



**BOARD OF DIRECTORS  
REGULAR MEETING**

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

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Wednesday, June 21, 2023

6:30 P.M.

Svore Municipal Boardroom

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**REGULAR MEETING AGENDA PACKET**

**CALL TO ORDER AND ANNOUNCE A QUORUM**

**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**

1. Staff Reports
  - a. Capital Improvement Projects
  - b. Operations Reports
  - c. Finance Reports
  - d. Digital Platform Analytics
  - e. 2022 Annual Drinking Water Quality Report

[Attachment: Staff Reports](#)

**REGULAR SESSION**

2. Consider and act to approve May 17, 2023, Meeting Minutes.

[Attachment: May 17, 2023, Meeting Minutes](#)

3. Receive update from Strategic Committee. (Carr/Harper)
4. Receive update from Budget Committee and provide input regarding fiscal year 2024 annual budget. (Brewster/Harper)

**EXECUTIVE SESSION**

5. 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 to secure legal advice concerning joint strategic planning with the Town of Trophy Club.

**REGULAR SESSION**

6. Consider and act regarding items discussed in Executive Session, including joint strategic planning with the Town of Trophy Club.
7. Items for future agendas:
8. Set future Meeting date - July 19, 2023, at 6:30 p.m.

[Attachment: July 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**

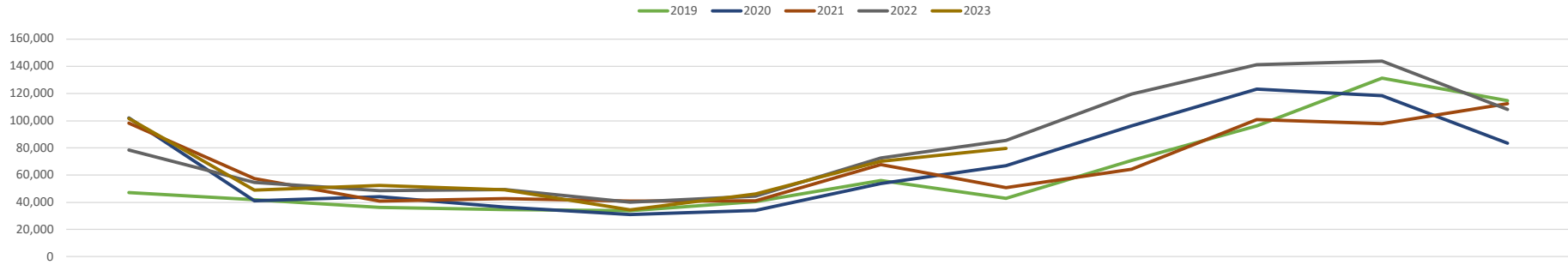


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## Capital Improvement Projects

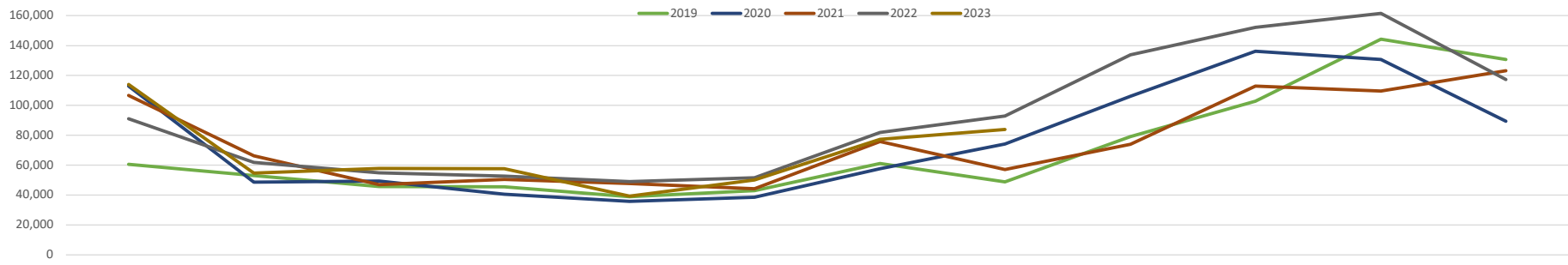
- FY 2023 Water Line Project – Construction has begun on Riviera Court. Boring of long services and installation of temporary water lines is almost done. Transferring to the temporary water line and water main replacement is scheduled to begin the week of June 19<sup>th</sup>. Upon completion of Riviera Court the contractor intends to proceed to Lee Court, then Sunset Drive and Berkshire Court, and lastly to Skyline Drive.
- Pump Station Improvement Project – Design is complete for the replacement of two (2) vertical turbine pumps, incorporation of variable frequency drives, and replacement of discharge header piping and valves within the high service pump station. TCEQ has approved this project, bidding is under way, and anticipate awarding a contract in July.
- Lift Station Generators – This project consists of installation of onsite diesel generators and automatic transfer switches at eight (8) lift station sites allowing for further resiliency within the wastewater collections system during power outages. Notice to Procure was provided to the contractor in November 2022. Delivery of the generators is scheduled for December 2023 with an anticipated completion date of April 2024. The schedule to begin underground and sitework will be dependent on the generator delivery dates.
- FY 2023 Wastewater Improvements – Two additional point repairs were completed this month. The contractor had equipment issues and has slowed their progress.
- FY 2023 Lift Station Improvements – This project has been completed.
- Southlake emergency connection – An evaluation was performed to determine the feasibility of an emergency connection of the District water system to the City of Southlake water system. An emergency connection between the District and Southlake water systems is intended to allow the District to meet customer demands in emergency scenarios where the District requires supplemental water supply if the District’s primary water supply being unavailable or the occurrence of significant pipe break(s). It is anticipated that the Southlake system can provide the service capacities to the District system at the emergency connection; however, Southlake plans to perform a Water Master Plan Update that will more accurately determine the impact of this emergency connection on their system, and further confirm that an emergency demand could be met. This is expected to be completed in the fall of 2023.

### Water Billed



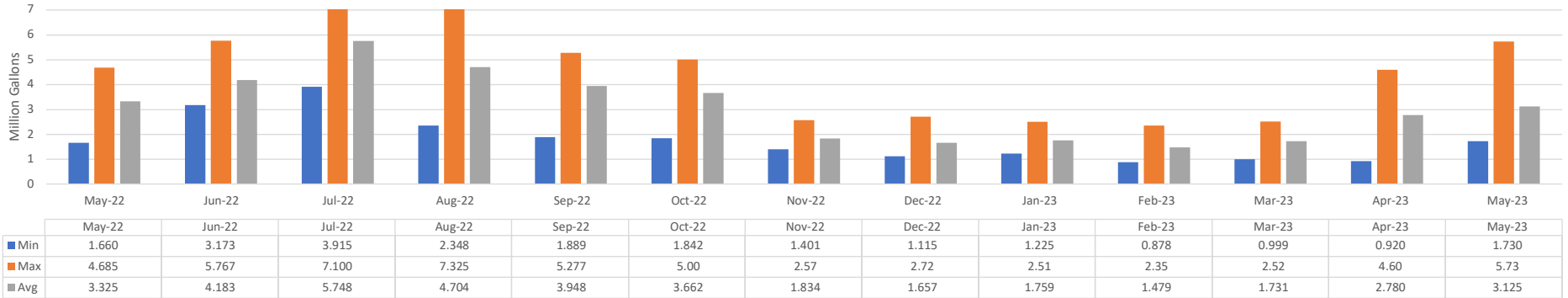
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	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	119,711	141,177	143,845	108,377	986,476
2023	101,683	49,007	52,466	49,082	34,501	46,119	70,083	79,654					482,595

### Water Pumped

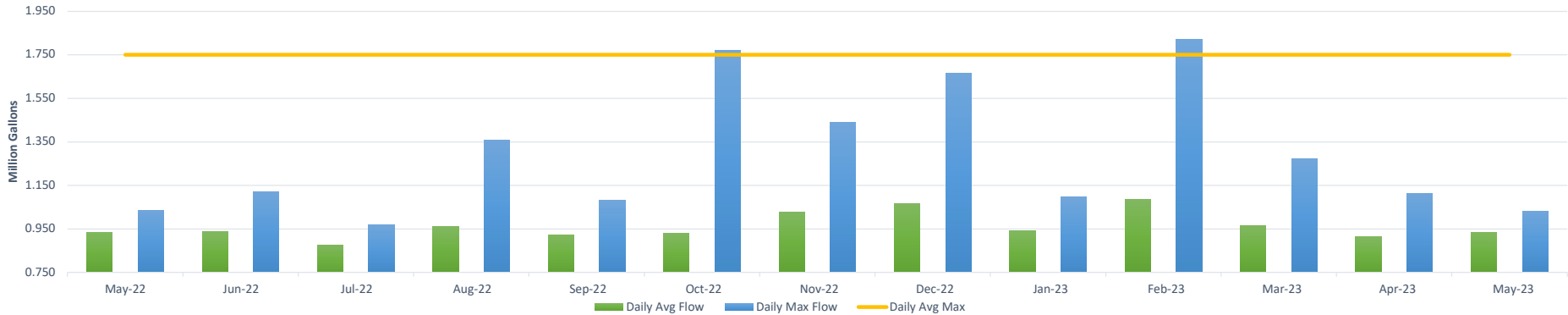


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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	52,915	133,828	152,199	161,534	117,252	1,101,020
2023	114,089	54,777	57,827	57,758	39,309	50,124	77,261	84,019					535,164

