



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

**City Council Meeting
February 24, 2022, 6:00 pm**

**Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.
This meeting will be open to the public; however, Meetings are available to watch
on our YouTube Channel:
<https://youtu.be/a19c-7km0-9e24-vmfw-3qp7>**

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

- 1. Call to Order- Mayor Owens**
 - 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-**

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.

- 3. Police Report- Chief Dorsey**
 - a. Police Report-Calls for Service: Total 102; Arrest, Offense, Incident Report: Total 13; Crash Repots; total 3; Citations & warning: Total 101
 - b. Oath of Office and introduction of our new Police Officer, Javario Savannah.
 - c. Council to discuss, consider, and possibly take action on increasing our Police Officer starting pay, and pay increase after 1 year.
Starting - \$30,000/Yr (\$14.42 Hr); After 90-days- \$31,000/Yr (\$14.90 Hr); 12 months - \$32,500/Yr (\$15.62 Hr)
Proposed Officer salary (effective current budget year)
Starting - \$32,500/Yr (\$15.62 Hr)
12 months - \$35,000 (\$16.82 Hr)
 - d. **Code Enforcement**-21 pending violations, 6 properties in citation status, total active cases :27

- 4. Water Dept Report- Gene Sprouse**
- 5. Engineering Report-Johnny Tabor**



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Consent Agenda:

6. Council to discuss, consider, and approve the minutes from January 27, 2022 council meeting.
7. Council to discuss, consider, and possibly approve the preliminary plat for D & J Ranch Addition, off of Melissa Street. The city received approval email from Johnny Tabor, City Engineer, on 2-1-2022.
8. Council to discuss, consider, and possibly approve the preliminary plat for Betancourt Addition near 1933 Old Moody Road. The city received approval email from Johnny Tabor, City Engineer, on 2-1-2022.
9. Council to discuss, consider, and possibly approve water line easement from Frank Cromwell.

Finances:

10. Council to discuss, consider, and possibly take action on approving accounts payable for January 2022 for the general and water fund accounts.
11. Council to discuss, consider, and possibly take action on approving financial reports for January 2022 for the general and water fund accounts.

For the safety of citizens, councilmen, and staff upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc. that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting, will be subjected to a metal detector screening before entering the council meeting room.

All items on the agenda are for discussion and/or action. 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 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20th day of February, 2022, 4:45 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs
Pam Combs, City Secretary

2/20/2022
Date/Time





#3a

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: January 1, 2022 – January 31, 2022

Calls for Service: Total 102

890 Dorsey	894 Martinez	896 Roman
50	20	32

Arrest, Offense, Incident

Reports: Total 13

890 Dorsey	894 Martinez	896 Roman
3	5	5

Crash Reports: Total 8

890 Dorsey	894 Martinez	896 Roman
3	4	1

Citations & Warnings: Total 101

890 Dorsey	894 Martinez	896 Roman
20 citations 4 warnings	20 citations 40 warnings	7 citations 10 warnings

Citations Total: 47

Warnings Total: 54



#6

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**City Council Meeting
Minutes
January 27, 2022, 6:00 pm**

1. Call to Order by Mayor Linda Owens at 6:00 pm

Roll Call:

Councilmembers: Connally Bass-Mayor Pro-Tem, Ricky Wiggins, James Tolbert, Richard Prater, and Cecil Griffin (absent)

City employees: Michael Dorsey-Chief Police, Pam Combs-City Secretary, and Johnny Tabor-City Engineer, Gene Sprouse-Water Director Supervisor, Natalie Moore – Water/Court Clerk, and Officer Roman.

2. Public Hearing

Council to consider remarks on the proposed rezoning of 202 Evergreen from Residential to General Business District, 2.9935 acres more or less out of the Harris Extension Block 19, Lots A, B, and C (.8097 acre), Harris Extension Block 21, Lot 1 (0.7948 acre) and Prewitt Levi (1.389 acres)

Frank Warren spoke on behalf of Nelson Tabarez regarding the rezoning. City council ask several questions regarding the future plans for the property.

Public hearing in session at 6:05 pm

Public hearing adjourned at 6:34 pm

Council Meeting back into session at 6:35 pm

3. Citizen Presentations-

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

1. Richard Prater would like to thank everyone who came out to help with Ms. Pace and her son.
2. Troy Glasson and Seth Hansen regarding a RV Resort on Hwy 7

4. Police Report- Chief Dorsey

a. Police Report: Calls for Service: Total 111; Arrest, Offense, Incident Reports: Total 16; Crash Reports: Total 10; Citations and Warnings: Total 101

Year to date (January 1, 2021 – December 31, 2021) Calls for Service: 1,432; Arrest, Offense, Incident Reports: 229; Crash Reports: 123; Citations & Warnings: 1,828; Citations Total: 787, Warnings Total: 1,035.

b. Code Enforcement: 9 pending violations and 6 properties in citation status.

Year to date (January 1, 2021-December 31, 2021) Properties with City Ordinance Violations: 164; 15-day notices: 164; Citations issued for Ordinance Violations: 26



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c. Council to discuss, consider, and possibly approve Ordinance 1-27-2022 regarding Sec. 2.04.013 regarding unlawful restraint of a dog(s).

Motion made by Ricky Wiggins to approve Ordinance 1-27-2022 regarding unlawful restraints of a dog(s). 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes

5. **Water Dept Report-** Gene Sprouse- Regarding Robin Rd property, Gene talk to Justin with the county and he said that their tractors were down and they are waiting on the equipment to get fixed.

6. **Engineer Report-**Johnny Tabor

a. Report on Projects

See attach report from Tabor.

b. Council to discuss, consider, and possibly take action to pay and sign the Pipeline Crossing Agreement between Union Pacific Railroad and the City of Bruceville-Eddy. Folder: 03288-07 in the sum of \$7010.00, Folder 03288-6 in the sum of \$7370.00, and Folder 03287-39 in the sum of \$4000.00. Total amount due is \$18,380.00. We have 5 folders to sign 03287-39, 03288-6, 03288-07, 03288-11, and 03288-13 with Union Pacific Railroad for the Pipeline Crossing Agreement.

Motion made by Ricky Wiggins to approve all five separate agreements, and the total of all five is \$18,380.00, and granted that Mr. Bass pointed out that 2 of them do not have a price on it. My motion is to pay all of them in the total of \$18,380.00, 2nd by Connally Bass yeas 4, nay 0, absent 1, motion passes

Consent Agenda:

7. Council to discuss, consider, and possibly take action on rezoning 202 Evergreen from Residential to General Business District more or less of 2.9935 acres. Property ID#'s 104518, 202 Evergreen, Property ID# 104522, and Property ID# 105261.

Motion made by Connally Bass to approve rezoning 202 Evergreen from Residential to General Business District with restrictions as determined by the city attorney and approved by the city council, 2nd by Richard Prater, yeas 3, nay 1, absent 1. motion passes

8. Council to discuss, consider, and possibly approving minutes from December 21, 2021 council meeting.

Motion made by Ricky Wiggins to approve minutes from December 21, 2021 council meeting, 2nd by James Tolbert, yeas 4, nay 0, absent 1, motion passes.

9. Council to discuss, consider, and possibly approve appointing a Representative for the Bluebonnet Water Supply Corporation Board of Directors.

Motion made by Ricky Wiggins to appoint Gene Sprouse, primary and Johnny Grady as alternate to be the Representative for the Bluebonnet Water Supply Corporation Board of Directors, 2nd by Connally Bass yeas 4, nay 0, absent 1, motion passes



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10. Council to discuss, consider, and possibly amended and/or adopted a new procedure on late fees, extensions, due date, and water service agreement, presented by Natalie Moore.
Motion made by Richard Prater to approve amended a new procedure on late fees, extensions, due date, and water service agreement, 2nd by Connally Bass, yeas 4 nay 0 absent 1, motion passes.
11. Council to discuss, consider, and possibly take action on approving the City's Fiscal Year 2020-2021 Financial Audit Report (Brockway, Gersbach, Franklin, & Niemeier, P.C.) to be presented by Andrew Sauls.
Motion made by Ricky Wiggins to accept the Financial Audit Report for 2020-2021 as presented. 2nd by Connally Bass yeas 3, nay 0, absent 1, abstained 1, motion passes.
12. Council to discuss, consider, and possibly take action on the city helping with the Duty Park ball fields on Hungry Hill Road with upgrades, presented by Robert Reese
Motion made by Richard Prater to approve for the city to donate \$2500.00 to the Bruceville-Eddy Sports Association and get with Esther to see which general fund we will be able to take the money out of, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.
13. Council to discuss, consider, and possibly take action on sealed bids for installing street lights on Market Street and new city hall
Motion made by Ricky Wiggins that we pay Mr. Seeley not to exceed \$13,644.00, for the installation of 7 light on Market Street and 3 lights at the city hall 2nd by Connally Bass yeas 4, nay 0, absent 1, motion passes
14. Council to discuss, consider, and possibly take action on bids for the bullet proof glass for the customer service window for the court and water department.
Motion made by Ricky Wiggins to accept the bid from Glass Doctor, Temple, \$22,978.00 to purchase and install the Level 3 bullet proof glass., 2nd by James Tolbert, yeas 4, nay 0, absent 1, motion passes
15. **Finances:**
 - a. Council to discuss, consider, and possibly take action on approving accounts payable for December 2021 for the general and water fund accounts.
Motion made by James Tolbert to approve accounts payable for December 2021 for the general and water fund accounts. 2nd by Connally Bass yeas 4, nay 0, absent 1, motion passes.
 - b. Council to discuss, consider, and possibly take action on approving financial reports for December 2021 for the general and water fund accounts.
Motion made by James Tolbert to approve financial reports for December 2021 for the general and water fund accounts. 2nd by Connally Bass yeas 4 nay 0 absent 1. motion passes.



