

Administration

City Secretary

Monthly Report

Regular Session of the City Council

January 13, 2020

06:00PM

EXPENSES DISBURSED BY DEPARTMENT [December 1 to 31-2019](#)

Administration:	\$ 26,014.80
Police:	\$ 5,870.17
Fire Department:	\$ 495.44
Sanitation:	\$ 24,741.25
Parks:	\$ 274.07
Municipal Court: Fund	\$ 265.87
10 Total:	\$ 57,661.60

Water and Sewer Dept:	\$ 29,662.36
Cuff System:	\$ 3,945.60
Waste Water:	\$ 4,039.60
Public works Total:	\$ 37,647.56
Total for City:	\$ 96,309.16

SALARIES BY DEPARTMENT [December 2019](#)

Administration:	\$6,799.63	
Police:	\$18,752.60	
Police Overtime:	\$ 3,666.48	Police Total: \$22,419.08
Parks:	\$2,464.00	
Municipal Court:	\$3,920.92	
Fund 10 Total:	\$35,603.63	

Water and Sewer Dept:	\$22,682.07
Total for City:	\$58,285.70



City of Seagraves

www.seagravestx.us

CITY SECRETARY'S REPORT TO THE COUNCIL

JANUARY 13TH, 2020

The fiscal condition of the City is sound, and all obligations are being met on time.

Account Balances as of 12-31-2019

General Fund:	\$ 133,701.88	Economic Development:	\$567,285.42
Street Maintenance:	\$59,807.17	Interest and Sinking Fund:	\$192,835.89
Technology Fund:	\$22,249.25	Security Fund:	\$9,548.28
Investment Fund:	\$601,341.70	CD 7440:	\$40,496.44
CD 7990:	\$98,536.31	TWDB Construction:	\$80,188.24
USDA Construction:	\$100.00	TexPool Prime:	\$566,370.46

FUND TOTAL: \$2,372,461.04

Public Funds Investment Report. Above is the state of our portfolio as of 12-31-19. The Treasury Bill Rate remains 1.49%.

I have moved an additional \$300,000.00 to our TexPool account bring the total balance to \$566,370.46.

CITY OF SEAGRAVES

ADMINISTRATIVE REPORT JANUARY (2020)

ACTIVE ACCOUNTS	882
NEW ACCOUNTS	6
DEPOSIT TOTALS	\$540.00
SERVICE CHARGE TOTALS	\$60.00
FINAL ACCOUNTS	9
NEW METER LISTINGS	0
WATER TAP	0
SEWER TAP	2
PAVEMENT CUTS	1
TOTAL TAP CHARGES	\$600.00
10-131 SANITATION TOTAL BILLED	\$31,711.91
10-316 SANITATION REVENUE	\$29,556.31
10-213 SALES TAX PAYABLE	\$2,155.60
20-132 WATER AND SEWER BILLED	\$63,607.14
20-301 WATER REVENUE	\$51,220.24
20-303 SEWER REVENUE	\$12,386.90
TOTAL NET (NOVEMBER 15- DECEMBER 15)	\$95,319.05
ONLINE BILL PAY USERS	52
POS RETAIL USERS	0
AUTO-PAY ACCOUNTS (DRAFTS)	111
BUILDING PERMITS	0
ELECTRICAL PERMITS	2
MECHANICAL PERMITS	0
MOBILE HOME INSTALLATION	0
PLUMBING PERMITS	1
PET LICENSES	0
IMPOUND FEES	0
PET ADOPTION	0
VENDOR PERMITS	1
TOTAL PERMIT AND LICENSE	\$245.00