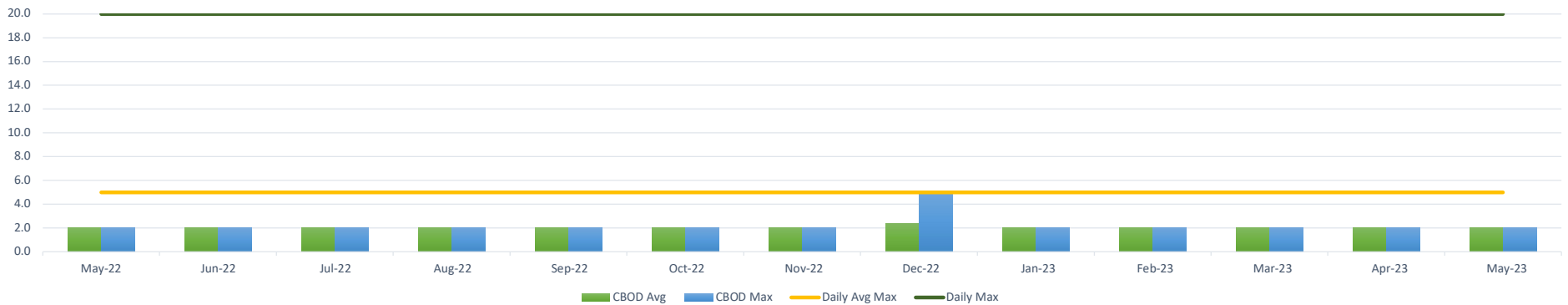
### Water Production



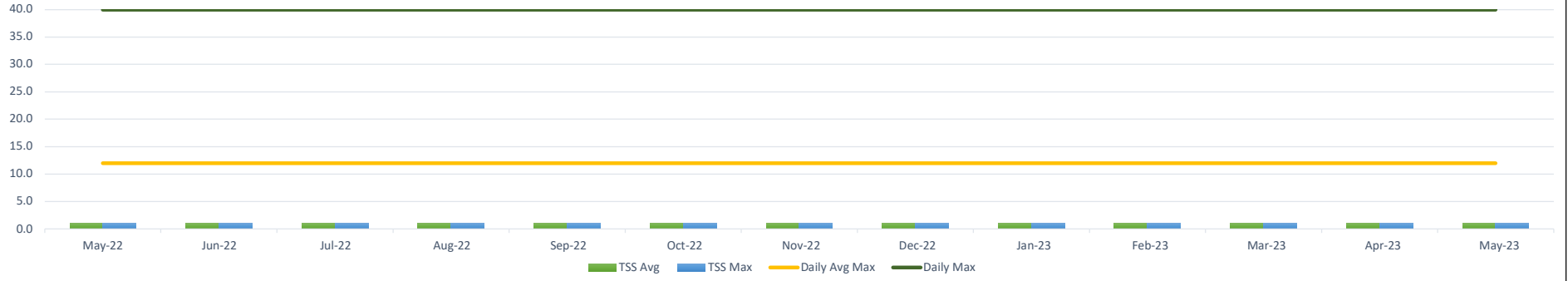
### Wastewater Treated



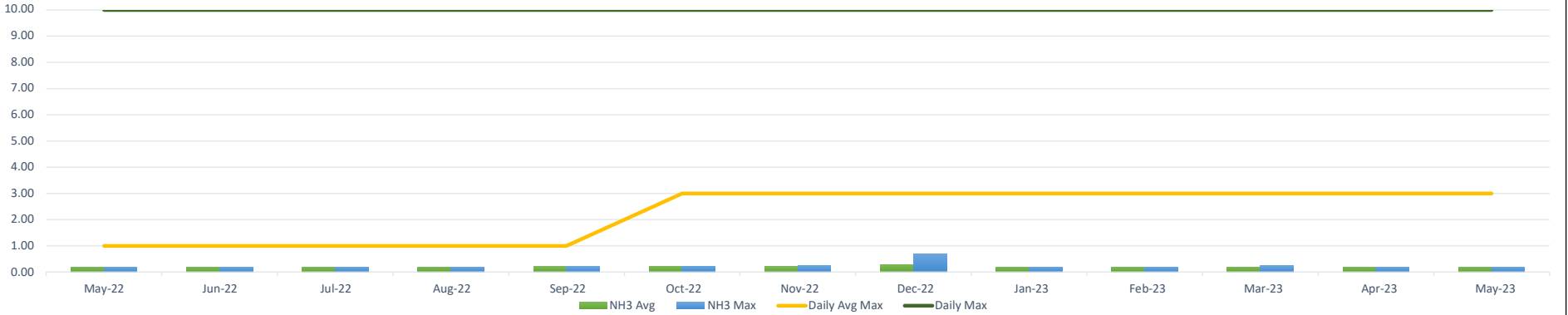
### Carbonaceous Biochemical Oxygen Demand (CBOD)



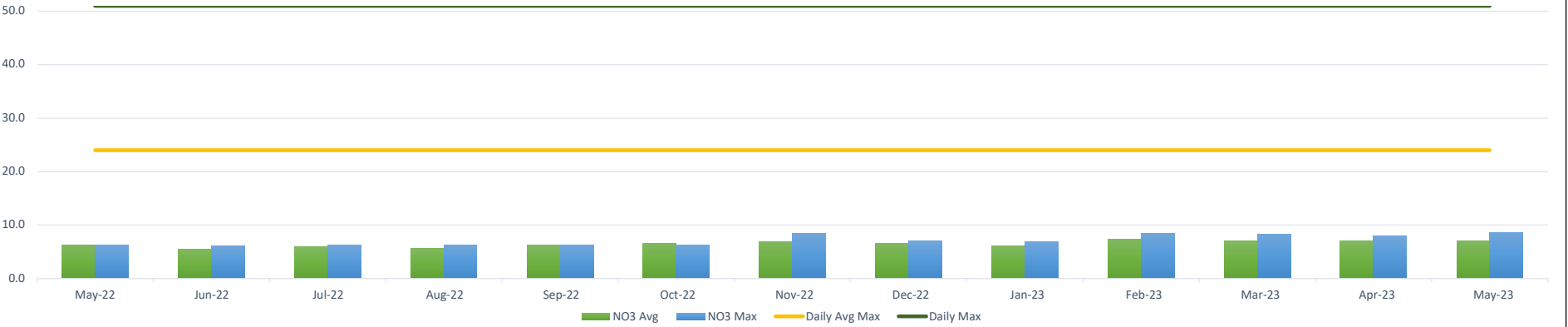
### Total Suspended Solids (TSS)

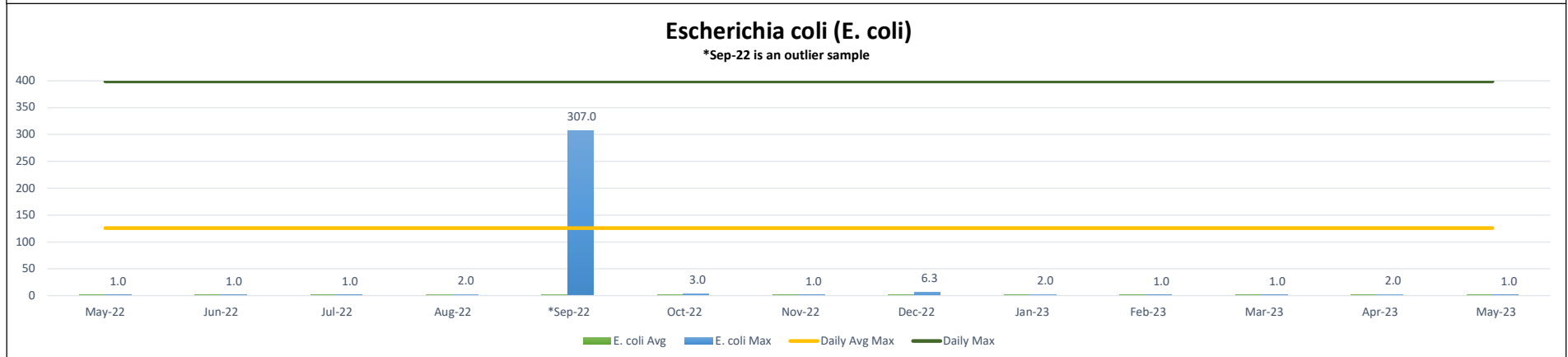
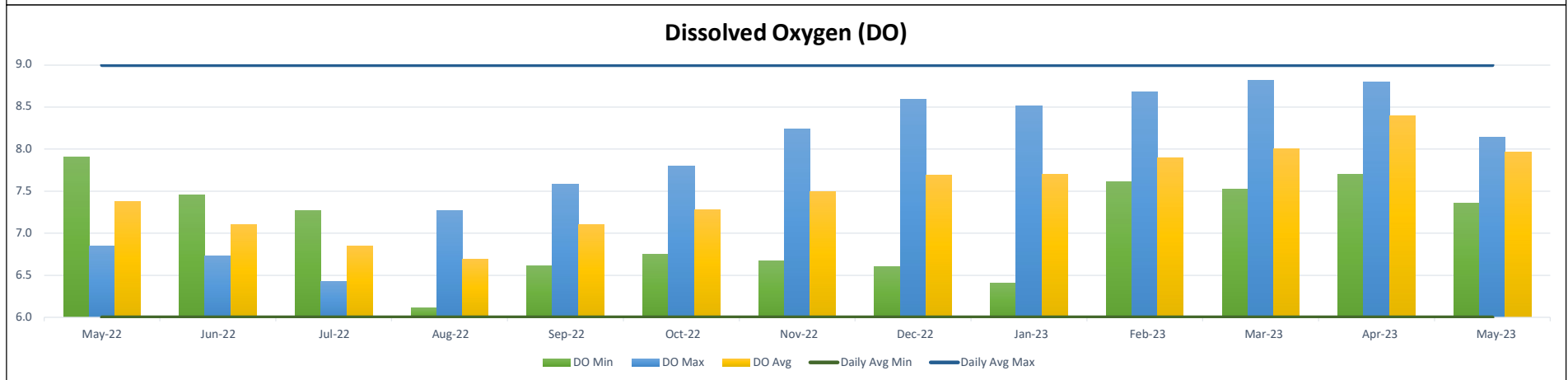
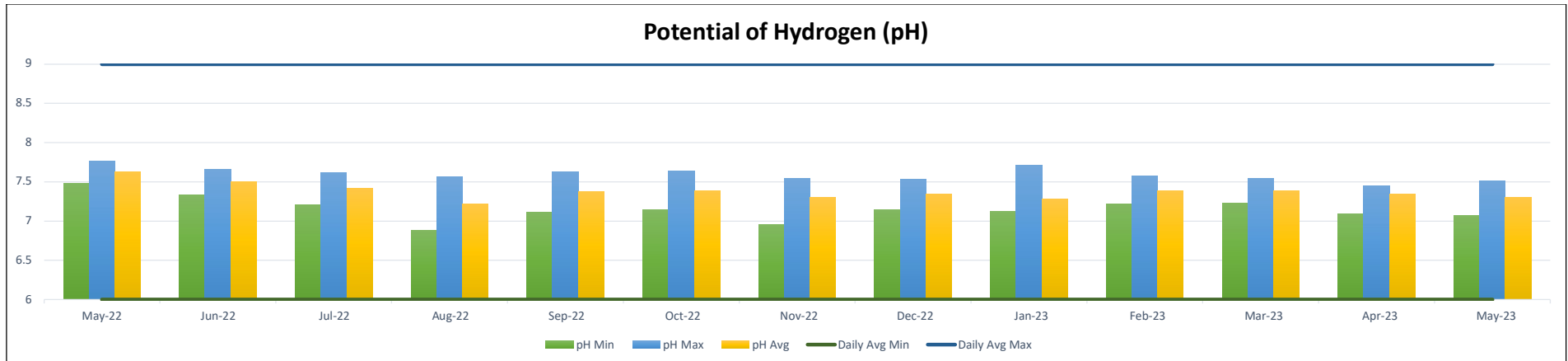


