



*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  
July 28, 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://studio.youtube.com/video/cZjrDIjzRjI/livestreaming>**

**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. Public Hearing:**

**Council to consider remarks pertaining to a conditional use permit for a modular home to be installed at 108 Pine St, Eddy Texas, Clark Lot 5B, Block 1. The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be express in writing, email, or in person. Another person or attorney may also represent you.**

**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.**

**4. City Administrator Report**

**5. Police Report-Chief Dorsey-Calls for Service: Total 144, Arrest, Offense, Incident Reports: Total 30, Crash Reports: Total 2, Citations & Warnings: Total 200  
Citations Total: 89      Warning Total: 111**

**6. Code Enforcement-Thomas Arnold**

**Cases worked: 59, Cases closed: 17, Cases in Court: 8  
Active cases at end of June= 42**

**7. Council to discuss, consider, and possibly adopting Ordinance # 7-28-2022-2 upgrading the International Codes from 2005 to 2020 National Electrical Code, and from 2006 to 2021 International Building Code, Residential Code, Energy Conservation Code, Mechanical, Fuel Gas Code, Plumbing Code, and Property Maintenance Code.**



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8. Water Report- Gene Sprouse
9. Engineering Report- Johnny Tabor
10. Discuss and/or possibly take action on Notice of Award for Foster Branch Addition - Water Improvements, Lots 1 - 6 - contingent on Developer payment in full.
11. Council to discuss, consider, and possibly take action on approving the minutes from June 23, 2022 Council Meeting and July 5, 2022 Special Called Meeting.
12. a) Council to discuss, consider, and possibly take action on approving financial reports for June 2022 for general and water fund account.  
b) Council to discuss, consider, and possibly take action on approving accounts payable for June 2022 for general and water fund account.
13. Council to discuss, consider, and possibly approve a conditional use permit for a citizens to put a modular home at 108 Pine St, Eddy, Texas.
14. Council to discuss, consider, and approve ordering the city election for November 2022 elections.
15. Council to discuss, consider, and approve the new trash rates with Waste Connection in effect July 1, 2022.
16. Council to discuss, consider, and approve Thomas Arnold, Code Enforcement Officer, to start doing building permit and inspections with some help from James Redden .
17. Council to discuss, consider, and possibly take action to set a date for a public hearing for the purpose of revoking the conditional use permit for the business operating as Bivins Family Pet Cremation, which is located at 100 Andrea St, Property ID# 105312, Lot 1, Block 1 of D & J Addition, presented by Ricky Wiggins.

*For the safety of citizens, council members, 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



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Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or fax at (254) 859-5779 for information or assistance.

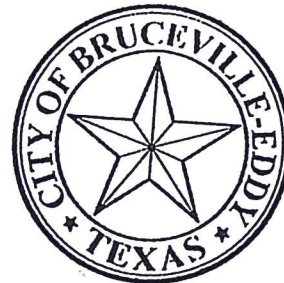
I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of July, 2022 at 5:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

*Pam Combs*

*7-21-2022*

Date:

Pam Combs, City Secretary  
City of Bruceville-Eddy, Texas





#5

# Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

## Police Department Activity Report: June 1, 2022 – June 30, 2022

### Calls for Service: Total 144

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
31	40	27	19	27

### Arrest, Offense, Incident

#### Reports: Total 30

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
3	9	3	3	12

### Crash Reports: Total 2

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
2	0	0	0	0

### Citations & Warnings: Total 200

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
14 citations 9 warnings	7 citations 14 warnings	19 citations 21 warnings	4 citations 6 warnings	45 citations 61 warnings

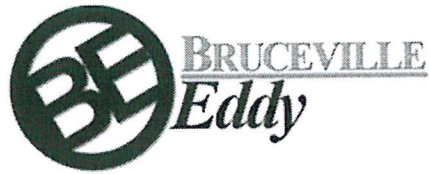
Citations Total: 89

Warnings Total: 111

#

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OCC - OCCUPANT CHANGE	6	3	0	0	0
REIN - REINSTATE	8	2	0	0	0
TRASH - TRASH CANS	8	0	0	0	0
TURN - TURN OFF WATER	3	1	0	0	0
CHECK - CHECK FOR LEAK	3	5	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
LEAK - FIXED LEAK	8	3	0	0	0
LOCA - LINE LOCATE	4	0	0	0	0
MISC - MISCELLANEOUS	2	1	0	0	0
STRE - STREETS	1	0	0	0	0
FIN - FINAL READ	1	3	0	0	0
SWAP - METER CHANGE	15	0	0	0	0
VALVE - CUT OFF VALVE	1	1	0	0	0
INSTA - INSTALL NEW METER	4	1	0	0	0
GRAPH - GRAPH	7	1	0	0	0
TOTAL ALL CODES	72	21	0	0	0



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**City Council Meeting  
Minutes  
June 23, 2022, 6:00 pm**

**1. Call to Order- Mayor Owens at 6:00 pm**

**Roll Call Council Members: Connally Bass-Mayor Pro Tem, Richard Prater, Ricky Wiggins, Cecil Griffin, and James Tolbert**

**City Employees: Pam Combs-City Secretary, Gene Sprouse-Public Works Director, Chief Dorsey, Thomas Arnold – Code Enforcement, and Johnny Tabor – City Engineer**  
**Regular Council Meeting closed at 6:04 pm**

**2. Public Hearing: In session at 6:04 pm**

**Council to consider remarks pertaining to a conditional use permit for a pet crematory at 100 Andrea St, Property ID#105312, Lot 1, Block 1, D & J Addition. The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be express in writing, email, or in person. Another person or attorney may also represent you.**  
**Mr. Beck was the only speaker at the public hearing.**

**Public Hearing adjourned at 6:10 pm, Council Meeting back in session at 6:10 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.

**Brent McCain apologizing for information he posted online.**

**4. Police Report- Chief Dorsey:**

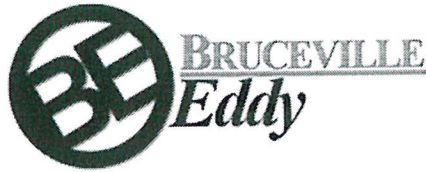
**a) Calls for Service: Total 170; Arrest, Offense, Incident Reports: Total 26; Crash Reports: Total 2; Citations & Warnings: Total 175 (Citations Total: 73; Warnings Total: 102)**

b) Council to discuss, consider, and possibly take action on adopting the following revised noise ordinance in section #7-300 of our City Ordinances.

**Motion made by James Tolbert to approve adopting the Noise Ordinance #062322 2<sup>nd</sup> by Richard Prater yeas 5, nay 0, motion passes.**

c) Council to discuss, consider, and possibly take action on approving the Interlocal Cooperation Agreement between Bruceville-Eddy Independent School District and the City of Bruceville-Eddy.

**Motion made by Ricky Wiggins to approve the Interlocal Cooperation Agreement between Bruceville-Eddy Independent School District and the City of Bruceville-Eddy and also the Letter of Understanding. 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, abstain 1 Mr. Prater did not vote because he was unable to finish his questions during the executive session, motion passes.**



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**5. Code Enforcement Report – Thomas Arnold**

**Case worked =59; Cases closed = 17; Cases in court = 8; Active cases at end of month = 42**

**6. Water Report – Gene Sprouse**

**Tolbert Well is back up and running. We received a revised water map from Johnny and I hope to have it returned back to Tabor & Association with in a week.**

**7. City Engineer Report – Johnny Tabor**

**Engineer's Report 6-23-2022**

**1. USDA Rural Development – New Wastewater System:**

Tabor & Associates, Inc. is waiting on the remaining items required of the City before USDA Rural Development issues closing instructions and authorizes the project to be bid. ( The city does not have seven easements that the attorney will sign off on)

**2. Hydraulic Analysis & System Mapping Update:**

We delivered on 6-15-2022 a newly revised set of system maps that Gene is now reviewing to verify that the meters on the maps match the meters that the city reads plus any reserved meters

**3. Foster Branch Addition – Lots 1 – 6 Water Improvements:**

As instructed by the City's Attorney, we have advertised for bids in accordance with State statutes to receive and open bids on Thursday, July 14th at 11:00 a.m. at City Hall. As of today's date, we have not received from the Developer the required revised Plat showing a dedicated water line easement. If the revised Plat with easement is not received by June 30th, I have recommended to the City's Attorney that an addendum be issued which postpones the bid opening until the revised Plat is received by the City.

**4. 440 Old Moody Road - Edwards Plat (2 Lots):**

My review was sent to the city stating that the Preliminary Plat and Final Plat both complied with the City's Subdivision Ordinance.

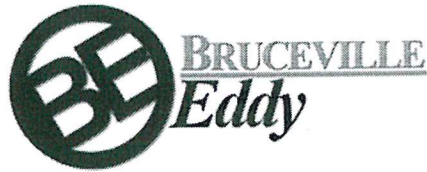
**5. 53-Acre Subdivision on Mackey Ranch Road & 3rd St (107):**

3-17-2022: I reviewed the Preliminary Plat of Replat of Mackey Ranch Addition, Lot 1, Block 1 renamed Eagle Ranch, Block 1, Lots 1 – 13 which failed to comply with the City's Subdivision Ordinance. This review identified numerous items that were insufficient.

3-24-2022: The City Council voted to not approve the Preliminary Plat.

5-17-2022: The Developer requested my feedback on how to get all of the variances approved and add more meters without a meter study.

5-18-2022: My response to the City Secretary and Mayor regarding the 5-17-2022 request was as follows:



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*I do not recommend any variances from the City's Subdivision Ordinance (it's the law).*

*"Development Agreement" is not in the Ordinance. Development (Non-Standard Water Service) Agreements should only be applicable to properties outside the City's ETJ that request water service (example: Eden Farms and Creekside). I do not recommend any agreement that voids the requirements in the Subdivision Ordinance and the City Attorney should be involved in any such agreement.*

*This Developer is requesting variances for the very items that were the reasons that the City Council did not approve the first Preliminary Plat at the Council Meeting on March 24, 2022.*

*Ultimately, these are decisions for the City Council.*

6-23-2022: Variances approved for this development will set a precedence for all future developments.