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Meeting adjourned at 8:55 pm, Motion made by James Tolbert 2nd by Connally Bass yeas 4, Nay, 0 absent 1, motion passes.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date

City of Bruceville-Eddy
Engineer's Report 1-27-2022

1. USDA Rural Development – New Wastewater System:

We have completed the USDA Rural Development required revisions. Two sets of each contract documents and specifications (10 total sets) were delivered to Terri Chenoweth of USDA Rural Development on January 18, 2022. To date, the USDA RD State Office has not issued any review for Plans, Contract Documents and Specifications.

2. Hydraulic Analysis & System Mapping Update:

After the City Council ratified the Engineering Agreement on 12-21-2021, we have received, scanned, and returned the City's marked-up System Maps. We have scheduled to complete the map revisions and deliver a preliminary set for Gene's review within the next three weeks.

3. TCEQ Emergency Preparedness Plan (EPP – Senate Bill 3):

We are scheduled to complete our engineering part of the EPP by the first of February. It is important that the City work on their part of the EPP so that the entire plan can be submitted to TCEQ by the March 1, 2022, deadline.

4. Railroad Permits for USDA RD – New Wastewater System:

The required five permit locations are as follows:

#03287-39 – Bruceville Lane force main from Bruceville Lane Lift Station

#03288-06 – Gravity sewer to Hungry Hill Lift Station

#03288-07 – Force main from Hungry Hill Lift Station

#03288-11 – Bruceville Lane force main from Tatum/1st Street Lift Station

#03288-13 – Gravity sewer from Bruce Street

City of Bruceville-Eddy Council
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

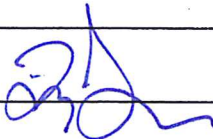
Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME TROY GLASSON / SETH HANSEN
ADDRESS PO BOX 23382, WACO 76702
PHONE # 254.228.3609 / 254.749.8527

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Extending Hwy 7 6" water line.

SIGNED



DATE

1-27-22

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

It is not intended to be an extended discussion or a debate.

3

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This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Richard Prater

ADDRESS 190 Soules Circle

PHONE # 254 405-2251

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

To Thank the Lepole For Helping Miss. Page & Her son

SIGNED Richard Prater DATE 1-27-22

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

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#10

Check Register

Accounts Payable-PAID

01/01/2022

to

01/31/2022

Check Register

Accounts Payable-Paid

01/01/2022-01/31/2022

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

State Comptroller

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/26/2022			006832		

* * 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	

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	1/19/2022			006818		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0147	ATMOS ENERGY	R	1/05/2022			006796		90.84
0147	ATMOS ENERGY	R	1/31/2022			006834		114.75
			*** VENDOR TOTALS ***			2 CHECKS		205.59
0171	AVILES TRUCKING INC.	R	1/12/2022			006810		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
0161	AWP- AREA WIDE PROTECTIVE	R	1/05/2022			006797		34.01
			*** VENDOR TOTALS ***			1 CHECKS		34.01
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/12/2022			006811		12,750.00
			*** VENDOR TOTALS ***			1 CHECKS		12,750.00
0119	CARD SERVICE CENTER	R	1/05/2022			006798		778.57
0119	CARD SERVICE CENTER	R	1/12/2022			006812		538.69
0119	CARD SERVICE CENTER	R	1/31/2022			006835		997.17
			*** VENDOR TOTALS ***			3 CHECKS		2,314.43
0202	CITY OF WACO FINANCE DEPARTMEN	R	1/12/2022			006813		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	1/19/2022			006819		372.49
			*** VENDOR TOTALS ***			1 CHECKS		372.49
0123	DIRECT ENERGY BUSINESS	R	1/12/2022			006814		1,440.55
			*** VENDOR TOTALS ***			1 CHECKS		1,440.55
0238	EAGLES LANDING RESTAURANT AND	R	1/31/2022			006836		780.65
			*** VENDOR TOTALS ***			1 CHECKS		780.65
0163	EXTRACO TECHNOLOGY	R	1/12/2022			006815		920.13
			*** VENDOR TOTALS ***			1 CHECKS		920.13
0167	FIRST NATIONAL BANK OF MOODY	D	1/31/2022			000333		32.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/31/2022			000334		32.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	1/31/2022			000335		33.50
			*** VENDOR TOTALS ***			3 CHECKS		98.50
0128	FUELMAN	R	1/05/2022			006799		554.45
0128	FUELMAN	R	1/19/2022			006820		791.08
0128	FUELMAN	R	1/31/2022			006837		638.81
			*** VENDOR TOTALS ***			3 CHECKS		1,984.34
0154	GREATAMERICA FINANCIAL SVCS.	R	1/05/2022			006800		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0247	GT DISTRIBUTORS, INC.	R	1/12/2022			006817		222.39
			*** VENDOR TOTALS ***			1 CHECKS		222.39
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/05/2022			000328		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2022			000336		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0174	KNIFE RIVER CORPORATION	R	1/12/2022			006816		1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
0102	LEGALSHIELD	R	1/26/2022			006829		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	1/26/2022			006830		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0298	LOGMEIN COMMUNICATIONS, INC.	R	1/05/2022			006801		340.03
			*** VENDOR TOTALS ***			1 CHECKS		340.03
0136	MCCREARY, VESELKA, BRAGG, & AL	R	1/19/2022			006821		3,159.17
			*** VENDOR TOTALS ***			1 CHECKS		3,159.17
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/19/2022			006822		1,907.62
			*** VENDOR TOTALS ***			1 CHECKS		1,907.62
0146	O'REILLY AUTOMOTIVE, INC.	R	1/05/2022			006802		266.80
			*** VENDOR TOTALS ***			1 CHECKS		266.80
0108	OFFICE DEPOT INC.	R	1/19/2022			006823		119.88
			*** VENDOR TOTALS ***			1 CHECKS		119.88

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/05/2022			006803		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/05/2022			006804		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2022			006824		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/19/2022			006825		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/31/2022			006838		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/31/2022			006839		253.38
			*** VENDOR TOTALS ***			6 CHECKS		1,318.89
0130	OFFICE SYSTEMS 2000 INC.	R	1/05/2022			006805		50.01
0130	OFFICE SYSTEMS 2000 INC.	R	1/31/2022			006840		5.00
			*** VENDOR TOTALS ***			2 CHECKS		55.01
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/05/2022			006806		504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/12/2022			000330		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/26/2022			006831		477.95
			*** VENDOR TOTALS ***			1 CHECKS		477.95
0166	RANDY H RIGGS, CPA	R	1/05/2022			006807		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	SMITH, CHRISTOPHER L	R	1/25/2022			006828		18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
0189	STATE COMPTROLLER	D	1/05/2022			000329		18,646.95
			*** VENDOR TOTALS ***			1 CHECKS		18,646.95
0131	TIME WARNER CABLE	R	1/05/2022			006808		339.49
0131	TIME WARNER CABLE	R	1/19/2022			006826		105.53
0131	TIME WARNER CABLE	R	1/31/2022			006841		179.89
			*** VENDOR TOTALS ***			3 CHECKS		624.91

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	1/26/2022			006833		8,412.91
			*** VENDOR TOTALS ***			1 CHECKS		8,412.91
0185	TML INTERGOVERNMENTAL RISK POO	R	1/05/2022			006809		5,062.17
			*** VENDOR TOTALS ***			1 CHECKS		5,062.17
0107	UNITED STATES TREASURY	D	1/03/2022			000324		1,994.29
0107	UNITED STATES TREASURY	D	1/18/2022			000331		1,631.74
0107	UNITED STATES TREASURY	D	1/31/2022			000332		1,792.15
			*** VENDOR TOTALS ***			3 CHECKS		5,418.18
0112	VERIZON WIRELESS	R	1/19/2022			006827		651.41
			*** VENDOR TOTALS ***			1 CHECKS		651.41
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	1/31/2022			006842		23.50
			*** VENDOR TOTALS ***			1 CHECKS		23.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	46,824.70	0.00	46,824.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	24,593.63	0.00	24,593.63
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:	56	71,418.33	0.00	71,418.33
BANK: 10AP TOTALS:	56	71,418.33	0.00	71,418.33

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	1/12/2022			001234		460.06
*** VENDOR TOTALS ***						1 CHECKS		460.06