### Ammonia Nitrogen (NH3)



### Nitrate-Nitrogen (NO3)





**Check Report**

By Check Number

Date Range: 05/01/2023 - 05/31/2023



## Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Prosperity Bank-Prosperity Bank</b>						
<b>Payment Type: Regular</b>						
3197	BenefitMall	05/01/2023	Regular	0.00	52.00	9562
4033	Health Care Service Corporation	05/01/2023	Regular	0.00	20,718.46	9563
3216	M3 Networks	05/01/2023	Regular	0.00	1,056.00	9564
3115	Metlife Group Benefits	05/01/2023	Regular	0.00	2,251.18	9565
1030	City of Fort Worth	05/03/2023	Regular	0.00	145,525.14	9566
2606	Fiserv Solutions LLC	05/03/2023	Regular	0.00	50.00	9567
3093	Four Man Furnace Inc.	05/03/2023	Regular	0.00	3,235.00	9568
1056	Office Depot Inc	05/03/2023	Regular	0.00	232.04	9569
3182	Strategic Government Resources	05/03/2023	Regular	0.00	315.00	9570
2696	Texas Excavation Safety System	05/03/2023	Regular	0.00	156.75	9571
1120	Trophy Club Mud Petty Cash	05/03/2023	Regular	0.00	246.79	9572
3298	308 Construction LLC	05/17/2023	Regular	0.00	99,016.98	9573
2970	Air Mac	05/17/2023	Regular	0.00	11,014.54	9574
2772	Allied Waste Industries	05/17/2023	Regular	0.00	7,430.22	9575
3127	Allied Welding Supply Inc.	05/17/2023	Regular	0.00	18.75	9576
2667	BD Holt Co	05/17/2023	Regular	0.00	739.97	9577
3299	Bickerstaff Heath Delgado Acosta LLP	05/17/2023	Regular	0.00	4,186.00	9578
2683	Charter Communications	05/17/2023	Regular	0.00	899.00	9579
2655	Core & Main LP	05/17/2023	Regular	0.00	3,712.00	9580
3184	Dataprose LLC	05/17/2023	Regular	0.00	2,485.03	9581
2800	Ferguson Enterprises LLC	05/17/2023	Regular	0.00	2,361.80	9582
2558	First Check Applicant Screenin	05/17/2023	Regular	0.00	10.00	9583
1372	Hach Company	05/17/2023	Regular	0.00	156.51	9584
2635	Half Associates Inc.	05/17/2023	Regular	0.00	4,868.04	9585
2785	Kleen Pipe, Inc	05/17/2023	Regular	0.00	45,255.00	9586
3278	Kyocera Document Solutions	05/17/2023	Regular	0.00	91.99	9587
3186	Member's Building Maintenance	05/17/2023	Regular	0.00	1,664.80	9588
3111	North Texas Groundwater	05/17/2023	Regular	0.00	3,031.40	9589
2763	Novotx	05/17/2023	Regular	0.00	900.00	9590
4019	Peterson Pump & Motor Service LLC	05/17/2023	Regular	0.00	720.00	9591
1466	Polydyne, Inc	05/17/2023	Regular	0.00	4,046.85	9592
3134	Prime Controls LP	05/17/2023	Regular	0.00	12,916.50	9593
2799	Public Sector Personnel Consul	05/17/2023	Regular	0.00	2,000.00	9594
1066	Roanoke Winnelson Co.	05/17/2023	Regular	0.00	407.70	9595
3156	Southern Petroleum Lab Inc	05/17/2023	Regular	0.00	1,828.80	9596
2440	Tarrant County Public Health Laboratory	05/17/2023	Regular	0.00	120.00	9597
1001	Town of Trophy Club	05/17/2023	Regular	0.00	216,467.96	9598
1081	Tri County Electric	05/17/2023	Regular	0.00	529.44	9599
1058	Verizon Wireless	05/17/2023	Regular	0.00	395.88	9600
1512	Association of Water Board Directors	05/31/2023	Regular	0.00	485.00	9601
4018	BP Energy Holding Company LLC	05/31/2023	Regular	0.00	36,677.65	9602
1030	City of Fort Worth	05/31/2023	Regular	0.00	224,259.94	9603
3184	Dataprose LLC	05/31/2023	Regular	0.00	640.10	9604
1737	DPC Industries Inc.	05/31/2023	Regular	0.00	2,140.99	9605
2800	Ferguson Enterprises LLC	05/31/2023	Regular	0.00	1,400.00	9606
1372	Hach Company	05/31/2023	Regular	0.00	12,280.33	9607
2783	JJ HVAC LLC	05/31/2023	Regular	0.00	-1,105.00	9608
2783	JJ HVAC LLC	05/31/2023	Regular	0.00	1,105.00	9608
2943	JP Morgan Chase Bank NA	05/31/2023	Regular	0.00	12,475.12	9609
2760	NDS Leasing	05/31/2023	Regular	0.00	175.00	9610
4019	Peterson Pump & Motor Service LLC	05/31/2023	Regular	0.00	22,000.00	9611
3156	Southern Petroleum Lab Inc	05/31/2023	Regular	0.00	1,957.20	9612
3225	US Bank Voyager Fleet Systems	05/31/2023	Regular	0.00	2,405.43	9613



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2634	Valley Solvents & Chemicals	05/31/2023	Regular	0.00	2,715.32	9614
2222	Aflac	05/31/2023	Regular	0.00	477.10	9615
3132	Legal Shield	05/31/2023	Regular	0.00	34.90	9616
<b>Total Regular:</b>				<b>0.00</b>	<b>921,237.60</b>	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
3197	BenefitMall	05/12/2023	Bank Draft	0.00	266.67	DFT0000070
3113	TCDRS	05/31/2023	Bank Draft	0.00	9,800.64	DFT0000071
3124	IRS Tax Payment	05/12/2023	Bank Draft	0.00	13,076.09	DFT0000072
3197	BenefitMall	05/31/2023	Bank Draft	0.00	266.67	DFT0000076
3124	IRS Tax Payment	05/31/2023	Bank Draft	0.00	14,293.63	DFT0000077
3113	TCDRS	05/31/2023	Bank Draft	0.00	10,540.31	DFT0000078
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>48,244.01</b>	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	55	0.00	922,342.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,105.00
Bank Drafts	6	6	0.00	48,244.01
EFT's	0	0	0.00	0.00
	<b>94</b>	<b>62</b>	<b>0.00</b>	<b>969,481.61</b>

### All Bank Codes Check Summary

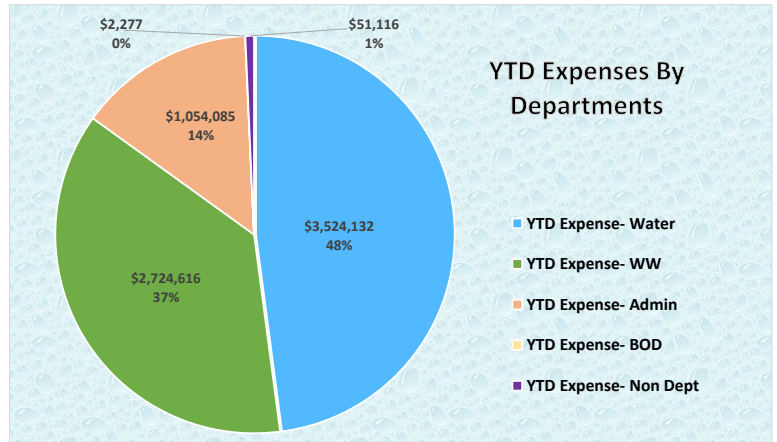
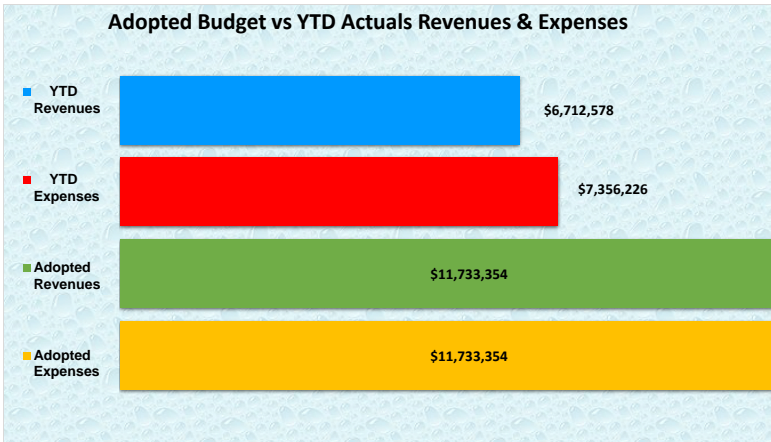
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	55	0.00	922,342.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,105.00
Bank Drafts	6	6	0.00	48,244.01
EFT's	0	0	0.00	0.00
	<b>94</b>	<b>62</b>	<b>0.00</b>	<b>969,481.61</b>

### Fund Summary

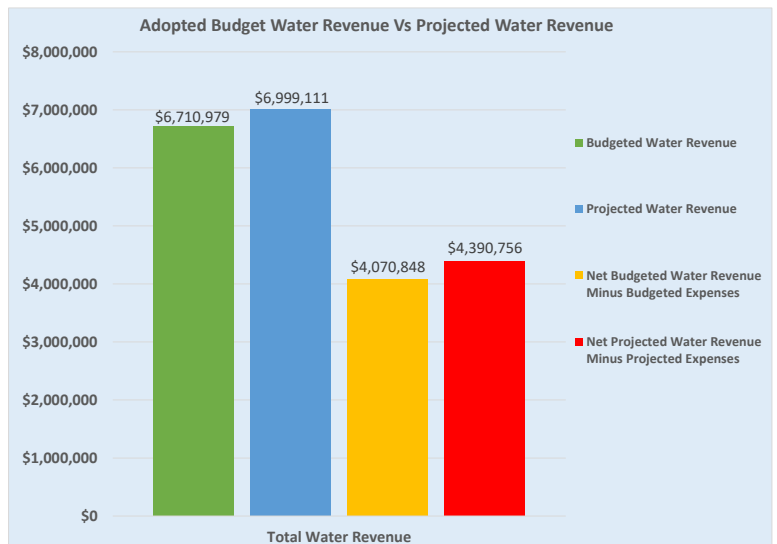
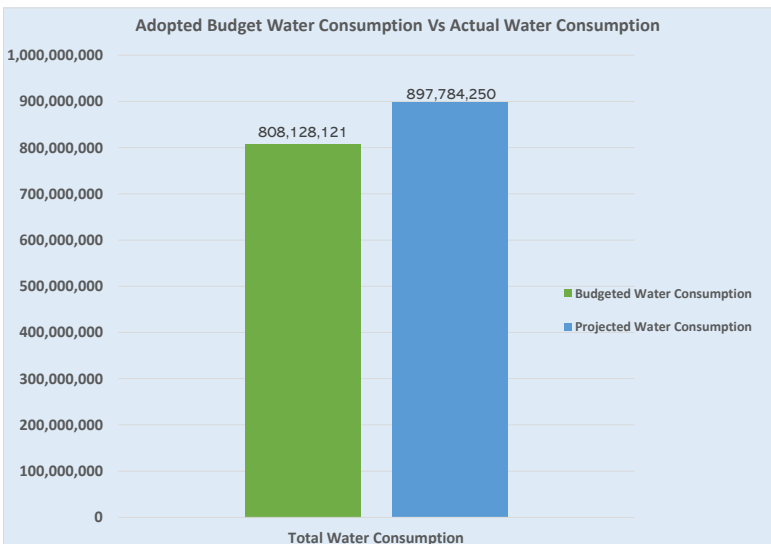
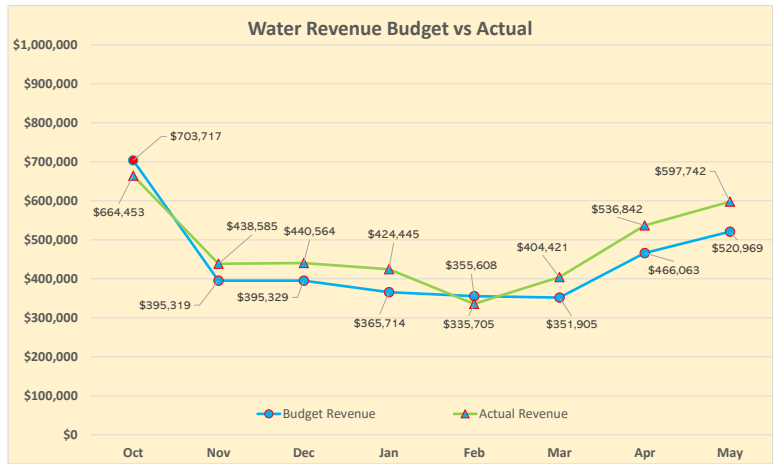
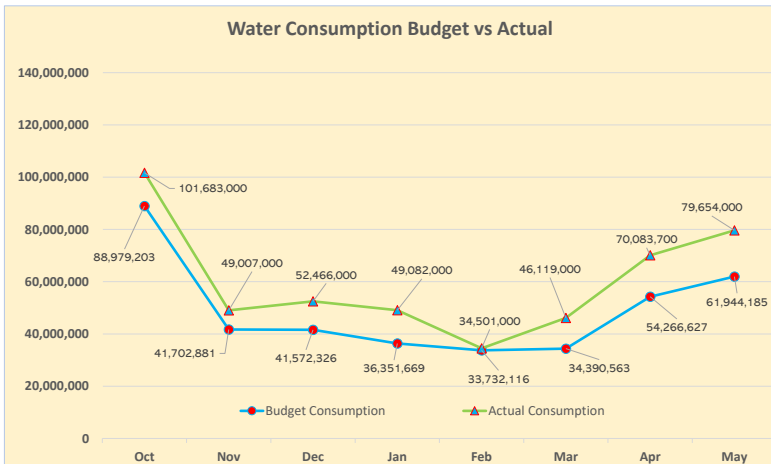
Fund	Name	Period	Amount
996	MUD Consolidated Cash	5/2023	969,481.61
			<b>969,481.61</b>

