

BOARD OF DIRECTORS REGULAR MEETING

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 100 MUNICIPAL DRIVE TROPHY CLUB, TEXAS 76262

THE PRESIDING OFFICER WILL BE PHYSICALLY PRESENT, AND MEMBERS OF THE PUBLIC MAY ATTEND, AT THE FOLLOWING LOCATION:

100 MUNICIPAL DRIVE TROPHY CLUB, TEXAS 76262

June 20 , 2022 6:30 P.M. Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

CALL TO ORDER AND ANNOUNCE A QUORUM

WORKSHOP SESSION

- 1. Receive update regarding District Emergency Planning efforts.
- 2. New Director Orientation by District Legal Counsel relating to Texas laws and legal requirements governing conduct and affairs of the Board of Directors of the District.

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

- 3. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

attachments: Staff Reports

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that

item will be removed from the consent agenda and will be considered separately.

- 4. Consider and act to approve the Consent Agenda.
 - a. May 2022 Combined Financials
 - b. May 17, 2022 Regular Meeting Minutes

attachments: May 2022 Combined Financials

May 17, 2022 Regular Meeting Minutes

REGULAR SESSION

- 5. Discussion and update regarding request for American Rescue Plan Act (ARPA) funds for infrastructure improvement projects.
- 6. Consider and act to appoint two directors to the Budget committee.

attachment: Staff Report

7. Consider and act to appoint two directors to the Audit committee.

attachment: Staff Report

8. Discussion and possible action regarding board meeting dates and times.

EXECUTIVE SESSION

- 9. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel concerning *Trophy Club Municipal Utility District No. 1 v. Acadia Services, LLC*, In the District Court of Tarrant County, 141st Judicial District (Cause No. 141-299351-18).
 - b. Consult with legal counsel concerning the Strategic Partnership Committee and potential joint strategic planning with the Town of Trophy Club.
 - c. Consult with legal counsel concerning electioneering and political signs on fire department property.

REGULAR SESSION

- 10. Consider and act regarding items discussed in Executive Session.
- 11. Discussion and possible action relating to the Strategic Partnership Committee and Strategic Planning Initiatives with the Town of Trophy Club, including possible action relating to appointment of member(s) to, and future activities of, the Strategic Planning Committee.

- 12. Items for future agendas:
- 13. Set future Meeting dates July 18, 2022

attachment: meeting calendar

*THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE MEETING PURSUANT TO THE APPLICABLE SECTION OF SUBCHAPTER D, CHAPTER 551, TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE DISCUSSED IN EXECUTIVE SESSION.

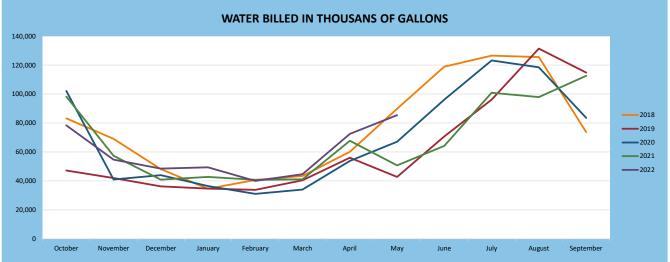
ADJOURN

THE STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

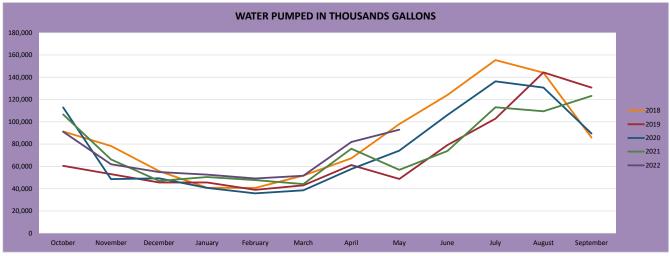
THIS NOTICE CERTIFIES THAT BY 6:30 P.M. ON FRIDAY, JUNE 17, 2022, THE AGENDA OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, BOARD OF DIRECTORS REGULAR MEETING TO BE HELD ON MONDAY, JUNE 20, 2022, AT 6:30 P.M., WAS POSTED ON THE FRONT WINDOW OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 ADMINISTRATION BUILDING, 100 MUNICIPAL DRIVE, TROPHY CLUB, TEXAS, WHICH IS A PLACE CONVENIENT TO THE PUBLIC AND WITHIN THE BOUNDARIES OF THE DISTRICT AND NOTIFICATION WAS POSTED TO THE DISTRICT WEBSITE, IN ACCORDANCE WITH SECTION 49.063 OF THE WATER CODE AND SECTION 551.054 OF THE TEXAS GOVERNMENT CODE, AS AMENDED.

Monthly Water Operations Report

	Water Billed														
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year		
2013	85,488	75,251	48,527	39,601	34,450	43,137	56,947	76,542	85,312	110,072	130,945	114,497	900,769		
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483		
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890		
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227		
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792		
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766		
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055		
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930		
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140		
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474					473,366		



	Water Pumped														
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year		
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210		
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819		
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237		
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193		
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053		
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344		
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090		
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660		
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859		
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915					536,207		

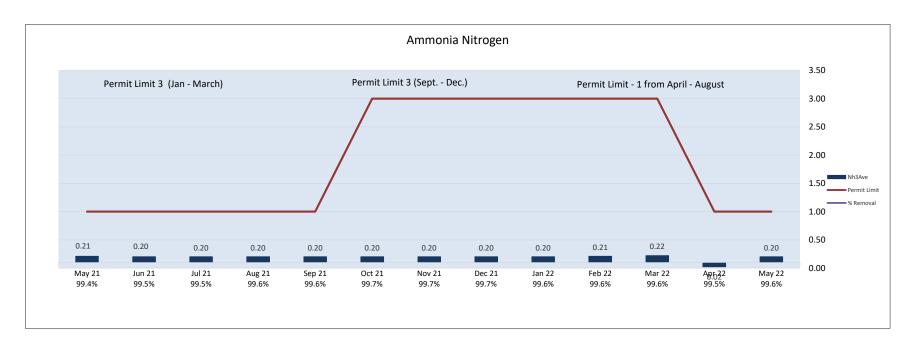


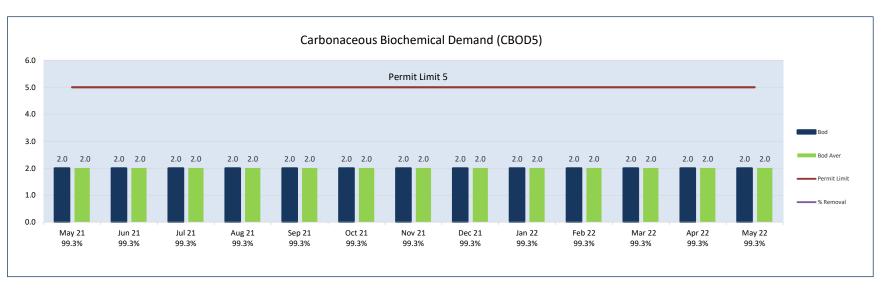
Active Connections														
FY	October	November	December	January	February	March	April	May	June	July	August	September		
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700		
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738		
2019 Total	4741	4743	4745	4753	4753	4758	4761	4762	4768	4770	4773	4782		
2020 Total	4795	4796	4797	4797	4807	4807	4816	4817	4830	4836	4836	4837		
2021 Total	4837	4837	4837	4837	4837	4837	4837	4837	4839	4841	4841	4840		
2021 MUD	3393	3393	3393	3393	3393	3393	3393	3393	3395	3397	3397	3396		
2021 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444		
2022 Total	4841	4841	4841	4841	4844	4845	4843	4843						
2022 MUD	3397	3398	3398	3398	3401	3402	3400	3400						
2022 PID	1444	1443	1443	1443	1443	1443	1443	1443						

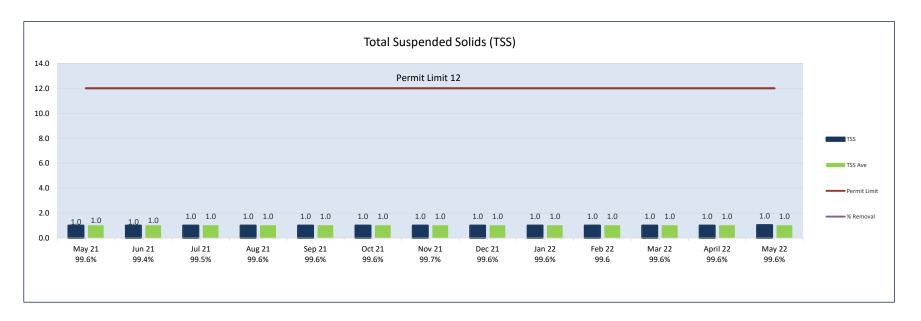
May 2022 Results

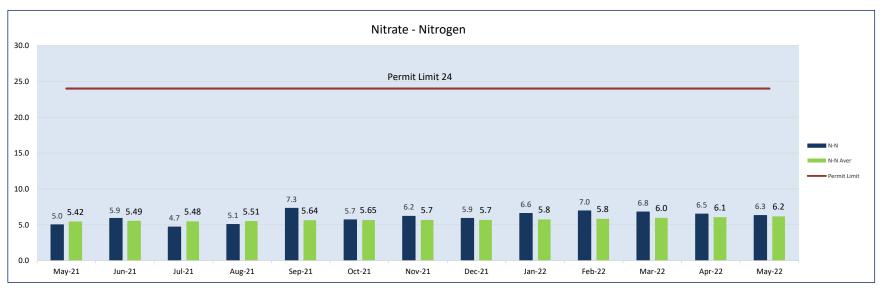
Data	Ammo	onia-N	9/ Domeyal	СВО	DD5	9/ Domeyal	T	SS	0/ Domovol
Date	Influent	Effluent	% Removal	Influent	Effluent	% Removal	Influent	Name	
3-May	37.5	0.20	99.5%	288	2.0	99.3%	340	1.0	99.7%
4-May	52.5	0.20	99.6%	299	2.0	99.3%	307	1.0	99.7%
9-May	39.5	0.20	99.5%	286	2.0	99.3%	330	1.0	99.7%
12-May	39.5	0.20	99.5%	295	2.0	99.3%	244	1.0	99.6%
16-May	47.0	0.20	99.6%	289	2.0	99.3%	298	1.0	99.7%
18-May	54.5	0.20	99.6%	293	2.0	99.3%	300	1.0	99.7%
24-May	52.0	0.20	99.6%	459	2.0	99.6%	198	1.0	99.5%
26-May	44.2	0.20	99.5%	276	2.0	99.3%	260	1.3	99.5%

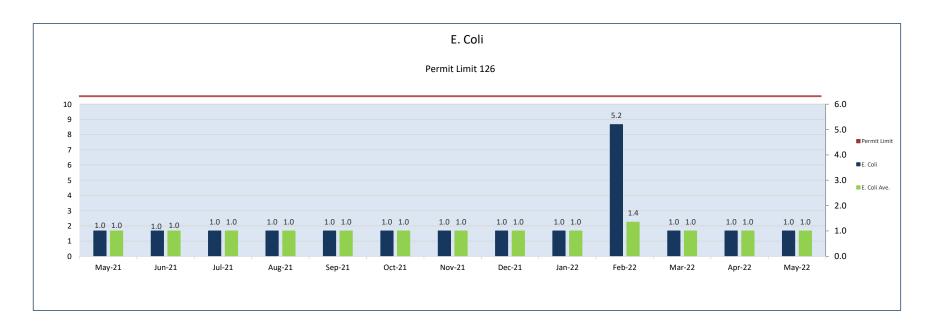
Poport	Ammonia-N		CBOD5		TSS	
Report	0.20	99.6%	2.0	99.3%	1.0	99.6%

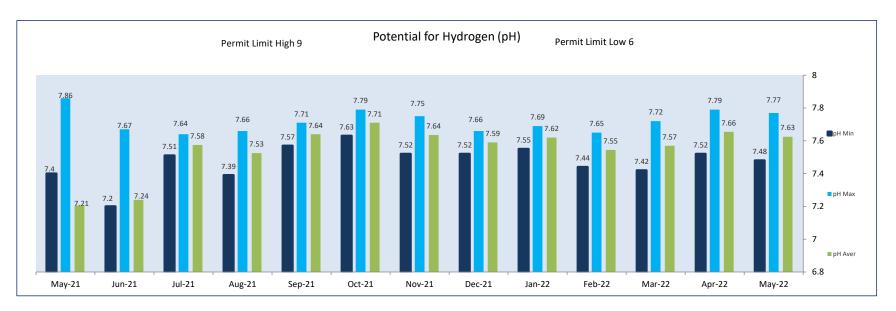


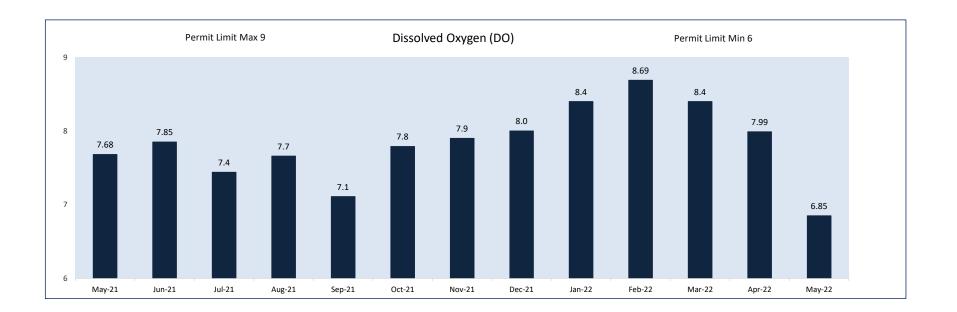












Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Begin Date: 05/01/2022 End Date: 05/31/2022

Vendor Vendor Name Number	Involce Numbe	er Invotce Date :		rt Account Number	Description	Line Item Value	Check Number	Check Date		
2772 Allied Waste Industries Totals for Check: 8486	0615-00131677	78 04/30/22	P 20	135-55125-020-000	Dumpster Services	11,364.30 11,364.30	8486	05/10/22		
3127 ALLIED WELDING SUPPLY, INC	303326	12/31/21		135-55080-010-000	Maintenance & Repairs	42.00		05/10/22		
3127 ALLIED WELDING SUPPLY, INC	3043019	04/01/22	P 10	135-55080-010-000	Maintenance & Repairs	42.00	8487	05/10/22		
Totals for Check: 8487						84.00				
1500 AMERICAN WATER WORKS ASSOC Totals for Check: 8488	7002011671	03/27/22	P 10	135-60066-010-000	Publications/Books/Subscripts	875.00 875.00	8488	05/10/22		
2794 Core Construction Services	04292022	04/29/22	P 10	135-69005-010-000	Capital Outlays	37,013.00	8489	05/10/22		
Totals for Check: 8489						37,013.00				
3193 COMPUPAY, INC. Totals for Check: 8490	PR00757 S	996 05/13/22	Р	135-21313-000-000	Cafe 125-Medical Reimb	287.50 287.50	8490	05/10/22		
3217 Data Management Inc.	181195	04/29/22	P 30	135-55030-030-000	Software & Support	1,555.68	8491	05/10/22		
Totals for Check: 8491						1,555.68				
3184 DATAPROSE LLC	DP2201494	04/30/22	P 30	135-60035-030-000	Postage	1,769.50	8492	05/10/22		
3184 DATAPROSE LLC	DP2201494	04/30/22	P 30	135-55205-030-000	Utility Billing Contract	608.31	8492	05/10/22		
Totals for Check: 8492						2,377.81				
1026 FEDERAL EXPRESS CORP	7-672-29803	02/24/22	D 30	135-60035-030-000	Postage	35.91	2/103	05/10/22		
Totals for Check: 8493	, 0,2 2,005	VL) L-1, LL				35.91	0.55	03/ 10/ 11		
2606 Fisery Solutions, LLC	90013091	05/03/22	P 30	135-60040-030-000	Service Charges & Fees	50.00	8494	05/10/22		
Totals for Check: 8494						50.00				
2796 Garver	21W05181-6	04/29/22	P 20	135-69005-020-000	Capital Outlays	2,223.75	8495	05/10/22		
Totals for Check: 8495						2,223.75				
2635 Halff Associates, INC	10071974	04/24/22	P 10	135-69005-010-000	Capital Outlays	4,000.00		05/10/22		
2635 Halff Associates, INC	10071963	04/24/22		520-69005-010-000	Capital Outlays	1,246.57		05/10/22		
2635 Halff Associates, INC	1072209			135-55030-030-000	Software & Support	141.84		05/10/22		
2635 Halff Associates, INC Totals for Check: 8496	10072210	04/30/22	P 30	135-55030-030-000	Software & Support	5,200.00 10,588.41	8496	05/10/22		
2025 11-100 Association THE	10071057	04/24/22	D 10	125 60005 010 000	0.44.1.0.41	ŕ	0.407	05 (10 (22		
2635 Halff Associates, INC. Totals for Check: 8497	10071967	04/24/22	P 10	135-69005-010-000	Capital Outlays	1,525.00 1,525.00	8497	05/10/22		
Totals for Cleck. 6437						1,323.00				
1372 HACH COMPANY	13003116	04/26/22	P 20	135-65045-020-000	Lab Supplies	294.38	8498	05/10/22		
Totals for Check: 8498						294.38				
3124 IRS Tax Payment	PR00757 9	996 05/13/22	Р	135-21302-000-000	FWH Taxes	4,992.02	8499	05/10/22		
3124 IRS Tax Payment		996 05/13/22		135-21303-000-000	Social Security Taxes	5,812.26		05/10/22		