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	460.06	0.00	460.06
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	460.06	0.00	460.06
BANK: 10CT TOTALS:	1	460.06	0.00	460.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	1/12/2022			008653		89.42
			*** VENDOR TOTALS ***			1 CHECKS		89.42
0171	AVILES TRUCKING INC.	R	1/12/2022			008654		860.00
			*** VENDOR TOTALS ***			1 CHECKS		860.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	1/05/2022			008640		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0199	BROCKWAY GERSBACH FRANKLIN & N	R	1/12/2022			008655		4,250.00
			*** VENDOR TOTALS ***			1 CHECKS		4,250.00
0157	BRUCEVILLE-EDDY VFD	R	1/05/2022			008641		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0119	CARD SERVICE CENTER	R	1/12/2022			008656		584.49
			*** VENDOR TOTALS ***			1 CHECKS		584.49
0151	CITY OF WACO WATER OFFICE	R	1/12/2022			008657		760.00
			*** VENDOR TOTALS ***			1 CHECKS		760.00
0140	CORE & MAIN LP	R	1/05/2022			008642		5,946.22
0140	CORE & MAIN LP	R	1/12/2022			008658		2,027.09
0140	CORE & MAIN LP	R	1/19/2022			008667		1,725.66
0140	CORE & MAIN LP	R	1/31/2022			008675		612.65
			*** VENDOR TOTALS ***			4 CHECKS		10,311.62
0123	DIRECT ENERGY BUSINESS	R	1/12/2022			008659		3,457.45
			*** VENDOR TOTALS ***			1 CHECKS		3,457.45
0155	EXTRACO CONSULTING	R	1/12/2022			008660		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	1/12/2022			008661		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06
0167	FIRST NATIONAL BANK OF MOODY	D	1/31/2022			000337		152.50
			*** VENDOR TOTALS ***			1 CHECKS		152.50
0128	FUELMAN	R	1/05/2022			008643		287.46

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	1/19/2022			008668		1,056.50
0128	FUELMAN	R	1/31/2022			008676		633.29
			*** VENDOR TOTALS ***			3 CHECKS		1,977.25
0154	GREATAMERICA FINANCIAL SVCS.	R	1/05/2022			008644		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/05/2022			000325		3,779.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/05/2022			000326		2,164.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/05/2022			000327		702.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2022			000338		3,866.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2022			000339		2,438.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/31/2022			000340		870.00
			*** VENDOR TOTALS ***			6 CHECKS		13,819.00
0115	HOLT CAT	R	1/12/2022			008662		155.52
			*** VENDOR TOTALS ***			1 CHECKS		155.52
0145	KEITH ACE HARDWARE-GO	R	1/05/2022			008645		400.38
			*** VENDOR TOTALS ***			1 CHECKS		400.38
0187	KW UTILITIES METER TESTING	R	1/12/2022			008663		2,548.00
			*** VENDOR TOTALS ***			1 CHECKS		2,548.00
0156	LLOYD GOSSELINK	R	1/05/2022			008646		396.00
0156	LLOYD GOSSELINK	R	1/19/2022			008669		4,479.50
			*** VENDOR TOTALS ***			2 CHECKS		4,875.50
0298	LOGMEIN COMMUNICATIONS, INC.	R	1/05/2022			008647		113.35
			*** VENDOR TOTALS ***			1 CHECKS		113.35
0141	LONESTAR MAINTENANCE & SERVICE	R	1/05/2022			008648		63.00
0141	LONESTAR MAINTENANCE & SERVICE	R	1/26/2022			008673		1,222.27
			*** VENDOR TOTALS ***			2 CHECKS		1,285.27

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	NAMAN HOWELL SMITH & LEE PLLC	R	1/19/2022			008670		855.63
			*** VENDOR TOTALS ***			1 CHECKS		855.63
0146	O'REILLY AUTOMOTIVE, INC.	R	1/05/2022			008649		217.10
			*** VENDOR TOTALS ***			1 CHECKS		217.10
0130	OFFICE SYSTEMS 2000 INC.	R	1/05/2022			008650		25.01
			*** VENDOR TOTALS ***			1 CHECKS		25.01
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	1/12/2022			008664		47.00
			*** VENDOR TOTALS ***			1 CHECKS		47.00
0150	SOUTHERN TRINITY GROUNDWATER	R	1/12/2022			008665		203.74
			*** VENDOR TOTALS ***			1 CHECKS		203.74
0120	TABOR & ASSOCIATES INC.	R	1/12/2022			008666		400.00
0120	TABOR & ASSOCIATES INC.	R	1/19/2022			008671		1,800.00
0120	TABOR & ASSOCIATES INC.	R	1/26/2022			008674		495.00
			*** VENDOR TOTALS ***			3 CHECKS		2,695.00
0185	TML INTERGOVERNMENTAL RISK POO	R	1/05/2022			008651		2,531.08
			*** VENDOR TOTALS ***			1 CHECKS		2,531.08
0143	UNITED STATES POSTAL SERVICE	R	1/31/2022			008677		720.40
			*** VENDOR TOTALS ***			1 CHECKS		720.40
0112	VERIZON WIRELESS	R	1/19/2022			008672		198.75
			*** VENDOR TOTALS ***			1 CHECKS		198.75
0127	WASTE CONNECTIONS LONE STAR, I	R	1/05/2022			008652		10,729.89
			*** VENDOR TOTALS ***			1 CHECKS		10,729.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	78,699.51	0.00	78,699.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	13,971.50	0.00	13,971.50
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:	45	92,671.01	0.00	92,671.01
BANK: 50AP TOTALS:	45	92,671.01	0.00	92,671.01

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MORTGAGE &	R	1/04/2022			001681		72.07
1	STACY	R	1/04/2022			001682		74.26
1	, KRISTA	R	1/04/2022			001683		46.75
1	, JR, PETE &	R	1/05/2022			001684		109.00
1	, DAVID	R	1/20/2022			001685		152.96
1	, LEANNE	R	1/25/2022			001686		15.87
1	, FRANK	R	1/25/2022			001687		13.40
*** VENDOR TOTALS ***						7 CHECKS		484.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	484.31	0.00	484.31
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:	7	484.31	0.00	484.31
BANK: 50SD TOTALS:	7	484.31	0.00	484.31
REPORT TOTALS:	109	165,033.71	0.00	165,033.71



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JANUARY 2022

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 56,281.23	\$ 182,280.64	\$ (110,195.81)	\$ 128,366.06
MRLA PROPERTY TAX	\$ 337,260.16	\$ 129,530.39	\$ (100,000.00)	\$ 366,790.55
MUNICIPAL COURT TECH/BLDG FUND	\$ 34,627.97	\$ 6,850.00	\$ (460.06)	\$ 41,017.91 ***
CITY INVESTMENT	\$ 104,265.23	\$ 13.27	\$ -	\$ 104,278.50
DIVIDEND ACCOUNT	\$ 260,265.77	\$ -	\$ -	\$ 260,265.77 ***Only the \$210,246.38
ASSET FORFEITURE	\$ 150,135.33	\$ -	\$ (451.72)	\$ 149,683.61 ***
MRLA INVESTMENT	\$ 2,185,023.56	\$ 278.33	\$ -	\$ 2,185,301.89
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 3,127,859.25	\$ 318,952.63	\$ (211,107.59)	\$ 3,235,704.29

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 205,576.82	\$ 137,584.63	\$ (150,036.14)	\$ 193,125.31
SECURITY DEPOSIT	\$ 41,445.63	\$ 2,909.00	\$ (4,037.01)	\$ 40,317.62 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,385.65	\$ 7.68	\$ -	\$ 60,393.33
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 18,587.79	\$ 6,176.00	\$ -	\$ 24,763.79 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,345.99	\$ -	\$ -	\$ 71,345.99 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 38,216.48	\$ 12,704.00	\$ -	\$ 50,920.48 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,097.30	\$ -	\$ -	\$ 5,097.30 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,816.57	\$ 20.99	\$ -	\$ 164,837.56 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,818.53	\$ -	\$ -	\$ 37,818.53 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 9,159.01	\$ 3,041.00	\$ -	\$ 12,200.01 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 11,818.15	\$ 3,928.00	\$ -	\$ 15,746.15 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,004,685.88	\$ 255.36	\$ -	\$ 2,004,941.24
FUND 50 TOTAL	\$ 2,669,153.80	\$ 166,626.66	\$ (154,073.15)	\$ 2,681,707.31

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,127,859.25	\$ 318,952.63	\$ (211,107.59)	\$ 3,235,704.29
Water Fund Totals	\$ 2,669,153.80	\$ 166,626.66	\$ (154,073.15)	\$ 2,681,707.31
			Total	\$ 5,917,411.60

General Fund: Fund Balance

Restricted fund balance	\$ 400,947.90 ***
Unrestricted Fund Balance	\$ 3,045,002.77
TOTAL	\$ 3,445,950.67