# FY 2023 Combined Financials

YTD as of 5/31/2023



## Water Budget vs Actual



# Budget Variance Report

As Of: 05/31/2023



Trophy Club Municipal Utility District No. 1

Fund: 135 - MUD 1 General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
Revenue, Asset, Liability, & Equity	969,614.92	977,388.37	(7,773.45)	6,712,577.95	7,819,106.96	(1,106,529.01)	57	11,733,354.00	(5,020,776.05)	43
<b>TOTAL REVENUE</b>	969,614.92	977,388.37	(7,773.45)	6,712,577.95	7,819,106.96	(1,106,529.01)	57	11,733,354.00	(5,020,776.05)	43
<b>EXPENSE SUMMARY</b>										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	515,300.21	547,941.66	32,641.45	3,524,131.89	4,383,533.28	859,401.39	54	6,577,932.00	(3,053,800.11)	46
Wastewater	359,109.38	290,877.74	(68,231.64)	2,724,616.33	2,327,021.92	(397,594.41)	78	3,491,931.00	(767,314.67)	22
Board of Directors	601.61	980.01	378.40	2,276.78	7,840.08	5,563.30	19	11,765.00	(9,488.22)	81
Administration	101,344.74	127,864.23	26,519.49	1,054,085.43	1,022,913.84	(31,171.59)	69	1,534,986.00	(480,900.57)	31
Non Departmental	7,412.00	9,724.44	2,312.44	51,115.62	77,795.52	26,679.90	44	116,740.00	(65,624.38)	56
<b>TOTAL EXPENSE</b>	983,767.94	977,388.08	(6,379.86)	7,356,226.05	7,819,104.64	462,878.59	63	11,733,354.00	4,377,127.95	37
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	(14,153.02)	0.29	(14,153.31)	(643,648.10)	2.32	(643,650.42)		0.00	(9,397,904.00)	

# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 05/31/2023



Trophy Club Municipal Utility District No. 1

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 135 - MUD 1 General Fund</b>										
<b>Revenue</b>										
<b>Department: 000 - Revenue, Asset, Liability, &amp; Equity</b>										
<a href="#">135-000-40000-000</a>	Property Taxes	7,326.73	1,276.64	-6,050.09	-82.58%	58,613.84	85,647.03	27,033.19	46.12%	87,956.00
<a href="#">135-000-40002-000</a>	Property Taxes/Delinquent	24.99	308.86	283.87	1,135.93%	199.92	1,205.80	1,005.88	503.14%	300.00
<a href="#">135-000-40015-000</a>	Property Taxes/P & I	24.99	380.18	355.19	1,421.33%	199.92	1,005.12	805.20	402.76%	300.00
<a href="#">135-000-40025-000</a>	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	96,647.28	0.00	-96,647.28	-100.00%	145,029.00
<a href="#">135-000-47000-000</a>	Water	559,024.55	597,741.76	38,717.21	6.93%	4,472,196.40	3,842,757.23	-629,439.17	-14.07%	6,710,979.00
<a href="#">135-000-47005-000</a>	Sewer	319,845.84	308,702.22	-11,143.62	-3.48%	2,558,766.72	2,424,578.21	-134,188.51	-5.24%	3,839,686.00
<a href="#">135-000-47025-000</a>	Penalties	6,497.40	6,175.99	-321.41	-4.95%	51,979.20	35,824.49	-16,154.71	-31.08%	78,000.00
<a href="#">135-000-47030-000</a>	Service Charges	466.48	550.00	83.52	17.90%	3,731.84	1,725.00	-2,006.84	-53.78%	5,600.00
<a href="#">135-000-47035-000</a>	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	199.92	0.00	-199.92	-100.00%	300.00
<a href="#">135-000-47045-000</a>	Sewer Inspections	8.33	0.00	-8.33	-100.00%	66.64	0.00	-66.64	-100.00%	100.00
<a href="#">135-000-47070-000</a>	TCCC Effluent Charges	4,998.00	7,083.20	2,085.20	41.72%	39,984.00	28,219.20	-11,764.80	-29.42%	60,000.00
<a href="#">135-000-49011-000</a>	Interest Income	1,666.00	37,541.35	35,875.35	2,153.38%	13,328.00	252,679.94	239,351.94	1,795.86%	20,000.00
<a href="#">135-000-49016-000</a>	Cell Tower Revenue	1,178.36	8,000.00	6,821.64	578.91%	9,426.88	33,178.81	23,751.93	251.96%	14,146.00
<a href="#">135-000-49026-000</a>	Proceeds from Sale of Assets	2,082.50	1,854.72	-227.78	-10.94%	16,660.00	2,740.72	-13,919.28	-83.55%	25,000.00
<a href="#">135-000-49035-000</a>	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	381,780.56	0.00	-381,780.56	-100.00%	572,900.00
<a href="#">135-000-49036-000</a>	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	109,289.60	0.00	-109,289.60	-100.00%	164,000.00
<a href="#">135-000-49075-000</a>	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	1,371.44	0.00	-1,371.44	-100.00%	2,058.00
<a href="#">135-000-49900-000</a>	Miscellaneous Income	583.10	0.00	-583.10	-100.00%	4,664.80	3,016.40	-1,648.40	-35.34%	7,000.00
<b>Total Department: 000 - Revenue, Asset, Liability, &amp; Equity:</b>		<b>977,388.37</b>	<b>969,614.92</b>	<b>-7,773.45</b>	<b>-0.80%</b>	<b>7,819,106.96</b>	<b>6,712,577.95</b>	<b>-1,106,529.01</b>	<b>-14.15%</b>	<b>11,733,354.00</b>
<b>Total Revenue:</b>		<b>977,388.37</b>	<b>969,614.92</b>	<b>-7,773.45</b>	<b>-0.80%</b>	<b>7,819,106.96</b>	<b>6,712,577.95</b>	<b>-1,106,529.01</b>	<b>-14.15%</b>	<b>11,733,354.00</b>
<b>Expense</b>										
<b>Department: 010 - Water</b>										
<a href="#">135-010-50005-000</a>	Salaries & Wages	33,914.67	31,571.42	2,343.25	6.91%	271,317.36	262,901.35	8,416.01	3.10%	407,139.00
<a href="#">135-010-50010-000</a>	Overtime	1,416.10	858.85	557.25	39.35%	11,328.80	8,841.64	2,487.16	21.95%	17,000.00
<a href="#">135-010-50016-000</a>	Longevity	498.38	0.00	498.38	100.00%	3,987.04	0.00	3,987.04	100.00%	5,983.00
<a href="#">135-010-50017-000</a>	Certification	299.88	0.00	299.88	100.00%	2,399.04	0.00	2,399.04	100.00%	3,600.00
<a href="#">135-010-50020-000</a>	Retirement	4,264.96	3,891.66	373.30	8.75%	34,119.68	32,662.84	1,456.84	4.27%	51,200.00
<a href="#">135-010-50026-000</a>	Medical Insurance	6,890.74	8,474.26	1,583.52	22.98%	55,125.92	53,834.15	1,291.77	2.34%	82,722.00
<a href="#">135-010-50027-000</a>	Dental Insurance	406.17	351.29	54.88	13.51%	3,249.36	2,558.11	691.25	21.27%	4,876.00
<a href="#">135-010-50028-000</a>	Vision Insurance	62.05	71.53	9.48	15.28%	496.40	458.89	37.51	7.56%	745.00
<a href="#">135-010-50029-000</a>	Life Insurance & Other	199.92	295.55	95.63	47.83%	1,599.36	3,016.47	1,417.11	88.60%	2,400.00
<a href="#">135-010-50030-000</a>	Social Security Taxes	2,240.02	1,942.06	297.96	13.30%	17,920.16	16,527.00	1,393.16	7.77%	26,891.00