From Amt:

Begin Date: 05/01/2022 End Date: 05/31/2022

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

From Amt:

Vendor Vendor Name Number	Involce Number			ept Account o Number	Description	Line Item Value	Check Number	Check Date		
Totals for Check: 8499						12,163.60				
2783 JJ HVAC LLC	2218	05/09/22	Р :	10 135-55080-010-000	Maintenance & Repairs	350.00	8500	05/10/22		
Totals for Check: 8500						350.00				
2943 JPMORGAN CHASE BANK NA Totals for Check: 8501	04262022	04/26/22	Р	135-20060-000-000	Procurement Clearing	4,301.69 4,301.69	8501	05/10/22		
3195 LOU'S GLOVES INCORPORATED Totals for Check: 8502	048609	04/25/22	Р :	20 135-55080-020-000	Maintenance & Repairs	311.60 311.60	8502	05/10/22		
2790 M-Co Construction, Inc	PAY APP 7	04/29/22	Р :	10 520-69005-010-000	Capital Outlays	119,821.27	8503	05/10/22		
Totals for Check: 8503						119,821.27				
2643 McLean & Howard, L.L.P.	04302022	04/30/22	Р :	39 135-55045-039-000	Legal	617.50	8504	05/10/22		
Totals for Check: 8504						617.50				
2392 MICKEY D CARSON DBA/NUSCO Totals for Check: 8505	411221	05/04/22	Р :	20 135-65031-020-000	Chemicals Collections	5,555.00 5,555.00	8505	05/10/22		
1063 NAPA AUTO PARTS	230328541	03/15/22	Р :	20 135-55080-020-000	Maintenance & Repairs	160.88	8506	05/10/22		
Totals for Check: 8506		,,				160.88		,,		
3111 North Texas Groundwater	17429	03/31/22	P	10 135-60135-010-000	TCEQ Fees & Permits	3,175.40	8507	05/10/22		
Totals for Check: 8507						3,175.40				
1056 OFFICE DEPOT, INC	241230721001	04/28/22	Р :	30 135-65085-030-000	Office Supplies	505.07		05/10/22		
1056 OFFICE DEPOT, INC 1056 OFFICE DEPOT, INC	240926414001 24091718001	04/27/22 04/26/22		30 135-65095-030-000 30 135-65085-030-000	Maintenance Supplies Office Supplies	12.29 222.26		05/10/22 05/10/22		
1056 OFFICE DEPOT, INC	24091718001	04/26/22		30 135-65095-030-000	Maintenance Supplies	650.41		05/10/22		
Totals for Check: 8508		,				1,390.03				
2713 OpenGov, Inc	7282	05/10/22	Р :	30 135-55030-030-000	Software & Support	595.00	8509	05/10/22		
Totals for Check: 8509						595.00				
3156 OXIDOR LABORATORIES LLC Totals for Check: 8510	22040441	04/26/22	Р :	20 135-60135-020-000	TCEQ Fees & Permits	3,000.00 3,000.00	8510	05/10/22		
3156 OXIDOR LABORATORIES LLC Totals for Check: 8511	22040531	04/28/22	Р :	20 135-55135-020-000	Lab Analysis	408.00 408.00	8511	05/10/22		
3156 OXIDOR LABORATORIES LLC	22040554	04/22/22	Р:	20 135-55135-020-000	Lab Analysis	290.40	8512	05/10/22		
Totals for Check: 8512						290.40				
3156 OXIDOR LABORATORIES LLC Totals for Check: 8513	22050025	05/02/22	Р :	20 135-55135-020-000	Lab Analysis	408.00 408.00	8513	05/10/22		
TOMES TO CHECK WID						-100.00				

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Begin Date: 05/01/2022 End Date: 05/31/2022 From Amt:

Vendor	Vendor Name	Involce Number	Involce	Inv Dep	t Account	Description	Litne Item	Check	Check		
Number			Date	Stat No	Number		Value	Number	Date		
	Pipeline Analysis LLC for Check: 8514	21-567-003	04/30/22	P 20	135-55081-020-000	Mainten & Repairs Collections	48,537.55 48,537.55	8514	05/10/22		
2719	Precision Pump Systems	1011209	04/26/22	P 20	135-55080-020-000	Maintenance & Repairs	150.00	8515	05/10/22		
	Precision Pump Systems	1011215	04/26/22	P 20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8515	05/10/22		
Totals	for Check: 8515						1,175.00				
	Relevant Solutions for Check: 8516	3144918	04/19/22	P 20	135-55080-020-000	Maintenance & Repairs	740.31 740.31	8516	05/10/22		
3176	REY-MAR CONSTRUCTION	TC162022	04/28/22	P 10	135-55080-010-000	Maintenance & Repairs	10,569.00	8517	05/10/22		
	REY-MAR CONSTRUCTION	TC1722	05/10/22		135-55080-010-000	Maintenance & Repairs	3,456.76		05/10/22		
	for Check: 8517						14,025.76				
3113	TORS	PR00747-2 996	04/01/22	Р	135-21317-000-000	TORS	(63.62)	8518	05/10/22		
	TORS		05/13/22		135-21317-000-000	TORS	8,721.46		05/10/22		
Totals	for Check: 8518						8,657.84				
2696	Texas Excavation Safety System	22-07314	04/30/22	P 30	135-60040-030-000	Service Charges & Fees	339.15	8519	05/10/22		
	for Check: 8519		,,			3.0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	339.15		,,		
1001	TOWN OF TROPHY CLUB	APR REFUSE	04/30/22	Р	135-25040-000-000	Town-Storm Drainage	35,883.06	8520	05/10/22		
1001	TOWN OF TROPHY CLUB	APR REFUSE	04/30/22	P	135-25000-000-000	Refuse	80,741.62		05/10/22		
1001	TOWN OF TROPHY CLUB	APR REFUSE	04/30/22	P	135-25010-000-000	Refuse Tax	6,671.83	8520	05/10/22		
	TOWN OF TROPHY CLUB	050522	05/05/22	P 45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8520	05/10/22		
Totals	for Check: 8520						198,188.17				
1081	TRI COUNTY ELECTRIC	24052022	04/27/22	P 20	135-60020-020-000	Electricity	548.75	8521	05/10/22		
Totals	for Check: 8521						548.75				
1000	TROPHY CLUB MUD (WATER BILLS)	04/30/2022	04/30/22	P 30	135-60025-030-000	Water	376.50	8522	05/10/22		
Totals	for Check: 8522						376.50				
2798	Tyler Technologies, Inc	025-377682	04/27/22	P 30	135-69005-030-000	Capital Outlays	3,640.00	8523	05/10/22		
	for Check: 8523						3,640.00				
2690	Universal Blower Pac, Inc	17437	04/28/22	P 20	135-55080-020-000	Maintenance & Repairs	486.61	8524	05/10/22		
	for Check: 8524					·	486.61				
1533	UNDERGROUND INC	0112405-IN	04/26/22	P 20	135-55081-020-000	Mainten & Repairs Collections	540.00	8525	05/10/22		
1533	UNDERGROUND INC	111367-N	01/17/22	P 20	135-55081-020-000	Mainten & Repairs Collections	867.00	8525	05/10/22		
Totals	for Check: 8525						1,407.00				
2634	Valley Solvent Company, INC	85646	05/03/22	P 20	135-65030-020-000	Chemicals	1,173.60	8526	05/10/22		
	for Check: 8526		-				1,173.60		-		
3280	WATTS ELLISON LLC	29437	04/22/22	P 10	135-60285-010-000	Lawn Equipment & Maintenance	600.00	8527	05/10/22		
			· · · · · · · · · · · · · · · · · · ·						,,		

Begin Date: 05/01/2022 End Date: 05/31/2022

.00 To Amt:

From Amt:

Vendor Vendor Name Involce Number Involce Inv Dept Account Description Line Item Check Check Date Stat No Number Date Number Value Number 29437 04/22/22 P 10 135-60285-010-000 8527 05/10/22 3280 WATTS ELLISON LLC Lawn Equipment & Maintenance 770.00 3280 WATTS ELLISON LLC 29437 04/22/22 P 30 135-60285-030-000 Lawn Equipment & Maintenance 8527 05/10/22 469.67 Totals for Check: 8527 1.839.67 U0010010026106A 04/30/22 P 998 BROOME, MONTIE 135-20050-000-000 A/P Vendors 90.64 8528 05/10/22 Totals for Check: 8528 90.64 998 CONIGLIO, MICHAEL A/P Vendors U0010080662106A 04/30/22 P 135-20050-000-000 119.75 8529 05/10/22 Totals for Check: 8529 119.75 998 CRAWFORD, GLENDA U0020001146203A 04/30/22 P 135-20050-000-000 A/P Vendors 16.43 8530 05/10/22 Totals for Check: 8530 16.43 998 DAVIS, LONNIE J U0010170004110A 04/30/22 P 135-20050-000-000 A/P Vendors 50.80 8531 05/10/22 Totals for Check: 8531 50.80 998 FEKEL, GAIL U0020570034204A 04/30/22 P 135-20050-000-000 A/P Vendors 29.97 8532 05/10/22 Totals for Check: 8532 29.97 998 JONES, ERIC U0010180011110A 04/30/22 P 135-20050-000-000 A/P Vendors 64.97 8533 05/10/22 Totals for Check: 8533 64.97 998 MICHELSEN, ELIZABETH & AUSTIN U0020000968207A 04/30/22 P 135-20050-000-000 A/P Vendors 125.80 8534 05/10/22 Totals for Check: 8534 125.80 8535 05/10/22 998 NIEDEREE, BENJAMIN U0050090707111A 04/30/22 P 135-20050-000-000 A/P Vendors 96.27 Totals for Check: 8535 96.27 998 O'BRIEN, CORI U0010050450116A 04/30/22 P 135-20050-000-000 A/P Vendors 16.84 8536 05/10/22 Totals for Check: 8536 16.84 998 OLMOS, JUAN PABLO 135-20050-000-000 U0020001110210A 04/30/22 P A/P Vendors 105.59 8537 05/10/22 Totals for Check: 8537 105.59 998 OPEN HOUSE TX REALTY U0020001164204A 04/30/22 P 135-20050-000-000 A/P Vendors 40.70 8538 05/10/22 Totals for Check: 8538 40.70 998 ROZES, KERRY U0010170052107A 04/30/22 P A/P Vendors 135-20050-000-000 99.53 8539 05/10/22 Totals for Check: 8539 99.53 998 SMITH, BYRON U9029010014903A 04/30/22 P 135-20050-000-000 A/P Vendors 31.32 8540 05/10/22 Totals for Check: 8540 31.32 998 STEELE, JOHNNIE U0020530001202A 04/30/22 P 28.17 135-20050-000-000 A/P Vendors 8541 05/10/22 Totals for Check: 8541 28.17 998 THOMPSON, MATTHEW U9048030004903A 04/30/22 P 135-20050-000-000 A/P Vendors 54.34 8542 05/10/22 Begin Date: 05/01/2022 End Date: 05/31/2022

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Name	Involce Number				Description	Litne Item	Check				
Number		Date S	stat	No Number		Value	Number	Date			
Totals for Check: 8542						54.34					
998 TROPHY REALTORS	U0020000850206A	04/30/22	P	135-20050-000-000	A/P Vendors	33.00	8543	05/10/22			
Totals for Check: 8543						33.00					
998 Walker, Sharon	U0020001126203A	04/30/22	P	135-20050-000-000	A/P Vendors	23.68	8544	05/10/22			
Totals for Check: 8544	000200011202031	0-1/ 50/ EE			, , , , , , , , , , , , , , , , , , ,	23.68		US/ 10/ 22			
2683 Charter Communications Totals for Check: 8545	0071672050622	05/06/22	P	30 135-55030-030-000	Software & Support	899.00 899.00	8545	05/17/22			
2795 Griswold Company Totals for Check: 8546	843325	04/22/22	P	10 135-55080-010-000	Maintenance & Repairs	20,204.00 20,204.00	8546	05/17/22			
1834 IDEXX DISTRIBUTION, INC	3105908151	05/04/22	Р	20 135-65045-020-000	Lab Supplies	1,445.85	8547	05/17/22			
Totals for Check: 8547						1,445.85					
2002 Tadadalal Bianasal Samila II.S	4701 <i>64</i>	OF /10 /22	ъ	20 135-55091-020-000	Veh Maintenance Collections	1 710 05	OF AO	0E /17 /22			
2802 Industrial Disposal Supply,LLC Totals for Check: 8548	4/0104	05/10/22	Р	20 155-55091-020-000	ven rauntenance corrections	1,718.05 1,718.05	6346	05/17/22			
3278 KYOCERA DOCUMENT SOLUTIONS Totals for Check: 8549	55R1959388	05/11/22	Р	30 135-69170-030-000	Copier Lease Installments	90.14 90.14	8549	05/17/22			
iotats for check: 6545						30.14					
3216 M3 Networks	7981	05/15/22	P	30 135-55030-030-000	Software & Support	522.00	8550	05/17/22			
Totals for Check: 8550						522.00					
2650 McClatchy Company	118767	04/30/22	P	10 135-69005-010-000	Capital Outlays	500.50	8551	05/17/22			
otals for Check: 8551						500.50					
1056 OFFICE DEPOT, INC	2284752493001	02/18/22	P	30 135-65095-030-000	Maintenance Supplies	43.98	8552	05/17/22			
1056 OFFICE DEPOT, INC		02/18/22		30 135-65085-030-000	Office Supplies	10.43		05/17/22			
Totals for Check: 8552						54.41					
3156 OXIDOR LABORATORIES LLC	22050115	05/05/22	P	20 135-55135-020-000	Lab Analysis	290.40	8553	05/17/22			
Totals for Check: 8553						290.40					
3156 OXIDOR LABORATORIES LLC	22050185	05/11/22	P	20 135-55135-020-000	Lab Analysis	408.00	8554	05/17/22			
Totals for Check: 8554						408.00					
2752 R & D Electrical, LLC	22065	03/11/22	P	30 135-55080-030-000	Maintenance & Repairs	1,212.14	8555	05/17/22			
Totals for Check: 8555						1,212.14					
3176 REY-MAR CONSTRUCTION	TC012021	12/13/21	P	20 135-55080-020-000	Maintenance & Repairs	1,550.00	8556	05/17/22			
Totals for Check: 8556		,,	•			1,550.00	5550				
2806 Robert Half International, Inc	59864269	04/26/22		30 135-55070-030-000	Independent Labor	786.06	8557	05/17/22			
2806 Robert Half International, Inc	59864319	04/26/22	P	30 135-55070-030-000	Independent Labor	857.52	8557	05/17/22			

From Amt:

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Begin Date: 05/01/2022 End Date: 05/31/2022 From Amt:

Vendor Name	Invotce Number				Description	Litne Item	Check	Check		
Number		Date S	Stat N	lo Number		Value	Number	Date		
2806 Robert Half International, Totals for Check: 8557	Inc 59892441	05/05/22	P	30 135-55070-030-000	Independent Labor	957.09 2,600.67	8557	05/17/22		
2440 TARRANT CTY PUBLIC HEALTH	LAB 36694	04/30/22	Р	10 135-55135-010-000	Lab Analysis	80.00	8558	05/17/22		
2440 TARRANT CTY PUBLIC HEALTH	LAB 36693	04/30/22	P	10 135-55135-010-000	Lab Analysis	200.00	8558	05/17/22		
Totals for Check: 8558						280.00				
2798 Tyler Technologies, Inc	0258-379103	05/11/22	Р	30 135-69005-030-000	Capital Outlays	250.00	8559	05/17/22		
2798 Tyler Technologies, Inc	025-378036	05/09/22	Р	30 135-69005-030-000	Capital Outlays	373.75	8559	05/17/22		
Totals for Check: 8559						623.75				
2222 AFLAC	PR00757 990	6 05/13/22	D	135-21312-000-000	Aflac	202.90	9560	05/25/22		
2222 AFLAC		6 05/27/22		135-21312-000-000	Aflac	202.90		05/25/22		
Totals for Check: 8560	11100750 550	0 03/21/22	•	23 2222 000 000	AI CC	405.80	0500	03/23/22		
3197 BenefitMall	06012022	05/07/22	P	10 135-50029-010-000	Life Insurance & Other	19.00	8561	05/25/22		
3197 BenefitMall	06012022	05/07/22		20 135-50029-020-000	Life Insurance & Other	13.00		05/25/22		
3197 BenefitMall	06012022	05/07/22	P	30 135-50029-030-000	Life Insurance & Other	24.00	8561	05/25/22		
otals for Check: 8561						56.00				
3241 Classic Chevrolet Inc.	1897960	05/20/22	Р	20 135-55091-020-000	Veh Maintenance Collections	2,616.01	8562	05/25/22		
Totals for Check: 8562						2,616.01				
3193 COMPUPAY, INC.	PR00758 990	6 05/27/22	P	135-21313-000-000	Cafe 125-Medical Reimb	287.50	8563	05/25/22		
Totals for Check: 8563						287.50				
1737 DPC INDUSTRIES, INC	767002646-22	05/16/22	Р	10 135-65030-010-000	Chemicals	1,447.56	8564	05/25/22		
Totals for Check: 8564						1,447.56				
1372 HACH COMPANY	13030889	05/11/22	P	20 135-65045-020-000	Lab Supplies	77.14	8565	05/25/22		
1372 HACH COMPANY	13023600	05/06/22		20 135-65045-020-000	Lab Supplies	424.27		05/25/22		
1372 HACH COMPANY	13023420	05/06/22		10 135-65030-010-000	Chemicals	268.12		05/25/22		
1372 HACH COMPANY	13046966	05/19/22	-	20 135-65045-020-000	Lab Supplies	51.02		05/25/22		
1372 HACH COMPANY	13041338	05/17/22	P	20 135-65045-020-000	Lab Supplies	522.98	8565	05/25/22		
Totals for Check: 8565						1,343.53				
3076 HD SUPPLY FACILITIES MAIN	T LTD 18609	05/03/22	Р	10 135-55080-010-000	Maintenance & Repairs	224.76	8566	05/25/22		
Totals for Check: 8566		55, 65, LL	•			224.76	5550			
2676 Humana Inc	155516933	05/13/22	P	135-21308-000-000	Dental	1,247.18	8567	05/25/22		
2676 Humana Inc	155516933	05/13/22		135-21309-000-000	Vision	161.07		05/25/22		
2676 Humana Inc	155516933	05/13/22	P	135-21311-000-000	Voluntary Life	260.32		05/25/22		
2676 Humana Inc	155516933	05/13/22		10 135-50029-010-000	Life Insurance & Other	159.06		05/25/22		
2676 Humana Inc	155516933	05/13/22		20 135-50029-020-000	Life Insurance & Other	130.35		05/25/22		
2676 Humana Inc	155516933			30 135-50029-030-000	Life Insurance & Other	151.80		05/25/22		
Totals for Check: 8567		-,,	•			2,109.78		,,		

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99 Begin Date: 05/01/2022 End Date: 05/31/2022 From Amt:

RGY SERVICES, LLC RGY SERVICES, LLC RGY SERVICES, LLC RS68 RIBUTION, INC RS69 Intent I	PR00758 999 PR00758 999 3978902 PR00757 996	0 05/20/22 0 05/20/22 0 05/20/22 0 05/17/22 6 05/27/22 6 05/27/22 6 05/27/22 06/01/22	P 20 P 30 P 20 P P	Number 135-60020-010-000 135-60020-020-000 135-65045-020-000 135-21302-000-000 135-21303-000-000 135-21304-000-000 135-55030-030-000	Electricity Electricity Electricity/Gas Lab Supplies FWH Taxes Social Security Taxes Medicare Taxes Software & Support	Value 11,126.65 13,088.84 706.38 24,921.87 810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41 2,068.56	8568 8569 8570 8570 8570	Date 05/25/22 05/25/22 05/25/22 05/25/22 05/25/22 05/25/22 05/25/22					
RGY SERVICES, LLC RGY SERVICES, LLC RS568 RIBUTION, INC RS569 Intent Int	\$2205200001-000 \$2205200001-000 \$3106705405 PR00758 990 PR00758 990 3978902 PR00757 990	0 05/20/22 0 05/20/22 0 05/17/22 0 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P 20 P 30 P 20 P P	135-60020-020-000 135-60020-030-000 135-65045-020-000 135-21302-000-000 135-21303-000-000 135-21304-000-000	Electricity Electricity/Gas Lab Supplies FWH Taxes Social Security Taxes Medicare Taxes	13,088.84 706.38 24,921.87 810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41	8568 8569 8570 8570 8570	05/25/22 05/25/22 05/25/22 05/25/22 05/25/22					
RGY SERVICES, LLC RGY SERVICES, LLC RS568 RIBUTION, INC RS569 Intent Int	\$2205200001-000 \$2205200001-000 \$3106705405 PR00758 990 PR00758 990 3978902 PR00757 990	0 05/20/22 0 05/20/22 0 05/17/22 0 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P 20 P 30 P 20 P P	135-60020-020-000 135-60020-030-000 135-65045-020-000 135-21302-000-000 135-21303-000-000 135-21304-000-000	Electricity Electricity/Gas Lab Supplies FWH Taxes Social Security Taxes Medicare Taxes	13,088.84 706.38 24,921.87 810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41	8568 8569 8570 8570 8570	05/25/22 05/25/22 05/25/22 05/25/22 05/25/22					
RGY SERVICES, LLC 8568 RIBUTION, INC 8569 ment ment ment 8570 & ASSOC, INC 8571 Ld	\$2205200001-000 3106705405 PR00758 990 PR00758 990 PR00758 990 3978902	0 05/20/22 05/17/22 6 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P 30 P 20 P P	135-60020-030-000 135-65045-020-000 135-21302-000-000 135-21303-000-000 135-21304-000-000	Electricity/Gas Lab Supplies FWH Taxes Social Security Taxes Medicare Taxes	706.38 24,921.87 810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41	8568 8569 8570 8570 8570	05/25/22 05/25/22 05/25/22 05/25/22					
8568 RIBUTION, INC 8569 ment ment ment 8570 & ASSOC, INC 8571	3106705405 PR00758 990 PR00758 990 3978902 PR00757 990	05/17/22 6 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P 20	135-65045-020-000 135-21302-000-000 135-21303-000-000 135-21304-000-000	Lab Supplies FWH Taxes Social Security Taxes Medicare Taxes	24,921.87 810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41	8569 8570 8570 8570	05/25/22 05/25/22 05/25/22					
RIBUTION, INC 8569 ment ment ment 8570 & ASSOC, INC 8571	PR00758 994 PR00758 994 PR00758 994 3978902 PR00757 996	6 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P P	135-21302-000-000 135-21303-000-000 135-21304-000-000	FWH Taxes Social Security Taxes Medicare Taxes	810.46 810.46 4,946.15 5,760.94 1,347.32 12,054.41	8570 8570 8570	05/25/22 05/25/22					
8569 ment ment ment 8570 & ASSOC, INC 8571 Ld	PR00758 994 PR00758 994 PR00758 994 3978902 PR00757 996	6 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P P	135-21302-000-000 135-21303-000-000 135-21304-000-000	FWH Taxes Social Security Taxes Medicare Taxes	810.46 4,946.15 5,760.94 1,347.32 12,054.41	8570 8570 8570	05/25/22 05/25/22					
8569 ment ment ment 8570 & ASSOC, INC 8571 Ld	PR00758 994 PR00758 994 PR00758 994 3978902 PR00757 996	6 05/27/22 6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P P	135-21302-000-000 135-21303-000-000 135-21304-000-000	FWH Taxes Social Security Taxes Medicare Taxes	810.46 4,946.15 5,760.94 1,347.32 12,054.41	8570 8570 8570	05/25/22 05/25/22					
ment ment ment 8570 & ASSOC, INC 8571	PR00758 996 PR00758 996 3978902 PR00757 996	6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P P	135-21303-000-000 135-21304-000-000	Social Security Taxes Medicare Taxes	4,946.15 5,760.94 1,347.32 12,054.41	8570 8570	05/25/22					
ment ment 8570 & ASSOC, INC 8571 Ld	PR00758 996 PR00758 996 3978902 PR00757 996	6 05/27/22 6 05/27/22 06/01/22 6 05/13/22	P P	135-21303-000-000 135-21304-000-000	Social Security Taxes Medicare Taxes	5,760.94 1,347.32 12,054.41	8570 8570	05/25/22					
ment 8570 & ASSOC, INC 8571 Ld	3978902 PR00757 996	6 05/27/22 06/01/22 6 05/13/22	P	135-21304-000-000	Medicare Taxes	1,347.32 12,054.41	8570						
ment 8570 & ASSOC, INC 8571 Ld	3978902 PR00757 990	06/01/22 6 05/13/22			Medicare Taxes	1,347.32 12,054.41		05/25/22					
8570 & ASSOC, INC 8571 Ld	PR00757 990	6 05/13/22	P 30	135-55030-030-000	Software & Support	12,054.41							
8571 É ld ld	PR00757 990	6 05/13/22	P 30	135-55030-030-000	Software & Support	•	8571						
8571 É ld ld	PR00757 990	6 05/13/22	P 30	135-55030-030-000	Software & Support	2,068.56	8571						
ld ld								05/25/22					
ld						2,068.56							
ld													
	PR00758 990	C AF /A		135-21310-000-000	Legal Plan	26.94		05/25/22					
8572		6 05/27/22	P	135-21310-000-000	Legal Plan	26.91	8572	05/25/22					
						53.85							
JILDING MAINTENANCE		05/18/22		135-55120-030-000	Cleaning Services	75.00		05/25/22					
JILDING MAINTENANCE		04/30/22		135-55120-030-000	Cleaning Services	223.24		05/25/22					
JILDING MAINTENANCE		04/30/22		135-55120-030-000	Cleaning Services	967.35		05/25/22					
JILDING MAINTENANCE		04/30/22		135-55120-020-000	Cleaning Services	161.23		05/25/22					
JILDING MAINTENANCE	1C22041CMUD	04/30/22	P 10	135-55120-010-000	Cleaning Services	161.22	85/3	05/25/22					
8573						1,588.04							
OUP BENEFITS	06012022	06/01/22	P	135-21315-000-000	Short Term Disability	40.21	8574	05/25/22					
OUP BENEFITS	06012022	06/01/22		135-50029-010-000	Life Insurance & Other	125.46		05/25/22					
OUP BENEFITS	06012022	06/01/22		135-50029-020-000	Life Insurance & Other	124.47		05/25/22					
OUP BENEFITS	06012022	06/01/22		135-50029-030-000	Life Insurance & Other	157.77		05/25/22					
8574						447.91		, -,					
		0= /10 /00											
)C	/401	05/18/22	P 30	135-69005-030-000	Capital Outlays		85/5	05/25/22					
85/5						2,500.00							
Jumn Systems	1011698	05/19/22	P 20	135-55081-020-000	Mainten & Renairs Collections	1 025 00	8576	05/25/22					
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8576		, - <u></u> , <u></u> -	. 20				-5,0	,,					
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rols, LP	SM 8206	05/19/22	P 20	135-55081-020-000	Mainten & Repairs Collections	927.75	8577	05/25/22					
8577		, -			• • • • • • • • • • • • • • • • • • • •	927.75		- **					
	W0000010	0E /24 /22	חר ם	125 55105 020 000	Maintananco Paelcheo (Skiell esclere	1 260 67	0F70	0E /2E /22					
	MAGASTA	V3/24/2Z	r 20	T73-33TR3-R7R-RRR	ria u i Leriarice-backrioe/ SK WILOader		65/8	UD/25/22					
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June/452/02, 2013/25/Regular Meeting Agenda Paralget 8

skrolczyk apackamt2

Trophy Club MUD No.1
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Begin Date: 05/01/2022 End Date: 05/31/2022

From Amt:

Vendor Vendor Name Number	Invotce Number		Inv Dep Stat No	t Account Number	Description	Line Item Value	Check Number	Check Date			-	
2698 Ritz Safety, LLC 2698 Ritz Safety, LLC Totals for Check: 8579	6309610 6309633	05/24/22 05/24/22		135-55081-020-000 135-65010-020-000	Mainten & Repairs Collections Uniforms	60.00 507.03 567.03		05/25/22 05/25/22				
2806 Robert Half International, In 2806 Robert Half International, In Totals for Check: 8580		05/18/22 05/24/22		135-55070-030-000 135-55070-030-000	Independent Labor Independent Labor	966.62 824.17 1,790.79		05/25/22 05/25/22				
3182 Strategic Government Resource Totals for Check: 8581 3113 TCDRS Totals for Check: 8582		05/20/22 05/27/22		135-55070-030-000 135-21317-000-000	Independent Labor TORS	202.50 202.50 8,757.26 8,757.26		05/25/22 05/25/22				
3225 US Bank Voyager Fleet Systems 3225 US Bank Voyager Fleet Systems Totals for Check: 8583	8693381112222	05/24/22	P 20	135-65005-010-000 135-65005-020-000	Fuel & Lube Fuel & Lube	2,127.73 975.38 3,103.11	8583	05/25/22 05/25/22				
1058 VERIZON WIRELESS 1058 VERIZON WIRELESS 1058 VERIZON WIRELESS 1058 VERIZON WIRELESS Totals for Check: 8584	9905373412 9905373412 9903044677 9903044677	04/01/22	P 20 P 10	135-60010-010-000 135-60010-020-000 135-60010-010-000 135-60010-020-000	Communications/Mobiles Communications/Mobiles Communications/Mobiles Communications/Mobiles	451.44 435.54 451.44 435.54 1,773.96	8584 8584 8584	05/25/22 05/25/22 05/25/22 05/25/22				
Grand Totals:						610,642.57						

***** End of Report *******

	CASH STATUS AS OF MAY 2022		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***		\$0	\$3,116,572	\$3,116,572
135-10300	Prosperity Bank (XXX8701) General Fund Operating	*	\$321,865	\$4,532,722	\$4,854,587
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		\$1,480,743	\$0	\$1,480,743
135-11100	Petty Cash Administration		\$0	\$150	\$150
135-11150	Petty Cash Utility Billing		\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement		\$2,985,575	\$0	\$2,985,575
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT		\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)		\$785,066	\$0	\$785,066
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)		\$2,008,783	\$0	\$2,008,783
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019		\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements		\$895,280	\$0	\$895,280
533-10250	TexPool Tax I & S (XXXXX0003)		\$928,916	\$0	\$928,916
533-10300	Prosperity Bank (XXX8701) Tax I&S		\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		\$368,354	\$0	\$368,354
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		\$178,832	\$0	\$178,832
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems		\$166,895	\$0	\$166,895
			\$10,120,311	\$7,649,894	\$17,770,205

Amount available in cash (MUD Accounts)

\$7,649,894

Amount available for spending (MUD Accounts)

\$7,649,894

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$961,271	\$961,271
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$961,271	\$961,271

Amount available in cash (Fire Department Accounts)

\$961,271

Amount available for spending (Fire Department Accounts)

\$961,271

	General Fund	135 Available
	\$ 4,532,722	Prosperity General Fund
	\$ 3,116,572	Texpool General Fund
	\$ 600	Petty Cash
Total General Fund 135 Available for Spending	\$ 7,649,894	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepaids) \$ 3,880
Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward) \$ 3,370,500
Unassigned Fund Balance \$ 5,780,613
Current Year Revenue/Expenses \$ 441,879
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135
\$9,596,871

^{*05/31/2022} Customer Water Deposits \$321,865

May Utility Billing Report Fiscal Year 2021 - 2022

		May	June	July	August	September	October	November	December	January	February	March	April	May
		2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022
ebills		1141	1155	1184	1264	1267	1338	1360	1370	1388	1420	1424	1465	1518
Bills Mailed		3869	3881	3882	3884	3878	3868	3863	3855	3855	3872	3864	3868	3865
Bank Draft		667	668	664	658	659	675	655	663	668	670	671	676	692
Credit Card Draft		1357	1362	1376	1386	1400	1414	1415	1415	1437	1431	1442	1455	1450
Online Payments		1,201	1,206	1,190	1,186	1191	1185	1166	1,175	1,174	1,138	1,225	1,171	1,196
Late Notices		387	345	345	327	336	390	293	362	377	362	326	355	284
Disconnects		23	15	25	22	23	18	12	1	3	5	8	9	9
	_		•						•					
Connections	MUD	3393	3397	3397	3397	3397	3397	3398	3398	3398	3401	3402	3400	3400
Connections	PID	1444	1444	1444	1444	1444	1444	1443	1443	1443	1443	1443	1443	1443
Active Residential	MUD	3111	3117	3109	3114	3111	3113	3111	3114	3112	3111	3118	3117	3119
Active Commercial	MUD	253	255	255	254	255	255	255	255	255	254	255	254	254
Active Residential	PID	1405	1405	1404	1406	1406	1406	1406	1406	1405	1406	1406	1404	1405
Active Commercial	PID	37	37	37	37	37	37	37	37	37	37	37	37	37

May Permits Fiscal Year 2022

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
									\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2022 General Fund YTD Budget Variance

