



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

Council Workshop
March 11, 2021
workshop begins at 5:00 PM

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting and workshops by telephonic conference call and **in an open meeting setting. (Verified with TML Council can have in person meetings.)**

Citizens that wish to **NOT** attend the in-person meeting are invited via online or telephonic. **Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.**

City Council Meeting
Thu, Mar 11, 2021 5:00 PM - 7:00 PM (CST)

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

<https://global.gotomeeting.com/join/892342109>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3311](tel:+18722403311)

Access Code: 892-342-109

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

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

Workshop Agenda:

Ryan Dirker, Assistant Director of Emergency Management for the County has agreed to make a presentation and also answer questions about our local planning and preparation. (Mr. Fowler)

Council to discuss potentially seeking professional services for the website management.

City Council Meeting
Thu, March 11, 2021 6:30 PM (CST)

1. Call to Order- Mayor Bass

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

2. Citizen Presentations-



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

Citizens who wish to make public comments are asked to please **email pcombs@bruceville-eddy.us by 5:00 PM on Thu, March 11, 2021(CST)**. Mrs. Combs will read citizen comments during the meeting.

3. Engineers Report- City Engineer Johnny Tabor

4. Police Report- Chief Dorsey

5. Water Department Report-Gene Sprouse

a. Water Loss Report 7.54%

6. Consent Agenda

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

a) Council to discuss and possibly approve minutes February 25, 2021, Regular Called Council Meeting.

b) Council to discuss, consider and possibly take action on approving accounts payables for general fund and water fund for January 2021

7. Finance Reporting

a) Council to discuss, consider and possibly take action in financial reporting for January 2021.

b) Council to discuss, consider and possibly take action on Debt Service Report January 2021.

8. City Secretary- Pam Combs

a) Council to discuss, consider and possibly take action on approving residential permit form and contractor registration form.

9. City Administrator

a. Update citizens and council on city hall progression.

b. Council to discuss, consider and possibly take action on addressing road conditions.

c. Council to discuss, consider and possibly take action on starting bid process for handicap parking at the new city hall.

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections Tex Gov't Code 551.071 Consultation with Attorney and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.

Agenda Posted originally posted 3-08-2021 9:50 AM By Sonya Bishop



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3. **Engineers Report- City Engineer Johnny Tabor**
4. **Police Report- Chief Dorsey**
5. **Water Department Report-Gene Sprouse**
 - a. **Water Loss Report 7.54%**
6. **Consent Agenda**

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 - b) Council to discuss, consider and possibly take action on Debt Service Report January 2021.
 8. **City Secretary- Pam Combs**
 - a) Council to discuss, consider and possibly take approving residential permit form and contractor registration form.
 9. **City Administrator**
 - a. Update citizens and council on city hall progression.
 - b. Council to discuss, consider and possibly take action on addressing road conditions.
 - c. Council to discuss, consider and possibly take action on starting bid process for handicap parking at the new city hall.

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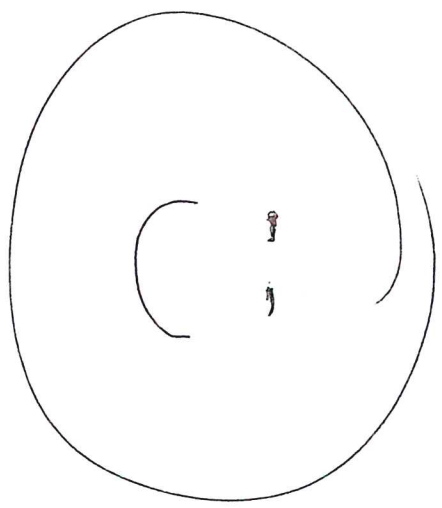
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2/2021	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	21,769,762		0-0	173	0
FLUSHED	6,083,212		1-9,999,999,999	1,772	7,925
USED	14,044,412	1,945	TOTAL	1,945	7,220
UNBILLIED	0	0			

LOSS 1,642,138
 LOSS PERCENTAGE 7.54 %

1 MONTH TOTALS			
TOTAL PUMPED	21,769,762	AVERAGE PUMPED	21,769,762
TOTAL SOLD	14,044,412	AVERAGE SOLD	14,044,412
TOTAL FLUSHED	6,083,212	AVERAGE FLUSHED	6,083,212
TOTAL LOSS	1,642,138	AVERAGE LOSS	1,642,138
LOSS PERCENTAGE	7.54 %	AVERAGE LOSS PERCENTAGE	7.54 %
TOTAL UNBILLIED	0	AVERAGE UNBILLIED	0



5. WATER DEPARTMENT REPORTS

*** TOTALS BY JOB CODE ***

JOB CODE	COMPLETED	TOTAL HOURS	AVG. TIME PER SERVICE ORDER	TOTAL COMP. SAME DAY	PERCENT COMP. SAME DAY
MISC	9	0.00	0.00	9	100%
LOCA	4	0.00	0.00	4	100%
LEAK	16	0.00	0.00	15	93%
INSTA	2	0.00	0.00	2	100%
CON	4	0.00	0.00	4	100%
GRAAPH	2	0.00	0.00	1	50%
SWAP	5	0.00	0.00	5	100%
CLEAN	1	0.00	0.00	1	100%
CHECK	3	0.00	0.00	3	100%
FIN	6	0.00	0.00	5	83%
OCC	5	0.00	0.00	4	80%
DIS	2	0.00	0.00	2	100%
RBRERA	2	0.00	0.00	2	100%
ROLL	1	0.00	0.00	1	100%
VALVE	1	0.00	0.00	1	100%
TOTAL ALL CODES	63	0.00	0.00	59	93%

*** END OF REPORT ***

5. WATER DEPARTMENT REPORTS

6. CONCENT AGENDA

CITY OF BRUCEVILLE-EDDY
FEBRUARY 25, 2021 WORKSHOP AND COUNCIL MEETING MINUTES
(February 11th got cancel because of weather)

Connally Bass, Mayor	Linda Owens	Ricky Wiggins	Cecil Griffin
Marcus Fowler	James Tolbert	Sonya Bishop	Pam Combs
Chief Dorsey	Phone: Johnny Tabor	Gene Sprouse	Terri Chenowith

Workshop called to Order: 5:03pm

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

Council to discuss, approving reports to be included in agenda packet for Financial reporting and accounts payable.