Water Fund: Fund Balance

Restricted Fund Balance	\$ 423,047.43 ***
Unrestricted Fund Balance:	\$ 2,258,659.88
TOTAL	\$ 2,681,707.31

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,676,715.52

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

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,723.46	\$14,152.50	\$95,359.57
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$95,012.92	\$33,000.00	\$320,012.92
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$106,736.38	\$47,152.50	\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

2022 Water Fund:	\$368,219.99
2023 Water Fund:	\$370,055.34
2024-2030: Water Only	\$1,531,767.69

2022 Sewer Fund:	\$47,152.50
2023 Sewer Fund:	\$46,750.00
2024-2030: Sewer	\$312,410.00

TOTALS FOR ALL:	
2022	\$415,372.49
2023	\$416,805.34
2024-2030	\$1,844,177.69

Will be paid at sewer closing

Modified

Revenue & Disbursements

January 2022

JANUARY 2022

City: Revenues & Disbursements

Pg. 1

- #1 10-10-6000 1st month part of City Secretary payroll is taken out of this GL
- #2 10-00-6001/4 3 payrolls and 1st month part of City Secretary payroll is taken out of this GLs
- #3 10-10-6006 1st month part of City Secretary payroll is taken out of this GL

Pg.2

- #4 10-10-6008/14 3 payrolls and 1st month part of City Secretary payroll is taken out of this GLs
- #5 10-10-6160 Eagles Landing Reimbursement for payment on City taxes per agreement
- #6 10-10-6202 No charges for January 2022
- #7 10-10-6205 Last payment of Audit. Total less than last year.
- #8 10-10-6419 Removed another tablet not in use and suspended 1 phone for now
- #9 10-10-6519 Quarterly payment

Pg.3

- #10 10-20-6000/1/4 3 payrolls this month
- #11 10-20-6160 15mm double launcher/siren/banger gun for birds to fly away
- #12 10-20-6205 Last payment of Audit. Total less than last year.
- #13 10-20-6418 Chief renew contract at lower rate-includes installment fee
- #14 10-20-6419 Suspended cell phones not in use for right now.

Pg.4

- #15 10-20-6519 Quarterly payment
- #16 10-20-6915 Training ammo and computer monitor

Pg.5

- #17 10-30-6001 3 payrolls this month
- #18 10-30-6609 cold mix for streets

Pg.6

- #19 10-40-6000/1 3 payrolls this month
- #20 10-40-6205 Last payment of Audit. Total less than last year.

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6001 3 payrolls this month
- #2 50-00-6006 part of City Secretary expense is being paid out of General Fund 10-10-6006
- #3 50-00-6102 Johnny's training for License hours

Pg.2

- #4 50-00-6519 quarterly payment
- #5 50-00-6604 rental of vacuum system

Pg.3

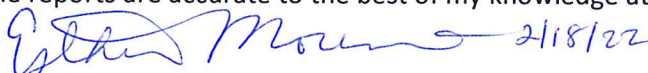
- #6 50-00-6708 Westridge Well 3" propeller meter approved 12/21/21 Council Meeting

Sewer: Revenues & Disbursements

Pg.1

- #1 51-00-6687 Payments to Union Pacific Railroad Company approved 1/27/22 Council Meeting

2/18/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

 2/18/22

22 FEB 18 1:31 PM

REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2022

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

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FEES

10-00-5002 FRANCHISE FEE REVENUE	0.00	0.00	5.82	5.82	60,000.00	3,171.39	56,828.61
10-00-5004 PERMIT FEES	604.00	1,838.80	445.00 (	1,393.80)	5,000.00	3,814.00	1,186.00
10-00-5005 TOWER LEASE	250.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	20.60	10.00 (	10.60)	200.00	30.60	169.40
10-00-5009 POLICE REPORTS	55.00	24.00	0.00 (	24.00)	1,000.00	106.50	893.50
10-00-5042 MISC. INCOME CITY	370.00	0.00	720.80	720.80	600.00	720.80 (	120.80)
10-00-5047 SIEZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	9,411.29 (	7,411.29)
10-00-5060 PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090 LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES	1,279.00	1,883.40	1,181.62 (	701.78)	84,012.00	17,254.58	66,757.42

TAXES

10-00-5100 PROPERTY TAX REVENUE	99,779.62	125,185.30	129,530.39	4,345.09	392,000.00	302,249.85	89,750.15
10-00-5101 SALES TAX REVENUE	7,675.24	9,331.91	8,858.01 (	473.90)	85,000.00	36,095.89	48,904.11
TOTAL TAXES	107,454.86	134,517.21	138,388.40	3,871.19	477,000.00	338,345.74	138,654.26

COURT

10-00-5500 FINES INCOME	18,556.04	11,994.17	19,799.79	7,805.62	325,000.00	74,521.64	250,478.36
10-00-5502 MCLENNAN CHLD SAFETY FEE	1,857.42	2,069.13	0.00 (	2,069.13)	2,000.00	2,069.13 (	69.13)
10-00-5503 LOCAL MUNICIPAL JURY FUND	4.20	3.30	3.90	0.60	100.00	16.00	84.00
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	142.50	100.00	54.50 (	45.50)	2,400.00	352.00	2,048.00
10-00-5505 ONMI REVENUE	148.00	68.00	124.00	56.00	2,400.00	480.00	1,920.00
10-00-5510 FINES COURT TECH FUND	268.00	176.90	268.00	91.10	9,200.00	1,044.90	8,155.10
10-00-5520 FINES COURT BLDG/SECURITY FUND	294.60	193.80	7,124.48	6,930.68	7,500.00	7,950.18 (	450.18)
10-00-5525 JUVENILE CASE MANAGER FUND	335.20	225.00	325.90	100.90	7,900.00	1,304.20	6,595.80
TOTAL COURT	21,605.96	14,830.30	27,700.57	12,870.27	356,500.00	87,738.05	268,761.95

OTHER FINANCING SOURCES

10-00-5902 INTEREST INCOME	246.57	291.57	291.60	0.03	3,000.00	1,156.83	1,843.17
TOTAL OTHER FINANCING SOURCES	246.57	291.57	291.60	0.03	3,000.00	1,156.83	1,843.17

TOTAL REVENUES

130,586.39 151,522.48 167,562.19 16,039.71 920,512.00 444,495.20 476,016.80

EXPENDITURES

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ADMINISTRATION

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OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES #1	5,222.92	0.00	4,010.09	4,010.09	69,934.94	24,300.56	45,634.38
10-10-6001 HOURLY	3,241.61	3,338.68	5,089.05	1,750.37	43,405.02	15,110.40	28,294.62
10-10-6004 MEDICARE	122.12	47.72	129.01	81.29	1,500.00	565.96	934.04
10-10-6006 HEALTH INSURANCE #3	529.70	410.54	849.03	438.49	6,600.00	2,297.40	4,302.60

10 - GENERAL FUND

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

10-10-6008 TWRS 457.08 180.28 362.09 181.81 6,100.00 1,998.92 4,101.08
 10-10-6014 EFT/ACH FEE 29.12 16.26 37.14 20.88 230.00 86.79 143.21
 TOTAL OFFICE PERSONNEL-SUPPORT 9,602.55 3,993.48 10,476.41 6,482.93 127,769.96 44,360.03 83,409.93

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING 0.00 0.00 0.00 0.00 1,500.00 0.00 1,500.00
 10-10-6104 MILEAGE & VEHICLE REIMBURSE 0.00 0.00 45.40 45.40 1,500.00 62.20 1,437.80
 10-10-6160 MISC EXPENSE 0.00 74.70 780.65 705.95 600.00 916.46 (316.46)
 TOTAL TRAVEL TRAINING UNIFORMS 0.00 74.70 826.05 751.35 3,600.00 978.66 2,621.34

ADMINISTRATIVE COST

10-10-6201 FRANKLIN LEGAL 0.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00
 10-10-6202 ATTORNEY FEES 1,387.50 547.64 0.00 547.64 25,000.00 1,162.89 23,837.11
 10-10-6203 ENGINEERING 450.00 0.00 0.00 0.00 500.00 0.00 500.00
 10-10-6205 AUDIT 1,000.00 4,250.00 125.00 4,125.00 7,000.00 5,725.00 1,275.00
 10-10-6206 INSPECTIONS-BUILDING 200.00 375.00 150.00 225.00 2,000.00 1,195.13 804.87
 10-10-6207 MEMBERSHIP DUES 0.00 0.00 19.99 19.99 1,500.00 19.99 1,480.01
 10-10-6209 PUBLIC HEALTH DISTRICT 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00
 10-10-6211 ELECTION EXPENSE 0.00 0.00 0.00 0.00 1,500.00 544.23 955.77
 10-10-6212 TAX APPRAISER FEES 0.00 0.00 0.00 0.00 4,000.00 981.84 3,018.16
 10-10-6213 TAX COLLECTOR FEES 159.97 158.06 158.06 0.00 1,900.00 632.24 1,267.76
 10-1-6215 ATMOS GAS 51.84 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL ADMINISTRATIVE COST 3,249.31 5,330.70 453.05 4,877.65 48,400.00 10,261.32 38,138.68