135-40000-000-000 Proper 135-40002-000-000 Proper 135-40015-000-000 Proper 135-40025-000-000 Proper 135-47000-000 Water 135-47005-000-000 Sewer 135-47025-000-000 Penalt 135-47035-000-000 Penalt 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-47070-000-000 TCCC E 135-48010-000-000 Utility 135-49011-000-000 Interest 135-49018-000-000 Buildin 135-49018-000-000 Prior Y 135-49035-000-000 Prior Y 135-49035-000-000 Prior Y 135-49035-000-000 Derior Y 135-49035-000-000 Derior Y 135-49075-000-000 Jone 135-49141-000-000 Interful 135-49145-000-000 Miscel 135-49900-000-000 Miscel 135-49900-000-000 Record 135-49900-000-000 Record	cies e Charges (Disconnect Fees) ing Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds Ize Meter Reimbursement Jund Transfer In Illaneous Income eds Management Revenue erry of Prior Year Expense increases Income I	136,092 300 300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 14,146 - 10,000 - 2,058 - 7,000 - 10,000	136,092 300 300 300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 - 25,000 524,000 7,000 - 1,000 - 1,000 - 1,000 - 1,000	Totals 691 1 50 - 580,431 318,934 5,281 720 - 14,990 - 5,211 1,179 203 203	137,087 (202) 372 - 3,382,333 2,510,267 61,010 3,694 300 50 40,224 18,418 9,430 - 21,001 - 1,901 - 3,684 - 3,684	100.73% -67.17% 124.09% 0.00% 56.06% 65.64% 64.34% 26.39% 40.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 0.00% 52.63%	Sudget (995) (995) (995) (995) (72) (165,537 2,651,443 1,314,206 33,816 (10,306 450 2,450 9,776 (3,418) 4,716 (3,418) (3,418) (3,418) (4,716 (3,418) (3,418) (3,418) (3,418) (3,418) (4,716 (3,418)
135-40002-000-000 Proper 135-40015-000-000 PID Su 135-47005-000-000 Water 135-47005-000-000 Sewer 135-47025-000-000 Penalt 135-47035-000-000 Penalt 135-47035-000-000 Penalt 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47045-000-000 Capital 135-49016-000-000 Capital 135-49016-000-000 Call To 135-49016-000-000 Prior Y 135-49035-000-000 Miscel 135-49016-000-000 Interest 135-49141-000-000 Interest 135-49016-000-000 Prior Y 135-49035-000-000 Prior Y 135-49016-000-000 Prior Y 135-49016-000-000 Prior Y 135-49016-000-000 Prior Y 135-50016-010-000 Prior Y 135-50005-010-000 Prior Y 135-50020-010-000 Prior Y 135-50035-010-000 Prior Prior Prior Prior Y 135-50005-010-000 Prior Prior Y 135-50005-010-000 Prior Prio	rty Taxes/Delinquent rty Taxes/P & I rty Taxes/P & I rtcharges dies e Charges (Disconnect Fees) ding Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue fing Rent Income eds from Sale of Assets fear Reserves R	300 300 300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 - 15,000 14,146 - 10,000 - - 2,058 - 7,000	300 300 300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 - - 15,000 14,146 - 25,000 524,000 - - - - 2,058 - - - - - - - - - - - - -	1 50 - 580,431 318,934 5,281 720 - 14,990 - - 5,211 1,179 - - - - - - - - - - - - - - - - - - -	(202) 372 - 3,382,333 2,510,267 61,010 3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - 1,901	-67.17% 124.09% 0.00% 56.06% 65.64% 64.34% 26.39% 40.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 0.00% 52.63%	\$02 (72) 165,537 2,651,443 1,314,206 33,816 10,306 450 9,776 - (3,418) 4,716 - 3,999 524,000 - -
135-40015-000-000 Proper 135-40025-000-000 Water 135-47005-000-000 Sewer 135-47005-000-000 Sewer 135-47035-000-000 Service 135-47035-000-000 Service 135-47035-000-000 Service 135-47045-000-000 Service 135-48010-000-000 Utility 135-49000-000 Utility 135-49000-000 Utility 135-49011-000-000 Interes 135-49011-000-000 Interes 135-49011-000-000 Interes 135-49011-000-000 Proce 135-49035-000-000 Proce 135-49035-000-000 Proce 135-49035-000-000 Proce 135-49035-000-000 Interes 135-49011-000-000 Interes 135-49011-000-000 Interes 135-49036-000-000 Proce 135-49035-000-000 Interes 135-49035-000-000 Interes 135-49035-000-000 Interes 135-49035-000-000 Interes 135-49035-000-000 Record 135-49035-000-000 Record 135-49035-000-000 Record 135-50005-010-000 Record 135-50005-010-000 Record 135-50005-010-000 Retires 135-50010-010-000 Unner 135-50020-010-000 Medica 135-50020-010-000 Medica 135-50028-010-000 Workn 135-50028-010-000 Workn 135-50045-010-000 Emploo 135-50040-010-000 Emploo 135-50040-010-000 Record 135-50040-010-000 Record 135-50040-010-000 Record 135-50040-010-000 Record 135-50040-010-000 Record 135-50040-010-000 Medica 135-50040-010-000 Emploo 135-50040-010-000 Medica 135-50040-010-000 Medi	rty Taxes/P & I Ircharges cies e Charges (Disconnect Fees) ining Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets (ear Reserves Reserves Reserves Proceeds Ize Meter Reimbursement und Transfer In Illaneous Income dis Management Revenue erry of Prior Year Expense Inursement Inter	300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 	300 165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 25,000 524,000 7,000	50 - 580,431 318,934 5,281 720 - 14,990 - - 5,211 1,179 - - - - - - - - - - - - -	372 - 3,382,333 2,510,267 61,010 3,694 300 50 40,224 18,418 9,430 - 21,001 1,901	124.09% 0.00% 56.06% 65.64% 64.34% 26.39% 40.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 52.63%	(72) 165,537 2,651,443 1,314,206 33,816 10,306 450 2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - 157
135-40025-000-000 PID Su 135-47005-000-000 Sewer 135-47005-000-000 Sewer 135-47035-000-000 Service 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47035-000-000 Sewer 135-47070-000-000 Sewer 135-47070-000-000 Sewer 135-48010-000-000 Utility 135-49000-000 Utility 135-49016-000-000 Interes 135-49016-000-000 Buildin 135-49016-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 GASB R 135-49005-000-000 Interfu 135-49016-000-000 Interfu 135-49005-000-000 Interfu 135-49005-000-000 Miscel 135-49141-000-000 Interfu 135-49145-000-000 Miscel 135-49903-000-000 Record 135-49903-000-000 Record 135-49903-000-000 Record 135-50000-000 Record 135-50000-000 Salarie 135-50000-000 Certific 135-50010-010-000 Certific 135-50020-010-000 Retirer 135-50020-010-000 Interfu 135-50020-010-000 Medica 135-50028-010-000 Medica 135-50028-010-000 Medica 135-50028-010-000 Uremp 135-50028-010-000 Uremp 135-50045-010-000 Uremp 135-50045-010-000 Uremp 135-5008-010-000 Medica 135-5008-010-000 Uremp 135-5008-010-000 Medica 135-5008-010-000 Uremp 135-5008-010-000 Uremp 135-5008-010-000 Medica 135-5	icies e Charges (Disconnect Fees) ing Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets //ear Reserves Reserves Proceeds Ize Meter Reimbursement Jund Transfer In Jund Transfer	165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 10,000 2,058 7,000	165,537 6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 14,146 - 25,000 524,000 7,000 - 7,000	- 580,431 318,934 5,281 720 - 14,990 - 5,211 1,179 	- 3,382,333 2,510,267 61,010 3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - 1,901	0.00% 56.06% 65.64% 64.34% 26.39% 40.00% 2.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 52.63%	165,537 2,651,443 1,314,206 33,816 10,306 450 9,776 - (3,418) 4,716 - 3,999 524,000 - 157
135-47000-000-000 Water 135-47005-000-000 Sewer 135-47035-000-000 Penalt 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-47070-000-000 TCCC E 135-48010-000-000 Utility 135-49001-000-000 Interes 135-49016-000-000 Procee 135-49018-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Interfu 135-49075-000-000 Interfu 135-49141-000-000 Interfu 135-49901-000-000 Recore 135-49901-000-000 Recore 135-49901-000-000 Recore 135-49000-000 Recore 135-50000-000	cies e Charges (Disconnect Fees) ining Inspections Inspections Effluent Charges Fees I Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets fear Reserves Reserves roceeds ize Meter Reimbursement Jund Transfer In Illaneous Income ds Management Revenue erry of Prior Year Expense sursement wal Fund Expenses	6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 10,000 2,058 7,000	6,033,776 3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 25,000 524,000 7,000	318,934 5,281 720 - 14,990 - 5,211 1,179 - - - - - - - - - - - - -	2,510,267 61,010 3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - - 1,901	56.06% 65.64% 64.34% 26.39% 40.00% 2.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 52.63%	2,651,443 1,314,206 33,816 10,306 450 2,450 9,776 (3,418) 4,716 - 3,999 524,000 - 157
135-47005-000-000 Sewer 135-47025-000-000 Penalt 135-47035-000-000 Service 135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-47045-000-000 TCCC E 135-48010-000-000 Utility 135-49010-000-000 Utility 135-49010-000-000 Interes 135-49016-000-000 Procee 135-49035-000-000 Prior Y 135-49036-000-000 Prior Y 135-49035-000-000 Prior Y 135-49035-000-000 Interes 135-49075-000-000 Interes 135-49141-000-000 Interes 135-49141-000-000 Interes 135-49141-000-000 Interes 135-49141-000-000 Procee 135-49145-000-000 Procee 135-49145-000-000 Procee 135-49145-000-000 Procee 135-50005-000-000 Procee 135-50005-000-000 Procee 135-50005-000-000 Procee 135-50005-000-000 Procee 135-50005-000-000 Procee 135-50005-000-000 Procee 135-50005-010-000 Procee 135-50029-010-000 Procee 135-50035-010-000 Procee 135-55005-010-000 Procee 135-55005-010-000 Procee 135-55005-010-000 Procee 135-55005-01	cies e Charges (Disconnect Fees) ing Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds Ize Meter Reimbursement Jund Transfer In Illaneous Income eds Management Revenue erry of Prior Year Expense increases Income I	3,824,473 94,826 14,000 750 2,500 50,000 15,000 14,146 10,000 2,058 7,000	3,824,473 94,826 14,000 750 2,500 50,000 - 15,000 14,146 - 25,000 524,000 - 2,058 - 7,000 -	318,934 5,281 720 - 14,990 - 5,211 1,179 - - - - - - - - - - - - -	2,510,267 61,010 3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - - 1,901	65.64% 64.34% 26.39% 40.00% 2.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 0.00% 52.63%	1,314,206 33,816 10,306 450 2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - - -
135-47025-000-000 Penalti 135-47030-000-000 Service 135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-48010-000-000 Utility 135-49010-000-000 Logita 135-49011-000-000 Logita 135-49011-000-000 Logita 135-49011-000-000 Procee 135-49018-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Loan P 135-49075-000-000 Loan P 135-49075-000-000 Loan P 135-49075-000-000 Intergo 135-49075-000-000 Procee 135-49005-000-000 Procee 135-49005-000-000 Procee 135-49005-000-000 Procee 135-50000-000 Procee 135-50000-000 Procee 135	cies e Charges (Disconnect Fees) ing Inspections Effluent Charges Fees Il Lease- Other Fin Sources sts Income ower Revenue ng Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In over Transfer In illaneous Income eds Management Revenue erry of Prior Year Expense iversement	94,826 14,000 750 2,500 50,000 15,000 14,146 10,000 2,058 7,000	94,826 14,000 750 2,500 50,000 - - 15,000 14,146 - 25,000 524,000 - - 2,058 - 7,000	5,281 720 - 14,990 - 5,211 1,179 - - - - - - 203	61,010 3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - - 1,901	64.34% 26.39% 40.00% 2.00% 80.45% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	33,816 10,306 450 2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - 157
135-47030-000-000 Service 135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-47070-000-000 TCCC E 135-48010-000-000 Utility 135-49011-000-000 Interes 135-49011-000-000 Interes 135-49018-000-000 Prior Y 135-49018-000-000 Prior Y 135-49035-000-000 Prior Y 135-49035-000-000 Interfu 135-49018-000-000 Interfu 135-49018-000-000 Interfu 135-4905-000-000 Interfu 135-49141-000-000 Interfu 135-49145-000-000 Prior Y 135-4900-000 Record 135-4900-000 Record 135-59010-000 Record 135-50010-000 Record 135-50010-000 Record 135-50026-010-000 Retire 135-50026-010-000 Recire 135-50026-010-000 Interfu 135-50026-010-000 Medici 135-50028-010-000 Vision 135-50028-010-000 Vision 135-50035-010-000 Unemp 135-50035-010-000 Medici	e Charges (Disconnect Fees) sing Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ong Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income eds Management Revenue erry of Prior Year Expense ital Fund Expenses	14,000 750 2,500 50,000 - 15,000 14,146 - 10,000 - 2,058 - 7,000	14,000 750 2,500 50,000 - - 15,000 14,146 - 25,000 524,000 - - 2,058 - 7,000 - -	720 - 14,990 - 5,211 1,179 - - - - - - - - - - - - -	3,694 300 50 40,224 - - 18,418 9,430 - 21,001 - - 1,901	26.39% 40.00% 2.00% 80.45% 0.00% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	10,306 450 2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - - 157
135-47035-000-000 Plumb 135-47045-000-000 Sewer 135-47070-000-000 TCCC E 135-48010-000-000 Utility 135-49001-000-000 Interes 135-49011-000-000 Interes 135-49018-000-000 Ell To 135-49018-000-000 Procee 135-49035-000-000 Procee 135-49035-000-000 Procee 135-4905-000-000 Interfu 135-4905-000-000 Interfu 135-49145-000-000 Interfu 135-49145-000-000 Interfu 135-49100-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-50010-000 Record 135-50010-010-000 Record 135-50010-010-000 Record 135-50020-010-000 Record 135-50020-010-000 Record 135-50020-010-000 Record 135-50020-010-000 Interfu 135-50020-010-000 Record 135-50000-010-000 Record	sing Inspections Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ong Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds Ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income eds Management Revenue erry of Prior Year Expense increment	750 2,500 50,000 50,000 15,000 14,146 - 10,000 - 2,058 - 7,000	750 2,500 50,000 15,000 14,146 25,000 524,000 2,058 7,000	- 14,990 - 5,211 1,179 - - - - - - - - 203	300 50 40,224 - 18,418 9,430 - 21,001 - 1,901	40.00% 2.00% 80.45% 0.00% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	450 2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - - 157
135-47045-000-000 Sewer 135-47070-000-000 Utility 135-48010-000-000 Utility 135-49011-000-000 Interes 135-49011-000-000 Interes 135-49016-000-000 Buildin 135-49016-000-000 Proce 135-49026-000-000 Proce 135-49035-000-000 Proce 135-49035-000-000 Interfu 135-4905-000-000 Interfu 135-4905-000-000 Interfu 135-49145-000-000 Interfu 135-49145-000-000 Interfu 135-49901-000-000 Record 135-49901-000-000 Record 135-50000-000 Record 135-50010-000 Record 135-50010-000 Record 135-50026-010-000 Retire 135-50026-010-000 Retire 135-50026-010-000 Retire 135-50027-010-000 Retire 135-50027-010-000 Interfu 135-50028-010-000 Vision 135-50029-010-000 Unemp 135-50036-010-000 Vision 135-50036-010-000 Unemp 135-50036-010-000 Medica 135-5	Inspections Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ong Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds lize Meter Reimbursement und Transfer In Illaneous Income des Management Revenue erry of Prior Year Expense oval Fund Expenses	2,500 50,000 - 15,000 14,146 - 10,000 - 2,058 - 7,000	2,500 50,000 15,000 14,146 25,000 524,000 2,058 7,000	5,211 1,179 - - - - - - - - - - - - - - - - - - -	50 40,224 - - 18,418 9,430 - - 21,001 - - 1,901	2.00% 80.45% 0.00% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	2,450 9,776 - (3,418) 4,716 - 3,999 524,000 - - 157
135-47070-000-000 TCCC E 135-48010-000-000 Utility 135-49001-000-000 Capita 135-49011-000-000 Interes 135-49011-000-000 Buildin 135-49018-000-000 Buildin 135-49018-000-000 Procee 135-49035-000-000 Prior Y 135-49035-000-000 Loan P 135-49075-000-000 Interfu 135-49075-000-000 Interfu 135-49141-000-000 Interfu 135-49141-000-000 Interfu 135-49141-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-50005-010-000 Salarie 135-50005-010-000 Salarie 135-50010-010-000 Certific 135-50010-010-000 Retirer 135-50020-010-000 Retirer 135-50028-010-000 Medica 135-50028-010-000 Medica 135-50028-010-000 Medica 135-50035-010-000 Medica 135-50040-010-000 Medica 135-50080-010-000 Medica	Effluent Charges Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets (ear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income des Management Revenue erry of Prior Year Expense increment	50,000	50,000 15,000 14,146 - 25,000 524,000 2,058 - 7,000	5,211 1,179 - - - - - - - - - - - - - - - - - - -	40,224 - 18,418 9,430 - 21,001 - 1,901	80.45% 0.00% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 0.00% 52.63%	9,776 - (3,418) 4,716 - 3,999 524,000 157