Monthly Budget Report

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-010-50035-000</a>	Medicare Taxes	523.87	454.16	69.71	13.31%	4,190.96	3,665.13	525.83	12.55%	6,289.00
<a href="#">135-010-50040-000</a>	Unemployment Taxes	104.95	3.54	101.41	96.63%	839.60	48.52	791.08	94.22%	1,260.00
<a href="#">135-010-50045-000</a>	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	7,496.32	8,875.20	-1,378.88	-18.39%	11,249.00
<a href="#">135-010-50060-000</a>	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	266.56	420.45	-153.89	-57.73%	400.00
<a href="#">135-010-50070-000</a>	Employee Relations	24.99	0.00	24.99	100.00%	199.92	132.95	66.97	33.50%	300.00
<a href="#">135-010-55080-000</a>	Maintenance & Repairs	19,142.34	10,028.46	9,113.88	47.61%	153,138.72	68,944.63	84,194.09	54.98%	229,800.00
<a href="#">135-010-55085-000</a>	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	1,332.80	875.96	456.84	34.28%	2,000.00
<a href="#">135-010-55090-000</a>	Vehicle Maintenance	416.50	3,127.87	-2,711.37	-650.99%	3,332.00	10,876.72	-7,544.72	-226.43%	5,000.00
<a href="#">135-010-55105-000</a>	Maintenance-Backhoe/SkidLoader	83.30	2,516.06	-2,432.76	-2,920.48%	666.40	2,516.06	-1,849.66	-277.56%	1,000.00
<a href="#">135-010-55120-000</a>	Cleaning Services	208.25	161.23	47.02	22.58%	1,666.00	1,451.06	214.94	12.90%	2,500.00
<a href="#">135-010-55135-000</a>	Lab Analysis	624.75	1,350.68	-725.93	-116.20%	4,998.00	3,568.52	1,429.48	28.60%	7,500.00
<a href="#">135-010-55135-001</a>	Lab Analysis for PID	166.60	270.00	-103.40	-62.06%	1,332.80	963.92	368.88	27.68%	2,000.00
<a href="#">135-010-60010-000</a>	Communications/Mobiles	624.75	0.00	624.75	100.00%	4,998.00	3,598.61	1,399.39	28.00%	7,500.00
<a href="#">135-010-60020-000</a>	Electricity	19,013.22	14,949.79	4,063.43	21.37%	152,105.76	99,894.12	52,211.64	34.33%	228,250.00
<a href="#">135-010-60066-000</a>	Publications/Books/Subscripts	83.30	0.00	83.30	100.00%	666.40	0.00	666.40	100.00%	1,000.00
<a href="#">135-010-60080-000</a>	Schools & Training	302.37	0.00	302.37	100.00%	2,418.96	1,400.52	1,018.44	42.10%	3,630.00
<a href="#">135-010-60100-000</a>	Travel & per diem	78.13	0.00	78.13	100.00%	625.04	44.79	580.25	92.83%	938.00
<a href="#">135-010-60135-000</a>	TCEQ Fees & Permits	2,499.00	3,031.40	-532.40	-21.30%	19,992.00	23,312.03	-3,320.03	-16.61%	30,000.00
<a href="#">135-010-60135-001</a>	TCEQ Fees & Permits for PID	0.00	0.00	0.00	0.00%	0.00	213.92	-213.92	0.00%	0.00
<a href="#">135-010-60150-000</a>	Wholesale Water	219,922.99	369,785.08	-149,862.09	-68.14%	1,759,383.92	1,167,948.99	591,434.93	33.62%	2,640,132.00
<a href="#">135-010-60285-000</a>	Lawn Equipment & Maintenance	1,041.25	1,200.00	-158.75	-15.25%	8,330.00	2,400.00	5,930.00	71.19%	12,500.00
<a href="#">135-010-60332-000</a>	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	378,369.92	412,933.28	-34,563.36	-9.13%	567,782.00
<a href="#">135-010-60360-000</a>	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	1,666.00	0.00	1,666.00	100.00%	2,500.00
<a href="#">135-010-65005-000</a>	Fuel & Lube	1,249.50	1,597.29	-347.79	-27.83%	9,996.00	11,333.56	-1,337.56	-13.38%	15,000.00
<a href="#">135-010-65010-000</a>	Uniforms	362.77	0.00	362.77	100.00%	2,902.16	2,617.74	284.42	9.80%	4,355.00
<a href="#">135-010-65030-000</a>	Chemicals	2,082.50	6,641.97	-4,559.47	-218.94%	16,660.00	32,964.83	-16,304.83	-97.87%	25,000.00
<a href="#">135-010-65050-000</a>	Meter Expense	1,666.00	0.00	1,666.00	100.00%	13,328.00	0.00	13,328.00	100.00%	20,000.00
<a href="#">135-010-65053-000</a>	Meter Change Out Program	7,247.10	0.00	7,247.10	100.00%	57,976.80	0.00	57,976.80	100.00%	87,000.00
<a href="#">135-010-69005-000</a>	Capital Outlays	145,941.60	0.00	145,941.60	100.00%	1,167,532.80	976,474.97	191,057.83	16.36%	1,752,000.00
<a href="#">135-010-69008-000</a>	Short Term Debt-Principal	2,655.77	0.00	2,655.77	100.00%	21,246.16	31,882.11	-10,635.95	-50.06%	31,882.00
<a href="#">135-010-69009-000</a>	Short Term Debt-Interest	39.15	0.00	39.15	100.00%	313.20	470.26	-157.06	-50.15%	470.00
<a href="#">135-010-69195-000</a>	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	108,382.56	162,639.00	-54,256.44	-50.06%	162,639.00
<a href="#">135-010-69281-000</a>	Water Tank Inspection Contract	9,454.55	0.00	9,454.55	100.00%	75,636.40	110,863.59	-35,227.19	-46.57%	113,500.00
<b>Total Department: 010 - Water:</b>		<b>547,941.66</b>	<b>515,300.21</b>	<b>32,641.45</b>	<b>5.96%</b>	<b>4,383,533.28</b>	<b>3,524,131.89</b>	<b>859,401.39</b>	<b>19.61%</b>	<b>6,577,932.00</b>
<b>Department: 020 - Wastewater</b>										
<a href="#">135-020-50005-000</a>	Salaries & Wages	25,794.26	25,985.07	-190.81	-0.74%	206,354.08	217,594.15	-11,240.07	-5.45%	309,655.00
<a href="#">135-020-50010-000</a>	Overtime	2,748.90	1,180.44	1,568.46	57.06%	21,991.20	11,542.91	10,448.29	47.51%	33,000.00
<a href="#">135-020-50016-000</a>	Longevity	336.11	0.00	336.11	100.00%	2,688.88	0.00	2,688.88	100.00%	4,035.00
<a href="#">135-020-50017-000</a>	Certification	524.79	0.00	524.79	100.00%	4,198.32	0.00	4,198.32	100.00%	6,300.00
<a href="#">135-020-50020-000</a>	Retirement	3,471.19	3,259.86	211.33	6.09%	27,769.52	27,550.25	219.27	0.79%	41,671.00
<a href="#">135-020-50026-000</a>	Medical Insurance	8,045.03	5,599.17	2,445.86	30.40%	64,360.24	45,849.36	18,510.88	28.76%	96,579.00
<a href="#">135-020-50027-000</a>	Dental Insurance	452.06	200.71	251.35	55.60%	3,616.48	1,977.53	1,638.95	45.32%	5,427.00

Monthly Budget Report

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-020-50028-000</a>	Vision Insurance	66.05	51.14	14.91	22.57%	528.40	393.54	134.86	25.52%	793.00
<a href="#">135-020-50029-000</a>	Life Insurance & Other	199.92	170.02	29.90	14.96%	1,599.36	2,411.87	-812.51	-50.80%	2,400.00
<a href="#">135-020-50030-000</a>	Social Security Taxes	1,823.02	1,628.98	194.04	10.64%	14,584.16	13,935.83	648.33	4.45%	21,885.00
<a href="#">135-020-50035-000</a>	Medicare Taxes	426.32	380.98	45.34	10.64%	3,410.56	3,259.17	151.39	4.44%	5,118.00
<a href="#">135-020-50040-000</a>	Unemployment Taxes	104.95	0.00	104.95	100.00%	839.60	43.66	795.94	94.80%	1,260.00
<a href="#">135-020-50045-000</a>	Workman's Compensation	748.61	886.28	-137.67	-18.39%	5,988.88	7,090.24	-1,101.36	-18.39%	8,987.00
<a href="#">135-020-50060-000</a>	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	266.56	150.00	116.56	43.73%	400.00
<a href="#">135-020-50070-000</a>	Employee Relations	24.99	504.88	-479.89	-1,920.33%	199.92	1,167.97	-968.05	-484.22%	300.00
<a href="#">135-020-55080-000</a>	Maintenance & Repairs	11,212.18	31,373.72	-20,161.54	-179.82%	89,697.44	150,298.36	-60,600.92	-67.56%	134,600.00
<a href="#">135-020-55081-000</a>	Mainten & Repairs Collections	23,407.30	27,974.99	-4,567.69	-19.51%	187,258.40	163,580.29	23,678.11	12.64%	281,000.00
<a href="#">135-020-55085-000</a>	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	5,997.60	2,836.29	3,161.31	52.71%	9,000.00
<a href="#">135-020-55090-000</a>	Vehicle Maintenance	383.18	0.00	383.18	100.00%	3,065.44	497.26	2,568.18	83.78%	4,600.00
<a href="#">135-020-55091-000</a>	Veh Maintenance Collections	1,082.90	79.24	1,003.66	92.68%	8,663.20	4,821.21	3,841.99	44.35%	13,000.00
<a href="#">135-020-55105-000</a>	Maintenance-Backhoe/SkidLoader	249.90	0.00	249.90	100.00%	1,999.20	2,435.44	-436.24	-21.82%	3,000.00
<a href="#">135-020-55120-000</a>	Cleaning Services	166.60	161.22	5.38	3.23%	1,332.80	1,450.99	-118.19	-8.87%	2,000.00
<a href="#">135-020-55125-000</a>	Dumpster Services	8,330.00	7,430.22	899.78	10.80%	66,640.00	55,944.85	10,695.15	16.05%	100,000.00
<a href="#">135-020-55135-000</a>	Lab Analysis	3,332.00	4,228.80	-896.80	-26.91%	26,656.00	30,482.97	-3,826.97	-14.36%	40,000.00
<a href="#">135-020-60010-000</a>	Communications/Mobiles	624.75	0.00	624.75	100.00%	4,998.00	3,000.94	1,997.06	39.96%	7,500.00
<a href="#">135-020-60020-000</a>	Electricity	23,017.28	21,280.76	1,736.52	7.54%	184,138.24	155,414.05	28,724.19	15.60%	276,318.00
<a href="#">135-020-60080-000</a>	Schools & Training	302.37	0.00	302.37	100.00%	2,418.96	1,977.00	441.96	18.27%	3,630.00
<a href="#">135-020-60100-000</a>	Travel & per diem	86.46	0.00	86.46	100.00%	691.68	0.00	691.68	100.00%	1,038.00
<a href="#">135-020-60135-000</a>	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	7,996.80	9,888.02	-1,891.22	-23.65%	12,000.00
<a href="#">135-020-60285-000</a>	Lawn Equipment & Maintenance	1,332.80	1,420.00	-87.20	-6.54%	10,662.40	3,140.00	7,522.40	70.55%	16,000.00
<a href="#">135-020-60331-000</a>	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	77,465.60	84,541.84	-7,076.24	-9.13%	116,245.00
<a href="#">135-020-60332-000</a>	Interfund Transfer Out-Rev I&S	57,637.85	62,902.88	-5,265.03	-9.13%	461,102.80	503,223.04	-42,120.24	-9.13%	691,931.00
<a href="#">135-020-60360-000</a>	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
<a href="#">135-020-65005-000</a>	Fuel & Lube	1,041.25	808.14	233.11	22.39%	8,330.00	7,560.42	769.58	9.24%	12,500.00
<a href="#">135-020-65010-000</a>	Uniforms	367.76	0.00	367.76	100.00%	2,942.08	2,520.03	422.05	14.35%	4,415.00
<a href="#">135-020-65030-000</a>	Chemicals	2,707.25	6,762.17	-4,054.92	-149.78%	21,658.00	19,439.64	2,218.36	10.24%	32,500.00
<a href="#">135-020-65031-000</a>	Chemicals Collections	833.00	0.00	833.00	100.00%	6,664.00	6,002.80	661.20	9.92%	10,000.00
<a href="#">135-020-65045-000</a>	Lab Supplies	2,748.90	0.00	2,748.90	100.00%	21,991.20	19,958.29	2,032.91	9.24%	33,000.00
<a href="#">135-020-65095-000</a>	Maintenance Supplies	0.00	0.00	0.00	0.00%	0.00	2.70	-2.70	0.00%	0.00
<a href="#">135-020-69005-000</a>	Capital Outlays	74,553.50	144,271.98	-69,718.48	-93.51%	596,428.00	931,099.62	-334,671.62	-56.11%	895,000.00
<a href="#">135-020-69008-000</a>	Short Term Debt-Principal	7,144.30	0.00	7,144.30	100.00%	57,154.40	63,804.49	-6,650.09	-11.64%	85,766.00
<a href="#">135-020-69009-000</a>	Short Term Debt-Interest	233.32	0.00	233.32	100.00%	1,866.56	1,952.31	-85.75	-4.59%	2,801.00
<a href="#">135-020-69195-000</a>	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	110,473.76	165,777.00	-55,303.24	-50.06%	165,777.00
<b>Total Department: 020 - Wastewater:</b>		<b>290,877.74</b>	<b>359,109.38</b>	<b>-68,231.64</b>	<b>-23.46%</b>	<b>2,327,021.92</b>	<b>2,724,616.33</b>	<b>-397,594.41</b>	<b>-17.09%</b>	<b>3,491,931.00</b>
<b>Department: 026 - Board of Directors</b>										
<a href="#">135-026-50045-000</a>	Workman's Compensation	1.24	0.62	0.62	50.00%	9.92	4.96	4.96	50.00%	15.00
<a href="#">135-026-60070-000</a>	Dues & Memberships	62.47	0.00	62.47	100.00%	499.76	750.00	-250.24	-50.07%	750.00
<a href="#">135-026-60075-000</a>	Meetings	124.95	115.99	8.96	7.17%	999.60	986.82	12.78	1.28%	1,500.00
<a href="#">135-026-60080-000</a>	Schools & Training	333.20	485.00	-151.80	-45.56%	2,665.60	535.00	2,130.60	79.93%	4,000.00