Workshop adjourned: 6:15 pm

Council meeting called to Order: 6:30 pm

1. Call to Order- Mayor Bass

- 2. Citizen Presentations- Brent McCain-**My name is Brent McCain and I reside off of Trails End RD in Bruceville. I have heard of reports that code violations have been placed in someone's mailbox. I do not know if it was placed in the mailbox by a city employee or if it was mailed via USPS. Is anyone able to verify if the letter was properly mailed to the address or placed by a city employee.

3. Consent Agenda

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

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

Please amended #8 and #10

Motion made by: Ricky Wiggins 2nd Linda Owens for 5 against

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

Motion made by: Ricky Wiggins 2nd Linda Owens for 5 against

5. Engineers Report- City Engineer Johnny Tabor

6. Police Report- Chief Dorsey, has one officer trained and is hiring another one.

7. Water Department Report-Gene Sprouse

8. City Secretary- Pam Combs

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

Council voted to form a committee for water upgrades,

Motion made by: Marcus Fowler 2nd James Tolbert for 5 against

9. City Administrator

- a. Update citizens and council on discussion with USDA area specialist of rural development, Terri Chenowith.
- b. Council to discuss, consider and possibly take action on providing the BE ISD with \$8,820.00 for security camera upgrades and new equipment on campus. This request is approved by the city judge to be paid from the McLennan County Child Safety funds. Ordinance 2021-01 Budget adjustment
Reduce line item 10-00-3001 Restricted Fund Balance Child Safety (\$8,820.00) Create and budget expense line to the amount of \$8,820.00

Motion made by: Ricky Wiggins 2nd James Tolbert for 5 against

- c. Council to discuss consider and possibly take action on line-item amendment to be made by the city administrator in accordance with ordinance 09-2010
Reduce line item 10-40-6001 Hourly Court by \$25,676.08
Increase line item 10-10-6918 CIP City Hall by \$25,676.08
The city council approved a 2nd employee for court, however, with the pandemic and reduction in court processes, there is not a need to fill this position. This money can be used to complete remaining work at the new city hall, verses moving funds from the fund balance (savings). This will not increase or decrease the budget, therefor an ordinance is not required. As the city administrator I have the authority to make this change, however, I think it is important for transparency to make these known to the public as they occur.

Motion made by: Marcus Fowler 2nd Cecil Griffin for 5 against

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

Motion made by: Linda Owens 2nd Marcus Fowler for 5 against

- e. Council to discuss, consider and possibly take action on approving quotes for drive thru window. Per councils request during the last council meeting.
Council voted they wanted it to go out for bids again. Closing date for sealed bids 3/22/2021

Motion made by: Marcus Fowler 2nd Linda Owens for 5 against

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

Council wants it to go out for bids again. Closing date for sealed bids 3/24/2021

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

- 10. A/C--accounts receivable! Council to consider, discuss and possibly take action on policies-procedures, ordinances of managing A/R in a proprietary manner with fiscal responsibility to the city and consumers of city services! James Tolbert

11. The council to discuss, consider and possibly take action to amend the city budget for 2020-2021 to include the disbursement to A/C solutions heating and cooling of \$ 11,237.50 for city hall paid on 12/15/2020 check #006226 from governmental funds. This is necessary to place the city in compliance with state law. It must be accomplished by ordinance. James Tolbert

TABLE

Motion made by: Marcus Fowler 2nd Linda Owens for 3 against 2

12. Council to discuss, consider and possibly take action on the use-engagement of attorneys for consultations -use of- for the city. The possibility of using TML (TEXAS MUNICIPAL LEAGUE) when possible when a local attorney is not needed unless absolutely necessary. James Tolbert

13. Council to discuss, consider and possibly take action on updating our city ordinances. Ricky Wiggins
Council wants the office to transfer all ordinances by April 22nd to Franklin Publishing

Motion made by: Ricky Wiggins 2nd James Tolbert for 5 against

14. Council to discuss, consider and possibly take action on updating our city map for purposes of the city limits and how it is currently zoned and any other items on the map that the council may deem necessary. Ricky Wiggins

Council wants us to work on getting a new city map/ zoning map

Meeting adjourned at 9:15 pm

Motion made by: Linda Owens 2nd James Tolbert for 5 against_____

Mayor Connally Bass

City Secretary Pam Combs

January 2021

City Profit & Loss

Pg. 2

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

Pg. 3

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

Pg. 4

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

Pg. 5

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

Pg. 6

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

Pg. 7

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

Water Profit & Loss

Pg. 2

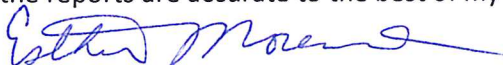
- #15 50-00-6202 Have not receive invoice for January expenses
- #16 50-00-6415 Includes IPAD for water meter reads & computer for Window
- #17 50-00-6519 Quarterly expense

Sewer Profit & Loss

Pg. 1

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

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



Modified
Revenue & Disbursements
January 2021

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

10 -GENERAL FUND

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

10-00-5002	FRANCHISE FEE REVENUE	6.47	0.00 (6.47)	100.00-	60,000.00	3,152.83	56,847.17
10-00-5004	PERMIT FEES	622.50	604.00 (	18.50)	2.97-	5,000.00	1,659.50	3,340.50
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	1,000.00	2,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5009	POLICE REPORTS	63.30	55.00 (	8.30)	13.11-	0.00	163.80 (	163.80)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	18,645.00 (	18,645.00)
10-00-5042	MISC. INCOME CITY	0.00	370.00	370.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		942.27	1,279.00	336.73	35.74	86,512.00	25,291.13	61,220.87