135-48010-000-000 Utility 135-49000-000-000 Capital 135-49011-000-000 Interes 135-49016-000-000 Cell To 135-49018-000-000 Buildin 135-49026-000-000 Procee 135-49035-000-000 Prior Y 135-49035-000-000 Capital 135-49036-000-000 Joan P 135-49075-000-000 Utility 135-49141-000-000 Interes 135-49141-000-000 Interes 135-49141-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-49901-000-000 Record 135-50005-010-000 Record 135-50005-010-000 Record 135-50010-010-000 Certific 135-50010-010-000 Medical 135-50020-010-000 Medical 135-50028-010-000 Medical 135-50028-010-000 Wision 135-50028-010-000 Wision 135-50028-010-000 Medical 135-50035-010-000 Medical 135-50035-010-000 Medical 135-50040-010-000 Medical 135-50040-010-000 Medical 135-50040-010-000 Medical 135-5005-010-000 Medical 135-50088-010-000 Medical	Fees Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets fear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income ds Management Revenue erry of Prior Year Expense pursement	- 15,000 14,146 - 10,000 2,058 - 7,000 	- 15,000 14,146 - 25,000 524,000 - - 2,058 - 7,000	5,211 1,179 - - - - - - - - - - - - - - - - - - -	18,418 9,430 - 21,001 - - 1,901	0.00% 0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	3,999 524,000
135-49000-000-000 Capital	Il Lease- Other Fin Sources st Income ower Revenue ng Rent Income eds from Sale of Assets (ear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense sursement	14,146 - 10,000 - - - 2,058 - - 7,000 - -	14,146 - 25,000 524,000 2,058 7,000 	1,179 - - - - - - - - 203	9,430 - 21,001 - - - 1,901	0.00% 122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	4,716 - 3,999 524,000 - - 157 -
135-49011-000-000	st Income ower Revenue ng Rent Income eds from Sale of Assets (ear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense sursement	14,146 - 10,000 - - - 2,058 - - 7,000 - -	14,146 - 25,000 524,000 2,058 7,000 	1,179 - - - - - - - - 203	9,430 - 21,001 - - - 1,901	122.79% 66.67% 0.00% 84.00% 0.00% 0.00% 0.00% 0.00% 92.39% 0.00% 52.63%	4,716 - 3,999 524,000 - - - 157
135-49018-000-000 Buildin 135-49026-000-000 Procee 135-49035-000-000 Prior Y 135-49036-000-000 GASB II 135-49005-000-000 Loan P 135-49075-000-000 Loan P 135-49141-000-000 Interful 135-49145-000-000 Miscel 135-49900-000-000 Miscel 135-49901-000-000 Recore 135-49901-000-000 Recore 135-49903-000-000 Recore 135-50005-010-000 Salarie 135-50010-010-000 Certific 135-50010-010-000 Loan P 135-50020-010-000 Medica 135-50020-010-000 Medica 135-50020-010-000 Life Ins 135-50020-010-000 Life Ins 135-50035-010-000 Medica 135-50035-010-000 Medica 135-50040-010-000 Medica 135-55080-010-000 Medica	ng Rent Income eds from Sale of Assets /ear Reserves Reserves Proceeds ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense ursement al Fund Expenses	- 10,000 - - - 2,058 - - 7,000 - -	25,000 524,000 - - 2,058 - - 7,000		- 21,001 - - - 1,901	0.00% 84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	4,716 - 3,999 524,000 - - - 157
135-49026-000-000 Proceed 135-49035-000-000 GASB Material Proceed 135-49036-000-000 GASB Material Proceed 135-49075-000-000 GASB Material Proceed 135-49141-000-000 Interfur 135-49141-000-000 Interfur 135-49145-000-000 Miscel 135-49901-000-000 Record 135-49901-000-000 Record 135-0000-000 Record 135-50005-010-000 Salarie 135-50016-010-000 Certific 135-50016-010-000 Certific 135-50026-010-000 Medical 135-50026-010-000 Medical 135-50026-010-000 Medical 135-50035-010-000 Medical 135-50035-010-000 Medical 135-50045-010-000 Medical 135-50080-010-000 Medical 135-55080-010-000 Mainter 135-55080-010-000 Mainter 135-55080-010-000 Mainter 135-55105-010-000 Cleaning 135-55105-010-0100 Clea	eds from Sale of Assets Year Reserves Reserves Proceeds Ize Meter Reimbursement Ind Transfer In Illaneous Income Ids Management Revenue Interpretation of the Mercel Interpretation of the Mer	- - 2,058 - - 7,000	524,000 - - 2,058 - - 7,000 - -	- - - - - 203	- - 1,901 -	84.00% 0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	524,000 - - 157 -
135-49035-000-000	Year Reserves Reserves Proceeds Ize Meter Reimbursement und Transfer In ov Transfer In Illaneous Income dis Management Revenue ery of Prior Year Expense iursement	- - 2,058 - - 7,000	524,000 - - 2,058 - - 7,000 - -	- - - - - 203	- - 1,901 -	0.00% 0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	524,000 - - 157 -
135-49036-000-000 GASB if 135-49005-000-000 Loan P 135-49075-000-000 Interfu 135-49141-000-000 Interfu 135-49141-000-000 Interg 135-49900-000-000 Record 135-49901-000-000 Record 135-49903-000-000 Record 135-00000-000-000 Record 135-50005-010-000 Salarie 135-50016-010-000 Longev 135-50016-010-000 Retire 135-50026-010-000 Retire 135-50026-010-000 Medica 135-50027-010-000 Medica 135-50028-010-000 Vision 135-50028-010-000 Unempl 135-50036-010-000 Medica 135-50040-010-000 Unempl 135-50040-010-000 Unempl 135-50060-010-000 Medica 135-5007-010-000 Medica 135-5008-010-000 Medica 135-55080-010-000 Medica	Reserves Proceeds Pro	- 2,058 - - 7,000 - -	- 2,058 - - 7,000 - -	- - - - 203	- 1,901 - -	0.00% 0.00% 92.39% 0.00% 0.00% 52.63%	- - 157 -
135-49005-000-000 Loan P 135-49075-000-000 Interful 135-49141-000-000 Interful 135-49145-000-000 Interful 135-49900-000-000 Record 135-49901-000-000 Record 135-49903-000-000 Record 135-00000-000 Record 135-00000-000 Record 135-50005-010-000 Record 135-50016-010-000 Longe 135-50016-010-000 Longe 135-50026-010-000 Retirer 135-50026-010-000 Retirer 135-50026-010-000 Medical 135-50027-010-000 Life Ins 135-50027-010-000 Life Ins 135-50036-010-000 Life Ins 135-50036-010-000 Life Ins 135-50036-010-000 Life Ins 135-50045-010-000 Life Ins 135-50045-010-000 Life Ins 135-50045-010-000 Life Ins 135-50060-010-000 Life Ins 135-50080-010-000 Life Ins 135-55080-010-000 Life Ins 135-55080-010-	Proceeds Ize Meter Reimbursement Und Transfer In OV Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense OUTS BURNESS BURNESS OUTS BUR	- 2,058 - - 7,000 - -	7,000	- - - 203	- 1,901 - -	0.00% 92.39% 0.00% 0.00% 52.63%	-
135-49075-000-000	ze Meter Reimbursement und Transfer In ov Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense ursement	7,000	7,000	- - 203 -	-	92.39% 0.00% 0.00% 52.63%	-
135-49141-000-000 Interful 135-49145-000-000 Interful 135-49900-000-000 Miscel 135-49901-000-000 Record 135-49903-000-000 Record 135-00000-000-000 Record 135-00000-000 Record 135-50005-010-000 Salarie 135-50016-010-000 Longed 135-50016-010-000 Longed 135-50020-010-000 Record 135-50020-010-000 Record 135-50020-010-000 Record 135-50020-010-000 Longed 135-50020-010-000 Longed 135-50020-010-000 Life Instance 135-50020-010-000 Life Instance 135-50020-010-000 Life Instance 135-50020-010-000 Life Instance 135-50040-010-000 Life Instance 135-50040-010-000 Life Instance 135-50040-010-000 Life Instance 135-50060-010-000 Life Instance 135-50060-010-000 Life Instance 135-50080-010-000 Mainter 135-55085-010-000 Mainter 135-55085-010-000 Mainter 135-55120-010-000 Mainter 135-55120-010-000 Cleaning	und Transfer In ov Transfer In Illaneous Income ds Management Revenue ery of Prior Year Expense oursement	7,000	7,000	- - 203 -	-	0.00% 0.00% 52.63%	-
135-49145-000-000 Intergr 135-49900-000-000 Miscel 135-49901-000-000 Record 135-49903-000-000 Record 135-00000-000-000 Record 135-00000-000-000 Record 135-50005-010-000 Salarie 135-50016-010-000 Longed 135-50016-010-000 Longed 135-50020-010-000 Retirer 135-50026-010-000 Longed 135-50028-010-000 Life Instance 135-50028-010-000 Life Instance 135-50029-010-000 Life Instance 135-50029-010-000 Life Instance 135-50040-010-000 Longed 135-50040-010-000 Longed 135-50040-010-000 Longed 135-50060-010-000 Longed 135-50060-010-000 Longed 135-50060-010-000 Longed 135-50080-010-000 Longed 135-50080-010-000 Mainted 135-55085-010-000 Mainted 135-55105-010-000 Mainted 135-55120-010-000 Cleanie 135-55120-010-000	ov Transfer In Ilaneous Income ds Management Revenue ery of Prior Year Expense sursement	-	-	203	3,684	0.00% 52.63%	3,316
135-49900-000-000 Miscel 135-49901-000-000 Record 135-49903-000-000 Record 135-49903-000-000 Record 135-00000-000-000 Reimb Total	llaneous Income ds Management Revenue ery of Prior Year Expense sursement ral Fund Expenses	-	-	203	3,684	52.63%	3,316
Mater Gener.	ds Management Revenue ery of Prior Year Expense sursement ral Fund Expenses	-	-	-	3,684		3,316
Mater General Section Ge	ery of Prior Year Expense sursement ral Fund Expenses	-	10,909,758		-		
Mater General Service Ge	ursement al Fund Expenses	-	10,909,758	-		0.00%	-
Water	al Fund Expenses	10,370,758	10,909,758		-	0.00%	-
Water General 135-50005-010-000 Salarie 135-50010-010-000 Overtii 135-50016-010-000 Longev 135-50017-010-000 Certifii 135-50020-010-000 Retirer 135-50026-010-000 Medici 135-50028-010-000 Vision 135-50028-010-000 Life Ins 135-50029-010-000 Life Ins 135-50030-010-000 Medici 135-50040-010-000 Workn 135-50040-010-000 Pre-en 135-50070-010-000 Pre-en 135-55080-010-000 Mainte 135-55085-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Cleanie	•	10,370,738		927,692	6,189,571	56.73%	4,720,187
135-5005-010-000 Salarie 135-50010-010-000 Overtii 135-50016-010-000 Longev 135-50017-010-000 Certific 135-50020-010-000 Medica 135-50026-010-000 Dental 135-50028-010-000 Vision 135-50028-010-000 Life Ins 135-50028-010-000 Medica 135-50030-010-000 Social 135-50030-010-000 Medica 135-50040-010-000 Unemp 135-50040-010-000 Workn 135-50060-010-000 Pre-en 135-55085-010-000 Mainte 135-55085-010-000 Mainte 135-55085-010-000 Genera- 135-55085-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte	•			321,032	0,103,371	30.73/0	4,720,107
135-50010-010-000 Overtii 135-50016-010-000 Longev 135-50017-010-000 Certifie 135-50020-010-000 Retirer 135-50026-010-000 Medic: 135-50028-010-000 Vision 135-50028-010-000 Vision 135-50029-010-000 Life Ins 135-50030-010-000 Medic: 135-50030-010-000 Medic: 135-50030-010-000 Medic: 135-50040-010-000 Medic: 135-50040-010-000 Medic: 135-50040-010-000 Medic: 135-55080-010-000 Medic: 135-55080-010-000 Mainte 135-55080-010-000 Mainte 135-55090-010-000 Wehicle 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55100-010-000 Mainte 135-55100-010-000 Mainte 135-55100-010-000 Mainte 135-55100-010-000 Mainte 135-55100-010-000 Mainte	os 8. Wagos						
135-50016-010-000 Longev 135-50017-010-000 Certific 135-50020-010-000 Retirer 135-50026-010-000 Medici 135-50028-010-000 Vision 135-50028-010-000 Life Ins 135-50030-010-000 Social 135-50030-010-000 Medici 135-50045-010-000 Workn 135-50045-010-000 Pre-en 135-50070-010-000 Pre-en 135-55085-010-000 Mainte 135-55085-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Cleanie	es & Wages	402,468	372,468	27,988	229,689	61.67%	142,779
135-50017-010-000 Certification 135-50020-010-000 Retirer 135-50026-010-000 Medication 135-50027-010-000 Dental 135-50028-010-000 Vision 135-50029-010-000 Life Instance 135-50030-010-000 Medication 135-50035-010-000 Medication 135-50045-010-000 Works 135-50040-010-000 Pre-end 135-50070-010-000 Emploid 135-55085-010-000 Mainted 135-55090-010-000 Vehicle 135-55105-010-000 Mainted 135-55105-010-000 Mainted 135-55120-010-000 Cleanie 135-50120-010-000 Cleanie 135-50120-010-000 Cleanie 135-50120-010-010 Cleanie 135-50120-010	me	17,000	22,000	1,460	19,695	89.52%	2,305
135-50020-010-000 Retirer 135-50026-010-000 Medica 135-50027-010-000 Dental 135-50028-010-000 Vision 135-50029-010-000 Life Ins 135-50030-010-000 Medica 135-50040-010-000 Unemp 135-50040-010-000 Workn 135-50060-010-000 Pre-en 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Cleanin	vity	5,829	5,829	-	5,713	98.00%	117
135-50026-010-000 Medica 135-50028-010-000 Vision 135-50029-010-000 Life Ins 135-50030-010-000 Social 135-50035-010-000 Medica 135-50040-010-000 Unempl 135-50040-010-000 Worken 135-50070-010-000 Emplor 135-55080-010-000 Mainte 135-55080-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Cleanin	cation	4,500	4,500	225	1,750	38.89%	2,750
135-50027-010-000 Dental 135-50028-010-000 Vision 135-50029-010-000 Life Ins 135-50030-010-000 Social i 135-50035-010-000 Medici 135-50040-010-000 Unemp 135-50045-010-000 Pre-en 135-50070-010-000 Emploi 135-55080-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Cleanin	ment	46,074	46,074	3,323	28,807	62.52%	17,267
135-50028-010-000 Vision 135-50029-010-000 Life Ins 135-50030-010-000 Social 135-50035-010-000 Medica 135-50040-010-000 Unemp 135-50045-010-000 Workn 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanin	al Insurance	97,671	67,671	5,745	42,599	62.95%	25,072
135-50029-010-000 Life Ins 135-50030-010-000 Social 1 135-50035-010-000 Medici 135-50040-010-000 Unemp 135-50045-010-000 Workn 135-50060-010-000 Pre-en 135-50070-010-000 Emploo 135-55080-010-000 Mainte 135-55085-010-000 General 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Cleanin	Insurance	5,594	5,594	339	2,568	45.91%	3,026
135-50030-010-000 Social 135-50035-010-000 Medici 135-50040-010-000 Unemp 135-50045-010-000 Workn 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55080-010-000 General 135-55090-010-000 Wehicle 135-55105-010-000 Mainte 135-55105-010-000 Mainte 135-55105-010-000 Cleanin 135-55120-010-000 Cleanin 135-55120-010-000 Cleanin 135-55120-010-000 Cleanin 135-55120-010-000 Cleanin 135-5035-010-000 Cleanin 135-55120-010-000 Cleanin 135-5035-010-000 Medici 135-55120-010-000 Cleanin 135-55120-010-000 Cleanin 135-55120-010-000 Cleanin 135-5035-010-000 Medici 135-55120-010-000 Cleanin 135-5512	Insurance	719	719	48	362	50.36%	357
135-50035-010-000 Medici 135-50040-010-000 Unemy 135-50045-010-000 Workn 135-50060-010-000 Pre-en 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55105-010-000 Cleanin	surance & Other	4,620	4,620	304	2,384	51.61%	2,236
135-50040-010-000 Unemy 135-50045-010-000 Workn 135-50060-010-000 Pre-en 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55085-010-000 Genera 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleani	Security Taxes	26,647	26,647	1,789	15,664	58.78%	10,983
135-50045-010-000 Workn 135-50060-010-000 Pre-en 135-50070-010-000 Emplo 135-55080-010-000 Mainte 135-55085-010-000 General 135-55090-010-000 Wehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanin		6,232	6,232	418	3,663	58.78%	2,569
135-50060-010-000 Pre-en 135-50070-010-000 Emploi 135-55080-010-000 Mainte 135-55085-010-000 Genera 135-55090-010-000 Wehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanin	ployment Taxes man's Compensation	1,512 11,604	1,512 11,604	909	7,273	9.45% 62.67%	1,369 4,331
135-50070-010-000 Emploi 135-55080-010-000 Mainte 135-55085-010-000 Genera 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanii	np Physicals/Testing	400	400	909	55	13.86%	345
135-55080-010-000 Mainte 135-55085-010-000 Genera 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanii	yee Relations	300	300	-	-	0.00%	300
135-55085-010-000 Genera 135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanin	enance & Repairs	110,000	200,000	59,776	290,813	145.41%	(90,813)
135-55090-010-000 Vehicle 135-55105-010-000 Mainte 135-55120-010-000 Cleanii	ator Maintenance & Repairs	2,000	2,000	33,770	-	0.00%	2,000
135-55105-010-000 Mainte 135-55120-010-000 Cleanii	e Maintenance	5,000	10,000	1,101	5,512	55.12%	4,488
135-55120-010-000 Cleanii	enance-Heavy Equipment	1,000	1,000	237	237	23.66%	763
135-55135-010-000 Lab An	ng Services	2,000	2,000	161	1,129	56.43%	871
	nalysis - MUD	7,500	7,500	280	2,451	32.69%	5,049
135-55135-010-001 Lab An	nalysis - PID	2,000	2,000	-	714	35.70%	1,286
135-60010-010-000 Comm	nunications/Mobiles	7,500	7,500	903	4,437	59.16%	3,063
135-60020-010-000 Electric	city	131,689	131,689	11,127	82,876	62.93%	48,813
135-60066-010-000 Publica	ations/Books/Subscripts	1,000	1,000	-	875	87.50%	125
	& Memberships	-	-	-	125	0.00%	(125)
	ls & Training	4,141	4,141	111	1,781	43.00%	2,360
	& per diem	988	988	-	-	0.00%	988
	Fees & Permits - MUD	30,000	30,000	214	16,007	53.36%	13,993
	esale Water	2,508,611	2,508,611	200,618	1,152,704	45.95%	1,355,907
	llaneous Expenses	-	-	-	-	0.00%	- (1.1=)
	rty Maintenance	- 12.500	- 12.500	-	145	0.00%	(145)
	Services	12,500	12,500	600	3,170	25.36%	9,330
1	und Transfer Out- Revenue I&S	569,454	569,454	51,769	414,149	72.73%	155,305
		-	-	-	-	0.00%	-
	und Transfer Out- Bond Reserve	2 500	2 500	-	-	0.00%	3 500
	und Transfer Out- Bond Reserve und Transfer Out-Bank Reserve	2,500	2,500			0.00%	2,500
	und Transfer Out- Bond Reserve und Transfer Out-Bank Reserve ure/Equipment < \$5000	15,000	15,000 5,250	2,128 883	12,493	83.29% 39.22%	2,507
135-65010-010-000 Unifor	und Transfer Out- Bond Reserve und Transfer Out-Bank Reserve ure/Equipment < \$5000 Lube		25,000	3,616	2,059 18,788	39.22% 75.15%	3,191 6,212
135-65030-010-000 Chemic 135-65035-010-000 Small T	und Transfer Out- Bond Reserve und Transfer Out-Bank Reserve ure/Equipment < \$5000 Lube ms	5,250		3,010	10,/08	0.00%	0,212
135-65035-010-000 Small 7 135-65040-010-000 Safety	und Transfer Out- Bond Reserve and Transfer Out-Bank Reserve ure/Equipment < \$5000 Lube rms icals	25,000	23,000	ı	- 1	U.UU/0	_

