	136
REIN - REINSTATE	8	0	0	0	0
REREA - REREAD	2	0	0	0	1
FLUSH - FLUSH LINES	1	0	0	0	1
SWAP - METER CHANGE	4	0	0	0	0
FIN - FINAL READ	1	0	0	0	0
TOTAL ALL CODES	72	3	0	0	145

Definitions

Total Pumped: This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

Total Sold: This is the amount of water that was billed to customers and will be collected as water sales revenue.

Total Flushed: This number is comprised of staff estimates on water loss from known leaks, flushing activities, an allocation for the volunteer fire departments operations, and our unbilled accounts' actual meter readings (City facilities).

Total Loss: This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibily illegal connections.

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone:254-859-5072
Fax: 254-859-5258

Police Department Activity Report: July 1, 2026 – July 31, 2026

Calls for Service: Total 172

890 Dorsey	894 Martinez	896 Childress	898 Cade
20	24	78	50

Arrest, Offense, Incident Reports: Total 13

890 Dorsey	894 Martinez	896 Childress	898 Cade
6	4	3	0

Criminal Offense Arrests: Total 5

890 Dorsey	894 Martinez	896 Childress	898 Cade
2	2	1	0

Crash Reports: Total 11

890 Dorsey	894 Martinez	896 Childress	898 Cade
1	4	2	4

Citations & Warnings: Total 94

890 Dorsey	894 Martinez	896 Childress	898 Cade
3 citations 0 warnings	10 citations 6 warnings	15 citations 24 warnings	18 citations 18 warnings

Citations Total: 46 **Warnings Total: 48**

Police Department

143 Wilcox Dr. | www.bruceville-eddy.us | Phone:254-859-5072
Eddy, TX 76524 | Fax: 254-859-5258

Police Department Activity Report: July 1, 2026 – July 31, 2026

Security Checks: 27
School Zone Enforcement: 0
Neighborhood Patrol: 51
Directed Traffic Enforcement: 30

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: JULY 1 2026
To: JULY 31 2026

Call Type Description	Number of Calls
911 HANGUP	1
ABANDONED VEHICLE	1
AGENCY ASSIST BELL COUNTY SHERIFFS DEPARTMENT	1
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	3
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	6
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	9
AGENCY ASSIST MOODY PD	6
AGENCY ASSIST OTHER OUTSIDE AGENCY	3
ALARM	1
ANIMAL VIOLATION	4
ASSIST BEPD OFFICER	1
ASSISTANCE	3
CHECK	1
CHILD CUSTODY	2
CITY ORDINANCE ENFORCEMENT	6
CIVIL MATTER	2
COURTESY RIDE	2
CRIMINAL TRESPASS	1
DISABLED VEHICLE	1
DISTURBANCE	4
DOMESTIC DISTURBANCE	4
FIRE	2
FOLLOW UP INVESTIGATION	9
FRAUD	2
HIT AND RUN CRASH	1
INDECENCY W/CHILD	1
INFORMATION	1
INVESTIGATION	3
MOTOR VEHICLE COLLISION	13
MOTORIST ASSIST	7

NOTIFICATION OF EMERGENCY DETENTION	1
PUBLIC SERVICE	2
RECKLESS DRIVING	1
RUNAWAY	1
STRANDED MOTORIST	3
SUICIDAL SUBJECT	2
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	5
SUSPICIOUS VEHICLE	2
TRAFFIC CONTROL	5
TRAFFIC HAZARD	12
UNAUTHORIZED USE OF M/VEH	1
WARRANT SERVICE	5
WELFARE CONCERN	4

July 2026 Citation Data

Description	Location
Driving While License Invalid(Driving While License Suspended)-D/L	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Control Speed	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility - 1st Offense	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318
Driving While License Invalid(Driving While License Suspended)-D/L	HWY 7/FM1239
Expired Registration	HWY 7/FM1239
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
DOG AT LARGE	210 GRIDER ST
Expired Registration	800 BLK W 3RD ST
Failed to Maintain Financial Responsibility	800 BLK W 3RD ST
Failed to Maintain Financial Responsibility	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
Operate Unregistered Motor Vehicle	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
HIGH GRASS / WEEDS	113 HUNGRY HILL RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
HIGH GRASS / WEEDS	MCAD PROP ID # 420267 (W 3RD ST)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Failed to Maintain Financial Responsibility	INTERSTATE HIGHWAY 35 MILE MARKER 318
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 315
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Operate Unregistered Motor Vehicle	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLK W 3RD ST
Expired Registration	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Operate Unregistered Motor Vehicle	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Operate Unregistered Motor Vehicle	800 BLOCK WEST 3RD STREET
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 FRONTAGE RD / EAGLE DR
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET

July 2026 Warning Data

Description	Location
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Defective Head Lamp(s) (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Following Too Closely (Verbal Warning)	800 BLOCK WEST 3RD STREET
Defective Tail Lamp(s) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	800 BLOCK WEST 3RD STREET
Following Too Closely (Verbal Warning)	800 BLOCK WEST 3RD STREET
Expired Registration (Warning)	800 BLOCK WEST 3RD STREET
Disregard Stop Sign (Verbal Warning)	CRESCENT CREEK @ WOODLAWN RD
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	HWY 7/FM1239
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE
Operate Unregistered Motor Vehicle (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Fail to Control Speed (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Head Lamp(s) (Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No License Plate Light (Verbal Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No Drivers License (when unlicensed) (Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No License Plate Light (Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No License Plate Light (Verbal Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No License Plate Light (Verbal Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
No Drivers License (when unlicensed) (Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD
Disregard Stop Sign (Verbal Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD

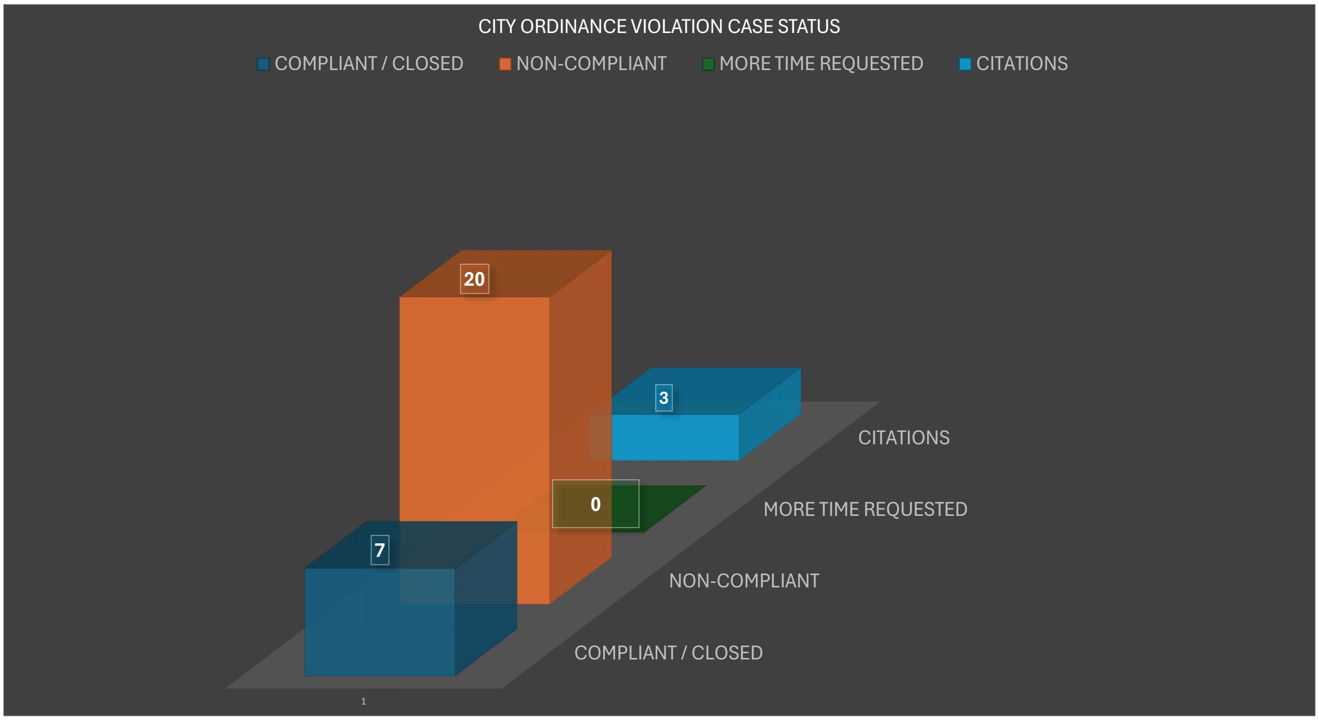
JULY 16 2026 AUGUST 19 2026

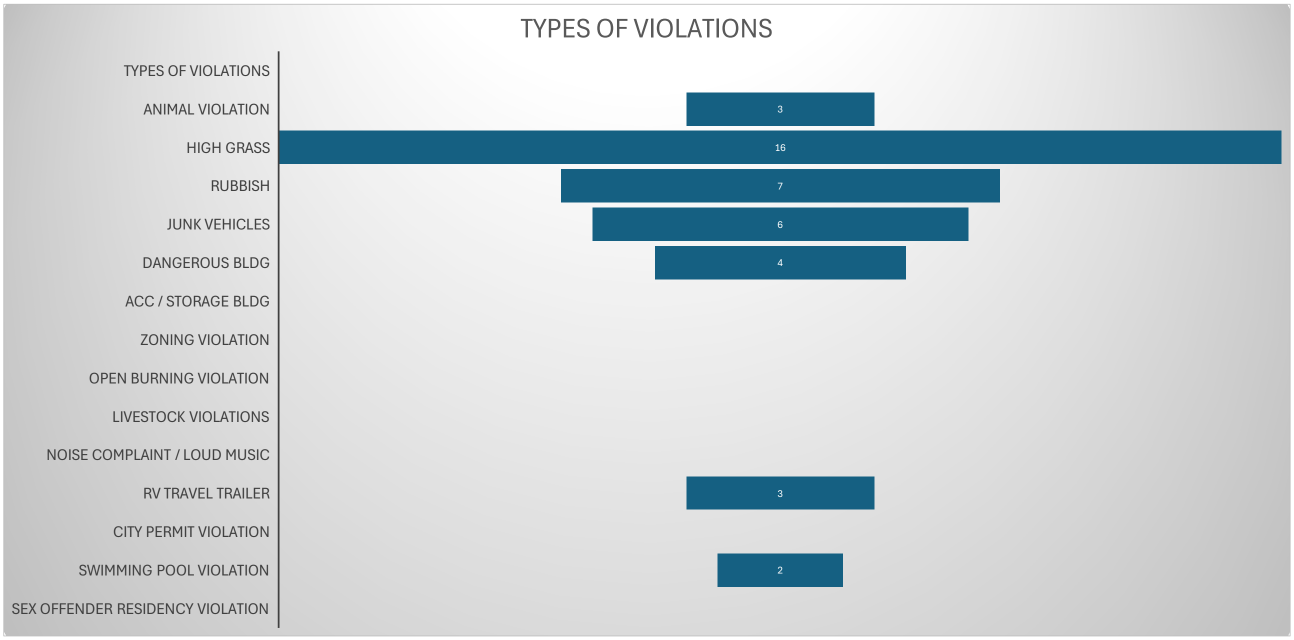
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	7
NON-COMPLIANT	20
MORE TIME REQUESTED	0
CITATIONS	3
TOTAL CASES	**30**

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	3
HIGH GRASS	16
RUBBISH	7
JUNK VEHICLES	6
DANGEROUS BLDG	4
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	0
SWIMMING POOL VIOLATION	2
SEX OFFENDER RESIDENCY VIOLATION	0

TOTAL VIOLATIONS	**41**


CITY ORDINANCE VIOLATION CASE STATUS
COMPLIANT / CLOSED
NON-COMPLIANT
MORE TIME REQUESTED
CITATIONS
20
3
0
7
CITATIONS
MORE TIME REQUESTED
NON-COMPLIANT
COMPLIANT / CLOSED
1



TYPES OF VIOLATIONS
TYPES OF VIOLATIONS
ANIMAL VIOLATION
HIGH GRASS
RUBBISH
JUNK VEHICLES
DANGEROUS BLDG
ACC / STORAGE BLDG
ZONING VIOLATION
OPEN BURNING VIOLATION
LIVESTOCK VIOLATIONS
NOISE COMPLAINT / LOUD MUSIC
RV TRAVEL TRAILER
CITY PERMIT VIOLATION
SWIMMING POOL VIOLATION
SEX OFFENDER RESIDENCY VIOLATION
3
16
7
6
4
3
2