TAXES

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

COURT

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

OTHER FINANCING SOURCES

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

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

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
OFFICE PERSONNEL-SUPPORT										
10-10-6000	SALARIES	5,222.92		5,222.92	0.00	0.00	0.00	67,898.00	20,891.68	47,006.32
10-10-6001	HOURLY	3,241.61		3,241.61	0.00	0.00	0.00	42,230.00	12,966.43	29,263.57
10-10-6004	MEDICARE	122.12		122.12	0.00	0.00	0.00	1,500.00	488.48	1,011.52
10-10-6006	HEALTH INSURANCE	529.70		529.70	0.00	0.00	0.00	6,800.00	2,126.02	4,673.98
10-10-6008	TMS	498.56		457.08	(41.48)	8.32-	8.32-	6,540.00	1,952.76	4,587.24
10-10-6014	EFT/ACH FEE	16.62		29.12	12.50	75.21	75.21	220.00	71.12	148.88
	TOTAL OFFICE PERSONNEL-SUPPORT	9,631.53		9,602.55	(28.98)	0.30-	0.30-	125,188.00	38,496.49	86,691.51
TRAVEL TRAINING UNIFORMS										
10-10-6102	TRAINING	0.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	126.62		0.00	(126.62)	100.00-	100.00-	200.00	301.65	101.65
10-10-6160	MISC EXPENSE	1,310.91		0.00	(1,310.91)	100.00-	100.00-	626.00	1,801.10	1,175.10
	TOTAL TRAVEL TRAINING UNIFORMS	1,437.53		0.00	(1,437.53)	100.00-	100.00-	1,826.00	2,102.75	276.75
ADMINISTRATIVE COST										
10-10-6200	SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6202	ATTORNEY FEES#1	4,595.25		0.00	(4,595.25)	100.00-	100.00-	25,000.00	12,753.75	12,246.25
10-10-6203	ENGINEERING#2	0.00		450.00	450.00	0.00	0.00	0.00	450.00	450.00
10-10-6205	AUDIT	5,675.00		1,000.00	(4,675.00)	82.38-	82.38-	7,175.00	6,675.00	500.00
10-10-6206	INSPECTIONS-BUILDING	400.00		200.00	(200.00)	50.00-	50.00-	0.00	900.00	900.00
10-10-6207	MEMBERSHIP DUES	0.00		0.00	0.00	0.00	0.00	500.00	60.00	440.00
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40		0.00	(1,103.40)	100.00-	100.00-	3,000.00	1,103.40	1,896.60
10-10-6211	ELECTION EXPENSE	0.00		0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212	TAX APPRAISER FEES	0.00		0.00	0.00	0.00	0.00	4,900.00	1,118.11	3,781.89
10-10-6213	TAX COLLECTOR FEES	159.97		159.97	0.00	0.00	0.00	1,900.00	639.88	1,260.12
10-10-6215	ATMOS GAS	42.62		51.84	9.17	21.42	21.42	377.00	146.50	230.50
	TOTAL ADMINISTRATIVE COST	11,976.29		1,861.81	(10,114.48)	84.45-	84.45-	45,152.00	25,261.69	19,890.31
OPERATING										
10-10-6410	OFFICE SUPPLIES	145.16		165.91	20.75	14.29	14.29	2,800.00	844.97	1,955.03
10-10-6411	COPIES/PRINTING	0.00		0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	88.90		67.00	(21.90)	24.63-	24.63-	300.00	230.90	69.10
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78		456.78	(50.00)	9.87-	9.87-	4,900.00	1,977.12	2,922.88
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	67.30		67.61	0.31	0.46	0.46	3,000.00	202.19	2,797.81
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00		0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417	OFFICE EQUIPMENT FURNITURE#3	0.00		400.00	400.00	0.00	0.00	2,000.00	930.00	1,070.00
10-10-6418	TELEPHONE SERVICES/INTERNET	269.38		273.58	4.20	1.56	1.56	3,000.00	1,089.15	1,910.85
10-10-6419	CELL PHONES#4	116.22		536.07	419.85	361.25	361.25	2,500.00	964.08	1,535.92
10-10-6421	ELECTRICITY#5	1,185.66		1,560.97	375.31	31.65	31.65	15,000.00	5,099.89	9,900.11
10-10-6422	OFFICE MACHINES LEASE	0.00		0.00	0.00	0.00	0.00	800.00	168.75	631.25
10-10-6425	PROPERTY TAX LEASE	36.06		0.00	(36.06)	100.00-	100.00-	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	185.22		0.00	(185.22)	100.00-	100.00-	1,500.00	405.95	1,094.05
	TOTAL OPERATING	2,600.68		3,527.92	927.24	35.65	35.65	40,960.00	12,058.10	28,901.90

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAIN.								
10-10-6517	JANITORIAL	28.38	19.57 (8.81)	31.04-	500.00	51.62	448.38
10-10-6518	BUILDING MAIN. & REPAIR	237.50	0.00 (237.50)	100.00-	500.00	457.00	43.00
10-10-6519	PROPERTY-LIABILITY INSURANCE #10	0.00	1,635.25	1,635.25	0.00	15,000.00	4,646.50	10,353.50
	TOTAL BUILDING MAIN.	265.88	1,654.82	1,388.94	522.39	16,000.00	5,155.12	10,844.88

VEHICLES AND OTHER EXP.								
MISCELLANEOUS								
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	12,702.22	4,985.93 (	7,716.29)	60.75-	0.00	18,590.24 (	18,590.24)
	TOTAL MISCELLANEOUS	12,702.22	4,985.93 (	7,716.29)	60.75-	72.00	18,590.24 (	18,518.24)

	TOTAL ADMINISTRATION	38,614.13	21,633.03 (	16,981.10)	43.98-	229,198.00	101,664.39	127,533.61
	POLICE DEPT							
	=====							

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

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

ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #7	1,251.75	0.00 (	1,251.75)	100.00-	16,000.00	14,434.25	1,565.75
10-20-6205	ADDIT	5,675.00	1,000.00 (	4,675.00)	82.38-	7,200.00	6,675.00	525.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	6,926.75	1,000.00 (	5,926.75)	85.56-	23,300.00	21,109.25	2,190.75

OPERATING								
10-20-6410	OFFICE SUPPLIES	7.64	6.79 (	0.85)	11.13-	1,000.00	199.42	800.58
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	65.42	65.42	0.00	65.00	92.89 (	27.89)
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	456.77	0.00	0.00	1,000.00	1,827.09 (	827.09)
10-20-6415	COMPUTER EXPENSE	0.00	23.89	23.89	0.00	1,000.00	162.00	838.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	225.62	0.00	0.00	2,900.00	902.48	1,997.52
10-20-6419	CELL PHONES #8	354.07	470.11	116.04	32.77	6,000.00	2,104.03	3,895.97