OPERATING

10-10-6410 OFFICE SUPPLIES 165.91 115.85 363.03 247.18 2,000.00 547.55 1,452.45
 10-10-6411 COPIES/PRINTING 0.00 25.01 0.00 25.01 150.00 25.01 124.99
 10-10-6412 POSTAGE, FREIGHT & DELIVERY 67.00 50.00 59.18 9.18 600.00 175.84 424.16
 10-10-6413 IT SYSTEM SUPPORT EXTRACO 456.78 510.07 460.07 50.00 6,000.00 1,940.28 4,059.72
 10-10-6414 IT SYSTEM SUPPORT TYLER 0.00 0.00 0.00 0.00 3,500.00 0.00 3,500.00
 10-10-6415 COMPUTER EXPENSE 0.00 0.00 0.00 0.00 2,000.00 0.00 2,000.00
 10-10-6416 ADVERTISING & LEGAL NOTICES 0.00 0.00 0.00 0.00 500.00 0.00 500.00
 10-10-6417 OFFICE EQUIPMENT FURNITURE 400.00 0.00 0.00 0.00 0.00 0.00 0.00
 10-10-6418 TELEPHONE SERVICES/INTERNET 341.19 149.02 148.53 0.49 3,500.00 595.61 2,904.39
 10-10-6419 CELL PHONES 536.07 154.16 35.63 118.53 2,500.00 498.17 2,001.83
 10-10-6421 ELECTRICITY 1,560.97 1,131.22 1,164.01 32.79 25,000.00 4,553.76 20,446.24
 10-10-6422 OFFICE MACHINES LEASE 0.00 161.25 0.00 161.25 800.00 161.25 638.75
 10-10-6425 PROPERTY TAX LEASE 0.00 0.00 30.07 30.07 100.00 30.07 69.93
 10-10-6427 SOCIAL PLATFORMS 0.00 211.49 93.97 117.52 1,500.00 620.09 879.91
 TOTAL OPERATING 3,527.92 2,508.07 2,354.49 133.58 48,150.00 9,147.63 39,002.37

BUILDING MAIN

10-10-6517 JANITORIAL 19.57 13.33 24.07 10.74 1,500.00 65.29 1,434.71
 10-10-6518 BUILDING MAIN, & REPAIR 0.00 0.00 0.00 0.00 500.00 0.00 500.00
 10-10-6519 PROPERTY-LIABILITY INSURANCE 1,635.25 0.00 2,531.09 2,531.09 15,000.00 6,640.84 8,359.16
 TOTAL BUILDING MAIN 1,654.82 13.33 2,555.16 2,541.83 17,000.00 6,706.13 10,293.87

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR CURRENT YEAR CURRENT YEAR \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6813 EASEMENT RECORDINGS	0.00	0.00	33.00	33.00	100.00	33.00	67.00
10-10-6909 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	1,815.92	1,815.92
10-10-6918 CIP CITY HALL	4,985.93	39,269.90	0.00	39,269.90	2,500.00	39,395.21	36,895.21
10-10-6919 CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
TOTAL MISCELLANEOUS	4,985.93	39,269.90	33.00	39,236.90	104,132.00	41,244.13	62,887.87

TOTAL ADMINISTRATION 23,020.53 51,190.18 16,698.16 34,492.02 349,051.96 112,697.90 236,354.06

POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	4,307.70	4,436.94	6,655.41	2,218.47	57,681.00	19,966.23	37,714.77
10-20-6001 HOURLY	4,754.24	4,884.64	7,226.36	2,341.72	130,000.00	21,880.28	108,119.72
10-20-6004 MEDICARE	131.18	131.34	197.47	66.13	2,370.00	591.49	1,778.51
10-20-6006 HEALTH INSURANCE	1,521.96	1,781.98	1,781.98	0.00	30,000.00	7,121.66	22,878.34
10-20-6008 TRNS	489.34	503.38	504.40	1.02	18,500.00	2,014.54	16,485.46
10-20-6014 FRT/ACH FEE	29.13	16.24	37.11	20.87	225.00	86.71	138.29
TOTAL OFFICE PERSONNEL-SUPPORT	11,233.55	11,754.52	16,402.73	4,648.21	238,776.00	51,660.91	187,115.09

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	162.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-20-6106 DRUG TESTING/PHYSICAL	75.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107 UNIFORMS	0.00	367.11	165.10	202.01	3,000.00	707.21	2,292.79
10-20-6160 MISC EXPENSE PD	0.00	0.00	187.00	187.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS	237.00	367.11	352.10	15.01	6,500.00	1,146.88	5,353.12

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	2,913.50	881.62	0.00	881.62	15,000.00	1,051.62	13,948.38
10-20-6205 AUDIT #13	1,000.00	4,250.00	125.00	4,125.00	7,500.00	5,725.00	1,775.00
10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215 ATMOS GAS	0.00	90.84	114.75	23.91	800.00	338.19	461.81
TOTAL ADMINISTRATIVE COST	3,913.50	5,222.46	239.75	4,982.71	23,400.00	7,114.81	16,285.19

OPERATING

10-20-6410 OFFICE SUPPLIES	6.79	223.03	305.76	82.73	2,000.00	681.86	1,318.14
10-20-6411 COPIES/PRINTING/FORNS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	65.42	50.00	50.00	0.00	400.00	100.00	300.00
10-20-6413 IT SYSTEM SUPPORT EXTRACO	456.77	460.06	460.06	0.00	6,000.00	1,840.24	4,159.76
10-20-6415 COMPUTER EXPENSE	23.89	0.00	0.00	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418 TELEPHONE SERVICES/INTERNET #13	225.62	453.33	293.23	160.10	2,900.00	1,653.22	1,246.78
10-20-6419 CELL PHONES #14	470.11	390.94	269.06	121.88	6,000.00	1,442.16	4,557.84
10-20-6421 ELECTRICITY	269.43	70.23	62.45	7.78	12,000.00	307.24	11,692.76
10-20-6422 OFFICE MACHINES LEASE	90.00	251.25	90.00	161.25	2,000.00	521.25	1,478.75

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	60.13	60.13	100.00	60.13	39.87
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,608.03	1,898.84	1,590.69	308.15	33,250.00	6,768.10	26,481.90
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	179.00	179.00	250.00	246.21	3.79
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6519	PROPERTY-LIABILITY INSURANCE #15	1,635.25	0.00	2,531.08	2,531.08	12,500.00	6,640.83	5,859.17
	TOTAL BUILDING MAIN.	1,635.25	0.00	2,710.08	2,710.08	14,750.00	6,887.04	7,862.96
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	0.00	384.87	336.42	48.45	13,000.00	2,120.68	10,879.32
10-20-6602	FUEL	966.73	1,394.49	1,087.89	306.60	18,000.00	4,699.38	13,300.62
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	121.58	0.00	121.58	500.00	24.48	524.48
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	96.08	96.08	2,000.00	183.88	1,816.12
	TOTAL VEHICLES AND OTHER EXP.	966.73	1,900.94	1,520.39	380.55	33,500.00	6,979.46	26,520.54
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,000.00	1,400.00	3,600.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	700.00	0.00	700.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	85.50	1,914.50
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	350.00	0.00	10,700.00	1,485.50	9,214.50
	MISCELLANEOUS							
10-20-6900	PRINCIPAL PAYMENT DEBT	16,375.14	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6901	INTEREST PAYMENT DEBT	699.72	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6915	ASSET FORFEITURE PURCHASES #16	789.40	0.00	859.66	859.66	0.00	2,039.20	2,039.20
	TOTAL MISCELLANEOUS	17,864.26	0.00	859.66	859.66	0.00	2,039.20	2,039.20
	TOTAL POLICE DEPT	37,808.32	21,493.87	24,025.40	2,531.53	360,876.00	84,081.90	276,794.10
	CODE ENFORCEMENT							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	OPERATING							
10-21-6419	CELL PHONES	68.63	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	68.63	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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MISCELLANEOUS

TOTAL CODE ENFORCEMENT	68.63	0.00	0.00	0.00	0.00	0.00
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MAINTENANCE

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OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY W1	2,042.00	3,385.00	5,460.00	2,075.00	50,000.00	15,696.00	34,304.00
10-30-6003 OVERTIME	15.00	91.50	0.00	(91.50)	0.00	91.50	(91.50)
10-30-6004 MEDICARE	29.83	49.82	78.59	28.77	600.00	226.63	373.37
10-30-6006 HEALTH INSURANCE	0.00	998.05	1,034.00	35.95	9,000.00	2,992.61	6,007.39
10-30-6008 TRRS	46.17	187.73	199.10	11.37	2,100.00	756.78	1,343.22
10-30-6009 SOCIAL SECURITY	74.52	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE PERSONNEL-SUPPORT	2,207.52	4,712.10	6,771.69	2,059.59	61,700.00	19,763.52	41,936.48

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

10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)
10-30-6419 CELL PHONES	40.49	106.31	80.38	(25.93)	800.00	317.12	482.88
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING	40.49	106.31	240.38	134.07	4,100.00	477.12	3,622.88

BUILDING MAIN.