The City's Subdivision Ordinance (Section 22) restricts variances as follows:

- a. The effect of the variance will not be detrimental to the public safety, health, welfare or injurious to other property.*
- b. The conditions upon which the request for variances is based are unique to the subdivision under consideration and are not generally applicable to other properties*
- c. Due to the specific conditions or topography of the site involved strict enforcement of these regulations would impose an undue hardship on the applicant.*

8. Council to discuss, consider, and possibly take action on approving the minutes from May 26, 2022 Council Meeting.  
**Motion made by Ricky Wiggins to approve the minutes from May 26, 2022 Council Meeting, 2<sup>nd</sup> by Connally Bass, yeas 5 nay 0, motion passes.**
9. a) Council to discuss, consider, and possibly take action on approving financial reports for May 2022 for general and water fund account.  
b) Council to discuss, consider, and possibly take action on approving accounts payable for May 2022 for general and water fund account.  
**Motion made by James Tolbert to approve financial reports for May 2022 for general and water fund account and the accounts payable for May 2022 for general and water fund account. 2<sup>nd</sup> by Connally Bass, yeas 5, nay 0, motion passes.**
10. Council to discuss, consider, and possibly approve the preliminary and final plat for 440 Old Moody Road, Eddy, Texas 76524. Replating into 2 lots.  
**Motion made by Ricky Wiggins to approve the preliminary and final plat for 440 Old Moody Road, 2<sup>nd</sup> by Richard Prater, yeas 5, nay 0, motion passes.**





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- 11. Council to discuss, consider, and possibly approve a conditional use permit for a pet crematory under the name Bivins Family Pet Cremation at 100 Andrea St, Property ID# 105312, Lot 1, Block 1 of D & J Addition.  
**Motion made by Connally Bass for the council to approve a conditional use permit for a pet crematory at 100 Andrea St, Property ID# 105312, Lot 1, Block 1 of D & J Addition. 2<sup>nd</sup> by Cecil Griffin, yeas 4, nay 0, against 1 (Ricky Wiggins), motion passes.**
- 12. Council to discuss, consider, and possibly the potential annexation and development of a 53-acre subdivision, on Mackey Ranch Road and 3<sup>rd</sup> St (107). This development would bring in \$25M + in housing, to Bruceville-Eddy. For this discussion, we'd like to seek alignment with city council staff on the overall vision and on how best to proceed. **No vote on this item, just a discussion. Mr. Tabor told Mr. Krause to get some kind of plan or preliminary plat together and we will schedule a meeting.**
- 13. Council to consider, and possibly discuss the preliminary and final plat of 440 Old Moody Road into 2 lots. Presented by Paul Edwards. **Item #13 Canceled per Mr. Edwards.**
- 14. Council to discuss, consider, and possibly approve being members of the Waco-McLennan County Public Health District. Fiscal Year 2022-2023 will be year 5 of the tiered funding contribution level. The current contribution of \$2.70 per person will increase to \$3.00 per person. If the City of Bruceville-Eddy chooses to participate as a Funding Member, the annual contribution will be \$4704.00 based on a population of 1568 at \$3.00 per person. **Motion made by Ricky Wiggins that we stay with McLennan County Health District and that increase to \$3.00, a \$.30 increase. The annual sum will be \$4704.00, 2<sup>nd</sup> by James Tolbert, yeas 5, nay 0, motion passes**
- 15. Council to discuss, consider, and possibly take action on contracting with McLennan County for the November General Elections for 2022.  
**Motion made by Ricky Wiggins we contract with McLennan County for the November General Elections for 2022., 2<sup>nd</sup> by Connally Bass, yeas 5 nay 0, motion passes.**

**Regular Council Meeting adjourned at 8:17 pm to go into executive session to discuss Item #4c.  
Executive Session start time 8:17 pm  
Executive Session adjourned at 8:44 pm**

**Meeting adjourned at 8:46 pm  
Motion made by Connally Bass, 2<sup>nd</sup> by Richard Prater, yeas 5, nay 0, motion passes.**

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pam Combs, City Secretary

\_\_\_\_\_  
Date



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**CITY COUNCIL SIGN IN SHEET**  
**Meeting June 23, 2022, 6:00pm**

Name

Address

Kelly Dyer

222 Center St. Columbus TX

Danniel Bivins

10827 Mackey Ranch Rd

Jamond White

" "

Brent McCain

1177 Trails End Rd

Travis Swanson

1950 CR 146

Aneka Swanson

1950 CR 146

Judy Mullis

702 4th St

Al & Amy Beck

7269 Mackey Ranch Eddy

Paul & Karis Edwards

440 Old Moody rd. Eddy

David Outy

1115 Fm 1239

Mike Rinehart

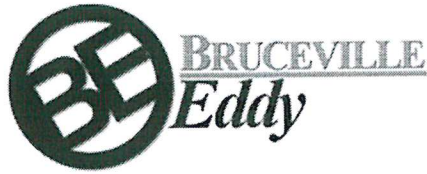
110 Ashley

Margaret Henson

817 West Third Street

Soyyo McWhorter

604 Eagle Dr



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**Special Called Council Meeting  
Minutes  
July 5, 2022, 1:00 pm**

**1. Called to order by Mayor Owens at 1:00 pm**

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

**City employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Gene Sprouse-Public Worker Director, and Chief Dorsey.**

**2. Council to discuss, consider, and possibly approve buying a new or used vehicle for the water department.**

**Motion made by Ricky Wiggins we purchase the RAM 3500 4x4 we have been talking about that shows the price \$65,275.00 and also talk to him about the extended warranty and if you think it is worth it go ahead and purchase it also, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**Council meeting adjourned at 1:21 pm**

**Motion made by James Tolbert, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

\_\_\_\_\_  
**Linda Owens, Mayor** **Date**

\_\_\_\_\_  
**Pam Combs, City Secretary** **Date**



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

General Zoning Change \$300.00  Conditional Use Permit \$500.00

Name(s) of Property Owner: Brian Montgomery

Current Address: 108 Pine St.

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 493 - 0205 Cell Phone: ( ) -

Email: DurangoTexas011@gmail.com

Name of Applicant: ZACK ROSE  
(If different than Property Owner)

Address: 3008 Tx 236 Hwy

City: Moody State: TX Zip: 76557

Primary Phone: (254) 715 - 5491 Cell Phone: ( ) -

Email: Rose Const 1@gmail.com

Address/Location of property to be rezoned: 108 Pine St.

Legal Description: Clark Lot 5B Block 1

Is the rezone request consistent with the Comprehensive Plan?  YES  NO  
*\* If no, a FLUM amendment application must be submitted.*

Is there a simultaneous plat application for this property?  YES  NO

Total Acreage: .6032 Number of Lots: 1

Type of Ownership:  Sole Ownership  Partnership  Corporation  Other

Present Zoning: R Present Use: Vacant Land

Proposed Zoning: MH Proposed Use: Modular Housing

Conditional Use Permit for: \_\_\_\_\_

This property was conveyed to owner by deed dated \_\_\_\_\_ and recorded in Volume \_\_\_\_\_, Page \_\_\_\_\_, Instrument Number \_\_\_\_\_ of the McLennan or Falls County Deed Records. (Attached)

Is this the first rezoning application on a unilaterally annexed tract?  
 Yes (fee not required)  No (submit required fee)



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: ZACK ROSE

Mailing Address: 3008 TX 236 HWY

City: MOODY State: TX Zip: 76557

Home Phone: (254) 715 - 5491 Business Phone: ( ) -

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City: make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: Zack Rose Title: General Contractor

Printed/Typed Name of Agent: ZACK ROSE Date: 6/22/22

Signature of Property Owner: Brian Montgomery Title: Owner

Printed/Typed Name of Property Owner: BRIAN MONTGOMERY Date: 6/16/22

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

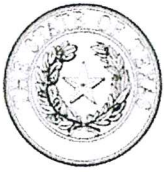
Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

\*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map

Application Revised: February 25, 2020



**TEXAS DEPARTMENT OF LICENSING AND REGULATION**  
**COMPLIANCE DIVISION – INDUSTRIALIZED HOUSING AND BUILDINGS**  
 P.O. Box 12157 • Austin, Texas 78711 • (512) 539-5735 • (800) 803-9202 • FAX (512) 539-5736  
 Email Address: [ihbtech@tdlr.texas.gov](mailto:ihbtech@tdlr.texas.gov) • Internet Address: [www.tdlr.texas.gov](http://www.tdlr.texas.gov)

**Transmittal Sheet for New Construction**

Manufacturer's Name: Palm Harbor Homes Plt. #330 Mfg. Reg. #IHM- 239

Manufacturer's Plant Location: 6901 Bowman Roberts Rd., Fort Worth, TX 76179

DRA Name: T.R. Arnold & Associates, Inc. DRA Reg. #IHDRA- 02

Contact Name for DRA: Craig Craft

Contact Email Address: ccraft@trarnold.com Contact Phone # 574-264-0745

Approved to IBC  Code Edition: \_\_\_\_\_ OR Approved to IRC  Code Edition: 2015

New Submittal  Approval Date New Submittal: 2/27/20

Modification  Approval Date of Original: \_\_\_\_\_ Approval Date of Modification: \_\_\_\_\_

NOTE: A submittal is not a modification if it is the first submittal for new code editions.

Response to DRA Monitoring Review? No  Yes  File # of Review: \_\_\_\_\_

Response to Pre-Cert Deviation Report? No  Yes  File # of Review: \_\_\_\_\_

Description of submittal (include model#, project name, project #, and/or other information that fully identifies the documents submitted. Documents to be added, deleted, or replaced must be clearly identified)

Model #330KH30563Z-M, Two section Ranch Home 30'-0" x 56'-0" 1680 sq.ft. Wind Load Vasd: 89 mph/ Vult: 120mph up to Vasd:115 mph/ Vult: 155 mph.

Signatures of Plan Reviewers

Structural Plan Reviewer: \_\_\_\_\_

Mechanical Plan Reviewer: \_\_\_\_\_

Electrical Plan Reviewer: \_\_\_\_\_

Plumbing Plan Reviewer: \_\_\_\_\_

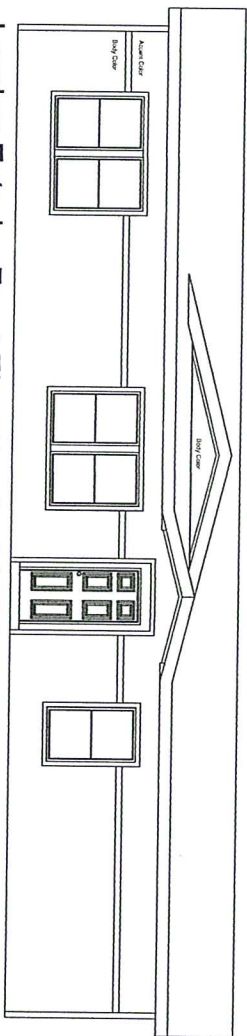
Building Planning Reviewer: \_\_\_\_\_

Fire Safety Plan Reviewer: \_\_\_\_\_

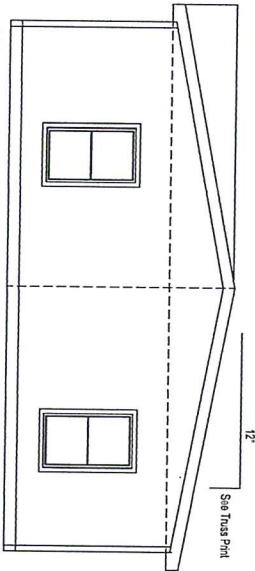
Accessibility Plan Reviewer: \_\_\_\_\_

Compliance Control Manual: \_\_\_\_\_

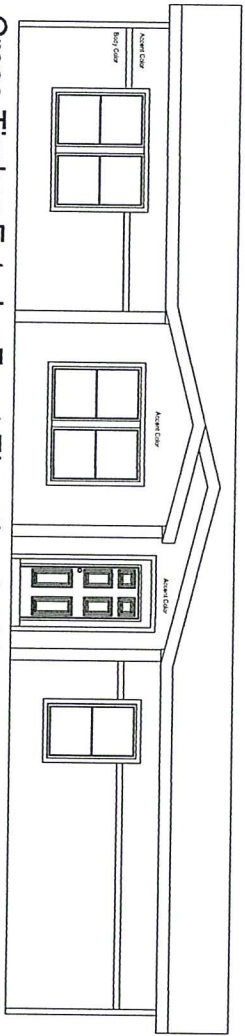
# Landau Exterior Front Elevation for Modulars



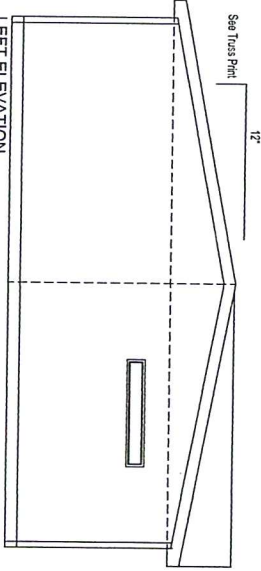
# RIGHT ELEVATION (TRANSPORT END)



# Cross Timber Exterior Front Elevation for Modulars



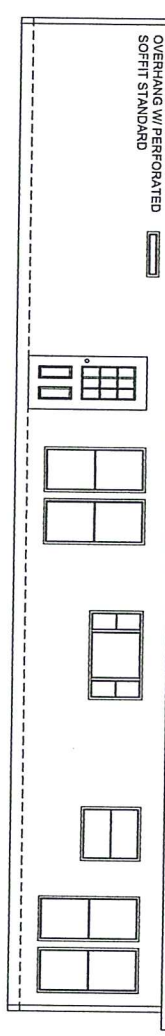
# LEFT ELEVATION



ROOF VENTILATION SHALL BE IN ACCORDANCE WITH IRC SECTION R806.