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER		JANUARY		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
10-20-6421	ELECTRICITY	246.60	269.43	22.83	9.26	3,000.00	821.71	2,178.29		
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	1,400.00	528.75	871.25		
10-20-6425	PROPERTY TAX LEASE	71.95	0.00	(71.95)	100.00-	100.00	71.95	28.05		
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00		
TOTAL OPERATING		1,452.65	1,608.03	155.38	10.70	17,200.00	6,710.32	10,489.68		
BUILDING MAIN.										
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00		
10-20-6518	BUILDING MAIN, & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00		
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,635.25	1,635.25	0.00	20,000.00	4,646.50	15,353.50		
TOTAL BUILDING MAIN.		0.00	1,635.25	1,635.25	0.00	20,500.00	4,646.50	15,853.50		
VEHICLES AND OTHER EXP.										
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	0.00	(299.01)	100.00-	13,000.00	3,181.87	9,818.13		
10-20-6602	FUEL	1,213.05	966.73	(246.32)	20.31-	18,000.00	4,313.26	13,686.74		
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00		
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	0.00	(236.23)	100.00-	4,000.00	393.05	3,606.95		
TOTAL VEHICLES AND OTHER EXP.		1,748.29	966.73	(781.56)	44.70-	35,444.00	7,888.18	27,555.82		
DEPARTMENTAL EXPENSES										
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,400.00	3,981.00		
10-20-6701	EQUIPMENT MAIN, & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00		
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00		
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
TOTAL DEPARTMENTAL EXPENSES		350.00	350.00	0.00	0.00	14,575.00	1,835.00	12,740.00		
MISCELLANEOUS										
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	16,375.14	16,375.14	0.00	16,456.00	16,375.14	80.86		
10-20-6901	INTEREST PAYMENT DEBT	0.00	699.72	699.72	0.00	713.00	699.72	13.28		
10-20-6915	ASSET FORFEITURE PURCHASES	0.00	789.40	789.40	0.00	0.00	1,526.82	1,526.82		
TOTAL MISCELLANEOUS		0.00	17,864.26	17,864.26	0.00	17,169.00	18,601.68	1,432.68		
TOTAL POLICE DEPT		21,773.16	34,894.82	13,121.66	60.27	446,501.00	111,884.51	334,616.49		
CODE ENFORCEMENT										
=====										
OFFICE PERSONNEL-SUPPORT										
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00		
10-21-6004	MEDICARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00		
10-21-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00		
TOTAL OFFICE PERSONNEL-SUPPORT		0.00	0.00	0.00	0.00	28,440.00	0.00	28,440.00		
TRAVEL TRAINING UNIFORMS										
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	0.00	0.00	200.00	0.00	200.00		
ADMINISTRATIVE COST										

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

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

OPERATING
 10-21-6410 OFFICE SUPPLIES 0.00 0.00 0.00 0.00 500.00 0.00 500.00
 10-21-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 200.00 0.00 200.00
 10-21-6419 CELL PHONES ~~***~~ 0.00 68.63 68.63 0.00 200.00 91.13 108.87
 TOTAL OPERATING 0.00 68.63 68.63 0.00 900.00 91.13 808.87

BUILDING MAIN.

VEHICLES AND OTHER EXP.
 10-21-6600 VEHICLES MAINTENANCE/REPAIR 0.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00
 10-21-6602 FUEL 0.00 0.00 0.00 0.00 500.00 0.00 500.00
 TOTAL VEHICLES AND OTHER EXP. 0.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00

MISCELLANEOUS

TOTAL CODE ENFORCEMENT 0.00 68.63 68.63 0.00 32,540.00 91.13 32,448.87

MAINTENANCE
 =====

OFFICE PERSONNEL-SUPPORT
 10-30-6001 HOURLY ~~***~~ 2,726.25 2,042.00 (684.25) 25.10- 37,440.00 10,672.26 26,767.74
 10-30-6003 OVERTIME 0.00 15.00 15.00 0.00 0.00 43.50 (43.50)
 10-30-6004 MEDICARE 39.53 29.83 (9.70) 24.54- 600.00 155.38 444.62
 10-30-6006 HEALTH INSURANCE 0.00 0.00 0.00 0.00 9,000.00 0.00 9,000.00
 10-30-6008 TWRS 0.00 46.17 46.17 0.00 2,100.00 88.14 2,011.86
 10-30-6009 SOCIAL SECURITY 169.03 74.52 (94.51) 55.91- 0.00 88.14 2,011.86
 TOTAL OFFICE PERSONNEL-SUPPORT 2,934.81 2,207.52 (727.29) 24.78- 49,140.00 11,526.47 37,613.53

TRAVEL TRAINING UNIFORMS
 10-30-6107 UNIFORMS 0.00 0.00 0.00 0.00 200.00 0.00 200.00
 TOTAL TRAVEL TRAINING UNIFORMS 0.00 0.00 0.00 0.00 200.00 0.00 200.00

ADMINISTRATIVE COST

OPERATING
 10-30-6419 CELL PHONES 40.24 40.49 40.49 0.62 600.00 201.36 398.64
 TOTAL OPERATING 40.24 40.49 0.25 0.62 600.00 201.36 398.64

BUILDING MAIN.