Monthly Budget Report

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-026-60100-000</a>	Travel & per diem	416.50	0.00	416.50	100.00%	3,332.00	0.00	3,332.00	100.00%	5,000.00
<a href="#">135-026-60245-000</a>	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
<b>Total Department: 026 - Board of Directors:</b>		<b>980.01</b>	<b>601.61</b>	<b>378.40</b>	<b>38.61%</b>	<b>7,840.08</b>	<b>2,276.78</b>	<b>5,563.30</b>	<b>70.96%</b>	<b>11,765.00</b>
<b>Department: 030 - Administration</b>										
<a href="#">135-030-50005-000</a>	Salaries & Wages	51,724.13	47,617.97	4,106.16	7.94%	413,793.04	392,852.59	20,940.45	5.06%	620,938.00
<a href="#">135-030-50010-000</a>	Overtime	166.60	68.72	97.88	58.75%	1,332.80	684.25	648.55	48.66%	2,000.00
<a href="#">135-030-50016-000</a>	Longevity	201.83	0.00	201.83	100.00%	1,614.64	0.00	1,614.64	100.00%	2,423.00
<a href="#">135-030-50020-000</a>	Retirement	6,149.53	5,695.41	454.12	7.38%	49,196.24	47,172.84	2,023.40	4.11%	73,824.00
<a href="#">135-030-50026-000</a>	Medical Insurance	9,686.95	6,755.26	2,931.69	30.26%	77,495.60	48,954.17	28,541.43	36.83%	116,290.00
<a href="#">135-030-50027-000</a>	Dental Insurance	504.04	241.51	262.53	52.09%	4,032.32	2,080.90	1,951.42	48.39%	6,051.00
<a href="#">135-030-50028-000</a>	Vision Insurance	74.88	55.35	19.53	26.08%	599.04	402.89	196.15	32.74%	899.00
<a href="#">135-030-50029-000</a>	Life Insurance & Other	199.92	382.56	-182.64	-91.36%	1,599.36	3,764.71	-2,165.35	-135.39%	2,400.00
<a href="#">135-030-50030-000</a>	Social Security Taxes	3,229.70	2,830.29	399.41	12.37%	25,837.60	23,187.32	2,650.28	10.26%	38,772.00
<a href="#">135-030-50035-000</a>	Medicare Taxes	755.36	661.94	93.42	12.37%	6,042.88	5,488.68	554.20	9.17%	9,068.00
<a href="#">135-030-50040-000</a>	Unemployment Taxes	125.94	0.00	125.94	100.00%	1,007.52	58.55	948.97	94.19%	1,512.00
<a href="#">135-030-50045-000</a>	Workman's Compensation	124.61	107.60	17.01	13.65%	996.88	860.80	136.08	13.65%	1,496.00
<a href="#">135-030-50060-000</a>	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	333.20	198.45	134.75	40.44%	500.00
<a href="#">135-030-50070-000</a>	Employee Relations	333.20	0.00	333.20	100.00%	2,665.60	2,563.57	102.03	3.83%	4,000.00
<a href="#">135-030-55030-000</a>	Software & Support	10,970.61	3,517.59	7,453.02	67.94%	87,764.88	77,512.45	10,252.43	11.68%	131,700.00
<a href="#">135-030-55070-000</a>	Independent Labor	1,249.50	270.00	979.50	78.39%	9,996.00	5,820.69	4,175.31	41.77%	15,000.00
<a href="#">135-030-55080-000</a>	Maintenance & Repairs	3,332.00	775.00	2,557.00	76.74%	26,656.00	12,459.96	14,196.04	53.26%	40,000.00
<a href="#">135-030-55085-000</a>	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	1,999.20	0.00	1,999.20	100.00%	3,000.00
<a href="#">135-030-55120-000</a>	Cleaning Services	999.60	1,417.35	-417.75	-41.79%	7,996.80	9,454.39	-1,457.59	-18.23%	12,000.00
<a href="#">135-030-55160-000</a>	Professional Outside Services	6,250.83	2,000.00	4,250.83	68.00%	50,006.64	72,134.53	-22,127.89	-44.25%	75,040.00
<a href="#">135-030-55205-000</a>	Utility Billing Contract	749.70	630.50	119.20	15.90%	5,997.60	5,164.06	833.54	13.90%	9,000.00
<a href="#">135-030-60005-000</a>	Telephone	499.80	436.04	63.76	12.76%	3,998.40	3,712.78	285.62	7.14%	6,000.00
<a href="#">135-030-60010-000</a>	Communications/Mobiles	249.90	0.00	249.90	100.00%	1,999.20	0.00	1,999.20	100.00%	3,000.00
<a href="#">135-030-60020-000</a>	Electricity/Gas	2,029.93	975.70	1,054.23	51.93%	16,239.44	11,339.57	4,899.87	30.17%	24,369.00
<a href="#">135-030-60025-000</a>	Water	416.50	423.50	-7.00	-1.68%	3,332.00	3,203.21	128.79	3.87%	5,000.00
<a href="#">135-030-60035-000</a>	Postage	2,499.00	2,366.95	132.05	5.28%	19,992.00	16,149.03	3,842.97	19.22%	30,000.00
<a href="#">135-030-60040-000</a>	Service Charges & Fees	7,913.50	11,732.21	-3,818.71	-48.26%	63,308.00	84,341.19	-21,033.19	-33.22%	95,000.00
<a href="#">135-030-60050-000</a>	Bad Debt Expense	124.95	0.00	124.95	100.00%	999.60	48.65	950.95	95.13%	1,500.00
<a href="#">135-030-60055-000</a>	Insurance	7,347.06	8,117.81	-770.75	-10.49%	58,776.48	64,942.48	-6,166.00	-10.49%	88,200.00
<a href="#">135-030-60070-000</a>	Dues & Memberships	541.45	0.00	541.45	100.00%	4,331.60	6,560.55	-2,228.95	-51.46%	6,500.00
<a href="#">135-030-60079-000</a>	Public Education	3,332.00	2,692.60	639.40	19.19%	26,656.00	22,933.83	3,722.17	13.96%	40,000.00
<a href="#">135-030-60080-000</a>	Schools & Training	270.72	107.17	163.55	60.41%	2,165.76	277.17	1,888.59	87.20%	3,250.00
<a href="#">135-030-60100-000</a>	Travel & per diem	132.28	0.00	132.28	100.00%	1,058.24	0.00	1,058.24	100.00%	1,588.00
<a href="#">135-030-60245-000</a>	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	0.00	88.00	-88.00	0.00%	0.00
<a href="#">135-030-60285-000</a>	Lawn Equipment & Maintenance	416.50	469.67	-53.17	-12.77%	3,332.00	2,059.39	1,272.61	38.19%	5,000.00
<a href="#">135-030-60360-000</a>	Furniture/Equipment < \$5000	833.00	0.00	833.00	100.00%	6,664.00	13,052.82	-6,388.82	-95.87%	10,000.00
<a href="#">135-030-65010-000</a>	Uniforms	44.14	0.00	44.14	100.00%	353.12	0.00	353.12	100.00%	530.00
<a href="#">135-030-65055-000</a>	Hardware	699.72	0.00	699.72	100.00%	5,597.76	3,582.84	2,014.92	36.00%	8,400.00

Monthly Budget Report

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-030-65085-000</a> Office Supplies	499.80	232.70	267.10	53.44%	3,998.40	3,105.39	893.01	22.33%	6,000.00
<a href="#">135-030-65095-000</a> Maintenance Supplies	333.20	496.35	-163.15	-48.96%	2,665.60	4,050.29	-1,384.69	-51.95%	4,000.00
<a href="#">135-030-69005-000</a> Capital Outlays	0.00	0.00	0.00	0.00%	0.00	74,952.60	-74,952.60	0.00%	0.00
<a href="#">135-030-69170-000</a> Copier Lease Installments	333.20	266.99	66.21	19.87%	2,665.60	2,133.84	531.76	19.95%	4,000.00
<a href="#">135-030-69195-000</a> GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	17,816.80	26,736.00	-8,919.20	-50.06%	26,736.00
<b>Total Department: 030 - Administration:</b>	<b>127,864.23</b>	<b>101,344.74</b>	<b>26,519.49</b>	<b>20.74%</b>	<b>1,022,913.84</b>	<b>1,054,085.43</b>	<b>-31,171.59</b>	<b>-3.05%</b>	<b>1,534,986.00</b>
<b>Department: 039 - Non Departmental</b>									
<a href="#">135-039-55045-000</a> Legal	5,414.50	7,412.00	-1,997.50	-36.89%	43,316.00	17,582.00	25,734.00	59.41%	65,000.00
<a href="#">135-039-55055-000</a> Auditing	2,815.54	0.00	2,815.54	100.00%	22,524.32	22,551.10	-26.78	-0.12%	33,800.00
<a href="#">135-039-55060-000</a> Appraisal	1,077.90	0.00	1,077.90	100.00%	8,623.20	6,936.52	1,686.68	19.56%	12,940.00
<a href="#">135-039-55065-000</a> Tax Admin Fees	416.50	0.00	416.50	100.00%	3,332.00	4,046.00	-714.00	-21.43%	5,000.00
<b>Total Department: 039 - Non Departmental:</b>	<b>9,724.44</b>	<b>7,412.00</b>	<b>2,312.44</b>	<b>23.78%</b>	<b>77,795.52</b>	<b>51,115.62</b>	<b>26,679.90</b>	<b>34.29%</b>	<b>116,740.00</b>
<b>Total Expense:</b>	<b>977,388.08</b>	<b>983,767.94</b>	<b>-6,379.86</b>	<b>-0.65%</b>	<b>7,819,104.64</b>	<b>7,356,226.05</b>	<b>462,878.59</b>	<b>5.92%</b>	<b>11,733,354.00</b>
<b>Total Revenues</b>	<b>977,388.37</b>	<b>969,614.92</b>	<b>-7,773.45</b>	<b>-0.80%</b>	<b>7,819,106.96</b>	<b>6,712,577.95</b>	<b>-1,106,529.01</b>	<b>-14.15%</b>	<b>11,733,354.00</b>
<b>Total Fund: 135 - MUD 1 General Fund:</b>	<b>0.29</b>	<b>-14,153.02</b>	<b>-14,153.31</b>		<b>2.32</b>	<b>-643,648.10</b>	<b>-643,650.42</b>		<b>0.00</b>
<b>Report Total:</b>	<b>0.29</b>	<b>-14,153.02</b>	<b>-14,153.31</b>		<b>2.32</b>	<b>-643,648.10</b>	<b>-643,650.42</b>		<b>0.00</b>