OVERHANG W/ PERFORATED SOFFIT STANDARD

# REAR ELEVATION



Texas Industrialized Building Code Council  
 IBC IRC X  
 Approval Date: Feb 27, 2020  
 APPROVED ARCHITECTURE INC.

02/13/20

*Manuel Santana*  
 STATE OF TEXAS  
 MANUEL SANTANA  
 LICENSED PROFESSIONAL ENGINEER  
 100610

Sheet  
 Reference  
 Number  
 A1.2

**ELEVATIONS**  
 MODEL  
 TEXAS MODULAR  
 6901 BOWMAN ROBERTS ROAD  
 FORT WORTH, TX  
 76179  
 330KH30563Z-M



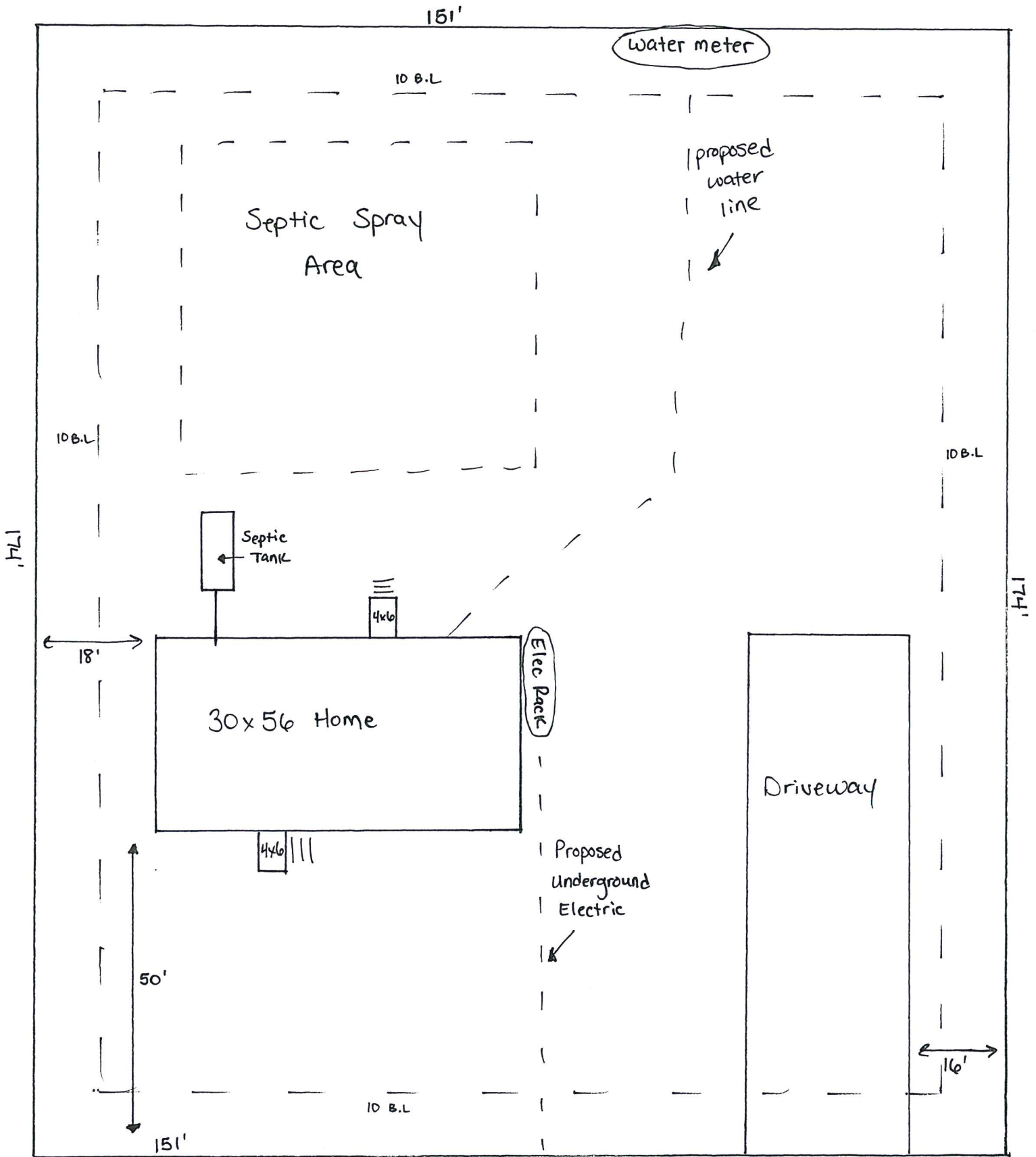
Designed By: <b>PHH</b>	Date: 08/01/2017	Rev: <b>XX</b>
Drawn By: <b>PHH</b>	Checked By:	Sat No:
Reviewed By:	Client No.:	
Submitted By:	File Scale:	Plot Date: 2/13/2020 2:12:50 AM

REVISION LOG	VERSION DATE:

**RESTRICTED**  
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Legal - Clark Lot 5B Block 1  
 Acres - .6032  
 Zoning - R  
 Property ID - 103865

Pine Street

Homeowner - Brian Montgomery  
 Address - 108 Pine Street  
 Scale - 1" = 20'



#12A

**COUNCIL MONTHLY FINANCIAL SUMMARY FOR JUNE 2022**

**Summary of Funds**

**General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 89,985.50	\$ 159,125.38	\$ (134,313.49)	\$ 114,797.39
MRLA PROPERTY TAX	\$ 444,264.09	\$ 6,309.99	\$ (250,144.19)	\$ 200,429.89
MUNICIPAL COURT TECH/BLDG FUND	\$ 16,328.56	\$ -	\$ (469.26)	\$ 15,859.30 ***
CITY INVESTMENT	\$ 104,358.61	\$ 63.20	\$ -	\$ 104,421.81
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 210,661.89	\$ -	\$ (210,000.00)	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ -	\$ 210,105.00	\$ -	\$ 210,105.00 ***
ASSET FORFEITURE	\$ 460,423.88	\$ -	\$ (319,647.87)	\$ 140,776.01 ***
MRLA INVESTMENT	\$ 2,186,981.58	\$ 251,449.48	\$ -	\$ 2,438,431.06
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ -	\$ 316,424.87	\$ (56,199.36)	\$ 260,225.51 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,513,004.11</b>	<b>\$ 943,477.92</b>	<b>\$ (970,774.17)</b>	<b>\$ 3,485,707.86</b>

**Water Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 131,277.90	\$ 168,257.83	\$ (248,662.88)	\$ 50,872.85
SECURITY DEPOSIT	\$ 47,002.34	\$ 2,400.00	\$ (978.23)	\$ 48,424.11 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,439.70	\$ 36.59	\$ -	\$ 60,476.29
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 41,960.89	\$ 6,189.82	\$ -	\$ 48,150.71 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,372.38	\$ 26.70	\$ -	\$ 71,399.08 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 77,692.99	\$ 12,729.19	\$ -	\$ 90,422.18 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,099.19	\$ 1.91	\$ -	\$ 5,101.10 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,964.24	\$ 99.89	\$ -	\$ 165,064.13 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,832.52	\$ 14.16	\$ -	\$ 37,846.68 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 20,639.62	\$ 3,047.79	\$ -	\$ 23,687.41 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 24,446.11	\$ 3,935.95	\$ -	\$ 28,382.06 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,006,482.30	\$ 1,215.16	\$ -	\$ 2,007,697.46
<b>FUND 50 TOTAL</b>	<b>\$ 2,689,410.18</b>	<b>\$ 197,954.99</b>	<b>\$ (249,641.11)</b>	<b>\$ 2,637,724.06</b>

**Summary**

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,513,004.11	\$ 943,477.92	\$ (970,774.17)	\$ 3,485,707.86
Water Fund Totals	\$ 2,689,410.18	\$ 197,954.99	\$ (249,641.11)	\$ 2,637,724.06
			<b>Total</b>	<b>\$ 6,123,431.92</b>

**General Fund: Fund Balance**

Restricted fund balance	\$ 627,627.71	***
Unrestricted Fund Balance	\$ 2,858,080.15	
<b>TOTAL</b>	<b>\$ 3,485,707.86</b>	

**Water Fund: Fund Balance**

Restricted Fund Balance	\$ 518,477.46	**
Unrestricted Fund Balance:	\$ 2,119,246.60	
<b>TOTAL</b>	<b>\$ 2,637,724.06</b>	

**DEBT:**

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,152.50
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	
<b>TOTAL</b>	<b>\$ 2,676,355.52</b>

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

Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

City Administrator

122 JUL 21 3:44PM

# 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	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
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
<b>Total 2021-2022</b>	<b>\$72,438.62</b>	<b>\$36,520.00</b>	<b>\$152,524.99</b>	<b>\$106,736.38</b>	<b>\$47,152.50</b>	<b>\$415,372.49</b>
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$82,041.03
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
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	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
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	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

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

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

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

Will be paid at sewer closing

**Modified  
Revenue & Disbursements  
June 2022**

# JUNE 2022

## City: Revenues & Disbursements

### Pg.1

#1 10-00-5002 Includes ONCOR Franchise Fee

### Pg.2

#2 10-10-6201 Supplement#5-36 pages & CD-Rom City Ordinance

### Pg.3

#3 10-20-6006 Includes 1 officer switch spouse to family

### Pg.4

#4 10-20-6602 Price of fuel high in June

#5 10-20-6605 Car charger, 1 cradle for new Explorer, 5 GPS antennas, 3 magnetic mic holders, speaker unit

#6 10-20-6708 Extra license for Reserve officer

#7 10-20-6915 Includes 2 12' Stop Stick Kit w/storage

#8 10-20-6916 New 2021 Ford Explorer

### Pg.6

#9 10-40-6104 Judge mileage for Open Court 6/1/22

## Water: Revenues & Disbursements

### Pg.1

#1 50-00-5080 Sale of scrap metal from Tolbert Well

#2 50-00-6102 Keilan TCEQ Basic Water Class Training

### Pg.2

#3 50-00-6202 Creekside Litigation

#4 50-00-6600 Includes repairs on 2015 ram 3500 transmission and 4 new tires on WT-103