VEHICLES AND OTHER EXP.
 10-30-6600 VEHICLES MAINTENANCE/REPAIR 7.98 0.00 (7.98) 100.00- 5,000.00 10.47 4,989.53
 10-30-6602 FUEL 161.46 134.54 (26.92) 16.67- 5,500.00 852.39 4,647.61
 10-30-6603 TOOLS & EQUIPMENT 72.49 298.21 225.72 311.38 800.00 549.57 250.43
 10-30-6605 EQUIPMENT MAIN. & REPAIR 0.00 0.00 0.00 0.00 400.00 0.00 400.00
 10-30-6606 MORNING EXPENSE 0.00 0.00 0.00 0.00 600.00 208.00 392.00
 10-30-6608 H-O-T STREET LIGHT EXPENSE 81.00 81.00 0.00 0.00 1,000.00 276.30 723.70
 10-30-6609 STREET REPAIR 0.00 0.00 0.00 0.00 47,273.00 0.00 47,273.00

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6610	FLOOD CURBVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	322.93	513.75	190.82	59.09	67,573.00	1,896.73	65,676.27
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00	1,279.00	1,713.64	434.64
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00	1,285.00	1,713.64	428.64
	TOTAL MAINTENANCE	3,726.39	3,190.17	536.22	14.39-	118,798.00	15,338.20	103,459.80
COURT								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	2,170.76	2,170.76	0.00	0.00	28,840.00	8,683.04	20,156.96
10-10-6001	HOURLY	2,491.84	2,491.83	(0.01)	0.00	58,070.00	9,967.35	48,102.65
10-10-6004	MEDICARE	66.30	66.30	0.00	0.00	900.00	265.25	634.75
10-10-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00	12,484.00	89.62	12,394.38
10-10-6008	TRRS	146.76	134.56	(12.20)	8.31-	3,000.00	574.84	2,425.16
10-10-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00	2,000.00	538.32	1,461.68
10-10-6014	EFT/ACH FEE	16.62	29.12	12.50	75.21	220.00	71.11	148.89
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	5,049.53	0.29	0.01	105,514.00	20,189.53	85,324.47
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
ADMINISTRATIVE COST								
10-10-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6202	ATTORNEY FEES #13	2,170.00	0.00	(2,170.00)	100.00-	10,000.00	3,509.78	6,490.22
10-10-6205	AUDIT	5,675.00	1,000.00	(4,675.00)	82.38-	7,175.00	6,675.00	500.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	7,845.00	1,000.00	(6,845.00)	87.25-	17,475.00	10,184.78	7,290.22
OPERATING								
10-10-6410	OFFICE SUPPLIES	138.50	50.79	(87.71)	63.33-	1,700.00	327.24	1,372.76
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	67.00	(8.00)	10.67-	1,000.00	217.00	783.00
10-10-6415	COMPUTER EXPENSE	67.30	67.60	0.30	0.45	0.00	202.18	202.18
10-10-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	67.28	67.28
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	0.00	168.75	168.75
	TOTAL OPERATING	280.80	185.39	(95.41)	33.98-	2,760.00	982.45	1,777.55
BUILDING MAIN								
10-10-6517	JANITORIAL	26.92	19.56	(7.36)	27.34-	120.00	50.15	69.85
	TOTAL BUILDING MAIN	26.92	19.56	(7.36)	27.34-	120.00	50.15	69.85

10 - GENERAL FUND

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

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10-40-6701 COURT TECH. EXPENSE	929.78	1,656.77	726.99	78.19	5,000.00	3,388.43	1,611.57
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	929.78	1,656.77	726.99	78.19	73,000.00	3,388.43	69,611.57

TOTAL COURT 14,131.74 7,911.25 (6,220.49) 44.02- 199,969.00 34,795.34 165,173.66

TOTAL EXPENDITURES 78,245.42 67,697.90 (10,547.52) 13.48- 1,027,006.00 263,773.57 763,232.43

PROFIT/(LOSS) 66,434.71 56,538.60 (9,896.11) 14.90- 0.00 132,507.66 (132,507.66)

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

50 -WATER FUND

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

50 -WATER FUND

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

ADMINISTRATIVE COST #15

50-00-6202 ATTORNEY FEES	2,282.75	0.00	(2,282.75)	100.00-	10,000.00	6,537.19	3,462.81
50-00-6203 ENGINEERING	0.00	225.00	225.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	5,675.00	1,000.00	4,675.00	82.38-	8,175.00	6,675.00	1,500.00
50-00-6207 MEMBERSHIP DUES	0.00	97.00	97.00	0.00	700.00	208.00	492.00
TOTAL ADMINISTRATIVE COST	7,957.75	1,322.00	6,635.75	83.39-	20,875.00	14,170.19	6,704.81

OPERATING

50-00-6410 OFFICE SUPPLIES	33.99	122.52	88.53	260.46	4,500.00	553.84	3,946.16
50-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	853.50	842.40	11.10	1.30-	8,500.00	3,112.48	5,387.52
50-00-6413 IT SYSTEM SUPPORT EXTRACO	456.77	506.78	50.01	10.95	6,000.00	1,877.10	4,122.90
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE #14	67.30	2,308.57	2,241.27	3,330.27	5,000.00	2,443.15	2,556.85
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	650.00	0.00	650.00	100.00-	0.00	815.00	815.00
50-00-6418 TELEPHONE SERVICES/INTERNET	359.17	364.00	4.83	1.34	4,500.00	1,517.37	2,982.63
50-00-6419 CELL PHONES	120.72	193.42	72.70	60.22	2,100.00	724.40	1,375.60
50-00-6422 OFFICE MACHINES LEASE	90.00	90.00	0.00	0.00	2,200.00	528.75	1,671.25
50-00-6424 ATMOS GAS	42.66	51.85	9.19	21.54	300.00	146.50	153.50
50-00-6425 PROPERTY TAX LEASE	36.06	0.00	36.06	100.00-	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	116.87	0.00	116.87	100.00-	1,000.00	237.72	762.28
TOTAL OPERATING	2,827.04	4,479.54	1,652.50	58.45	43,800.00	11,992.37	31,807.63

BUILDING MAIN.

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

VEHICLES AND OTHER EXP.