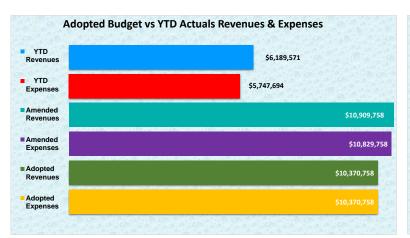
Account Description Pr 2022 Amended May YTD Total \$731/2021 \$7	.5% Target) Budget 0.00% 20,000 76.29% 20,629 15.14% 1,212,702 100.00% 1 66.52% 470 100.00% - 97.68% 2,636 0.00% -	2 (66		•			Description	Account
133-56030-010-000 Meter Expense 20,000 20,000 - 66,372 76,29% 133-56093-010-000 Meter Expense 87,000 37,000 - 66,372 76,29% 133-56090-010-000 S13-5000-010-000 133-56093-010-000 S13-56093-010-000 S13-56093-010-0000 S13-56093-010-000 S13-56093-010-00	0.00% 20,000 76.29% 20,629 15.14% 1,212,702 100.00% 1 66.52% 470 100.00% - 97.68% 2,636 0.00% -	-			0			
133-56003-010-000 Laptal Outlays 905,000 1,429,000 61,93 216,298 15,148 130,000 133-56003-010-000 Short Term Debt-Principal 31,419 31,419 31,418 100,000 133-56003-010-000 Gastal-Riseserve for Replacement 75,000 75,000 75,000 103,000 133-56031-010-000 Short Term Debt-Principal 75,000 75,000 75,000 75,000 103,000 75,000	15.14% 1,212,702 100.00% 1 66.52% 470 100.00% - 97.68% 2,636 0.00% -	2	_	-	20,000		Meter Expense	135-65050-010-000
133-69009-010-000 Short Term Debt-Principal 31,419	100.00% 1 66.52% 470 100.00% - 97.68% 2,636 0.00% -	2	66,372	-	87,000	87,000	Meter Change Out Program	135-65053-010-000
135-6909-010-000	66.52% 470 100.00% - 97.68% 2,636 0.00% -		,	61,953			,	
133-56915-010-000 dasab34/Reserve for Replacement	100.00% - 97.68% 2,636 0.00% -	_	-					
133-5000-000 South Educated Expenses	97.68% 2,636 0.00% -	_						
Mastewater	0.00% -	_	-					
		-	110,864		113,300	113,500		
Mastewater	-0.51/0 2,555,511	5	2 871 715	438 020	5 871 626	5 307 626		133-70040-010-000
135-5000-0000000000000000000000000000000			2,071,713	430,020	3,071,020	3,307,020	Justicial Water	
135-50016-020-000 Overtime								Wastewater
135-50016-020-000	61.02% 163,310	4	255,624	26,983	418,934	478,934	Salaries & Wages	135-50005-020-000
135-5001-020-000 Retirement	68.90% 10,263	7	22,737	1,541	33,000	33,000	Overtime	135-50010-020-000
135-50020-020-000 Retirement		_		-				
135-50026-020-000 Medical Insurance 112,190 72,190 5,745 50,422 69.85% 135-50027-020-000 Dental Insurance 7,175 7,175 316 2,780 38.74% 135-50029-020-000 Life Insurance & Other 4,800 4,800 268 2,471 51.49% 135-50029-020-000 Life Insurance & Other 4,800 4,800 268 2,471 51.49% 135-5003-020-000 Medicare Taxes 7,660 7,660 419 4,159 54.29% 135-5003-020-000 Medicare Taxes 7,660 7,660 419 4,159 54.29% 135-5003-020-000 Unemployment Taxes 1,764 1,764 - 54 3.06% 135-5006-020-000 Pre-emp Physicals/Testing 400 400 - 38 9.50% 135-5006-020-000 Engineering 0.00% 135-55005-020-000 Engineering 0.00% 135-55007-020-000 Independent Labor 0.00% 135-55080-020-000 Maintenance & Repairs- Collections 222,500 222,500 9,255 194,482 87.41% 135-55005-020-000 Wehicle Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55000-020-000 Wehicle Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55000-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-5500-020-000 Life Maintenance & WIP 4,600 4,600 - 138 3.01% 135-5500-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs 9,000 3,000 1,260 1,260 42.00% 135-55130-020-000 Maintenance & Repairs		_	-					
135-5002-020-000 Dental Insurance	·	_	-	-		-		
135-50029-020-000 Vision Insurance 1.013 1.013 44 404 39.87% 135-50029-020-000 Life Insurance & Other 4.800 4.800 268 2.471 51.49% 135-50033-020-000 Social Security Taxes 32.754 32.754 1.791 17.782 54.29% 135-50035-020-000 Medicare Taxes 7.660 7.660 419 4.159 54.29% 135-50035-020-000 Workman's Compensation 14.153 1.118 8.943 63.19% 135-50045-020-000 Workman's Compensation 14.153 1.4153 1.118 8.943 63.19% 135-50060-020-000 Engineering 400 400 38 9.50% 135-5005-020-000 Engineering 0.00% 135-55005-020-000 Engineering 0.00% 135-55005-020-000 Engineering 0.00% 135-55080-020-000 Engineering 0.00% 135-55080-020-000 Maintenance & Repairs- WMTP 125.000 160,000 6.450 114.124 71.33% 135-55080-020-000 Maintenance & Repairs- Collections 222,500 222,500 225.50 144.424 71.33% 135-55080-020-000 Vehicle Maintenance & Repairs 9,000 9,000 315 3.50% 135-55090-020-000 Vehicle Maintenance & Repairs 9,000 9,000 315 3.50% 135-55090-020-000 Vehicle Maintenance & Repairs 9,000 9,000 315 3.50% 135-55105-020-000 Maintenance & Repairs 9,000 9,000 315 3.50% 135-55105-020-000 Vehicle Maintenance Collections 13,000 13,000 1,260 1,260 42.00% 135-55135-020-000 Maintenance Heavy Equipment 3,000 3,000 1,260 1,260 42.00% 135-55135-020-000 Maintenance Heavy Equipment 3,000 3,000 1,260 1,260 42.00% 135-55135-020-000 Maintenance Heavy Equipment 3,000 3,000 3,000 3,260		_						
135-50029-020-000 Life insurance & Other		_	-					
135-50030-020-000 Medicare Taxes 32,754 3,754 1,791 17,782 54.29% 135-50030-020-000 Medicare Taxes 7,660 419 4,159 54.29% 135-50045-020-000 Unmployment Taxes 1,764 1,764 - 54 3,06% 135-50045-020-000 Workman's Compensation 14,153 1,118 8,943 63.19% 135-50060-020-000 Employee Relations 300 300 - 0.00% 135-50070-020-000 Employee Relations 300 300 - 0.00% 135-50070-020-000 Employee Relations 300 300 - 0.00% 135-55005-020-000 Engineering - 0.00% 135-55080-020-000 Maintenance & Repairs- WWTP 125,000 160,000 6,450 114,124 71.33% 135-55081-020-000 Maintenance & Repairs- Collections 222,500 222,500 9,255 194,482 87.41% 135-55090-020-000 Vehicle Maintenance & Repairs 9,000 9,000 315 3.50% 135-55090-020-000 Vehicle Maintenance WWTP 4,600 4,600 - 138 3.01% 135-55090-020-000 Vehicle Maintenance WWTP 4,600 4,600 - 138 3.01% 135-55120-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55135-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55135-020-000 Cleaning Services 100,000 4,000 4,726 29,956 74.89% 135-60010-020-000 Vulications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60010-020-000 Employee Relations/Mobiles 7,500 7,500 871 4,294 57.25% 135-60010-020-000 Employee Relations/Mobiles 7,500 7,500 871 4,294 57.25% 135-60010-020-000 Employee Relations 7,500 7,500 871 4,294 57.25% 135-60010-020-000 Safety Program 0.00% 135-60010-020-000 Repressional Relations/Mobiles 7,500 7,500 871 4,294 57.25% 135-60010-020-000 Repressional Relations/Relations/Rel		_	_					
135-5003-5020-000 Medicare Taxes 7,660 7,660 419 4,159 54.29% 135-5004-020-000 Unemployment Taxes 1,764 1,764 - 54 3.06% 135-5004-020-000 Morkman's Compensation 14,153 14,153 1,118 8,943 63.19% 135-5006-020-000 Pre-emp Physicals/Testing 400 400 - 38 9,50% 135-5007-020-000 Employee Relations 300 300 - 0.00% 135-5507-020-000 Employee Relations 300 300 - 0.00% 135-5507-020-000 Independent Labor 0.00% 135-5507-020-000 Independent Labor 0.00% 135-5508-020-000 Independent Labor 0.00% 135-5508-020-000 Independent Labor 0.00% 135-5508-020-000 Maintenance & Repairs WWTP 15,000 160,000 6,450 114,124 71.33% 135-5508-020-000 Maintenance & Repairs 09,000 9,000 - 315 3.50% 135-5508-020-000 Vehicle Maintenance & Repairs 9,000 9,000 - 315 3.50% 135-5509-020-000 Vehicle Maintenance & WWTP 4,600 4,600 - 138 3.01% 135-5509-020-000 Vehicle Maintenance-Collections 13,000 13,000 4,334 14,430 111.00% 135-55120-020-000 Unimerate Services 2,000 2,000 161 1,129 56.43% 135-55120-020-000 Unimpter Services 100,000 10,000 6,007 64,049 64.05% 135-55120-000 Unimpter Services 100,000 4,726 29,955 74.89% 135-60010-020-000 Electricity 150,732 150,732 13,823 108,192 71,78% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71,78% 135-60020-020-000 Sefty Program 0.00% 135-60120-020-000 American Septembers 12,000 12,000 170,		_						
135-50040-020-000		_	-				· · · · · · · · · · · · · · · · · · ·	
135-50045-020-000 Workman's Compensation 14,153 14,153 1,118 8,943 63.19% 135-50060-020-000 Pre-emp Physicals/Testing 400 400 - 38 9,50% 315-5007-020-000 Employee Relations 300 300 - 0.00% 135-55005-020-000 Independent Labor - 0.00% 135-55070-020-000 Independent Labor - 0.00% 135-55081-020-000 Independent Labor - 0.00% 135-55081-020-000 Maintenance & Repairs- VMTP 125,000 160,000 6,450 114,124 71,33% 135-55081-020-000 Maintenance & Repairs- Collections 222,500 222,500 9,255 194,482 87,41% 135-55081-020-000 Generator Maintenance & Repairs 9,000 9,000 - 315 3.50% 135-55091-020-000 Vehicle Maintenance- VMTP 4,600 4,600 - 138 3.01% 135-55091-020-000 Vehicle Maintenance- VMTP 4,600 4,600 - 138 3.01% 135-55105-020-000 Maintenance- VMTP 4,600 4,600 - 138 3.01% 135-55105-020-000 Maintenance- VMTP 4,600 4,600 - 138 3.01% 135-55105-020-000 Maintenance- VMTP 4,600 4,000 4,334 14,430 111.00% 135-55105-020-000 Maintenance- VMTP 4,600 4,000 4,334 14,430 111.00% 135-55105-020-000 Maintenance- VMTP 4,600 4,000 4,334 14,430 111.00% 135-55105-020-000 Maintenance- VMTP 4,600 4,000 4,000 4,000 4,000 4,000 4,000 4,200 4,000		_	-	-				
135-50070-020-000 Employee Relations 300 300 - - 0.00% 135-55005-020-000 Engineering - - - - 0.00% 135-55005-020-000 Engineering - - - - 0.00% 135-55080-020-000 Maintenance & Repairs - - - - 0.00% 135-55080-020-000 Maintenance & Repairs - 125,000 160,000 6,450 114,124 71.33% 135-55081-020-000 Maintenance & Repairs - 125,000 222,500 9,255 194,482 87.41% 135-55081-020-000 Generator Maintenance & Repairs 9,000 9,000 - 315 3.50% 135-55090-020-000 Vehicle Maintenance- WWTP 4,600 4,600 - 138 3.01% 135-55091-020-000 Vehicle Maintenance- Collections 13,000 13,000 4,334 14,430 111.00% 135-5510-020-000 Vehicle Maintenance- Collections 13,000 13,000 1,260 1,260 42,00% 135-55120-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55120-020-000 Dumpster Services 100,000 100,000 6,007 64,049 64.05% 135-55120-020-000 Dumpster Services 100,000 100,000 6,007 64,049 64.05% 135-560020-020-000 Communications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60020-020-000 Dues & Memberships - - - 0.00% 135-60030-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60100-020-000 Rent/Lease Equipment - - - 0.00% 135-60100-020-000 Rent/Lease Equipment - - - 0.00% 135-60135-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax & 69,085 690,085 690,085 62,735 501,880 72.73% 135-60330-020-000 Rent/Lease Equipment - - - 0.00% 135-60331-020-000 Interfund Transfer Out-Band Reserve - - - 0.00% 135-60331-020-000 Interfund Transfer Out-Band Reserve - - - 0.00% 135-60331-020-000 Interfund Transfer Out-Ban		_		1,118			· ·	
135-55005-020-000 Independent Labor	9.50% 362	8	38	-	400	400	Pre-emp Physicals/Testing	135-50060-020-000
135-55070-020-000	0.00% 300	-	-	-	300	300	Employee Relations	135-50070-020-000
135-55080-020-000 Maintenance & Repairs - WWTP 125,000 160,000 6,450 114,124 71.33% 135-55081-020-000 Maintenance & Repairs - Collections 222,500 222,500 9,255 194,482 87.41% 135-55085-020-000 Generator Maintenance & Repairs 9,000 9,000 - 315 3.50% 135-55090-020-000 Vehicle Maintenance & Repairs 9,000 9,000 - 138 3.01% 135-55090-020-000 Vehicle Maintenance - Collections 13,000 13,000 4,334 14,430 111.00% 135-55105-020-000 Maintenance-Leguipment 3,000 3,000 4,334 14,430 111.00% 135-55100-020-000 Maintenance-Leguipment 3,000 3,000 1,260 1,260 42.00% 135-55100-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55120-020-000 Lab Analysis 40,000 40,000 4,726 29.956 74.89% 135-60020-020-000 Lab Analysis 40,000 40,000 4,726 29.956 74.89% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60060-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60070-020-000 Dues & Memberships 0.00% 135-60070-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60100-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60100-020-000 Advertising 0.00% 135-60125-020-000 Advertising 0.00% 135-60125-020-000 Advertising 0.00% 135-60125-020-000 Advertising 0.00% 135-60280-020-000 Advertising 0.00% 135-60280-020-000 Advertising 0.00% 135-60280-020-000 Advertising 0.00% 135-60330-020-000 Advertising 0.00% 135-60350-020-000 Advertising 0.00% 135-60350-020-000 Advertising 0.00% 135-60350-020-000 Advertising 0.00% 135-60330-020-000 Advertising 0.00% 135-60330-020-000 Advertising 0.00% 135-60330-020-000 Advertising		-	-	-	-	-		
135-55081-020-000 Maintenance & Repairs - Collections 222,500 222,500 9,255 194,482 87.41% 135-55085-020-000 Generator Maintenance & Repairs 9,000 9,000 - 315 3.50% 3.50% 335-55090-020-000 Vehicle Maintenance - WWTP 4,600 4,600 - 138 3.01% 135-55090-020-000 Vehicle Maintenance - Collections 13,000 13,000 4,334 14,430 111.00% 135-55105-020-000 Maintenance-Heavy Equipment 3,000 3,000 1,260 1,260 42.00% 135-55120-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55125-020-000 Lab Analysis 40,000 40,000 4,726 29,956 74.88% 135-50020-000 Lab Analysis 40,000 40,000 4,726 29,956 74.88% 135-60020-000 Communications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60020-020-000 Publications/Books/Subscripts 150,732 150,732 13,823 108,192 71.78% 135-60070-020-000 Dues & Memberships 0.00% 135-60070-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60090-020-000 Safety Program 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60125-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60125-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60125-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60135-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60135-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60135-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60135-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60280-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60334-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60335-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60335-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60335-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60335-020-000 Travel & per diem 1,138 1,139 1,139 1,139 1,139 1,139 1,139 1,139 1,139 1				-	-	- 125.000	'	
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135-55090-020-000		_		•				
135-55091-020-000		_		-				
135-55105-020-000 Maintenance-Heavy Equipment 3,000 3,000 1,260 1,260 42.00% 135-55120-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55125-020-000 Dumpster Services 100,000 100,000 6,007 64,049 64.05% 135-55125-020-000 Lab Analysis 40,000 40,000 4,726 29,956 74.89% 135-60010-020-000 Communications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60066-020-000 Publications/Books/Subscripts 0.00% 135-60080-020-000 Schools & Training 4,652 4,652 1,112 23.90% 135-60090-020-000 Safety Program 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60105-020-000 Rent/Lease Equipment 0.00% 135-60125-020-000 Advertising 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60280-020-000 Miscellaneous Expenses 0.00% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60331-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60330-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-6034-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60300-020-000 Interfund Transfer Out-Bank Reserve Account				4 334				
135-55120-020-000 Cleaning Services 2,000 2,000 161 1,129 56.43% 135-55125-020-000 Dumpster Services 100,000 100,000 6,007 64,049 64.05% 135-55135-020-000 Lab Analysis 40,000 40,000 4,726 29,956 74.89% 135-60010-020-000 Communications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60060-020-000 Publications/Books/Subscripts 0.00% 135-60070-020-000 Dues & Memberships 0.00% 135-60080-020-000 Schools & Training 4,652 4,652 - 1,112 23,90% 135-60100-020-000 Safety Program 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-6015-020-000 Rent/Lease Equipment 0.00% 135-6015-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses 0.00% 135-60280-020-000 Property Maintenance 16,000 16,000 770 2,310 14,44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60331-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60305-020-000 Interfund Transfer Out-Bank Reserve Account	' '							
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135-60010-020-000 Communications/Mobiles 7,500 7,500 871 4,294 57.25% 135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60066-020-000 Publications/Books/Subscripts 0.00% 135-60070-020-000 Dues & Memberships 0.00% 135-60080-020-000 Safety Program 4,652 4,652 1,112 23.90% 135-60100-020-000 Travel & per diem 1,138 1,138 0.00% 135-60100-020-000 Rent/Lease Equipment 0.00% 135-60105-020-000 Advertising 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses 0.00% 135-60280-020-000 Property Maintenance 0.00% 135-60331-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60333-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60330-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60330-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60300-020-000 Interfund Transfer Out-Bank Reserve	64.05% 35,951	9	64,049	6,007	100,000	100,000		
135-60020-020-000 Electricity 150,732 150,732 13,823 108,192 71.78% 135-60066-020-000 Publications/Books/Subscripts 0.00% 135-60070-020-000 Dues & Memberships 0.00% 135-60080-020-000 Schools & Training 4,652 4,652 1,112 23.90% 135-60090-020-000 Safety Program 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 0.00% 135-60105-020-000 Rent/Lease Equipment 0.00% 135-60125-020-000 Advertising 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses 0.00% 135-60280-020-000 Property Maintenance 0.00% 135-60331-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60333-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve 0.00% 135-60330-020-000 Interfund Transfer Out-Bank Reserve	74.89% 10,044	6	29,956	4,726	40,000	40,000	Lab Analysis	135-55135-020-000
135-60066-020-000		4	4,294	871	7,500	7,500	Communications/Mobiles	135-60010-020-000
135-60070-020-000 Dues & Memberships - - - - 0.00% 135-60080-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60090-020-000 Safety Program - - - - - 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60105-020-000 Rent/Lease Equipment - - - - - 0.00% 135-60105-020-000 Advertising - - - - - 0.00% 135-60135-020-000 Advertising - - - - - 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses - - - - 0.00% 135-60280-020-000 Property Maintenance - - - - 0.00% 135-60285-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60331-020-000 Interfund Transfer Out-Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Furniture/Equipment < \$5000 500 500 - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000 500 500 - - 0.00% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60338-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23% 135-60360-020-000 Fuel & Lube 12,500 12,500 975 8,1	·	2	108,192	13,823	150,732	150,732	,	
135-60080-020-000 Schools & Training 4,652 4,652 - 1,112 23.90% 135-60090-020-000 Safety Program - - - - 0.00% 135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60105-020-000 Rent/Lease Equipment - - - - 0.00% 135-60125-020-000 Advertising - - - - 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses - - - - 0.00% 135-60280-020-000 Property Maintenance - - - - 0.00% 135-60381-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Ou		-	-			-		
135-60090-020-000 Safety Program					4.652	4.652		
135-60100-020-000 Travel & per diem 1,138 1,138 - 0.00% 135-60105-020-000 Rent/Lease Equipment 0.00% 135-60125-020-000 Advertising 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses 0.00% - 0.00% 135-60280-020-000 Property Maintenance 0.00% - 0.00% 135-60280-020-000 Lawn Equipment & Maintenance 16,000 770 2,310 14.44% 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out-Revenue I&S 690,085 690,085 690,085 62,735 501,880 72.73% 135-60334-020-000 Interfund Transfer Out-Bond Reserve 0.00% 135-60360-020-000 Furniture/Equipment < \$5000	·	2	1,112		4,652	4,652	Ĭ	
135-60105-020-000 Rent/Lease Equipment - - - - 0.00% 135-60125-020-000 Advertising - - - - - 0.00% 135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses - - - - 0.00% 135-60280-020-000 Property Maintenance - - - - 0.00% 135-60285-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out-Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000 500 500 - - 0.00% 135-60505-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23%		-	_	-	1 120	1 120		
135-60125-020-000	·	-	_	-				
135-60135-020-000 TCEQ Fees & Permits 12,000 22,000 - 19,510 88.68% 135-60245-020-000 Miscellaneous Expenses - - - - - 0.00% 135-60280-020-000 Property Maintenance - - - - - 0.00% 135-60285-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out- Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60334-020-000 Interfund Transfer Out-Bank Reserve - - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000		-	-	-	-	-	, , , ,	
135-60280-020-000 Property Maintenance - - - - 0.00% 135-60285-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out- Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000		0	19,510	-	22,000	12,000		
135-60285-020-000 Lawn Equipment & Maintenance 16,000 16,000 770 2,310 14.44% 135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out- Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000	0.00% -	-	-	-	-	-	Miscellaneous Expenses	135-60245-020-000
135-60331-020-000 Interfund Transfer Out-Tax I&S 115,924 115,924 10,539 84,308 72.73% 135-60332-020-000 Interfund Transfer Out- Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000	0.00% -	-	-	-	-	-	Property Maintenance	135-60280-020-000
135-60332-020-000 Interfund Transfer Out- Revenue I&S 690,085 690,085 62,735 501,880 72.73% 135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000			-					
135-60333-020-000 Interfund Transfer Out-Bond Reserve - - - - 0.00% 135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000								
135-60334-020-000 Interfund Transfer Out-Bank Reserve Account - - - - 0.00% 135-60360-020-000 Furniture/Equipment < \$5000	·	0	501,880	62,735	690,085	690,085		
135-60360-020-000 Furniture/Equipment < \$5000 500 - - 0.00% 135-65005-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23%		-	-	-	-	-		
135-65005-020-000 Fuel & Lube 12,500 12,500 975 8,154 65.23%		-	-		500			
		4	8.154					
1 0,203 0,203 0,003 2,303 37.22/0	37.22% 3,896		2,309	675	6,205	6,205	Uniforms	135-65010-020-000
135-65030-020-000 Chemicals- WWTP 32,500 32,500 2,448 12,418 38.21%		_						
135-65031-020-000 Chemicals- Collections 10,000 10,000 5,555 5,776 57.76%		6	5,776	5,555	10,000	10,000	Chemicals- Collections	135-65031-020-000
135-65035-020-000 Small Tools 0.00%		-	-	-		-		
135-65040-020-000 Safety Equipment 0.00%		-	-	-	-	-	, , , ,	
135-65045-020-000 Lab Supplies 33,000 33,000 3,332 25,384 76.92%								
135-69005-020-000 Capital Outlays 700,000 685,000 5,031 129,725 18.94%	·			· ·			<u> </u>	
135-69008-020-000 Short Term Debt-Principal 81,878 81,878 - 62,369 76.17% 135-69009-020-000 Short Term Debt-Interest 7,312 7,312 - 3,358 45.92%	·					-		
135-69195-020-000 Gasb34/Reserve for Replacement 130,000 130,000 - 130,000 100.00%								
135-70020-020		-	-			-		
Subtotal Wastewater 3,298,159 3,228,159 180,867 1,931,359 59.83%		9	1,931,359		3,228,159	3,298,159		
Board of Directors								
135-50005-026-000 Salaries & Wages 0.00%		_			-	-		
135-50030-026-000 Social Security Taxes - - 0.00%					-	-	· · · · · · · · · · · · · · · · · · ·	
135-50035-026-000 Medicare Taxes 0.00%		_			-	-		
135-55040-026-000 Unemployment Taxes - - - - 0.00% 135-50045-026-000 Workman's Compensation 30 30 1 7 22.93%		_			20	- 20	- '	
		-	-		30	30		
135-60070-026-000 Dues & Memberships 21 of sol 750 - 700 93.33%	0.00%	0	700		750	21 of 5/01		