Monthly Budget Report

Group Summary

Departmen...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 135 - MUD 1 General Fund</b>									
<b>Revenue</b>									
000 - Revenue, Asset, Liability, & Equity	977,388.37	969,614.92	-7,773.45	-0.80%	7,819,106.96	6,712,577.95	-1,106,529.01	-14.15%	11,733,354.00
<b>Total Revenue:</b>	<b>977,388.37</b>	<b>969,614.92</b>	<b>-7,773.45</b>	<b>-0.80%</b>	<b>7,819,106.96</b>	<b>6,712,577.95</b>	<b>-1,106,529.01</b>	<b>-14.15%</b>	<b>11,733,354.00</b>
<b>Expense</b>									
010 - Water	547,941.66	515,300.21	32,641.45	5.96%	4,383,533.28	3,524,131.89	859,401.39	19.61%	6,577,932.00
020 - Wastewater	290,877.74	359,109.38	-68,231.64	-23.46%	2,327,021.92	2,724,616.33	-397,594.41	-17.09%	3,491,931.00
026 - Board of Directors	980.01	601.61	378.40	38.61%	7,840.08	2,276.78	5,563.30	70.96%	11,765.00
030 - Administration	127,864.23	101,344.74	26,519.49	20.74%	1,022,913.84	1,054,085.43	-31,171.59	-3.05%	1,534,986.00
039 - Non Departmental	9,724.44	7,412.00	2,312.44	23.78%	77,795.52	51,115.62	26,679.90	34.29%	116,740.00
<b>Total Expense:</b>	<b>977,388.08</b>	<b>983,767.94</b>	<b>-6,379.86</b>	<b>-0.65%</b>	<b>7,819,104.64</b>	<b>7,356,226.05</b>	<b>462,878.59</b>	<b>5.92%</b>	<b>11,733,354.00</b>
<b>Total Revenues</b>	<b>977,388.37</b>	<b>969,614.92</b>	<b>-7,773.45</b>	<b>-0.80%</b>	<b>7,819,106.96</b>	<b>6,712,577.95</b>	<b>-1,106,529.01</b>	<b>-14.15%</b>	<b>11,733,354.00</b>
<b>Total Fund: 135 - MUD 1 General Fund:</b>	<b>0.29</b>	<b>-14,153.02</b>	<b>-14,153.31</b>		<b>2.32</b>	<b>-643,648.10</b>	<b>-643,650.42</b>		<b>0.00</b>
<b>Report Total:</b>	<b>0.29</b>	<b>-14,153.02</b>	<b>-14,153.31</b>		<b>2.32</b>	<b>-643,648.10</b>	<b>-643,650.42</b>		<b>0.00</b>

Monthly Budget Report

**Fund Summary**

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	-14,153.02	-14,153.31		2.32	-643,648.10	-643,650.42		0.00
<b>Report Total:</b>	<b>0.29</b>	<b>-14,153.02</b>	<b>-14,153.31</b>		<b>2.32</b>	<b>-643,648.10</b>	<b>-643,650.42</b>		<b>0.00</b>



Trophy Club Municipal Utility District No. 1

# Balance Sheet Funds 122 - 528

## Account Summary

As Of 05/31/2023

Department	122 - Trophy Club MUD Fire Dept.	135 - MUD 1 General Fund	137 - MUD 1 Consolidated GASB	519 - 2016 Rev Bond Const-SWIFT	520 - Revenue Bond 16" Waterline	528 - 2015 Revenue Bond Reserve Fund	Total
<b>Asset</b>							
000 - Revenue, Asset, Liability, & Equity	1,187,849.62	10,444,008.08	3,422,146.58	804,660.42	1,158,781.17	926,136.10	17,943,581.97
<b>Total Asset:</b>	<b>1,187,849.62</b>	<b>10,444,008.08</b>	<b>3,422,146.58</b>	<b>804,660.42</b>	<b>1,158,781.17</b>	<b>926,136.10</b>	<b>17,943,581.97</b>
<b>Liability</b>							
000 - Revenue, Asset, Liability, & Equity	-4,212.56	640,118.11	0.00	81,691.15	0.00	0.00	717,596.70
<b>Total Liability:</b>	<b>-4,212.56</b>	<b>640,118.11</b>	<b>0.00</b>	<b>81,691.15</b>	<b>0.00</b>	<b>0.00</b>	<b>717,596.70</b>
<b>Equity</b>							
000 - Revenue, Asset, Liability, & Equity	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
<b>Total Total Beginning Equity:</b>	<b>681,803.57</b>	<b>10,447,538.07</b>	<b>2,985,574.58</b>	<b>705,530.20</b>	<b>1,339,096.93</b>	<b>900,604.41</b>	<b>17,060,147.76</b>
Total Revenue	1,441,242.85	6,712,577.95	436,572.00	17,439.07	35,872.45	25,531.69	8,669,236.01
Total Expense	930,984.24	7,356,226.05	0.00	0.00	216,188.21	0.00	8,503,398.50
<b>Revenues Over/Under Expenses</b>	<b>510,258.61</b>	<b>-643,648.10</b>	<b>436,572.00</b>	<b>17,439.07</b>	<b>-180,315.76</b>	<b>25,531.69</b>	<b>165,837.51</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,192,062.18</b>	<b>9,803,889.97</b>	<b>3,422,146.58</b>	<b>722,969.27</b>	<b>1,158,781.17</b>	<b>926,136.10</b>	<b>17,225,985.27</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,187,849.62</b>	<b>10,444,008.08</b>	<b>3,422,146.58</b>	<b>804,660.42</b>	<b>1,158,781.17</b>	<b>926,136.10</b>	<b>17,943,581.97</b>

Monthly Financial Activity Footnotes:

Fund 122 Activity

- Daily property tax deposits
- Monthly transfer OUT to MUD General Fund to cover Town transfers and any other A/P expenses

Fund 135 Activity

- Daily property tax deposits
- All A/P checks are cut through the General Fund
- Monthly transfer IN to cover other fund A/P expenses
- Monthly transfer OUT for I&S Revenue Bond payments for Fund 534, 535, & 535
- Monthly bank interest

Fund 137 Activity

- Transfer IN at beginning of fiscal year based on yearly budget and transfer OUT at fiscal year-end based on reserves balances

Fund 519 Activity

- Monthly bank interest

Fund 520 Activity

- Transfer OUT to MUD General Fund to cover Interconnect Waterline construction project expenses
- Monthly bank interest

Fund 528 Activity

- Monthly bank interest

# Balance Sheet I&S Funds 533 - 536

## Account Summary

As Of 05/31/2023



Trophy Club Municipal Utility District No. 1

Department	533 - MUD 1 I&S Consolidated	534 - 2015 Revenue Bond I&S	535 - 2016 Rev Bond I&S-SWIFT	536 - 2019 Rev Bond I&S- W&WW System	Total
<b>Asset</b>					
000 - Revenue, Asset, Liability, & Equity	956,248.79	381,111.54	181,790.57	172,715.25	1,691,866.15
<b>Total Asset:</b>	<b>956,248.79</b>	<b>381,111.54</b>	<b>181,790.57</b>	<b>172,715.25</b>	<b>1,691,866.15</b>
<b>Liability</b>					
000 - Revenue, Asset, Liability, & Equity	36,883.40	0.00	0.00	0.00	36,883.40
<b>Total Liability:</b>	<b>36,883.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,883.40</b>
<b>Equity</b>					
000 - Revenue, Asset, Liability, & Equity	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
<b>Total Total Beginning Equity:</b>	<b>4,145.11</b>	<b>27,958.35</b>	<b>6,554.77</b>	<b>1,429.17</b>	<b>40,087.40</b>
Total Revenue	989,799.11	445,471.94	203,005.05	278,554.83	1,916,830.93
Total Expense	74,578.83	92,318.75	27,769.25	107,268.75	301,935.58
<b>Revenues Over/Under Expenses</b>	<b>915,220.28</b>	<b>353,153.19</b>	<b>175,235.80</b>	<b>171,286.08</b>	<b>1,614,895.35</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>919,365.39</b>	<b>381,111.54</b>	<b>181,790.57</b>	<b>172,715.25</b>	<b>1,654,982.75</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>956,248.79</b>	<b>381,111.54</b>	<b>181,790.57</b>	<b>172,715.25</b>	<b>1,691,866.15</b>

Monthly Financial Activity Footnotes:

Fund 533 Activity

- Daily property tax deposits
- Monthly transfer IN from Fund 135 for PID portion of semi-annual GO Bond payments
- 3/1 & 9/1 GO Bond payments (Interest and Principal)
- Monthly bank interest

Fund 534 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 535 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 536 Activity

- Monthly transfer IN for semi-annual I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

<b>CASH STATUS AS OF MAY 2023</b>		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,720,716	\$2,720,716
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$139,105	\$4,402,585	\$4,541,690
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,913,241	\$0	\$1,913,241
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	\$3,422,147	\$0	\$3,422,147
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$804,660	\$0	\$804,660
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,158,781	\$0	\$1,158,781
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$926,136	\$0	\$926,136
533-10250	TexPool Tax I & S (XXXXX0003)	\$967,182	\$0	\$967,182
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$381,112	\$0	\$381,112
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$181,791	\$0	\$181,791
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$172,715	\$0	\$172,715
			<b>\$7,123,901</b>	<b>\$17,190,771</b>

Amount available in cash for spending (MUD Accounts)

**\$7,123,901**

\*5/31/2023 Customer Water Deposits \$139,105

**Fire Department Cash**

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$987,617	\$987,617
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$191,028	\$191,028
		\$0	<b>\$1,178,645</b>	<b>\$1,178,645</b>

Amount available in cash for spending (Fire Department Accounts)

**\$1,178,645**

	General Fund 135 Available	
\$	4,402,585	Prosperity General Fund
\$	2,720,716	Texpool General Fund
\$	600	Petty Cash
	<b>7,123,901</b>	
	Total General Fund 135 Available for Spending	

**General Fund 135 Fund Balances**

Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2023 Capital Projects plus prior year carry forward)	\$	4,770,878
Unassigned Fund Balance	\$	5,672,780
Current Year Revenue/Expenses	\$	(643,648)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		<b>\$9,803,890</b>

**May Utility Billing Report**  
Fiscal Year 2022 - 2023

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023
ebills	1,518	1,566	1,592	1,629	1,654	1,667	1,710	1,746	1,765	1,777	1,773	1,767	1,794
Bills Mailed	3,865	3,882	3,872	3,850	3,832	3,822	3,801	3,768	3,741	3,751	3,744	3,743	3,734
Bank Draft	692	700	697	704	703	706	711	630	606	599	599	590	588
Credit Card Draft	1,450	1,456	1,471	1,484	1,481	1,501	1,494	2,251	2,540	2,719	3,016	2,998	2,754
Online Payments	1,196	1,188	1,220	1,170	1,203	1,159	1,049						
Late Notices	284	339	387	310	326	337	0	0	0	547	413	289	290
Disconnects	9	4	7	5	2	0	4	0	0	0	0	8	9
Connections MUD	3400	3401	3401	3398	3399	3399	3399	3399	3394	3394	3394	3394	3394
Connections PID	1443	1443	1443	1443	1444	1444	1444	1444	1444	1443	1443	1443	1443

**May Permits**  
Fiscal Year 2023

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



# Community Outreach Program Performance Overview

February 1 - April 30, 2023

**Facebook Page Reach**..... 3,081 Accounts  
**# of Posts** ..... 10  
**Median Post Engagement**..... 15 (Increase of 36.4% compared to the prior 3 month period)

**Note:** Overall reach is down compared to the previous three month period because at the end of December, 2022 we decided to stop cross-posting our content on some of the Trophy Club community Facebook groups. The Town recently started cross posting our content, which has mitigated this decline as compared to our last report.