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

OTHER EXPENSES

50-00-6700 WATER PURCHASES	29,561.60	29,561.60	0.00	0.00	400,000.00	138,681.60	261,318.40
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	15.68	248.40	232.72	1,484.18	5,000.00	885.03	4,114.97
50-00-6702 HEART OF TEXAS UTILITIES	4,611.00	4,400.00	211.00	4.58-	65,000.00	17,375.36	47,624.64
50-00-6703 FITTINGS AND SUPPLIES	4,009.74	1,962.00	2,047.74	51.07-	40,000.00	9,717.82	30,282.18
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	5,000.00	850.00	4,150.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0.00	180.00	180.00	0.00	59,180.00	73,122.00	13,942.00

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

50 -WATER FUND

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

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

51 -SEWER FUND

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

#18

Balance Sheet

Comparative: Year to Date

January 2021

ACCT NO# ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

ASSETS

10-00-1000	MOODY GENERAL CHECKING	88,223.98	75,835.41	(12,388.57)	14.04-
10-00-1001	MRLA PROPERTY TAX	366,495.38	517,212.26	150,716.88	41.12
10-00-1003	MUNICIPAL COURT TECH/BUILDING	75,877.34	70,659.55	(5,217.79)	6.88-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,754.45	104,122.56	368.11	0.35
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORFEITURE	11,130.41	12,841.61	1,711.20	15.37
10-00-1008	MRLA INVESTMENT	1,825,599.15	1,832,078.84	6,479.69	0.35
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,305.52	14,335.02	29.50	0.21
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,550,921.17	2,696,454.46	145,533.29	5.71

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	40,276.16	9,689.57	(30,586.59)	124.06-
10-00-2010	STATE COMP FINES PAYABLE	73,853.49	39,725.37	(34,128.12)	46.21-
10-00-2013	OMNI COURT LIABILITY	0.00	372.00	372.00	0.00
10-00-2015	COURT BONDS	0.00	2,793.49	2,793.49	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	1,440.77	124.17	(1,316.60)	91.38-
10-00-2105	TMSR PAYABLE	2,774.39	1,722.64	(1,051.75)	37.91-
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	LABOR INVOICE-PLATTING	16.45	64.45	48.00	291.79
10-00-2115	AFIAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,518.96	3,702.73	183.77	5.22
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	1,227.85	2,118.36	890.51	72.53
10-00-2122	DENTAL VISION ADD'L PLAN	45.31	48.59	3.28	7.24
10-00-2123	LIBERTY NATIONAL LIFE	221.68	136.69	(84.99)	38.34-
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2125	CHILD SUPPORT PAYABLE	768.71	0.00	(768.71)	100.00-
10-00-2127	INSURANCE CLAIMS	770.63	580.31	(190.32)	24.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	1,953.35	2,423.12	469.77	24.05
10-00-2150	ACCURED SALARIES PAYABLE	21,036.51	0.00	(21,036.51)	100.00-
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
TOTAL LIABILITIES		92,217.59	92,032.85	(184.74)	0.20-

FUND EQUITY

10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
TOTAL REVENUES		511,804.73	396,281.23	(115,523.50)	22.57-
TOTAL EXPENDITURES		(362,334.80)	(263,773.57)	(98,561.23)	27.20-
TOTAL FUND EQUITY		2,458,703.58	2,604,421.61	145,718.03	5.93

TOTAL LIABILITIES & EQUITY 2,550,921.17 2,696,454.46 145,533.29 5.71

** OUT OF BALANCE ** 0.00 0.00 0.00 5.71

50 -WATER FUND

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

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

1 -SEWER FUND

ACCT NO# ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

ASSETS
 51-00-1035 CONSTRUCTION IN PROGRESS 454,090.31 650,360.56 196,270.25 43.22
 51-00-1036 LAND 0.00 74,567.14 74,567.14 0.00

TOTAL ASSETS 454,090.31 724,927.70 270,837.39 59.64

LIABILITIES
 51-00-2710 DUE TO GENERAL FUND 1,531.25 1,531.25 0.00 0.00
 51-00-2750 DUE TO WATER FUND 523,922.52 742,666.36 218,743.84 41.75
 TOTAL LIABILITIES 525,453.77 744,197.61 218,743.84 41.63

FUND EQUITY
 51-00-3000 RETAINED EARNINGS (5,328.84) (11,151.27) (5,822.43) 109.26
 TOTAL EXPENDITURES (66,034.62) (8,118.64) 57,915.98 87.71-
 TOTAL FUND EQUITY (71,363.46) (19,269.91) 52,093.55 73.00-

TOTAL LIABILITIES & EQUITY 454,090.31 724,927.70 270,837.39 59.64

** OUT OF BALANCE ** 0.00 0.00 0.00 59.64

Balance Sheet

Comparative: Month to Date

January 2021

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

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	18,347.13	20,143.81	1,796.68	9.79
50-00-1001	SECURITY DEPOSIT	2,548.46	1,668.16	(880.30)	34.54-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67	7.66	(0.01)	0.13-
50-00-1004	IMPROV-INT & SINKING FUND	6,201.78	6,199.00	(2.78)	0.04-
50-00-1006	2011 IMPRV RYN BOND RESRV FUND	26.92	0.00	(26.92)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,597.64	12,592.00	(5.64)	0.04-
50-00-1009	2013 IMPROVMENT REV BOND RESRV	1.93	0.00	(1.93)	100.00-
50-00-1012	#166 IMP REV BOND INVSRT ACCT	20.95	20.93	(0.02)	0.10-
50-00-1013	2011 REFUND REV RESERVE BOND	14.27	0.00	(14.27)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,096.39	3,095.00	(1.39)	0.04-
50-00-1016	2015 INT & SINKING FUND	3,961.75	3,960.00	(1.75)	0.04-
50-00-1017	#522 COBE WATER INVESTMENT	223.10	223.13	0.03	0.01
50-00-1020	RVS WATER RECEIVABLES	5,103.88	15,135.32	20,239.20	396.55-
50-00-1021	RVS RECEIVABLES NSF CHECKS	69.60	15.93	(85.53)	122.89-
	TOTAL ASSETS	52,221.47	32,758.44	19,463.03	37.27-

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	5,170.40	1,182.73	(3,987.67)	77.12-
50-00-2111	METER STUDY TABOR	(405.00)	(400.00)	5.00	1.23-
50-00-2113	UNEARNED DEPOSITS	2,465.66	1,125.00	(1,340.66)	54.37-
50-00-2710	DUE TO GENERAL FUND	0.00	42.00	42.00	0.00
50-00-2751	DUE TO SEWER FUND	(9.10)	(6,339.44)	(6,330.34)	69,564.18
50-00-2800	OVER/SHORT	25.43	0.00	(25.43)	100.00-
	TOTAL LIABILITIES	7,247.39	4,389.71	11,637.10	160.57-