#5 50-00-6602 Price of fuel high in June

#6 50-00-6603 Includes A/C Unit for Westridge Pump House

#7 50-00-6700 Over our minimum usage for the month

### Pg.3

#8 50-00-6708 Tolbert Well repairs

#9 50-00-6715 Price went up by company

#10 50-00-6914 Down payment for new Truck

7/21/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

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

<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE #1	36,676.29	3,145.34	35,285.99	32,140.65	60,000.00	45,016.97	14,983.03
10-00-5004	PERMIT FEES	219.20	665.00	2,496.25	1,831.25	5,000.00	9,463.93	4,463.93
10-00-5005	TOWER LEASE	0.00	0.00	600.00	600.00	1,500.00	3,950.00	2,450.00
10-00-5007	TROY PARKER PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	3.00	3.00	200.00	56.00	144.00
10-00-5009	POLICE REPORTS	99.20	3.00	38.00	35.00	1,000.00	208.50	791.50
10-00-5021	CRIF GRANT	0.00	0.00	0.00	0.00	0.00	415.51	415.51
10-00-5042	MISC. INCOME CITY	0.00	7.40	0.00	7.40	600.00	728.20	128.20
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	9,411.29	7,411.29
10-00-5048	TREASURY SEIZE ASSETS	0.00	0.00	0.00	0.00	0.00	338,799.87	338,799.87
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
	<b>TOTAL FEES</b>	<b>38,994.69</b>	<b>3,820.74</b>	<b>38,423.24</b>	<b>34,602.50</b>	<b>84,012.00</b>	<b>408,050.27</b>	<b>324,038.27</b>

TAXES

10-00-5100	PROPERTY TAX REVENUE	2,152.71	5,988.73	6,165.80	177.07	392,000.00	385,889.19	6,110.81
10-00-5101	SALES TAX REVENUE	8,395.65	10,727.85	9,272.30	1,455.55	85,000.00	83,153.83	1,846.17
	<b>TOTAL TAXES</b>	<b>10,548.36</b>	<b>16,716.58</b>	<b>15,438.10</b>	<b>1,278.48</b>	<b>477,000.00</b>	<b>469,043.02</b>	<b>7,956.98</b>

COURT

10-00-5500	FINES INCOME	24,643.65	17,461.17	16,461.39	999.78	325,000.00	166,790.17	158,209.83
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13	69.13
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.70	4.90	3.70	1.20	100.00	33.10	66.90
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	142.50	55.00	55.00	0.00	2,400.00	727.50	1,672.50
10-00-5505	OMNI REVENUE	152.00	100.00	112.00	12.00	2,400.00	1,180.00	1,220.00
10-00-5510	FINES COURT TECH FUND	315.10	288.00	240.00	48.00	9,200.00	2,352.00	6,848.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	319.30	309.10	250.30	58.80	7,500.00	9,270.78	1,770.78
10-00-5525	JUVENILE CASE MANAGER FUND	386.50	361.00	292.20	68.80	7,900.00	2,945.80	4,954.20
	<b>TOTAL COURT</b>	<b>25,963.75</b>	<b>18,579.17</b>	<b>17,414.59</b>	<b>1,164.58</b>	<b>356,500.00</b>	<b>185,368.48</b>	<b>171,131.52</b>

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	281.97	831.57	1,617.68	786.11	3,000.00	4,534.31	1,534.31
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>281.97</b>	<b>831.57</b>	<b>1,617.68</b>	<b>786.11</b>	<b>3,000.00</b>	<b>4,534.31</b>	<b>1,534.31</b>

<b>TOTAL REVENUES</b>		<b>75,788.77</b>	<b>39,948.06</b>	<b>72,893.61</b>	<b>32,945.55</b>	<b>920,512.00</b>	<b>1,066,996.08</b>	<b>146,484.08</b>
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EXPENDITURES

<b>ADMINISTRATION</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
=====								
10-10-6000	SALARIES	5,222.92	3,200.08	2,400.12	799.96	69,934.94	34,713.44	35,221.50
10-10-6001	HOURLY	3,241.60	3,338.77	3,344.08	5.31	43,405.02	31,809.30	11,595.72

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR CURRENT YEAR CURRENT YEAR  
JUNE MAY JUNE  
ACTIVITY ACTIVITY ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

10-10-6004	MEDICARE	122.12	92.10	80.69	( 11.41)	1,500.00	946.72	553.28
10-10-6006	HEALTH INSURANCE	716.46	716.46	707.33	( 9.13)	6,600.00	5,927.01	672.99
10-10-6008	TMS	457.08	357.67	314.20	( 43.47)	6,100.00	3,617.51	2,482.49
10-10-6014	EFF/ACH FEE	16.50	17.38	17.62	0.24	230.00	185.16	44.84
TOTAL OFFICE PERSONNEL-SUPPORT		9,590.78	7,722.46	6,864.04	( 858.42)	127,769.96	77,199.14	50,570.82

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	( 204.99)	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	22.74	0.00	21.29	21.29	1,500.00	124.09	1,375.91
10-10-6160	MISC EXPENSE	466.60	( 325.00)	0.00	( 325.00)	600.00	1,371.48	( 771.48)
TOTAL TRAVEL TRAINING UNIFORMS		284.35	( 325.00)	21.29	346.29	3,600.00	1,495.57	2,104.43

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	0.00	0.00	870.00	870.00	1,000.00	870.00	130.00
10-10-6202	ATTORNEY FEES	0.00	277.50	185.00	( 92.50)	25,000.00	2,506.02	22,493.98
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING	100.00	834.20	293.00	( 541.20)	2,000.00	4,756.13	( 2,756.13)
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,500.00	855.49	644.51
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	1,145.48	0.00	( 1,145.48)	4,000.00	3,436.44	563.56
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	981.84	0.00	( 981.84)	4,000.00	2,945.52	1,054.48
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	1,422.54	477.46
TOTAL ADMINISTRATIVE COST		1,363.37	3,397.08	1,506.06	( 1,891.02)	48,400.00	23,061.37	25,338.63

OPERATING

10-10-6410	OFFICE SUPPLIES	118.33	19.89	0.00	( 19.89)	2,000.00	717.51	1,282.49
10-10-6411	COPIES/PRINTING	16.33	0.00	39.53	39.53	150.00	82.46	67.54
10-10-6412	POSTAGE, FREIGHT & DELIVERY	66.67	0.00	50.00	50.00	600.00	332.34	267.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	508.50	469.27	469.27	0.00	6,000.00	4,364.63	1,635.37
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	108.19	391.81
10-10-6417	OFFICE EQUIPMENT FURNITURE	77.38	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES/INTERNET	302.26	155.43	155.43	0.00	3,500.00	1,369.02	2,130.98
10-10-6419	CELL PHONES	154.47	92.88	52.92	( 39.96)	2,500.00	989.17	1,510.83
10-10-6421	ELECTRICITY	1,152.21	1,086.38	1,144.66	58.28	25,000.00	10,186.43	14,813.57
10-10-6422	OFFICE MACHINES LEASE	161.25	161.25	0.00	( 161.25)	800.00	483.75	316.25
10-10-6425	PROPERTY TAX LEASE	54.13	0.00	0.00	0.00	100.00	30.07	69.93
10-10-6427	SOCIAL PLATFORMS	61.42	0.00	86.80	86.80	1,500.00	841.05	658.95
TOTAL OPERATING		2,672.95	1,985.10	1,998.61	( 13.51)	48,150.00	19,504.62	28,645.38

BUILDING MAIN.

10-10-6517	JANITORIAL	10.57	28.29	0.00	( 28.29)	1,500.00	93.58	1,406.42
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	6.78	493.22
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	15,000.00	10,773.59	4,226.41
TOTAL BUILDING MAIN.		10.57	28.29	0.00	( 28.29)	17,000.00	10,873.95	6,126.05

VEHICLES AND OTHER EXP.

10-10-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	15.00	15.00	0.00	15.00	( 15.00)
TOTAL VEHICLES AND OTHER EXP.		0.00	0.00	15.00	15.00	0.00	15.00	( 15.00)

10 -GENERAL FUND

ACCT. NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>MISCELLANEOUS</b>								
10-10-6813	LEGAL RECORDINGS	33.00	32.00	30.00	( 2.00)	100.00	160.40	( 60.40)
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	2,419.15	0.00	0.00	0.00	2,500.00	40,185.15	( 37,685.15)
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		2,452.15	32.00	30.00	( 2.00)	104,132.00	42,161.47	61,970.53

TOTAL ADMINISTRATION		16,374.17	12,839.93	10,435.00	( 2,404.93)	349,051.96	174,311.12	174,740.84
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POLICE DEPT  
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<b>OFFICE PERSONNEL-SUPPORT</b>								
10-20-6000	SALARIES	4,307.70	4,436.94	4,436.94	0.00	57,681.00	42,150.93	15,530.07
10-20-6001	HOURLY	6,935.04	10,384.64	10,384.64	0.00	130,000.00	65,173.74	64,826.26
10-20-6004	MEDICARE	162.86	211.10	204.44	( 6.66)	2,370.00	1,515.17	854.83
10-20-6006	HEALTH INSURANCE #3	2,010.34	2,298.98	2,760.12	461.14	30,000.00	17,524.72	12,475.28
10-20-6008	TMS	607.10	810.74	810.74	0.00	18,500.00	5,851.13	12,648.87
10-20-6014	EFT/ACH FEE	16.50	17.37	17.63	0.26	225.00	185.09	39.91
TOTAL OFFICE PERSONNEL-SUPPORT		14,039.54	18,159.77	18,614.51	454.74	238,776.00	132,400.78	106,375.22

<b>TRAVEL TRAINING UNIFORMS</b>								
10-20-6102	TRAINING	110.00	0.00	89.00	89.00	2,500.00	446.00	2,054.00
10-20-6106	DRUG TESTING/PHYSICAL	185.00	60.00	0.00	( 60.00)	500.00	60.00	440.00
10-20-6107	UNIFORMS	0.00	36.00	0.00	( 36.00)	3,000.00	1,309.35	1,690.65
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS		295.00	96.00	89.00	( 7.00)	6,500.00	2,255.02	4,244.98

<b>ADMINISTRATIVE COST</b>								
10-20-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	15,000.00	1,291.49	13,708.51
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	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	54.84	58.94	65.75	6.81	800.00	757.53	42.47
TOTAL ADMINISTRATIVE COST		54.84	58.94	65.75	6.81	23,400.00	7,774.02	15,625.98

<b>OPERATING</b>								
10-20-6410	OFFICE SUPPLIES	114.53	165.77	0.00	165.77	2,000.00	1,208.43	791.57
10-20-6411	COPIES/PRINTING/FORMS	117.91	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	50.00	50.00	400.00	275.55	124.45
10-20-6413	IT SYSTEM SUPPORT EXTRACO	458.50	469.26	469.26	0.00	6,000.00	4,164.54	1,835.46
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	482.04	517.96
10-20-6417	OFFICE EQUIPMENT FURNITURE	26.63	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES/INTERNET	118.23	255.92	255.92	0.00	2,900.00	2,929.08	( 29.08)
10-20-6419	CELL PHONES	391.26	390.95	391.22	0.27	6,000.00	3,384.35	2,615.65
10-20-6421	ELECTRICITY	202.61	154.07	218.05	63.98	12,000.00	923.77	11,076.23
10-20-6422	OFFICE MACHINES LEASE	251.25	251.25	90.00	( 161.25)	2,000.00	1,293.75	706.25
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	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		1,680.92	1,687.22	1,474.45	( 212.77)	33,250.00	14,721.64	18,528.36



CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAIN.