10-30-6518 BUILDING MAIN, & REPAIR	0.00	0.00	49.12	49.12	200.00	101.27	98.73
TOTAL BUILDING MAIN.	0.00	0.00	49.12	49.12	200.00	101.27	98.73

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	0.00	96.20	162.95	66.75	1,000.00	543.59	456.41
10-30-6601 BATTERIES/TIRES/ASSSSORIES	0.00	161.11	0.00	(161.11)	1,000.00	1,146.93	(146.93)
10-30-6602 FUEL	134.54	484.61	342.00	(142.61)	5,000.00	1,364.00	3,636.00
10-30-6603 TOOLS & EQUIPMENT	298.21	0.00	0.00	0.00	800.00	202.57	597.43
10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	0.00	2,943.94	0.00	(2,943.94)	750.00	2,976.92	(2,226.92)
10-30-6606 MOWING EXPENSE	0.00	0.00	0.00	0.00	700.00	115.95	584.05
10-30-6608 H-O-T STREET LIGHT EXPENSE	81.00	90.00	90.00	0.00	1,000.00	344.00	656.00
10-30-6609 STREET REPAIR W5	0.00	34.01	1,530.00	1,495.99	6,000.00	2,284.01	3,715.99
10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL VEHICLES AND OTHER EXP.	513.75	3,809.87	2,124.95	(1,684.92)	24,000.00	8,977.97	15,022.03

DEPARTMENTAL EXPENSES

REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10 - GENERAL FUND								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE								
		3,190.17	8,628.28	9,186.14	557.86	90,200.00	29,319.88	60,880.12
COURT								
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OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,235.88	3,353.82	1,117.94	28,619.98	10,061.46	18,558.52
10-40-6001	HOURLY	2,491.83	781.06	1,104.20	323.14	34,473.92	6,553.81	27,920.11
10-40-6004	MEDICARE	66.30	43.58	64.49	20.91	900.00	239.16	660.84
10-40-6006	HEALTH INSURANCE	22.38	126.30	115.78	10.52	300.00	356.72	56.72
10-40-6008	TMS	134.56	42.19	38.75	3.44	1,800.00	333.05	1,466.95
10-40-6009	SOCIAL SECURITY	134.56	138.62	207.93	69.31	2,000.00	623.79	1,376.21
10-40-6014	EFT/ACH FEE	29.12	16.24	37.11	20.87	230.00	86.71	143.29
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.53	3,383.87	4,922.08	1,538.21	68,323.90	18,254.70	50,069.20
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	24.25	0.00	24.25	500.00	274.25	225.75
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	96.54	0.00	96.54	1,800.00	96.54	1,703.46
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	120.79	0.00	120.79	2,300.00	370.79	1,929.21
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES	1,999.50	478.36	77.50	400.86	16,500.00	3,159.86	13,340.14
10-40-6205	AUDIT	1,000.00	4,250.00	125.00	4,125.00	7,000.00	5,725.00	1,275.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	19.99	19.99	100.00	19.99	80.01
	TOTAL ADMINISTRATIVE COST	2,999.50	4,728.36	222.49	4,505.87	23,600.00	8,904.85	14,695.15
OPERATING								
10-40-6410	OFFICE SUPPLIES	50.79	146.31	3.30	143.01	1,700.00	403.85	1,296.15
10-40-6411	COPIES/PRINTING	0.00	25.00	0.00	25.00	60.00	25.00	35.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	67.00	50.00	50.00	0.00	1,200.00	166.67	1,033.33
10-40-6418	TELEPHONE SERVICES/INTERNET	67.60	149.01	148.51	0.50	1,100.00	595.54	504.46
10-40-6421	ELECTRICITY	0.00	119.55	152.41	32.86	1,100.00	509.23	590.77
10-40-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00	161.25	700.00	161.25	538.75
	TOTAL OPERATING	185.39	651.12	354.22	296.90	5,860.00	1,861.54	3,998.46
BUILDING MAIN.								
10-40-6517	JANITORIAL	19.56	13.33	24.06	10.73	200.00	65.28	134.72
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL BUILDING MAIN.	19.56	13.33	24.06	10.73	300.00	65.28	234.72
VEHICLES AND OTHER EXP.								
DEPARTMENTAL EXPENSES								
10-40-6701	COURT TECH. EXPENSE	1,656.77	460.06	460.06	0.00	15,000.00	3,040.24	11,959.76
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL DEPARTMENTAL EXPENSES	1,656.77	460.06	460.06	0.00	20,000.00	3,040.24	16,959.76
	TOTAL COURT	9,910.75	9,357.53	5,982.91	3,374.62	120,383.90	32,497.40	87,886.50

50 -WATER FUND

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

50-00-5000	WATER SALES	102,937.20	116,181.32	123,810.07	7,628.75	1,440,000.00	503,305.07	936,694.93
50-00-5010	TAP FEES	3,000.00	4,250.00	11,000.00	6,750.00	25,000.00	19,450.00	5,550.00
50-00-5020	CONNECTION FEES	301.52	420.00	390.00	30.00	3,200.00	1,260.00	1,940.00
50-00-5030	RE-CONNECT FEE	0.00	420.00	300.00	120.00	2,000.00	1,710.00	290.00
50-00-5031	LATE FEES	2,100.00	2,580.00	2,160.00	420.00	15,000.00	9,780.00	5,220.00
50-00-5040	RETURNED CHECK FEE	30.00	90.00	60.00	30.00	540.00	270.00	270.00
50-00-5050	VFD DONATIONS	155.41	155.00	155.00	0.00	2,000.00	620.00	1,380.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	971.12	971.12
50-00-5090	GARBAGE REVENUE	10,698.33	11,223.69	11,285.32	71.63	124,000.00	44,972.97	79,027.03
TOTAL FEES		119,222.46	135,320.01	149,170.39	13,850.38	1,611,740.00	582,339.16	1,029,400.84

TAXES

50-00-5102	EFT-ACH FEE	139.10	178.75	178.10	0.65	1,750.00	703.30	1,046.70
TOTAL TAXES		139.10	178.75	178.10	0.65	1,750.00	703.30	1,046.70

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	251.72	338.85	284.03	54.82	3,300.00	1,146.66	2,153.34
TOTAL OTHER FINANCING SOURCES		251.72	338.85	284.03	54.82	3,300.00	1,146.66	2,153.34

TOTAL REVENUES

119,613.28 135,837.61 149,632.52 13,794.91 1,616,790.00 584,189.12 1,032,600.88

EXPENDITURES
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WATER DEPT
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY #1	16,910.95	16,542.90	25,373.73	8,830.83	217,654.50	75,416.54	142,237.96
50-00-6003	OVERTIME	935.47	1,317.68	1,169.64	148.04	18,000.00	4,812.80	13,187.20
50-00-6004	MEDICARE	240.22	239.89	368.05	128.16	3,500.00	1,089.76	2,410.24
50-00-6006	HEALTH INSURANCE #2	4,016.20	4,084.71	3,644.07	440.64	50,000.00	15,403.77	34,596.23
50-00-6008	TWRS	941.01	917.71	906.36	11.35	11,000.00	3,624.49	7,375.51
50-00-6009	SOCIAL SECURITY	26.05	53.67	98.68	45.01	1,000.00	306.37	693.63
50-00-6014	EFT/ACH FEE	170.13	16.26	37.14	20.88	300.00	86.79	213.21
TOTAL OFFICE PERSONNEL-SUPPORT		23,240.03	23,172.82	31,597.67	8,424.85	301,454.50	100,740.52	200,713.98

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING #3	0.00	0.00	350.00	350.00	2,500.00	350.00	2,150.00
50-00-6103	TRAVEL	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
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	61.10	438.90
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	350.00	350.00	7,820.00	411.10	7,408.90

REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2022

50 - WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES	10,885.45	5,129.88	0.00	(5,129.88)	25,000.00	5,788.88	19,211.12
50-00-6203	ENGINEERING	225.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6205	ADDIT	1,000.00	4,250.00	125.00	(4,125.00)	7,000.00	5,725.00	1,275.00
50-00-6207	MEMBERSHIP DUES	97.00	0.00	19.99	19.99	1,000.00	527.99	472.01
TOTAL ADMINISTRATIVE COST		12,207.45	9,379.88	144.99	(9,234.89)	35,000.00	12,041.87	22,958.13

OPERATING

50-00-6410	OFFICE SUPPLIES	122.52	(135.88)	80.54	216.42	4,000.00	2,024.47	1,975.53
50-00-6411	COPIES/PRINTING	0.00	25.01	0.00	(25.01)	200.00	25.01	174.99
50-00-6412	POSTAGE, FREIGHT & DELIVERY	842.40	892.86	1,094.75	201.89	8,500.00	3,701.15	4,798.85
50-00-6413	IT SYSTEM SUPPORT EXTRACO	506.78	460.06	510.06	50.00	6,000.00	1,940.24	4,059.76
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415	COMPUTER EXPENSE	2,240.96	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6419	CELL PHONES	431.61	518.39	237.46	(280.93)	4,500.00	1,232.28	3,267.72
50-00-6421	ELECTRICITY(BUILDING)	193.42	198.75	198.75	0.00	2,100.00	945.21	1,154.79
50-00-6422	OFFICE MACHINES LEASE	0.00	300.54	399.06	98.52	3,500.00	1,307.00	2,193.00
50-00-6424	ATMOS GAS	90.00	251.25	90.00	(161.25)	2,200.00	521.25	1,678.75
50-00-6425	PROPERTY TAX LEASE	51.85	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6427	SOCIAL PLATFORMS	0.00	0.00	30.06	30.06	100.00	30.06	69.94
TOTAL OPERATING		4,479.54	2,722.46	2,734.64	(117.52)	1,000.00	12,229.84	32,420.16

BUILDING MAIN.