FUND EQUITY

	TOTAL REVENUES	134,776.58	119,613.28	(15,163.30)	11.25-
	TOTAL EXPENDITURES	(89,802.50)	(82,465.13)	7,337.37	8.17-
	TOTAL FUND EQUITY	44,974.08	37,148.15	7,825.93	17.40-
	TOTAL LIABILITIES & EQUITY	52,221.47	32,758.44	19,463.03	37.27-
	** OUT OF BALANCE **	0.00	0.00	0.00	37.27-

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

51 -SEWER FUND

ACCT NO# ACCOUNT NAME

DECEMBER ACTIVITY JANUARY ACTIVITY \$ CHANGE % CHANGE

ASSETS

LIABILITIES

51-00-2750 DUE TO WATER FUND
 TOTAL LIABILITIES

9.10 6,339.44 6,330.34 69,564.18

FUND EQUITY
 TOTAL EXPENDITURES
 TOTAL FUND EQUITY

(9.10) (6,339.44) (6,330.34) 69,564.18

Check Register

Accounts Payable-PAID

01/01/2021 to 01/31/2021

2/26/2021 9:15 AM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/14/2021	*** VENDOR TOTALS ***		006273	1 CHECKS	17,025.00
								17,025.00
0119	CARD SERVICE CENTER	D	1/28/2021			000199		1,432.15
0119	CARD SERVICE CENTER	R	1/07/2021			006260		99.96
0119	CARD SERVICE CENTER	R	1/14/2021	*** VENDOR TOTALS ***		006275	3 CHECKS	2,250.22
								3,782.33
0106	CATERPILLAR FINANCIAL SERVICES	R	1/07/2021	*** VENDOR TOTALS ***		006261	1 CHECKS	428.41
								428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/14/2021	*** VENDOR TOTALS ***		006276	1 CHECKS	350.00
								350.00
0123	DIRECT ENERGY BUSINESS	R	1/07/2021	*** VENDOR TOTALS ***		006271	1 CHECKS	1,432.26
								1,432.26
0238	EAGLES LANDING RESTAURANT AND	R	1/07/2021	*** VENDOR TOTALS ***		006262	1 CHECKS	779.35
								779.35
0163	EXTRACO TECHNOLOGY	R	1/07/2021	*** VENDOR TOTALS ***		006263	1 CHECKS	913.55
								913.55
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000197		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/19/2021			000198		33.00
								66.50
0128	FUEIMAN	R	1/07/2021			006264		392.93
0128	FUEIMAN	R	1/19/2021	*** VENDOR TOTALS ***		006283	2 CHECKS	604.56
								997.49
0154	GREATAMERICA FINANCIAL SVCS.	R	1/07/2021	*** VENDOR TOTALS ***		006265	1 CHECKS	161.95
								161.95
0247	GT DISTRIBUTORS - AUSTIN	R	1/26/2021	*** VENDOR TOTALS ***		006289	1 CHECKS	164.50
								164.50
0274	HOMESPEC REAL ESTATE INPECTION	R	1/26/2021			006290		100.00

A/P HISTORY CHECK REPORT

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

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

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

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

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	42	52,993.97	0.00	52,993.97
DRAFTS:	0	0.00	0.00	0.00
EFT:	8	29,347.78	0.00	29,347.78
NON CHECKS:	1	4,734.79	0.00	4,734.79
	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID CREDITS		0.00		

TOTAL ERRORS: 0

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

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

A/P HISTORY CHECK REPORT

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

*** VENDOR TOTALS ***
 NO 1
 INVOICE AMOUNT 456.77
 DISCOUNTS 0.00
 CHECK AMOUNT 456.77
 REGULAR CHECKS: 1
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS 0.00
 VOID CREDITS 0.00
 TOTAL ERRORS: 0

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

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

A/P HISTORY CHECK REPORT

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

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

A/P HISTORY CHECK REPORT

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

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

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

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

TOTAL ERRORS:	0
VENDOR SET: 01	NO
BANK: 50AP	33
TOTALS:	33
INVOICE AMOUNT	65,274.01
DISCOUNTS	0.00
CHECK AMOUNT	65,274.01

2/26/2021 9:15 AM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

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

*** VENDOR TOTALS ***

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	REGULAR CHECKS:	531.84	0.00	531.84
0	HAND CHECKS:	0.00	0.00	0.00
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
0	VOID CHECKS:	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00	0.00
0	VOID CREDITS	0.00	0.00	0.00

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

7. Financial Reports (a)



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JANUARY 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 130,014.12	\$ 68,154.79	\$ (122,333.50)	\$ 75,835.41
MRLA PROPERTY TAX	\$ 423,782.53	\$ 99,781.23	\$ (1.61)	\$ 523,562.15
MUNICIPAL COURT TECH/BLDG SECURITY	\$ 71,116.32	\$ -	\$ (456.77)	\$ 70,659.55
CITY INVESTMENT	\$ 104,109.31	\$ 13.25	\$ -	\$ 104,122.56
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 13,006.11	\$ -	\$ (164.50)	\$ 12,841.61
MRLA INVESTMENT	\$ 1,831,845.52	\$ 233.32	\$ -	\$ 1,832,078.84
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,623,893.30	\$ 168,182.59	\$ (122,956.38)	\$ 2,669,119.51

Water Fund

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

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,623,893.30	\$ 168,182.59	\$ (122,956.38)	\$ 2,669,119.51
Water Fund Totals	\$ 2,469,938.83	\$ 162,973.04	\$ (115,063.35)	\$ 2,517,848.52
			Total	\$ 5,186,968.03

General Fund: Fund Balance

Restricted fund balance	\$ 83,501.16
Unrestricted Fund Balance	\$ 2,585,618.35
	<u>\$ 2,669,119.51</u>

Water Fund: Fund Balance

Restricted Fund Balance	\$ 399,418.01
Unrestricted Fund Balance:	\$ 2,118,430.51
	<u>\$ 2,517,848.52</u>

DEBT:

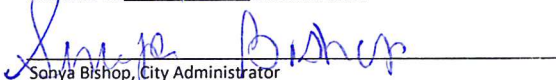
Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 415,372.49
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 2,260,983.03
4 Bonds issued=2-2011; 2013; 2015	