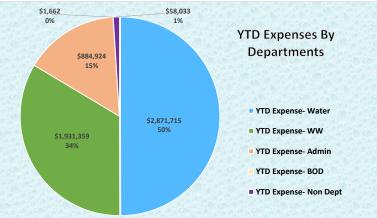
June 20, 2022 Regular Meeting Agenda Packet

		FY 2022	Amended	May	YTD Total	YTD % Budget	Remaining
Account	Description	Adopted	Budget	Totals	5/31/2022	(66.5% Target)	Budget
135-60075-026-000	Meetings	1,500	1,500	151	956	63.71%	544
135-60080-026-000	Schools & Training	4,000	4,000	-		0.00%	4,000
135-60100-026-000	Travel & per diem	5,000	5,000	-	-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500	-	_	0.00%	500
	Subtotal Board of Directors	11,780	11,780	152	1,662	14.11%	10,118
		,	,	-	,		,
Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	37,372	355,722	62.70%	211,616
135-50010-030-000	Overtime	2,000	2,000	19	238	11.91%	1,762
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	4,188	40,399	65.85%	20,954
135-50026-030-000	Medical Insurance	103,384	83,384	5,200	49,005	58.77%	34,379
135-50027-030-000	Dental Insurance	6,533	6,533	273	2,671	40.89%	3,862
135-50028-030-000	Vision Insurance	819	819	40	366	44.70%	453
135-50029-030-000	Life Insurance & Other	4,800	4,800	334	3,141	65.43%	1,659
135-50030-030-000	Social Security Taxes	35,483	35,483	2,207	21,321	60.09%	14,162
135-50035-030-000	Medicare Taxes	8,298	8,298	516	4,986	60.09%	3,312
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	54	3.57%	1,458
135-50045-030-000	Workman's Compensation	1,425	1,425	126	1,007	70.69%	418
135-50060-030-000	Pre-emp Physicals/Testing	500	500	150	150	30.09%	350
135-50070-030-000	Employee Relations	4,000	4,000	-	3,344	83.61%	656
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	10,055	72,106	58.95%	50,204
135-55070-030-000	Independent Labor	15,000	25,000	5,512	14,309	57.24%	10,691
135-55080-030-000	Maintenance & Repairs	40,000	40,000	-	20,053	50.13%	19,947
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	1,266	7,430	61.91%	4,570
135-55160-030-000	Professional Outside Services	70,281	70,281	-	68,631	97.65%	1,650
135-55205-030-000	Utility Billing Contract	9,000	9,000	601	4,849	53.88%	4,151
135-60005-030-000	Telephone	8,500	8,500	471	3,944	46.40%	4,556
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	1,800	60.00%	1,200
135-60020-030-000	Electricity	15,213	15,213	706	10,100	66.39%	5,113
135-60025-030-000	Water	5,000	5,000	364	2,638	52.76%	2,362
135-60035-030-000	Postage	30,000	30,000	1,738	14,902	49.67%	15,098
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	7,626	57,377	67.50%	27,623
135-60050-030-000	Bad Debt Expense	1,500	1,500	-	-	0.00%	1,500
135-60055-030-000	Insurance	84,000	84,000	7,307	56,786	67.60%	27,214
135-60066-030-000	Publications/Books/Subscripts	-	-		-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,500	160	6,361	97.87%	139
135-60075-030-000	Meetings	-	-	-	-	0.00%	-
135-60079-030-000	Public Education	2,000	4,000		3,867	96.67%	133
135-60080-030-000	Schools & Training	5,250	5,250	120	881	16.78%	4,369
135-60100-030-000	Travel & per diem	1,587	1,587	303	434	27.35%	1,153
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	12,500	-	-	0.00%	12,500
135-60125-030-000	Advertising	2,500	2,500	-	-	0.00%	2,500
135-60235-030-000	Security	-	-	-	48	0.00%	(48)
135-60245-030-000	Miscellaneous Expenses	-	-	-	112	0.00%	(112)
135-60246-030-000	General Manager Contingency	-	-	-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	2,818	56.36%	2,182
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	3,284	32.84%	6,716
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	21,400	21,400	-	168	0.79%	21,232
135-65085-030-000	Office Supplies	6,000	6,000	873	3,141	52.35%	2,859
135-65090-030-000	Printer Supplies & Maintenance	-	-	-		0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	1,047	3,998	99.95%	2
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	5,464	37,348	19.66%	152,652
135-69170-030-000	Copier Lease Installments	4,000	4,000	265	2,160	54.00%	1,840
	Subtotal Administration	1,567,488	1,567,488	94,997	884,924	56.45%	682,564
Non Departmental							
135-55045-039-000	Legal	135,000	100,000	1,400	18,744	18.74%	81,256
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	-	10,040	83.29%	2,015
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
	Subtotal Non Departmental	185,705	150,705	1,400	58,033	38.51%	92,672
		40.000	10.000 ===	00			. =
	Total General Fund Revenues	10,370,758	10,909,758	927,692	6,189,571	56.73%	4,720,187
	Total General Fund Expenses	10,370,758	10,829,758	715,436	5,747,694	53.07%	5,082,064
	Net Budget Surplus (Deficit)	-	80,000	212,256	441,877	3.66%	361,877