10-20-6517 JANITORIAL	0.00	0.00	0.00	0.00	250.00	315.37 (	65.37)
10-20-6518 BUILDING MAIN. & REPAIR	34.38	0.00	11.18	11.18	2,000.00	11.18	1,988.82
10-20-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,500.00	10,773.58	1,726.42
TOTAL BUILDING MAIN.	34.38	0.00	11.18	11.18	14,750.00	11,100.13	3,649.87

VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR	1,510.90	82.02	689.57	607.55	13,000.00	7,198.00	5,802.00
10-20-6602 FUEL #1	1,895.56	2,740.72	4,919.89	2,179.17	18,000.00	18,478.68 (	478.68)
10-20-6603 MINOR EQUIP. SUPPLIES & REPAIR	33.99	0.00	0.00	0.00	500.00 (	10.49)	510.49
10-20-6605 POLICE VEHICLE EQUIPMENT #5	0.00	0.00	930.22	930.22	2,000.00	1,198.33	801.67
TOTAL VEHICLES AND OTHER EXP.	3,440.45	2,822.74	6,539.68	3,716.94	33,500.00	26,864.52	6,635.48

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	3,200.00	1,800.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	70.19	0.00	0.00	0.00	700.00	0.00	700.00
10-20-6708 COP SYNC #6	0.00	0.00	243.95	243.95	3,000.00	3,003.95 (	3.95)
10-20-6709 K-9 EXPENSES	751.79	0.00	231.44	231.44	2,000.00	316.94	1,683.06
TOTAL DEPARTMENTAL EXPENSES	1,171.98	375.00	850.39	475.39	10,700.00	6,520.89	4,179.11

MISCELLANEOUS

10-20-6915 AG-ASSET FORFEITURE PURCHASES #7	971.43	1,528.00	1,695.00	167.00	0.00	10,205.39 (	10,205.39)
10-20-6916 TREASURY ASSET FORFEITURE PURC #8	0.00	0.00	56,199.36	56,199.36	0.00	78,574.36 (	78,574.36)
TOTAL MISCELLANEOUS	971.43	1,528.00	57,894.36	56,366.36	0.00	88,779.75 (	88,779.75)

TOTAL POLICE DEPT

	21,688.54	24,727.67	85,539.32	60,811.65	360,876.00	290,416.75	70,459.25
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CODE ENFORCEMENT  
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OFFICE PERSONNEL-SUPPORT

10-21-6002 HOURLY-PART TIME	0.00	1,630.00	1,570.00 (	60.00)	0.00	3,600.00 (	3,600.00)
10-21-6004 MEDICARE	0.00	23.64	22.76 (	0.88)	0.00	52.20 (	52.20)
10-21-6009 SOCIAL SECURITY	0.00	101.06	97.34 (	3.72)	0.00	223.20 (	223.20)
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	1,754.70	1,690.10 (	64.60)	0.00	3,875.40 (	3,875.40)

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

OPERATING

10-21-6415 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	106.68 (	106.68)
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	106.68 (	106.68)

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6602 FUEL	0.00	0.00	98.77	98.77	0.00	98.77 (	98.77)
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	98.77	98.77	0.00	98.77 (	98.77)

10 - GENERAL FUND

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

MISCELLANEOUS

TOTAL CODE ENFORCEMENT 0.00 1,754.70 1,788.87 34.17 0.00 4,080.85 ( 4,080.85)

MAINTENANCE

OFFICE PERSONNEL-SUPPORT  
10-30-6001 HOURLY 1,600.00 3,640.00 3,640.00 0.00 50,000.00 33,857.25 16,142.75  
10-30-6003 OVERTIME 172.50 115.72 150.20 34.48 0.00 938.04 ( 938.04)  
10-30-6004 MEDICARE 25.62 53.88 54.39 0.51 600.00 499.42 100.58  
10-30-6006 HEALTH INSURANCE 508.18 1,034.00 990.75 ( 43.25) 9,000.00 8,021.29 978.71  
10-30-6008 TRMS 95.72 205.44 207.33 1.89 2,100.00 1,896.05 203.95  
TOTAL OFFICE PERSONNEL-SUPPORT 2,402.02 5,049.04 5,042.67 ( 6.37) 61,700.00 45,212.05 16,487.95

TRAVEL TRAINING UNIFORMS  
10-30-6107 UNIFORMS 0.00 0.00 0.00 0.00 200.00 81.98 118.02  
TOTAL TRAVEL TRAINING UNIFORMS 0.00 0.00 0.00 0.00 200.00 81.98 118.02

ADMINISTRATIVE COST  
OPERATING  
10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 160.00 ( 160.00)  
10-30-6419 CELL PHONES 40.25 80.36 80.50 0.14 800.00 719.08 80.92  
10-30-6420 ROLL OFF EXPENSE 0.00 0.00 0.00 0.00 3,300.00 0.00 3,300.00  
TOTAL OPERATING 40.25 80.36 80.50 0.14 4,100.00 879.08 3,220.92

BUILDING MAIN.  
10-30-6518 BUILDING MAIN. & REPAIR 0.00 0.00 0.00 0.00 200.00 112.76 87.24  
TOTAL BUILDING MAIN. 0.00 0.00 0.00 0.00 200.00 112.76 87.24

VEHICLES AND OTHER EXP.  
10-30-6600 VEHICLES MAINTENANCE/REPAIR 16.50 54.99 75.98 20.99 1,000.00 1,200.81 ( 200.81)  
10-30-6601 BATTERIES/TIRES/ASSESSORIES 0.00 0.00 0.00 0.00 1,000.00 1,146.93 ( 146.93)  
10-30-6602 FUEL 403.13 655.65 484.36 ( 171.29) 5,000.00 4,180.15 819.85  
10-30-6603 TOOLS & EQUIPMENT 44.56 288.86 118.00 ( 170.86) 800.00 1,127.27 ( 327.27)  
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 10.17 38.70 0.00 ( 38.70) 750.00 3,385.63 ( 2,635.63)  
10-30-6606 MOWING EXPENSE 108.95 139.99 26.26 ( 113.73) 700.00 423.18 276.82  
10-30-6608 H-O-T STREET LIGHT EXPENSE 82.00 90.00 99.00 9.00 1,000.00 821.00 179.00  
10-30-6609 STREET REPAIR 278.40 0.00 0.00 0.00 6,000.00 12,110.18 ( 6,110.18)  
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. 943.71 1,268.19 803.60 ( 464.59) 24,000.00 24,395.15 ( 395.15)

DEPARTMENTAL EXPENSES

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2022

10 - GENERAL FUND

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

MISCELLANEOUS

TOTAL MAINTENANCE 3,385.98 6,397.59 5,926.77 ( 470.82) 90,200.00 70,681.02 19,518.98

COURT  
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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES 2,170.76 2,235.88 2,235.88 0.00 28,619.98 21,240.86 7,379.12  
 10-40-6001 HOURLY 2,491.84 3,200.11 2,691.02 ( 509.09) 34,473.92 14,649.02 19,824.90  
 10-40-6004 MEDICARE 66.30 78.50 71.15 ( 7.35) 900.00 517.57 382.43  
 10-40-6006 HEALTH INSURANCE 22.38 205.23 188.93 ( 16.30) 300.00 1,005.28 ( 705.28)  
 10-40-6008 TRRS 134.56 175.04 147.20 ( 27.84) 1,800.00 797.52 1,002.48  
 10-40-6009 SOCIAL SECURITY 134.58 138.62 138.62 0.00 2,000.00 1,316.89 683.11  
 10-40-6014 FFT/ACH FEE 16.50 17.37 17.62 0.25 230.00 185.06 44.94  
 TOTAL OFFICE PERSONNEL-SUPPORT 5,036.92 6,050.75 5,490.42 ( 560.33) 68,323.90 39,712.20 28,611.70

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING 50.00 0.00 0.00 0.00 500.00 374.25 125.75  
 10-40-6104 MILEAGE & VEHICLE REIMBURSE#9 0.00 0.00 95.24 95.24 1,800.00 191.78 1,608.22  
 TOTAL TRAVEL TRAINING UNIFORMS 50.00 0.00 95.24 95.24 2,300.00 566.03 1,733.97

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES 0.00 201.50 170.50 ( 31.00) 16,500.00 5,097.36 11,402.64  
 10-40-6205 AUDIT 0.00 0.00 0.00 0.00 7,000.00 5,725.00 1,275.00  
 10-40-6207 MEMBERSHIP DUES 0.00 0.00 0.00 0.00 100.00 19.99 80.01  
 TOTAL ADMINISTRATIVE COST 0.00 201.50 170.50 ( 31.00) 23,600.00 10,842.35 12,757.65

OPERATING

10-40-6410 OFFICE SUPPLIES 147.32 19.88 0.00 ( 19.88) 1,700.00 488.32 1,211.68  
 10-40-6411 COPIES/PRINTING 16.33 0.00 39.53 39.53 60.00 82.45 ( 22.45)  
 10-40-6412 POSTAGE, FREIGHT & DELIVERY 66.67 0.00 50.00 50.00 1,200.00 316.67 883.33  
 10-40-6417 OFFICE EQUIPMENT FURNITURE 77.35 0.00 0.00 0.00 0.00 0.00 0.00  
 10-40-6418 TELEPHONE SERVICES 153.39 155.41 155.41 0.00 1,100.00 1,368.85 ( 268.85)  
 10-40-6421 ELECTRICITY 157.71 76.20 109.48 33.28 1,100.00 1,063.05 36.95  
 10-40-6422 OFFICE MACHINES LEASE 161.25 161.25 0.00 ( 161.25) 700.00 483.75 216.25  
 TOTAL OPERATING 780.02 412.74 354.42 ( 58.32) 5,860.00 3,803.09 2,056.91

BUILDING MAIN.