50-00-6517	JANITORIAL	19.57	13.33	24.06	10.73	250.00	65.28	184.72
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6519	PROPERTY-LIABILITY INSURANCE #14	1,635.25	0.00	2,531.08	(2,531.08)	20,000.00	6,640.83	13,359.17
TOTAL BUILDING MAIN.		1,654.82	13.33	2,555.14	(2,541.81)	20,550.00	6,706.11	13,843.89

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	0.00	1,451.15	231.57	(1,219.58)	8,000.00	2,285.32	5,714.68
50-00-6601	CHEMICAL PURCHASES	785.00	790.00	1,062.00	272.00	15,000.00	3,460.00	11,540.00
50-00-6602	FUEL	620.67	1,367.79	1,689.79	322.00	13,000.00	6,055.88	6,944.12
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	155.52	155.52	800.00	472.19	327.81
50-00-6604	EQUIPMENT LEASE #5	0.00	0.00	456.81	456.81	4,000.00	456.81	3,543.19
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	20.72	1,979.28
TOTAL VEHICLES AND OTHER EXP.		1,405.67	3,608.94	3,595.69	(13.25)	42,800.00	12,606.54	30,193.46

OTHER EXPENSES

50-00-6700	WATER PURCHASES	29,561.60	28,057.60	28,057.60	0.00	400,000.00	114,272.00	285,728.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	248.40	203.74	259.22	55.48	5,000.00	1,018.77	3,981.23
50-00-6702	HEART OF TEXAS UTILITIES	4,400.00	6,573.00	7,174.00	601.00	65,000.00	25,513.00	39,487.00
50-00-6703	FITTINGS AND SUPPLIES	1,962.00	7,131.11	3,873.80	(3,257.31)	40,000.00	21,574.56	18,425.44
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,500.00	0.00	3,750.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

50 -WATER FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR CURRENT YEAR CURRENT YEAR \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	180.00	3,138.80	2,398.00	740.80	60,000.00	5,536.80	54,463.20
50-00-6709	PRV/VAULTS/VALVES	150.00	1,362.00	0.00	1,362.00	1,500.00	1,362.00	138.00
50-00-6711	EFT/ACH WATER BILLS	0.00	145.00	152.50	7.50	1,800.00	572.00	1,228.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	0.00	55.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6715	GARBAGE PICK UP	10,075.11	10,729.89	10,713.91	15.98	124,000.00	42,893.63	81,106.37
50-00-6716	WATER SAMPLE TEST	117.68	760.00	137.04	622.96	7,500.00	1,785.18	5,714.82
50-00-6717	ELECTRICITY WELLS	3,056.89	3,276.46	3,188.18	88.28	42,000.00	12,895.47	29,104.53
50-00-6718	TOOLS	27.98	0.00	150.95	150.95	1,500.00	1,079.91	420.09
	TOTAL DEPARTMENTAL EXPENSES	49,779.66	61,377.60	56,105.20	5,272.40	768,105.00	236,398.91	531,706.09

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	155.00	150.00	150.00	0.00	2,000.00	601.00	1,399.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41	0.00	0.00	0.00	287,000.00	0.00	287,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
	TOTAL MISCELLANEOUS	583.41	150.00	150.00	0.00	396,410.50	621.00	395,789.50

TOTAL WATER DEPT

		93,350.58	100,425.03	97,233.33	3,191.70	1,616,790.00	381,755.89	1,235,034.11
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TOTAL EXPENDITURES

		93,350.58	100,425.03	97,233.33	3,191.70	1,616,790.00	381,755.89	1,235,034.11
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PROFIT/(LOSS)

		26,262.70	35,412.58	52,399.19	16,986.61	0.00	202,433.23	202,433.23
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CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51 -SEWER FUND								
REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES		0.00	601.25	0.00	601.25	0.00	601.25	601.25
51-00-6203 ENGINEERING		0.00	0.00	0.00	0.00	0.00	72,377.50	72,377.50
TOTAL ADMINISTRATIVE COST		0.00	601.25	0.00	601.25	0.00	72,978.75	72,978.75
OPERATING								
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6684 WASTEWATER LIFT STATIONS		6,339.44	0.00	0.00	0.00	0.00	0.00	0.00
51-00-6687 WASTEWATER PLANNING-#1		0.00	0.00	18,380.00	18,380.00	0.00	18,380.00	18,380.00
TOTAL OTHER EXPENSES		6,339.44	0.00	18,380.00	18,380.00	0.00	18,380.00	18,380.00
MISCELLANEOUS								
TOTAL SEWER DEPT		6,339.44	601.25	18,380.00	17,778.75	0.00	91,358.75	91,358.75
TOTAL EXPENDITURES		6,339.44	601.25	18,380.00	17,778.75	0.00	91,358.75	91,358.75
PROFIT/(LOSS)		(6,339.44)	601.25	18,380.00	17,778.75	0.00	91,358.75	91,358.75

Balance Sheet

Comparative:

Month to Date

January 2022

MONTH TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(62,932.75)	72,084.83	135,017.58	214.54-
10-00-1001	MRLA PROPERTY TAX	125,185.30	29,530.39	(95,654.91)	76.41-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,142.54	6,389.94	5,247.40	459.27
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.25	13.27	0.02	0.15
10-00-1007	ASSET FORFIETURE	7,761.45	(451.72)	(8,213.17)	105.82-
10-00-1008	MRLA INVESTMENT	278.32	278.33	0.01	0.00
10-00-1750	DUE FROM WATER FUND	(4.10)	327.86	331.96	8,096.59-
	TOTAL ASSETS	71,444.01	108,172.90	36,728.89	51.41
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	25,376.91	(28,792.26)	(54,169.17)	213.46-
10-00-2010	STATE COMP FINES PAYABLE	(13,967.95)	6,932.22	20,900.17	149.63-
10-00-2013	OMNI COURT LIABILITY	(402.00)	186.00	588.00	146.27-
10-00-2014	MVBA	(426.63)	426.63	853.26	200.00-
10-00-2105	TMRS PAYABLE	0.00	654.92	654.92	0.00
10-00-2111	TABOR INVOICE-PLATTING	0.00	704.00	704.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.01)	(0.01)	0.00	0.00
10-00-2122	DENTAL VISION ADD'L PLAN	11.07	0.00	(11.07)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	16,391.82	16,391.82	0.00
	TOTAL LIABILITIES	10,591.39	(3,496.68)	(14,088.07)	133.01-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	151,522.48	167,562.19	16,039.71	10.59
	TOTAL EXPENDITURES	(90,669.86)	(55,892.61)	34,777.25	38.36-
	TOTAL FUND EQUITY	60,852.62	111,669.58	50,816.96	83.51
	TOTAL LIABILITIES & EQUITY	71,444.01	108,172.90	36,728.89	51.41
	** OUT OF BALANCE **	0.00	0.00	0.00	51.41