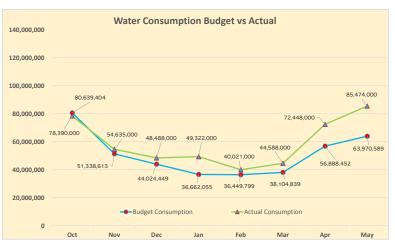
FY 2022 Combined Financials

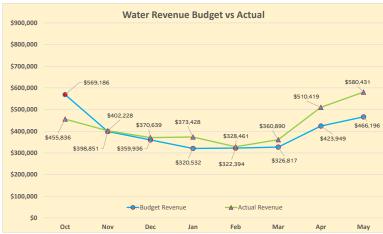
YTD as of 5/31/2022

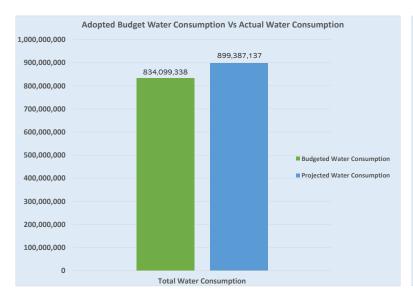


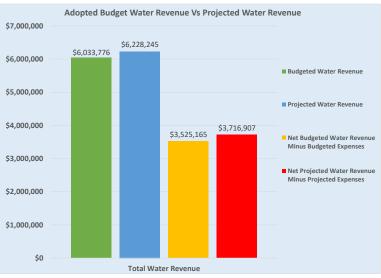


Water Budget vs Actual





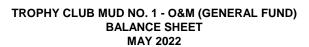




TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT BALANCE SHEET MAY 2022



ASSETS	FIRE DEPT.
CASH IN BANK INVESTMENTS PREPAID EXPENSES ADVALOREM PROPERTY TAXES RECEIVABLE EMERGENCY SERVICES ASSESSMENTS RECEIVABLE UTILITY AND OTHER ACCOUNTS RECEIVABLE	961,271 6,653 28,825 -
TOTAL ASSETS	996,749
LIABILITIES AND FUND BALANCE LIABILITIES DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS ACCOUNTS AND OTHER PAYABLES	22,949 -
TOTAL LIABILITIES	22,949
FUND BALANCE DESIGNATED FOR FUTURE ASSET REPLACEMENT NON-SPENDABLE FUND BALANCE UNASSIGNED FUND BALANCE RESERVE FOR ENCUMBRANCES NET REVENUES / EXPENDITURES	- - 720,907 - 252,894
TOTAL FUND BALANCE	973,800
TOTAL LIABILITIES AND FUND BALANCE	996,749





WAT ZUZZ			
	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,854,587	-	4,854,587
CASH IN BANK-SAVINGS-CASH RESERVE	1,480,743	=	1,480,743
INVESTMENTS-TEXPOOL	3,116,572	2,985,575	6,102,147
PREPAID EXPENSES	41,722	-	41,722
ADVALOREM PROPERTY TAXES RECEIVABLE	2,999	-	2,999
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,154,186	-	1,154,186
TOTAL ASSETS	10,651,410	2,985,575	13,636,985
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	1,547	-	1,547
ACCOUNTS AND OTHER PAYABLES	731,127	=	731,127
CUSTOMER DEPOSITS	321,865	-	321,865
TOTAL LIABILITIES	1,054,538	-	1,054,538
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,880	-	3,880
ASSIGNED FUND BALANCE	3,370,500	-	3,370,500
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK	-	360,000	360,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT	-	1,113,885	1,113,885
ASSIGNED FUND BALANCE/SEWER REPLACEMENT	-	1,211,690	1,211,690
ASSIGNED FUND BALANCE/FIRE DEPARTMENT	-	-	-
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT	-	300,000	300,000
UNASSIGNED FUND BALANCE	5,780,613	· -	5,780,613
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	441,879	-	441,879
TOTAL FUND BALANCE	9,596,872	2,985,575	12,582,446
TOTAL LIABILITIES AND FUND BALANCE	10,651,410	2,985,575	13,636,985

TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION NSII FORT WORTH- SWIFT FUNDING BALANCE SHEET MAY 2022



ASSETS CASH IN BANK CASH IN ESCROW INVESTMENTS ACCOUNTS RECEIVABLE	REVENUE BOND CONSTRUCTION - 785,066 - -
TOTAL ASSETS	785,066
LIABILITIES AND FUND BALANCE LIABILITIES ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	81,691
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	703,345 30
TOTAL FUND BALANCE	703,375
TOTAL LIABILITIES AND FUND BALANCE	785,066

TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND BALANCE SHEET MAY 2022



FUND 520

	16" 2019
ASSETS	REVENUE BOND
CASH IN BANK	2,008,783
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	2,008,783
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	160,504
TOTAL LIABILITIES	160,504
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,183,730)
TOTAL FUND BALANCE	1,848,279
TOTAL LIABILITIES AND FUND BALANCE	2,008,783

TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE BALANCE SHEET MAY 2022



	REVENUE BOND
ASSETS	RESERVE
CASH IN BANK	-
INVESTMENTS	895,280
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	895,280
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	
FUND BALANCE	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	969
TOTAL FUND BALANCE	895,280
TOTAL LIABILITIES AND FUND BALANCE	895,280

TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE) BALANCE SHEET MAY 2022



ASSETS	INTEREST & SINKING DEBT
CASH IN BANK INVESTMENTS	- 928,916
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE ACCOUNTS RECEIVABLE-OTHER	15,979 -
	044.005
TOTAL ASSETS	944,895
LIABILITIES AND FUND BALANCE	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES ACCOUNTS AND OTHER PAYABLES	6,441 -
TOTAL LIABILITIES	63,796
FUND BALANCE	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	897,408
TOTAL FUND BALANCE	881,099
TOTAL LIABILITIES AND FUND BALANCE	944,895

TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP) BALANCE SHEET MAY 2022



ASSETS	REVENUE BOND I&S WWTP
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	368,354 -
TOTAL ASSETS	368,354
LIABILITIES AND FUND BALANCE LIABILITIES ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	
FUND BALANCE ASSIGNED FUND BALANCE NET REVENUES / EXPENDITURES	26,061 342,294
TOTAL FUND BALANCE	368,354
TOTAL LIABILITIES AND FUND BALANCE	368,354

TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S BALANCE SHEET MAY 2022



	NSII FTW SWIFT REVENUE BOND
ASSETS	I&S
CASH IN BANK INVESTMENTS ACCOUNTS RECEIVABLE	- 178,832 -
TOTAL ASSETS	178,832
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	173,176
TOTAL FUND BALANCE	178,832
TOTAL LIABILITIES AND FUND BALANCE	178,832

TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S WATER & WASTEWATER SYSTEM 2019 BALANCE SHEET MAY 2022



	REVENUE BOND
ASSETS	SERIES 2019 I&S
CASH IN BANK	-
INVESTMENTS ACCOUNTS RECEIVABLE	166,895
ACCOUNTS NECETVABLE	<u>-</u>
TOTAL ASSETS	166,895
LIABILITIES AND FUND BALANCE LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	166,330
TOTAL FUND BALANCE	166,895
TOTAL LIABILITIES AND FUND BALANCE	166,895

REGULAR MEETING MINUTES TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 BOARD OF DIRECTORS May 17, 2022, at 7:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on May 17, 2022 at 7:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Steve Flynn President

Mark Chapman Vice President

Kelly Castonguay Secretary/Treasurer

William C. Rose Director Kevin R. Carr Director

NEWLY ELECTED DIRECTORS PRESENT:

Tracey Hunter, Director Place 3
Ben Brewster, Director Place 4
Doug Harper, Director Place 5

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Tony Corbett Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of May 17, 2022, called the meeting to order and announced a quorum present at 7:44 p.m.

CITIZEN COMMENTS – There were no citizen comments

REPORTS & UPDATES

- 1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. 2021 Consumer Confidence Report
 - d. Wastewater System Reports
 - e. Finance Reports

June 20, 2022 Regular Meeting Agenda Packet

General Manager Alan Fourmentin presented the monthly staff reports and answered questions related

thereto.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.

a. April 2022 Combined Financials

b. April 18, 2022, Regular Meeting Minutes

Motion made by Director Carr and seconded by Director Castonguay to approve the Consent Agenda as

presented.

Motion carried unanimously

REGULAR SESSION

3. Consider and act regarding the Junction Way Road Access Project described in the District's interlocal

agreement with the Town of Trophy Club.

Alan Fourmentin stated that improvement to the was an agreement between the Town and the District.

Fourmentin stated that the District's portion of the cost is \$84,423.75.

Motion made by Director Rose and seconded by Director Chapman to approve the expenditure of no more than an amount of \$84,423.75 for the Junction Way Extension project for maintenance building lease track

improvements in previous agreement with Town of Trophy Club and authorize the General Manager to

sign any associated.

Motion carried unanimously

4. Discussion and update regarding request for American Rescue Plan Act (ARPA) funds for infrastructure

improvement projects.

General Manager Alan Fourmentin stated the email response from Denton County was included in the

agenda packet. The response from the county states that Denton County has not assigned any direct ARPA funding for external governmental entities. Fourmentin did not receive a response from Tarrant

County.

Motion by Director Rose and seconded by Director Castonguay for the General Manager to make written

request to the Towns of Westlake and Trophy Club to determine the process and information required to

submit a request for ARPA funds to the Town of Trophy Club and the Town of Westlake.

For: Rose, Castonguay, Chapman and Flynn

Oppose: Carr

34 of 41

Motion passed- 4-1

5. Consider and act regarding approval of Work Order No. 3 with Garver for professional engineering services related to Lift Station Generator Improvements for a total cost of \$82,920.00 and authorize the General Manager to execute the necessary contract documents.

Motion made by Director Chapman and seconded by Director Rose to approve Work Order No. 3 with Garver for professional engineering services related to Lift Station Generator Improvements for a cost not to exceed \$82,920.00 and authorize the General Manager to execute the necessary contract documents.

Motion carried unanimously

6. Consider and act regarding the purchase of replacement pumps for District wastewater lift stations.

Operations Manager Mike McMahon stated that we need redundancy for the lift stations to avoid down time and reduce the possibility of a sanitary sewer overflows. The lead time to order pumps is several months.

Motion made by Director Rose and seconded by Director Chapman to purchase replacement pumps for DHS Automation the \$47,052.45

Motion carried unanimously

7. Service Appreciation Presentation to Director Castonguay by General Manager Alan Fourmentin.

Tonight, we recognize Director Kelly Castonguay for her service to the District as this is her last board meeting. Director Castonguay was elected to the Board on May 15th of 2018 and has dedicated four years of service to the board, serving as Secretary/Treasurer of the Board for the last two years.

We want to express our heartfelt gratitude for your service, leadership, and dedication to the District. You have provided valued input regarding future projects and policies, and responsible decision making in determining the allocation of rates and tax dollars in the provision of water, sewer, and fire services for District customers.

I also want to personally thank you for placing your trust in me as General Manager of the District, it has been an honor. Your professionalism, candor, and feedback provided to me over the past few years has been greatly appreciated.

Thank you for choosing to be a leader in this community through service on this board and making this a great place to work. With that being said, I would like to present you with a token of appreciation for your service to the District and this community.

Director Castonguay stated it has been a privilege to work with the Board for the last 4 years and the last 2 years with Director Carr. Castonguay stated she has learned so much about the District, water, and

June 20, 2022 Regular Meeting Agenda Packet

wastewater. She added that working with District staff has been incredible and is thankful for the

opportunity.

8. Consider and take appropriate action regarding election matters:

a. Approve Order 2022-0517A canvassing the election returns and declaring the results of the May 7,

2022, General Election.

b. Approve issuance of Certificates of Election.

c. Administer the oath of office, approve statement of officers and director bonds, and take other

such actions as necessary for Directors to qualify for office.

Official results from Denton and Tarrant counties were received from the May 7th General Election and

those results were placed at the dais and are attached to the meeting agendas. The total number of votes

cast in Denton County was 1,048 and the total number of votes cast in Tarrant county was 112.

The District Secretary stated that the cumulative votes for newly elected Tracey Hunter Director Place 3

were 413. The cumulative votes for newly elected Ben Brewster, Director Place 4 were 750 and the

cumulative votes for newly elected Doug Harper, Director Place 5 were 736.

Motion made by Director Rose and seconded by Director Castonguay to approve Order 2022-0517A

canvassing the election returns as amended at the dais and declaring the results of the May 7, 2022,

General Election.

Motion carried unanimously

District Secretary, Laurie Slaght noted that she had officially swore the candidates in prior to the meeting;

administering the Official Statement and Oath of Office to Tracey Hunter, Ben Brewster, and Doug Harper

; and the Director Bond has been updated and issued.

Outgoing Board President Steve Flynn ceremonially administered the Oath of Office to Tracey Hunter,

Ben Brewster, and Doug Harper.

9. Election of Officers to the Board of Directors of the District.

There were no officers remaining on the Board following the administration of Oaths.

Director Hunter nominated Director Carr for President

Director Harper nominated Director Rose for President

For Director Carr: Brewster, Carr, Hunter

For Director Rose: Harper, Rose

36 of 41

Director Carr will serve as Board President

President Carr called for nominations for Vice President

Director Hunter nominated Director Brewster for Vice President Director Harper nominated Director Rose for Vice President

For Director Brewster: Brewster, Carr, Hunter, Rose

For Director Rose: Harper

Director Brewster will serve as Vice President

President Carr called for nominations for Secretary/Treasurer

Director Hunter nominated Director Harper for Secretary/Treasurer

For: Brewster, Carr, Harper, Hunter, and Rose

Oppose: 0

Director Harper will serve as Secretary/ Treasurer

- 10. Consider and take appropriate action regarding District bank signatories including:
 - a. Approve Resolution No. 2022-0517A designating authorized signers on Prosperity Bank accounts.
 - b. Approve Resolution No. 2022-0517B designating depository institutions, designating authorized signatories for the disbursement of District funds, providing for electronic transfers of District funds, and containing other matters relating thereto.
 - c. Approve Resolution No. 2022-0517C designating depository designating authorized signers on Texpool Accounts.

Motion made by Director Brewster and seconded by Director Harper to approve agenda items a. through c.

Motion carried unanimously

- 11. Items for future agendas: Director Rose would like to discuss electioneering and political signage on the Fire Station Property, and place members on the Strategic Partnership Committee.
- 12. Set future Meeting date Regular Meeting with Orientation Workshop Session June 20, 2022, at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned and	8:34 p.m.
	_
Kevin Carr, President	
Doug Harper, Secretary/Treasurer	_ (SEAL)
bodg narper, secretary, measurer	
Laurie Slaght, District Secretary	-



STAFF REPORT

June 20, 2022

AGENDA ITEM:

Consider and act to appoint two Directors to the Budget committee.

DESCRIPTION:

Staff requests the selection of a Budget Committee assembled of (2) Directors to meet and discuss any recommendations during the FY 2023 Budget process.

IMPORTANT BUDGET DATES

Dates	Meeting Description				
06/20/2022	Budget Committee Selection (June Board Meeting)				
06/30/2022	2 First Budget Committee Meeting				
07/26/2022	Certified Tax Numbers (Denton County & Tarrant County)				
08/03/2022	Second Budget Committee Meeting				
08/15/2022	Draft Budget Review & Accept Tax Rate (August Board Meeting)				
09/01/2022	Final Budget Committee Meeting (If Required)				
09/19/2022	Notice of Tax Hearing to Adopt Tax Rate & Adopt FY 2023 Budget				

^{*}Dates are subject to change



STAFF REPORT

June 20, 2022

AGENDA ITEM:

Consider and act to appoint two Directors to the Audit committee.

DESCRIPTION:

Staff requests the selection of an Audit Committee assembled of (2) Directors to guide in the selection of a new Independent Auditor and review the draft FY 2022 Audit.

IMPORTANT AUDIT DATES

Dates	Meeting Description			
06/20/2022	Audit Committee Selection (June Board Meeting)			
07/06/2022	First Audit Committee Meeting			
07/18/2022	Present Recommended Audit Firm to Approve (July Board Meeting)			
11/7/2022-	Auditors On-site To Perform Field Work			
11/25/2022	Additors off-site to Perform Field Work			
12/15/2022	Second Audit Meeting To Review Draft Audit			
01/05/2023	Final Audit Committee Meeting (If Required)			
01/16/2023	Adopt FY 2022 Audit (January Board Meeting)			

^{*}Dates are subject to change

Trophy Club Municipal Utility District No. 1

Calendars

July 2022

Board Room	:
Elections	1
MUD Audits	
Office Closed Holiday	
Staff Events	

			_				
☆	Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	Jun 26, 2022	27	28	29	30	Jul 1	2
28	3	Independence Day	5	6	7	8	9
29	10	11	12	13	14	15	16
30	17	18 6:30pm ⊅ Board of D	19	20	21	22	23
31	24	25	26	27	28	29	30
32	31	Aug 1	2	3	4	5	6
Prin	Printed on: 06/16/2022 8:23am						