10-40-6517 JANITORIAL 5.58 28.29 0.00 ( 28.29) 200.00 93.57 106.43  
 10-40-6518 BUILDING MAIN. & REPAIR 0.00 0.00 0.00 0.00 100.00 0.00 100.00  
 TOTAL BUILDING MAIN. 5.58 28.29 0.00 ( 28.29) 300.00 93.57 206.43

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE 458.50 469.26 469.26 0.00 15,000.00 6,842.01 8,157.99  
 10-40-6702 COURT SECURITY EXPENSE 21.54 0.00 0.00 0.00 5,000.00 22,978.32 ( 17,978.32)  
 TOTAL DEPARTMENTAL EXPENSES 480.04 469.26 469.26 0.00 20,000.00 29,820.33 ( 9,820.33)

TOTAL COURT 6,352.56 7,162.54 6,579.84 ( 582.70) 120,383.90 84,837.57 35,546.33

50 -WATER FUND

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

REVENUES  
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FEES

50-00-5000 WATER SALES	128,573.01	141,422.73	175,746.32	34,323.59	1,440,000.00	1,191,073.48	248,926.52
50-00-5010 TAP FEES	3,200.00	8,250.00	11,000.00	2,750.00	25,000.00	56,450.00	31,450.00
50-00-5020 CONNECTION FEES	390.00	180.00	360.00	180.00	3,200.00	2,910.00	290.00
50-00-5030 RE-CONNECT FEE	1,475.53	480.00	360.00	120.00	2,000.00	4,110.00	2,110.00
50-00-5031 LATE FEES	3,900.00	3,630.00	2,370.00	(1,260.00)	15,000.00	23,610.00	8,610.00
50-00-5040 RETURNED CHECK FEE	30.00	30.00	60.00	30.00	540.00	540.00	0.00
50-00-5050 VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,395.00	605.00
50-00-5080 MISC. INCOME #1	0.00	0.00	4,308.75	4,308.75	0.00	5,279.87	5,279.87
50-00-5090 GARBAGE REVENUE	11,083.03	11,539.60	11,697.55	157.95	124,000.00	102,373.07	21,626.93
TOTAL FEES	148,806.57	165,687.33	206,057.62	40,370.29	1,611,740.00	1,387,741.42	223,998.58

TAXES

50-00-5102 EFT-ACH FEE	174.20	185.25	188.50	3.25	1,750.00	1,630.20	119.80
TOTAL TAXES	174.20	185.25	188.50	3.25	1,750.00	1,630.20	119.80

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	281.63	809.94	1,448.16	638.22	3,300.00	4,391.10	1,091.10
TOTAL OTHER FINANCING SOURCES	281.63	809.94	1,448.16	638.22	3,300.00	4,391.10	1,091.10

TOTAL REVENUES 149,262.40 166,682.52 207,694.28 41,011.76 1,616,790.00 1,393,762.72 223,027.28

EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT	14,460.87	17,005.31	16,340.72	664.59	217,654.50	157,541.20	60,113.30
50-00-6001 HOURLY	1,163.34	1,529.86	1,832.85	302.99	18,000.00	13,461.37	4,538.63
50-00-6003 OVERTIME	208.08	252.39	246.98	5.41	3,500.00	2,321.26	1,178.74
50-00-6004 MEDICARE	3,510.66	3,170.19	3,243.49	73.30	50,000.00	32,233.23	17,766.77
50-00-6006 HEALTH INSURANCE	790.76	966.51	927.01	(39.50)	11,000.00	8,751.52	2,248.48
50-00-6008 TMRS	60.79	53.67	76.03	22.36	1,000.00	642.65	357.35
50-00-6009 SOCIAL SECURITY	163.50	17.38	17.63	(0.25)	300.00	185.19	114.81
50-00-6014 EFT/ACH FEE	20,360.00	22,995.31	22,684.71	310.60	301,454.50	215,136.42	86,318.08
TOTAL OFFICE PERSONNEL-SUPPORT	20,360.00	22,995.31	22,684.71	310.60	301,454.50	215,136.42	86,318.08

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	2,256.80	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102 TRAINING #1	0.00	0.00	400.00	400.00	2,500.00	750.00	1,750.00
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	19.60	0.00	19.60	200.00	19.60	180.40
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	99.99	99.99	1,000.00	215.97	784.03
50-00-6160 MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	81.13	418.87
TOTAL TRAVEL TRAINING UNIFORMS	2,256.80	19.60	499.99	480.39	7,820.00	1,066.70	6,753.30

50 - WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JUNE ACTIVITY  
CURRENT YEAR MAY ACTIVITY  
CURRENT YEAR JUNE ACTIVITY  
\$ CHANGE  
BUDGET  
YTD ACTUAL  
BUDGET BAL.

ADMINISTRATIVE COST #3

50-00-6202 ATTORNEY FEES	12,445.00	18,467.77	1,408.50 (	17,059.27)	25,000.00	37,456.90 (	12,456.90)
50-00-6203 ENGINEERING	0.00	3,145.00	0.00 (	3,145.00)	2,000.00	9,977.20 (	7,977.20)
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207 MEMBERSHIPS & LICENSES	105.00	0.00	97.00	97.00	1,000.00	1,235.49 (	235.49)
TOTAL ADMINISTRATIVE COST	12,550.00	21,612.77	1,505.50 (	20,107.27)	35,000.00	54,394.59 (	19,394.59)

OPERATING

50-00-6410 OFFICE SUPPLIES	126.31	19.89	2.00 (	17.89)	4,000.00	2,165.46	1,834.54
50-00-6411 COPIES/PRINTING	16.33	0.00	39.52	39.52	200.00	82.44	117.56
50-00-6412 POSTAGE, FREIGHT & DELIVERY	861.63	917.37	925.05	7.68	8,500.00	8,364.28	135.72
50-00-6413 IT SYSTEM SUPPORT EXTRACO	458.50	519.26	519.26	0.00	6,000.00	4,414.54	1,585.46
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	0.00	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	77.36	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES	302.26	244.48	244.48	0.00	4,500.00	2,457.74	2,042.26
50-00-6419 CELL PHONES	198.99	198.71	198.99	0.28	2,100.00	2,112.28 (	12.28)
50-00-6421 ELECTRICITY (BUILDING)	289.59	200.02	281.28	81.26	3,500.00	2,881.44	618.56
50-00-6422 OFFICE MACHINES LEASE	251.25	251.25	90.00 (	161.25)	2,200.00	1,293.75	906.25
50-00-6425 PROPERTY TAX LEASE	54.12	0.00	0.00	0.00	100.00	30.06	69.94
50-00-6427 SOCIAL PLATFORMS	61.43	0.00	110.35	110.35	1,000.00	747.67	252.33
TOTAL OPERATING	2,697.77	2,350.98	2,410.93	59.95	44,650.00	25,413.66	19,236.34

BUILDING MAIN.

50-00-6517 JANITORIAL	5.58	28.29	0.00 (	28.29)	250.00	93.57	156.43
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	11.77	288.23
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	10,773.58	9,226.42
TOTAL BUILDING MAIN.	5.58	28.29	0.00 (	28.29)	20,550.00	10,878.92	9,671.08

VEHICLES AND OTHER EXP. #4

50-00-6600 VEHICLES MAINTENANCE/REPAIR	721.55	3,367.47	6,512.56	3,145.09	8,000.00	14,779.37 (	6,779.37)
50-00-6601 CHEMICAL PURCHASES	1,025.88	1,213.00	776.00 (	437.00)	15,000.00	9,035.00	5,965.00
50-00-6602 FUEL #5	2,108.39	2,093.37	4,267.46	2,174.09	13,000.00	18,594.38 (	5,594.38)
50-00-6603 MINOR EQUIPMENT & SUPPLIES #6	27.93	0.00	611.06	611.06	800.00	1,165.75 (	365.75)
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	456.81	3,543.19
50-00-6605 EQUIPMENT MAIN. & REPAIR	164.44	0.00	155.04	155.04	2,000.00	404.43	1,595.57
TOTAL VEHICLES AND OTHER EXP.	4,048.19	6,673.84	12,322.12	5,648.28	42,800.00	44,435.74 (	1,635.74)

OTHER EXPENSES

50-00-6684 ROBIN RD PROJECT	0.00	0.00	0.00	0.00	0.00	27,926.40 (	27,926.40)
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	27,926.40 (	27,926.40)

DEPARTMENTAL EXPENSES #7

50-00-6700 WATER PURCHASES	29,561.60	37,011.20	39,363.20	2,352.00	400,000.00	274,819.20	125,180.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	321.13	385.85	401.81	15.96	5,000.00	2,982.49	2,017.51
50-00-6702 HEART OF TEXAS UTILITIES	5,777.00	6,790.00	9,837.00	3,047.00	65,000.00	64,761.00	239.00
50-00-6703 FITTINGS AND SUPPLIES	1,111.82	4,848.22	8,256.71	3,408.49	40,000.00	47,341.76 (	7,341.76)
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	2,955.00	0.00 (	2,955.00)	4,500.00	3,705.00	795.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	100.00	2,400.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #S	549.00	237.50	97,514.12	97,276.62	60,000.00	103,288.42	43,288.42
50-00-6709	PRV/VAULTS/VAIVES	0.00	0.00	644.64	644.64	1,500.00	2,006.64	506.64
50-00-6711	EFT/ACH WATER BILLS	0.00	165.50	167.50	2.00	1,800.00	1,389.00	411.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	51.38	3.62
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	2,682.36	1,317.64
50-00-6715	GARBAGE PICK UP #1	10,305.89	11,270.23	12,294.51	1,024.28	124,000.00	99,681.50	24,318.50
50-00-6716	WATER SAMPLE TEST	1,150.49	601.76	1,816.00	1,214.24	7,500.00	5,433.90	2,066.10
50-00-6717	ELECTRICITY WELLS	2,986.52	3,240.43	3,261.89	21.46	42,000.00	29,718.68	12,281.32
50-00-6718	TOOLS	0.00	203.89	0.00	203.89	1,500.00	1,784.43	284.43
	TOTAL DEPARTMENTAL EXPENSES	51,763.45	67,709.58	173,557.38	105,847.80	768,105.00	646,891.35	121,213.65
<b>MISCELLANEOUS</b>								
50-00-6813	EASEMENT RECORDINGS	40.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	111.00	151.00	163.00	12.00	2,000.00	1,389.00	611.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	287,000.00	95,012.92	191,987.08
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,000.00	54,050.18	27,949.82
50-00-6914	FIXED ASSET PURCHASES #10	0.00	0.00	516.25	516.25	0.00	516.25	516.25
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	151.00	151.00	679.25	528.25	396,410.50	150,988.35	245,422.15
	TOTAL WATER DEPT	93,832.79	121,541.37	213,659.88	92,118.51	1,616,790.00	1,177,132.13	439,657.87
	TOTAL EXPENDITURES	93,832.79	121,541.37	213,659.88	92,118.51	1,616,790.00	1,177,132.13	439,657.87
	PROFIT/(LOSS)	55,429.61	45,141.15	5,965.60	51,106.75	0.00	216,630.59	216,630.59

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: JUNE 30TH, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51	-SEWER FUND							
	REVENUES							
	=====							
	TAXES							
	EXPENDITURES							
	=====							
	SEWER DEPT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	51-00-6202 ATTORNEY FEES	0.00	83.25	138.75	55.50	0.00	1,100.75 (	1,100.75)
	51-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	0.00	77,945.00 (	77,945.00)
	TOTAL ADMINISTRATIVE COST	0.00	83.25	138.75	55.50	0.00	79,045.75 (	79,045.75)
	OPERATING							
	51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	18.55	18.55	0.00	18.55 (	18.55)
	TOTAL OPERATING	0.00	0.00	18.55	18.55	0.00	18.55 (	18.55)
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							
	OTHER EXPENSES							
	51-00-6687 WASTEWATER PLANNING	0.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
	MISCELLANEOUS							
	TOTAL SEWER DEPT	0.00	83.25	157.30	74.05	0.00	97,444.30 (	97,444.30)
	TOTAL EXPENDITURES	0.00	83.25	157.30	74.05	0.00	97,444.30 (	97,444.30)
	PROFIT/(LOSS)	0.00 (	83.25) (	157.30) (	74.05)	0.00 (	97,444.30)	97,444.30

# Balance Sheet

Comparative:

Month to Date

June 2022



CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	( 19,516.17)	24,811.89	44,328.06	227.14-
10-00-1001	MRLA PROPERTY TAX	5,988.73	( 243,834.20)	( 249,822.93)	4,171.55-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	( 469.26)	( 469.26)	0.00	0.00
10-00-1004	CITY INVESTMENT ACCOUNT #320	37.87	63.20	25.33	66.89
10-00-1005	GRANT FUND	0.00	( 210,000.00)	( 210,000.00)	0.00
10-00-1006	GRANT FUND INVESTMENT#037	0.00	210,105.00	210,105.00	0.00
10-00-1007	ASSET FORFEITURE	( 2,126.93)	( 319,647.87)	( 317,520.94)	14,928.60
10-00-1008	MRLA INVESTMENT	793.70	251,449.48	250,655.78	31,580.67
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	260,225.51	260,225.51	0.00
10-00-1750	DUE FROM WATER FUND	849.18	( 31.02)	( 880.20)	103.65-
	TOTAL ASSETS	( 14,442.88)	( 27,327.27)	( 12,884.39)	89.21
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	( 8,701.07)	21,523.77	30,224.84	347.37-
10-00-2010	STATE COMP FINES PAYABLE	7,048.45	( 11,272.61)	( 18,321.06)	259.93-
10-00-2013	OMNI COURT LIABILITY	144.10	( 321.10)	( 465.20)	322.83-
10-00-2014	MVBA	0.00	118.20	118.20	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.01	0.66	0.65	6,500.00
	TOTAL LIABILITIES	( 1,508.51)	10,048.92	11,557.43	766.15-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	39,948.06	72,893.61	32,945.55	82.47
	TOTAL EXPENDITURES	( 52,882.43)	( 110,269.80)	( 57,387.37)	108.52
	TOTAL FUND EQUITY	( 12,934.37)	( 37,376.19)	( 24,441.82)	188.97
	TOTAL LIABILITIES & EQUITY	( 14,442.88)	( 27,327.27)	( 12,884.39)	89.21
	** OUT OF BALANCE **	0.00	0.00	0.00	89.21

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET  
AS OF: JUNE 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	30,715.43 (	80,405.05) (	111,120.48)	361.77-
50-00-1001	SECURITY DEPOSIT	1,900.00	1,421.77 (	478.23)	25.17-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	21.93	36.59	14.66	66.85
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,176.00	6,189.82	13.82	0.22
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	26.70	26.70	0.00
50-00-1008	2013 INT & SINKING FUND	12,704.00	12,729.19	25.19	0.20
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	1.91	1.91	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	59.86	99.89	40.03	66.87
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	14.16	14.16	0.00
50-00-1014	2011 INT & SINKING FUND	3,041.00	3,047.79	6.79	0.22
50-00-1016	2015 INT & SINKING FUND	3,928.00	3,935.95	7.95	0.20
50-00-1017	#522 COBE WATER INVESTMENT	728.15	1,215.16	487.01	66.88
50-00-1020	RVS WATER RECEIVABLES	15,482.72	38,401.66	22,918.94	148.03
50-00-1021	RVS RECEIVABLES NSF CHECKS	134.64 (	35.79) (	170.43)	126.58-
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	29.68	29.68	0.00
	TOTAL ASSETS	74,891.73 (	13,290.57) (	88,182.30)	117.75-
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	25,523.88 (	8,553.53) (	34,077.41)	133.51-
50-00-2111	METER STUDY TABOR	100.00	250.00	150.00	150.00
50-00-2113	UNEARNED DEPOSITS	1,854.89	1,166.88 (	688.01)	37.09-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,500.00	0.00 (	1,500.00)	100.00-
50-00-2710	DUE TO GENERAL FUND	849.18 (	31.02) (	880.20)	103.65-
50-00-2751	DUE TO SEWER FUND	( 83.25) (	157.30) (	74.05)	88.95
50-00-2800	OVER/SHORT	5.88	0.00 (	5.88)	100.00-
	TOTAL LIABILITIES	29,750.58 (	7,324.97) (	37,075.55)	124.62-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	166,682.52	207,694.28	41,011.76	24.60
	TOTAL EXPENDITURES	( 121,541.37)	( 213,659.88)	( 92,118.51)	75.79
	TOTAL FUND EQUITY	45,141.15 (	5,965.60) (	51,106.75)	113.22-
	TOTAL LIABILITIES & EQUITY	74,891.73 (	13,290.57) (	88,182.30)	117.75-
	** OUT OF BALANCE **	0.00	0.00	0.00	117.75-

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET  
AS OF: JUNE 30TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	83.25	157.30	74.05	88.95
	TOTAL LIABILITIES	83.25	157.30	74.05	88.95
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	( 83.25)	( 157.30)	( 74.05)	88.95
	TOTAL FUND EQUITY	( 83.25)	( 157.30)	( 74.05)	88.95
=====					

Balance Sheet

Comparative:

Year to Date

June 2022

## 10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	101,194.94	114,797.39	13,602.45	13.44
10-00-1001	MRLA PROPERTY TAX	296,591.54	200,429.89	( 96,161.65)	32.42-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,507.57	15,859.30	( 19,648.27)	55.34-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,186.60	104,421.81	235.21	0.23
10-00-1005	GRANT FUND	50,019.39	661.89	( 49,357.50)	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	210,105.00	210,105.00	0.00
10-00-1007	ASSET FORFEITURE	8,944.30	140,776.01	131,831.71	1,473.92
10-00-1008	MRLA INVESTMENT	2,183,372.25	2,438,431.06	255,058.81	11.68
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	260,225.51	260,225.51	0.00
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	14,913.10	14,402.50	( 510.60)	3.42-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,814,079.51	3,515,534.44	701,454.93	24.93
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	7,364.90	2,714.61	( 4,650.29)	63.14-
10-00-2010	STATE COMP FINES PAYABLE	36,253.37	29,563.25	( 6,690.12)	18.45-
10-00-2013	OMNI COURT LIABILITY	81.20	141.00	59.80	73.65
10-00-2014	MVBA	0.00	118.20	118.20	0.00
10-00-2015	COURT BONDS	3,177.69	3,177.69	0.00	0.00
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	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	( 417.19)	( 215.19)	202.00	48.42-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.02	0.29	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,121.74	2,122.79	1.05	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	( 35.25)	( 25.59)	9.66	27.40-
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
10-00-2400	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	85,864.66	281,235.89	195,371.23	227.53
<b>FUND EQUITY</b>					
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	752,246.38	1,066,996.08	314,749.70	41.84
	TOTAL EXPENDITURES	( 588,869.12)	( 624,327.31)	( 35,458.19)	6.02
	TOTAL FUND EQUITY	2,635,291.21	3,234,298.55	599,007.34	22.73
	TOTAL LIABILITIES & EQUITY	2,721,155.87	3,515,534.44	794,378.57	29.19

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: JUNE 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	295,671.12	50,872.85	( 244,798.27)	82.79-
50-00-1001	SECURITY DEPOSIT	52,625.07	48,424.11	( 4,200.96)	7.98-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,340.14	60,476.29	136.15	0.23
50-00-1004	2011 IMPROV-INT & SINKING FUND	46,739.40	48,150.71	1,411.31	3.02
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,292.06	71,399.08	107.02	0.15
50-00-1008	2013 INT & SINKING FUND	87,617.96	90,422.18	2,804.22	3.20
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,093.44	5,101.10	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,692.11	165,064.13	372.02	0.23
50-00-1013	2011 REFUND REV RESERVE BOND	37,789.94	37,846.68	56.74	0.15
50-00-1014	2011 INT & SINKING FUND	23,359.71	23,687.41	327.70	1.40
50-00-1016	2015 INT & SINKING FUND	27,960.21	28,382.06	421.85	1.51
50-00-1017	#522 COBE WATER INVESTMENT	1,753,300.34	2,007,697.46	254,397.12	14.51
50-00-1018	BAD DEBT ALLOWANCES	6,620.52	( 5,725.69)	( 12,346.21)	186.48-
50-00-1020	RVS WATER RECEIVABLES	151,576.77	193,746.04	42,169.27	27.82
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,939.32	139.73	( 8,799.59)	98.44-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	1,500.27	( 3,384.44)	69.29-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	( 72.00)	0.87-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 33,640.00)	( 34,132.00)	( 492.00)	1.46
50-00-1027	DEFERRED 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
	<b>TOTAL ASSETS</b>	<b>6,639,068.54</b>	<b>6,530,119.70</b>	<b>( 108,948.84)</b>	<b>1.64-</b>

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: JUNE 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	65,405.61	71,545.30	6,139.69	9.39
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-PROJECTED VS ACTUAL	33,953.00	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	( 485.99)	( 485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,368.00	3,648.00	280.00	8.31
50-00-2113	UNEARNED DEPOSITS	92,556.13	40,158.07	( 52,398.06)	56.61-
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 IMPROVE 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	( 268.45)	( 267.32)	1.13	0.42-
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)	( 11.11)	( 4.38)	65.08
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	24,786.99	2,022.41	( 22,764.58)	91.84-
50-00-2210	FIRE HYDRANTS	2,041.47	2,041.47	0.00	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	CAPTL GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	14,913.10	14,402.50	( 510.60)	3.42-
50-00-2751	DUE TO SEWER FUND	( 743,848.24)	( 849,955.29)	( 106,107.05)	14.26
50-00-2800	OVER/SHORT	26.43	13.51	( 12.92)	48.88-
	TOTAL LIABILITIES	2,117,573.12	1,641,116.56	( 476,456.56)	22.50-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	1,225,709.26	1,393,762.72	168,053.46	13.71
	TOTAL EXPENDITURES	( 1,059,119.58)	( 1,177,132.13)	( 118,012.55)	11.14
	TOTAL FUND EQUITY	4,521,796.79	4,889,003.14	367,206.35	8.12
	TOTAL LIABILITIES & EQUITY	6,639,369.91	6,530,119.70	( 109,250.21)	1.65-
	** OUT OF BALANCE **	301.37	0.00	( 301.37)	1.65-

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JUNE 30TH, 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>743,848.24</u>	<u>849,955.29</u>	<u>106,107.05</u>	<u>14.26</u>
	TOTAL LIABILITIES	745,379.49	851,486.54	106,107.05	14.24
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 11,151.27)	( 14,685.10)	( 3,533.83)	31.69
	TOTAL EXPENDITURES	<u>( 9,300.52)</u>	<u>( 97,444.30)</u>	<u>( 88,143.78)</u>	<u>947.73</u>
	TOTAL FUND EQUITY	<u>( 20,451.79)</u>	<u>( 112,129.40)</u>	<u>( 91,677.61)</u>	<u>448.26</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



#12B

# Check Register

Accounts Payable-PAID

06/01/2022

to

06/30/2022

# **Check Register**

## **Accounts Payable-Paid**

### **06/01/2022-06/30/2022**

**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

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/22/2022			007040		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	6/15/2022			007023		293.00
			*** VENDOR TOTALS ***			1 CHECKS		293.00
0322	AMAZON CAPITAL SERVICES	R	6/15/2022			007024		331.22
			*** VENDOR TOTALS ***			1 CHECKS		331.22
0147	ATMOS ENERGY	R	6/06/2022			007007		58.94
0147	ATMOS ENERGY	R	6/28/2022			007043		65.75
			*** VENDOR TOTALS ***			2 CHECKS		124.69
0211	ATWOOD DISTRIBUTING, L.P.	R	6/09/2022			007018		178.00
			*** VENDOR TOTALS ***			1 CHECKS		178.00
0119	CARD SERVICE CENTER	R	6/28/2022			007044		320.44
			*** VENDOR TOTALS ***			1 CHECKS		320.44
0131	CHARTER COMMUNICATIONS	R	6/17/2022			007030		120.61
0131	CHARTER COMMUNICATIONS	R	6/28/2022			007045		140.71
			*** VENDOR TOTALS ***			2 CHECKS		261.32
0202	CITY OF WACO FINANCE DEPARTMEN	R	6/15/2022			007025		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	6/06/2022			007008		43.14
			*** VENDOR TOTALS ***			1 CHECKS		43.14
0123	DIRECT ENERGY BUSINESS	R	6/09/2022			007019		1,392.85
			*** VENDOR TOTALS ***			1 CHECKS		1,392.85
0155	EXTRACO CONSULTING	R	6/09/2022			007020		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	6/06/2022			007009		938.53
			*** VENDOR TOTALS ***			1 CHECKS		938.53
0167	FIRST NATIONAL BANK OF MOODY	D	6/22/2022			000386		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	6/22/2022			000387		35.00
			*** VENDOR TOTALS ***			2 CHECKS		70.50
0128	FUELMAN	R	6/09/2022			007021		1,860.80