TOTAL \$ 3,119,179.63

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


 Esther Moreno, Finance Director

SUBMITTED BY: 3/18/2021 Director of Finance


 Sonya Bishop, City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Backhoe	Water Meters	Series 2015 Revenue Bond	Police Tahoe 1	Police Tahoe 2	BACKHOE	TOTALS
Code Fund	WATER	WATER	WATER	WATER	WATER	SEWER	CITY-PD	CITY-PD	CITY-MAINT.	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	3/21/2016	2/28/2020	3/30/2016	6/28/2017	6/28/2017	3/21/2016	
Final Year	2025	2025	2028	2021	2025	2030	2021	2021	2021	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$23,725.00	\$489,200.00	\$395,000.00	\$31,335.00	\$31,335.00	\$23,725.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$053.48	\$489,200.00	\$365,000.00	\$187.57	\$187.57	\$053.48	\$2,623,682.10
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$7.44	\$44,481.90	\$88,825.00	\$349.86	\$349.86	\$7.44	\$495,497.53
Total Outstanding:										
Interest+Principal	\$362,272.70	\$184,563.43	\$1,557,479.90	\$5,140.92	\$533,681.90	\$453,825.00	\$8,537.43	\$8,537.43	\$5,140.92	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	3.20%	2.97%	4.25%	4.25%	4.25%	3.20%	
Interest 2021	\$16,816.02	\$9,165.00	\$52,237.51	\$7.44	\$14,570.80	\$15,512.50	\$349.86	\$349.86	\$7.44	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	\$053.48	\$92,165.58	\$32,000.00	\$187.57	\$187.57	\$053.48	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$5,140.92	\$106,736.38	\$47,512.50	\$8,537.43	\$8,537.43	\$5,140.92	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99		\$11,791.92	\$14,152.50				
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00		\$94,944.46	\$33,000.00				
Total 2020-2022	\$72,438.62	\$36,520.00	\$152,524.99		\$106,736.38	\$47,152.50				\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00		\$8,972.07	\$12,750.00				
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00		\$97,664.31	\$34,000.00				
Total 2020-2023	\$72,877.72	\$36,816.24	\$153,625.00		\$106,736.38	\$46,750.00				\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32		\$6,068.47	\$11,305.00				
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00		\$100,667.91	\$35,000.00				
Total 2020-2024	\$72,067.19	\$37,005.95	\$153,375.32		\$106,736.38	\$46,305.00				\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00		\$3,078.64	\$9,817.50				
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00		\$103,657.74	\$36,000.00				
Total 2020-2025	\$72,073.15	\$37,056.24	\$153,745.00		\$106,736.38	\$45,817.50				\$415,428.27
Interest 2026			\$31,025.00			\$8,287.50				
Principal 2026			\$233,000.00			\$37,000.00				
Total 2020-2026			\$264,025.00			\$45,287.50				\$309,312.50
Interest 2027			\$21,122.50			\$6,715.00				
Principal 2027			\$243,000.00			\$38,000.00				
Total 2020-2027			\$264,122.50			\$44,715.00				\$308,837.50
Interest 2028			\$10,824.58			\$5,100.00				
Principal 2028			\$254,000.00			\$39,000.00				
Total 2020-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029						\$3,442.50				
Principal 2029						\$40,000.00				
Total 2020-2029						\$43,442.50				\$43,442.50
Interest 2030						\$1,742.50				
Principal 2030						\$41,000.00				
Total 2020-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing

CITY OF BRUCEVILLE-EDDY
143 WILCOX DRIVE
EDDY, TEXAS 76524
254-859-5700 FAX 254-859-5779
www.bruceville-eddy.us

Office Use Only
Total Permit Fee \$ _____
Received By: _____
Date: _____

RESIDENTIAL PERMIT APPLICATION

PERMIT # _____

Project Address: _____ Zoning District: _____

Project Description: New SFR _____ SFR Remodel/Addition _____ Fence _____
 Plumbing _____ Mechanical _____ Electrical _____
 Accessory Building _____ Lawn Irrigation _____ Pool _____
 Other _____

Description of Work: _____

Area Square Feet:
Living: _____ Porch: _____ Covered Garage: _____ Fence: _____

Owner Information:

Name: _____ Contact Person: _____

Address: _____

Phone: _____ Fax # _____ Cell phone # _____

General Contractor Contact Person Phone Contractor License Number

Mechanical Contractor Contact Person Phone Contractor License Number

Electrical Contractor Contact Person Phone Contractor License Number

Plumber/Irrigator Contact Person Phone Contractor License Number

A permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. All permits require final inspection.

It shall be unlawful to use or occupy or permit the use or occupancy of any building or premises created, erected, changed, converted or altered or enlarged in its use or structure until a Certificate of Occupancy shall have been issued by the administrative official.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified or not. I have reviewed the Bruceville-Eddy Ordinance and the residential requirements. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Sign of Applicant: _____ Date: _____

City of Bruceville-Eddy
143 Wilcox Dr
Eddy, Texas 76524
(254) 859-5964 Fax (254) 859-5779

CONTRACTOR REGISTRATION FORM

<input type="checkbox"/> ELECTRICAL CONTRACTOR	<input type="checkbox"/> MECHANICAL (HVAC)
<input type="checkbox"/> MASTER ELECTRICIAN	
<input type="checkbox"/> JOURNEYMAN ELECTRICIAN	<input type="checkbox"/> IRRIGATOR (LANDSCAPE)
<input type="checkbox"/> MASTER SIGN ELECTRICIAN	<input type="checkbox"/> BACKFLOW (SPECIAL FORM REQUIRED)
<input type="checkbox"/> MASTER PLUMBER	<input type="checkbox"/> OTHER
<input type="checkbox"/> JOURNEYMAN PLUMBER	<input type="checkbox"/>

CONTRACTOR INFORMATION

COMPANY NAME: _____ PHONE: _____

COMPANY ADDRESS: _____

CITY, STATE, ZIP: _____

LICENSEE NUMBER: _____ PHONE: _____

ADDRESS (MAILING): _____

CITY, STATE, ZIP: _____

SIGNATURE _____ DATE: _____

PLEASE PROVIDE COPY OF DRIVER'S LICENSE, STATE LICENSE, AND PROOF OF LIABILITY