AS OF: JANUARY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	13,832.05 (	12,451.51) (	26,283.56)	190.02-
50-00-1001	SECURITY DEPOSIT	3,036.58 (	1,128.01) (	4,164.59)	137.15-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.66	7.68	0.02	0.26
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,178.79	6,176.00 (	2.79)	0.05-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.97	0.00 (	26.97)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,709.72	12,704.00 (	5.72)	0.05-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	1.93	0.00 (	1.93)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	20.99	20.99	0.00	0.00
50-00-1013	2011 REFUND REV RESERVE BOND	14.30	0.00 (	14.30)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,042.38	3,041.00 (	1.38)	0.05-
50-00-1016	2015 INT & SINKING FUND	3,929.77	3,928.00 (	1.77)	0.05-
50-00-1017	#522 COBE WATER INVESTMENT	255.34	255.36	0.02	0.01
50-00-1020	RVS WATER RECEIVABLES	13,887.32	9,858.88 (	4,028.44)	29.01-
50-00-1021	RVS RECEIVABLES NSF CHECKS	78.91	50.65 (	28.26)	35.81-
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	4,000.00	4,000.00	0.00
TOTAL ASSETS		57,022.71	26,463.04 (	30,559.67)	53.59-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	19,001.82 (	6,467.94) (	25,469.76)	134.04-
50-00-2105	TMRS PAYABLE	0.00	586.72	586.72	0.00
50-00-2111	METER STUDY TABOR	1,875.00 (	2,000.00) (	3,875.00)	206.67-
50-00-2113	UNEARNED DEPOSITS	1,338.66 (	2.79) (	1,341.45)	100.21-
50-00-2710	DUE TO GENERAL FUND	(4.10)	327.86	331.96	8,096.59-
50-00-2751	DUE TO SEWER FUND	(601.25)	(18,380.00)	(17,778.75)	2,956.96
TOTAL LIABILITIES		21,610.13 (	25,936.15) (	47,546.28)	220.02-
FUND EQUITY					
TOTAL REVENUES		135,837.61	149,632.52	13,794.91	10.16
TOTAL EXPENDITURES		(100,425.03)	(97,233.33)	3,191.70	3.18-
TOTAL FUND EQUITY		35,412.58	52,399.19	16,986.61	47.97
TOTAL LIABILITIES & EQUITY		57,022.71	26,463.04 (	30,559.67)	53.59-
** OUT OF BALANCE **		0.00	0.00	0.00	53.59-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	601.25	18,380.00	17,778.75	2,956.96
	TOTAL LIABILITIES	601.25	18,380.00	17,778.75	2,956.96
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(601.25)	(18,380.00)	(17,778.75)	2,956.96
	TOTAL FUND EQUITY	(601.25)	(18,380.00)	(17,778.75)	2,956.96
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Balance Sheet
Comparative:
Year to Date
January 2022

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	75,835.41	128,366.06	52,530.65	69.27
10-00-1001	MRLA PROPERTY TAX	523,562.15	366,790.55	(156,771.60)	29.94-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,659.55	41,017.91	(29,641.64)	41.95-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,122.56	104,278.50	155.94	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	260,265.77	210,246.38	420.33
10-00-1007	ASSET FORFEITURE	12,841.61	149,683.61	136,842.00	1,065.61
10-00-1008	MRLA INVESTMENT	1,832,078.84	2,185,301.89	353,223.05	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	46,533.18	(10,962.06)	19.07-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(39,676.67)	(32,640.35)	7,036.32	17.73-
10-00-1750	DUE FROM WATER FUND	14,335.02	14,740.43	405.41	2.83
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,702,804.35	3,265,868.80	563,064.45	20.83
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	15,990.07	(12,075.38)	(28,065.45)	175.52-
10-00-2010	STATE COMP FINES PAYABLE	39,725.37	33,391.71	(6,333.66)	15.94-
10-00-2013	OMNI COURT LIABILITY	372.00	276.00	(96.00)	25.81-
10-00-2015	COURT BONDS	2,793.49	3,177.69	384.20	13.75
10-00-2016	COURT BOND REFUND	(162.00)	(162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	2,377.56	654.92	38.02
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	64.45	788.81	724.36	1,123.91
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,702.73	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,118.36	2,122.08	3.72	0.18
10-00-2122	DENTAL VISION ADD'L PLAN	(48.59)	(25.59)	23.00	47.33-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	16,391.82	16,391.82	0.00
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
10-00-2550	DEFERRED CRLF FUNDS	0.00	210,246.38	210,246.38	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	13,892.83	(3,925.74)	22.03-
TOTAL LIABILITIES		98,333.35	288,340.90	190,007.55	193.23
FUND EQUITY					
10-00-3000	FUND BALANCE	2,461,260.27	2,610,637.76	149,377.49	6.07
10-00-3001	CHILD SAFETY RESTRICTED FB	10,653.68	2,962.89	(7,690.79)	72.19-
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	0.00	35,605.55	35,605.55	0.00
10-00-3003	ASSET FORFEITURE FUND	0.00	142,423.58	142,423.58	0.00
TOTAL REVENUES		402,631.12	444,495.20	41,864.08	10.40
TOTAL EXPENDITURES		(270,074.07)	(258,597.08)	11,476.99	4.25-
TOTAL FUND EQUITY		2,604,471.00	2,977,527.90	373,056.90	14.32
TOTAL LIABILITIES & EQUITY		2,702,804.35	3,265,868.80	563,064.45	20.83

YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	305,707.33	193,125.31	(112,582.02)	36.83-
50-00-1001	SECURITY DEPOSIT	47,734.85	40,317.62	(7,417.23)	15.54-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,303.00	60,393.33	90.33	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	24,869.46	24,763.79	(105.67)	0.42-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,239.05	71,345.99	106.94	0.15
50-00-1008	2013 INT & SINKING FUND	50,518.32	50,920.48	402.16	0.80
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,089.64	5,097.30	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,590.67	164,837.56	246.89	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,761.84	37,818.53	56.69	0.15
50-00-1014	2011 INT & SINKING FUND	12,418.10	12,200.01	(218.09)	1.76-
50-00-1016	2015 INT & SINKING FUND	15,838.83	15,746.15	(92.68)	0.59-
50-00-1017	#522 COBE WATER INVESTMENT	1,752,220.18	2,004,941.24	252,721.06	14.42
50-00-1018	BAD DEBT ALLOWANCES	(30,595.89)	(5,725.69)	24,870.20	81.29-
50-00-1020	RVS WATER RECEIVABLES	174,627.72	122,699.67	(51,928.05)	29.74-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,996.83	83.75	(8,913.08)	99.07-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	5,470.59	585.88	11.99
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	(72.00)	0.87-
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	(33,640.00)	(34,132.00)	(492.00)	1.46
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	87.00	385.00	298.00	342.53
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	5,678.20	2,277.00	66.95
50-00-1029	NET PENSION ASSESTS	42,035.00	62,404.00	20,369.00	48.46
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	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	53,375.00	0.00	(53,375.00)	100.00-
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	62,268.69	115,643.69	53,375.00	85.72
50-00-1039	WATER SYSTEM	3,575,895.08	3,650,949.08	75,054.00	2.10
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,286,063.17)	(149,678.22)	4.77
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(133,184.10)	(2,279.17)	1.74
50-00-1043	A/D EQUIPMENT AND FURNTURE	(328,592.63)	(411,699.67)	(83,107.04)	25.29
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	6,546,770.36	6,506,970.92	(39,799.44)	0.61-

AS OF: JANUARY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	67,493.81	64,286.53	(3,207.28)	4.75-
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	24,176.00	5,620.00	30.29
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	302,089.21	(94,944.79)	23.91-
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	667.00	2,170.00	1,503.00	225.34
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	33,953.00	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	(485.99)	100.73	586.72	120.73-
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,168.00	3,198.00	30.00	0.95
50-00-2113	UNEARNED DEPOSITS	89,556.13	33,412.25	(56,143.88)	62.69-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	99,000.00	(29,000.00)	22.66-
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	29,000.00	1,000.00	3.57
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	199,000.00	(59,000.00)	22.87-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	99,000.00	104,000.00	5,000.00	5.05
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,070,000.00	(104,000.00)	8.86-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(272.14)	(268.45)	3.69	1.36-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	0.00	(2,548.00)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	(6.73)	(11.13)	(4.40)	65.38
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	59,000.00	3,000.00	5.36
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	24,000.00	522.41	(23,477.59)	97.82-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	300,000.00	(33,000.00)	9.91-
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	33,000.00	1,000.00	3.13
50-00-2552	CAPT'L GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	14,335.02	14,740.43	405.41	2.83
50-00-2751	DUE TO SEWER FUND	(742,666.36)	(843,869.74)	(101,203.38)	13.63
50-00-2800	OVER/SHORT	25.43	7.63	(17.80)	70.00-
	TOTAL LIABILITIES	2,114,231.98	1,632,165.14	(482,066.84)	22.80-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	525,766.86	584,189.12	58,422.26	11.11
	TOTAL EXPENDITURES	(448,435.59)	(381,755.89)	66,679.70	14.87-
	TOTAL FUND EQUITY	4,432,538.38	4,874,805.78	442,267.40	9.98
	TOTAL LIABILITIES & EQUITY	6,546,770.36	6,506,970.92	(39,799.44)	0.61-
	** OUT OF BALANCE **	0.00	0.00	0.00	0.61-

AS OF: JANUARY 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	656,435.56	6,075.00	0.93
51-00-1036	LAND	<u>74,567.14</u>	<u>82,921.58</u>	<u>8,354.44</u>	<u>11.20</u>
	TOTAL ASSETS	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>742,666.36</u>	<u>843,869.74</u>	<u>101,203.38</u>	<u>13.63</u>
	TOTAL LIABILITIES	<u>744,197.61</u>	<u>845,400.99</u>	<u>101,203.38</u>	<u>13.60</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(8,118.64)</u>	<u>(91,358.75)</u>	<u>(83,240.11)</u>	<u>1,025.30</u>
	TOTAL FUND EQUITY	<u>(19,269.91)</u>	<u>(106,043.85)</u>	<u>(86,773.94)</u>	<u>450.31</u>
	TOTAL LIABILITIES & EQUITY	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.99