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	6/22/2022			007034		1,716.85
				*** VENDOR TOTALS ***		2 CHECKS		3,577.65
0298	GOTO COMMUNICATIONS, INC.	R	6/06/2022			007010		345.64
				*** VENDOR TOTALS ***		1 CHECKS		345.64
0154	GREATAMERICA FINANCIAL SVCS.	R	6/06/2022			007011		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/28/2022			000391		99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
0145	KEITH ACE HARDWARE-GO	R	6/06/2022			007012		286.72
				*** VENDOR TOTALS ***		1 CHECKS		286.72
0162	KOLOGIC LLC	R	6/28/2022			007046		243.95
				*** VENDOR TOTALS ***		1 CHECKS		243.95
0102	LEGALSHIELD	R	6/22/2022			007035		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	6/22/2022			007036		403.86
				*** VENDOR TOTALS ***		1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	6/17/2022			007031		2,939.60
				*** VENDOR TOTALS ***		1 CHECKS		2,939.60
0111	NAMAN HOWELL SMITH & LEE PLLC	R	6/17/2022			007032		479.00
				*** VENDOR TOTALS ***		1 CHECKS		479.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/06/2022			007013		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/06/2022			007014		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/22/2022			007037		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/22/2022			007038		253.38
				*** VENDOR TOTALS ***		4 CHECKS		879.26
0144	PETTY CASH	R	6/15/2022			007026		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	6/28/2022			000392		200.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL	R	6/06/2022			007015		483.75
			*** VENDOR TOTALS ***			2 CHECKS		683.75
0105	PRINCIPAL LIFE INSURANCE COMPA	R	6/22/2022			007039		441.43
			*** VENDOR TOTALS ***			1 CHECKS		441.43
0166	RANDY H RIGGS, CPA	R	6/06/2022			007016		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	RAPHAEL,	R	6/15/2022			007022		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0276	RUGGED DEPOT	R	6/15/2022			007027		599.00
			*** VENDOR TOTALS ***			1 CHECKS		599.00
0325	SILSBEE FORD, INC.	R	6/17/2022			007033		56,199.36
			*** VENDOR TOTALS ***			1 CHECKS		56,199.36
0326	STOPSTICK, LTD.	R	6/28/2022			007047		1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
0120	TABOR & ASSOCIATES INC.	R	6/28/2022			007048		1,008.00
			*** VENDOR TOTALS ***			1 CHECKS		1,008.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	6/22/2022			007041		415.36
			*** VENDOR TOTALS ***			1 CHECKS		415.36
0173	TML HEALTH	R	6/22/2022			007042		9,338.03
			*** VENDOR TOTALS ***			1 CHECKS		9,338.03
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	6/30/2022			000050		5,486.06
			*** VENDOR TOTALS ***			1 CHECKS		5,486.06
0107	UNITED STATES TREASURY	D	6/06/2022			000383		2,363.11
0107	UNITED STATES TREASURY	D	6/21/2022			000384		2,435.41
			*** VENDOR TOTALS ***			2 CHECKS		4,798.52
0112	VERIZON WIRELESS	R	6/15/2022			007028		564.19
			*** VENDOR TOTALS ***			1 CHECKS		564.19
0169	WACO AUTO DESIGNS & SIGNS	R	6/15/2022			007029		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0184	WASHINGTON COUNTY TRACTOR	R	6/06/2022			007017		38.70
*** VENDOR TOTALS ***						1 CHECKS		38.70

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	84,590.70	0.00	84,590.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	5,168.02	0.00	5,168.02
EFT:	1	5,486.06	0.00	5,486.06
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:	48	95,244.78	0.00	95,244.78
BANK: 10AP TOTALS:	48	95,244.78	0.00	95,244.78

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	6/06/2022			001242		469.26
*** VENDOR TOTALS ***						1 CHECKS		469.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	469.26	0.00	469.26
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: 10CT TOTALS:	1	469.26	0.00	469.26
BANK: 10CT TOTALS:	1	469.26	0.00	469.26



VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	6/09/2022			008830		89.07
			*** VENDOR TOTALS ***			1 CHECKS		89.07
0211	ATWOOD DISTRIBUTING, L.P.	R	6/09/2022			008831		178.01
			*** VENDOR TOTALS ***			1 CHECKS		178.01
0152	BLUEBONNET WATER SUPPLY CORP.	R	6/06/2022			008817		37,011.20
			*** VENDOR TOTALS ***			1 CHECKS		37,011.20
0157	BRUCEVILLE-EDDY VFD	R	6/09/2022			008832		151.00
			*** VENDOR TOTALS ***			1 CHECKS		151.00
0151	CITY OF WACO WATER OFFICE	R	6/06/2022			008818		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0140	CORE & MAIN LP	R	6/06/2022			008819		1,851.41
0140	CORE & MAIN LP	R	6/09/2022			008833		1,290.00
0140	CORE & MAIN LP	R	6/15/2022			008840		2,764.51
0140	CORE & MAIN LP	R	6/22/2022			008850		1,863.77
0140	CORE & MAIN LP	R	6/28/2022			008853		1,813.95
			*** VENDOR TOTALS ***			5 CHECKS		9,583.64
0123	DIRECT ENERGY BUSINESS	R	6/09/2022			008834		3,364.25
			*** VENDOR TOTALS ***			1 CHECKS		3,364.25
0121	DSHS CENTRAL LAB MC2004	R	6/15/2022			008841		196.53
			*** VENDOR TOTALS ***			1 CHECKS		196.53
0163	EXTRACO TECHNOLOGY	R	6/06/2022			008820		469.26
			*** VENDOR TOTALS ***			1 CHECKS		469.26
0167	FIRST NATIONAL BANK OF MOODY	D	6/22/2022			000385		167.50
			*** VENDOR TOTALS ***			1 CHECKS		167.50
0128	FUELMAN	R	6/09/2022			008835		1,509.68
0128	FUELMAN	R	6/22/2022			008851		1,332.34
			*** VENDOR TOTALS ***			2 CHECKS		2,842.02

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	6/06/2022			008821		115.21
			*** VENDOR TOTALS ***			1 CHECKS		115.21
0154	GREATAMERICA FINANCIAL SVCS.	R	6/06/2022			008822		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/28/2022			000388		5,176.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/28/2022			000389		3,733.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	6/28/2022			000390		928.00
			*** VENDOR TOTALS ***			3 CHECKS		9,837.00
0153	HENSEL ELECTRIC COMPANY	R	6/06/2022			008823		237.50
			*** VENDOR TOTALS ***			1 CHECKS		237.50
0213	JURGENSEN PUMP, LLC	R	6/09/2022			008836		96,555.00
			*** VENDOR TOTALS ***			1 CHECKS		96,555.00
0156	LLOYD GOSSELINK	R	6/06/2022			008824		17,389.05
0156	LLOYD GOSSELINK	R	6/16/2022			008846		1,078.72
			*** VENDOR TOTALS ***			2 CHECKS		18,467.77
0141	LONESTAR MAINTENANCE & SERVICE	R	6/06/2022			008825		1,360.75
0141	LONESTAR MAINTENANCE & SERVICE	R	6/22/2022			008852		790.25
			*** VENDOR TOTALS ***			2 CHECKS		2,151.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	6/17/2022			008849		83.25
			*** VENDOR TOTALS ***			1 CHECKS		83.25
0146	O'REILLY AUTOMOTIVE, INC.	R	6/06/2022			008826		233.14
			*** VENDOR TOTALS ***			1 CHECKS		233.14
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	6/06/2022			008827		47.00
			*** VENDOR TOTALS ***			1 CHECKS		47.00
0144	PETTY CASH	R	6/15/2022			008842		133.90
			*** VENDOR TOTALS ***			1 CHECKS		133.90
0170	PITNEY BOWES GLOBAL FINANCIAL	R	6/06/2022			008828		161.25
			*** VENDOR TOTALS ***			1 CHECKS		161.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0252	RDO EQUIPMENT CO.	R	6/15/2022			008843		155.04
			*** VENDOR TOTALS ***			1 CHECKS		155.04
0150	SOUTHERN TRINITY GROUNDWATER	R	6/09/2022			008837		385.85
			*** VENDOR TOTALS ***			1 CHECKS		385.85
0120	TABOR & ASSOCIATES INC.	R	6/06/2022			008829		100.00
0120	TABOR & ASSOCIATES INC.	R	6/28/2022			008854		100.00
			*** VENDOR TOTALS ***			2 CHECKS		200.00
0246	U.S.UNDERWATER SERVICES, LLC	R	6/16/2022			008847		2,955.00
			*** VENDOR TOTALS ***			1 CHECKS		2,955.00
0143	UNITED STATES POSTAL SERVICE	R	6/28/2022			008855		734.80
			*** VENDOR TOTALS ***			1 CHECKS		734.80
0139	USA BLUEBOOK	R	6/09/2022			008838		316.17
			*** VENDOR TOTALS ***			1 CHECKS		316.17
0112	VERIZON WIRELESS	R	6/15/2022			008844		198.71
			*** VENDOR TOTALS ***			1 CHECKS		198.71
0221	WARD'S TOWING, LTD.	R	6/09/2022			008839		185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0127	WASTE CONNECTIONS LONE STAR, I	R	6/16/2022			008848		11,270.23
			*** VENDOR TOTALS ***			1 CHECKS		11,270.23
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	6/15/2022			008845		1,066.02
			*** VENDOR TOTALS ***			1 CHECKS		1,066.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	189,731.82	0.00	189,731.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	10,004.50	0.00	10,004.50
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:	43	199,736.32	0.00	199,736.32
BANK: 50AP TOTALS:	43	199,736.32	0.00	199,736.32

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	H , JACOB	R	6/09/2022			001700		205.95
1	L HOLLI	R	6/09/2022			001701		48.94
1	P , THERESA	R	6/09/2022			001702		200.00
1	Y AMANDA	R	6/09/2022			001703		200.00
1	PARTNERING L	R	6/09/2022			001704		178.80
1	L ANTHONY	R	6/09/2022			001705		6.72
1	M FAITH	R	6/09/2022			001706		137.08
1	T. GERALDIN	R	6/09/2022			001707		0.74
*** VENDOR TOTALS ***						8 CHECKS		978.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	978.23	0.00	978.23
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:	8	978.23	0.00	978.23
BANK: 50SD TOTALS:	8	978.23	0.00	978.23
REPORT TOTALS:	100	296,428.59	0.00	296,428.59