### Reach

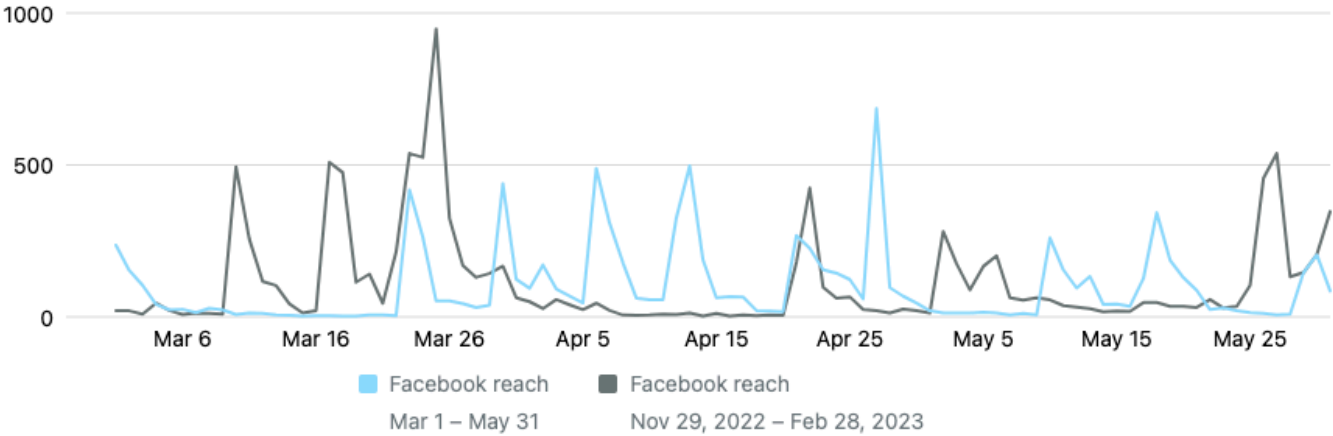
Compare your reach from this period to the previous one.

[See more about your content performance](#)

Facebook reach ⓘ

**3,081** ↓ 7.9%

Daily Cumulative




Screenshot from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page

Posted: March 23, 2023 at 6:38 PM

Performance

<b>Reach ⓘ</b> Total <b>918</b>		<b>Engagements ⓘ</b> Reactions <b>11</b>		<b>Negative interactions ⓘ</b> Total <b>0</b>	
Organic	918 (100%)	Comments	7	Unique	0
Paid	0 (0%)	Shares	3		
<a href="#">View details</a>					




**Trophy Club Municipal Utility District No. 1**

Published by [Steve Durman](#) · March 23 at 6:38 PM

⋮

Training your lawn to require less water takes time and effort, but it can save you money and conserve water in the long run. Here are some specific tips on how to train your lawn to require less water:

1. Gradually reduce watering: Gradually reducing the frequency of watering trains your lawn to develop deeper roots and become more drought-tolerant. Start by reducing the frequency of watering from three days a week to two, then gradually reduce it to one day a week.
2. Wat... [See more](#)



Screenshots from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page  
26 of 43

Posted: March 29, 2023 at 7:00 PM

Performance

<b>Reach</b> Total <b>789</b>		<b>Engagements</b> Reactions <b>4</b>		<b>Negative interactions</b> Total <b>0</b>	
Organic	789 (100%)	Comments	12	Unique	0
Paid	0 (0%)	Shares	4		
<a href="#">View details</a>					

**Trophy Club Municipal Utility District No. 1**  
 Published by Steve Durman · March 29 at 7:00 PM

**Effective April 1, 2023**

The Board of Directors has adopted a new Rate Order which establishes Policies, Procedures and Rates, Fees and Charges for water and sewer services.

👉 There are no changes for residential water or sewer rates!

\*... See more

**NOTICE**

WHAT YOU NEED TO KNOW ABOUT

**CHANGES TO RATES  
AND DEPOSITS  
PROCEDURES**

EFFECTIVE APRIL 1, 2023

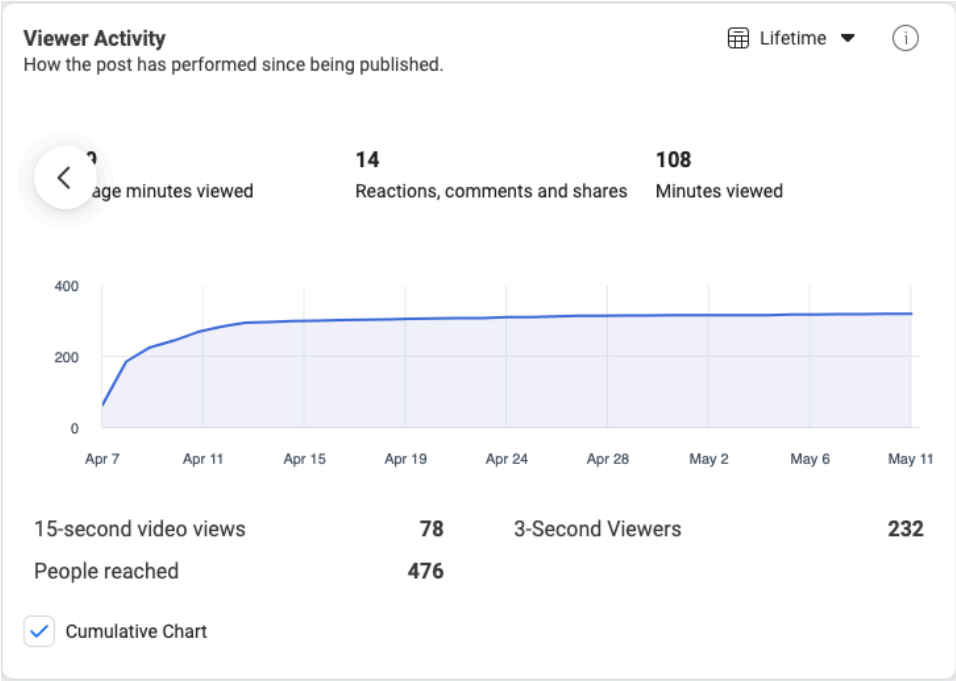
Posted: April 6, 2023 at 4:00 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
<b>711</b>		<b>1</b>		<b>0</b>	
Organic	711 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	2		
<a href="#">View details</a>					



Posted: April 7, 2023 at 8:32 PM



**Trophy Club Municipal Utility District No. 1**  
 April 7 · 🌐

You already know that Trophy Club Municipal Utility District No.1 was honored as an outstanding public water system.


But do you know how much hard work goes into earning such high regard? Our dedicated Water Operator, Matthew Chitty, takes you through a day in the life of the District in this short video.

To stay informed about your water utility, make sure to follow our Facebook page and subscribe to our email newsletter at [www.tcmud.org](http://www.tcmud.org)

Posted: April 12, 2023 at 6:45 PM

Performance

<b>Reach</b> ⓘ Total <b>1,182</b>		<b>Engagements</b> ⓘ Reactions <b>22</b>		<b>Negative interactions</b> ⓘ Total <b>0</b>	
Organic	1,182 (100%)	Comments	26	Unique	0
Paid	0 (0%)	Shares	5		
<a href="#">View details</a>					



**Trophy Club Municipal Utility District No. 1**

April 12 at 6:45 PM · 🌐

...


Did you know that Tarrant Regional Water District offers FREE residential sprinkler system evaluations performed by a Licensed Irrigator?

Outdoor water use can add up to 50% or more of the water we use during the summer. Improving sprinkler system efficiency can minimize waste and build a healthy landscape.


This evaluation program provides a comprehensive look at your sprinkler system including components, controller, and current watering schedule. The free residential program provides a valuable, detailed report with recommended changes to help increase efficiency and reduce water waste.

Visit [tcmud.org/watering-schedule](https://tcmud.org/watering-schedule) and click the link under the "Register for a Free Sprinkler Evaluation" to schedule your checkup today.

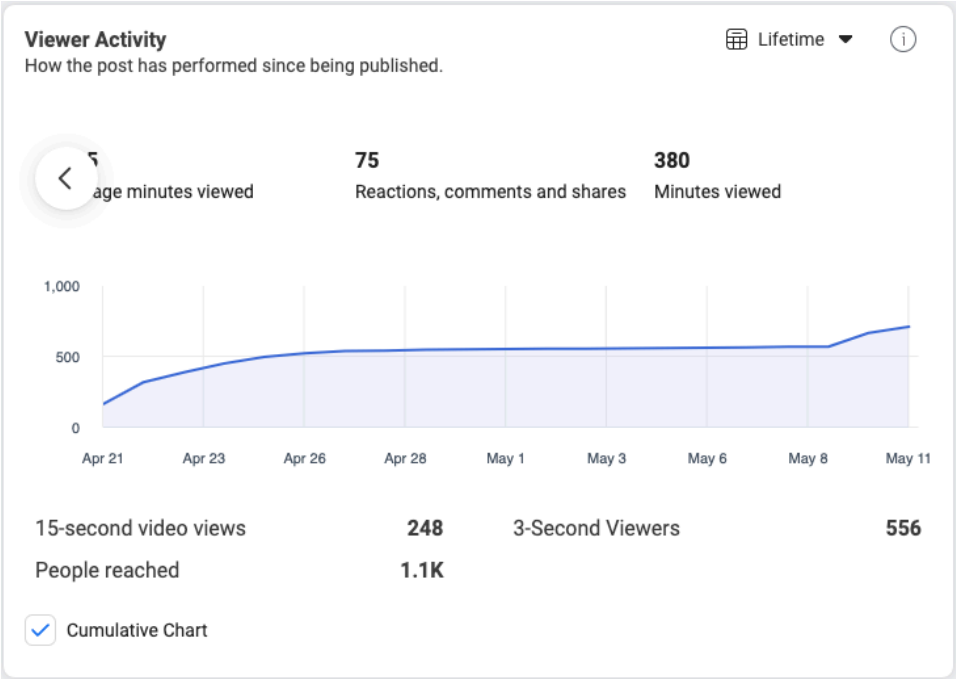
**GET YOUR FREE**  
**PROFESSIONAL HOME**  
**SPRINKLER SYSTEM CHECKUP**



PROVIDED FREE TO TROPHY CLUB RESIDENTS BY TARRANT REGIONAL WATER DISTRICT.



Posted: April 21, 2023 at 12:15 PM



**Trophy Club Municipal Utility District No. 1** April 21 at 12:15 PM ⓘ

As the summer season approaches, it's essential to ensure that your home irrigation system is in tip-top shape.

In this video, Trophy Club resident and Director of Golf Maintenance at the Country Club, Scott Fuller, walks you through the process of giving your home irrigation system its springtime checkup.

Maintaining your irrigation system is quick and easy, and helps reduce water waste, costly repairs, and a lackluster landscape. ... [See more](#)

Posted: April 27, 2023 at 5:00 AM

Performance

<b>Reach</b> Total <b>838</b>		<b>Engagements</b> Reactions <b>5</b>		<b>Negative interactions</b> Total <b>0</b>	
Organic	838 (100%)	Comments	5	Unique	0
Paid	0 (0%)	Shares	2		
<a href="#">View details</a>					


**Trophy Club Municipal Utility District No. 1**  
 April 27 at 5:00 AM · 🌐

🌊 With summer just around the corner, it's time to start thinking about getting your pool ready for the season. 🌊

Here are a few reminders to ensure your pool is ready to enjoy all summer long!


1. Check your pool equipment: Make sure your pool pump, filter, and auto fillers are working correctly. If you notice any issues, it's best to get them repaired or replaced before the season starts.
2. Backwash your filter: Backwashing your filter helps to remove any debris and contaminants that may have built up over the winter months. It's also a good time to replace your filter if needed.
3. Chemical balance: Proper chemical balance is essential for a healthy pool. Make sure your pH, chlorine, and alkalinity levels are within the recommended ranges.
4. Think Ecological Sustainability: Consider using environmentally-friendly pool cleaning products and reducing water usage by investing in water-saving technologies such as backwash systems that filter and recycle water.

By taking these steps, you'll be able to enjoy a clean and healthy pool all summer long. Happy swimming! 🏊‍♂️



**GET READY TO DIVE INTO  
 POOL SEASON**

PREPARE FOR THE SUMMER SEASON WITH A FOCUS ON FUN AND ENVIRONMENTAL FRIENDLINESS





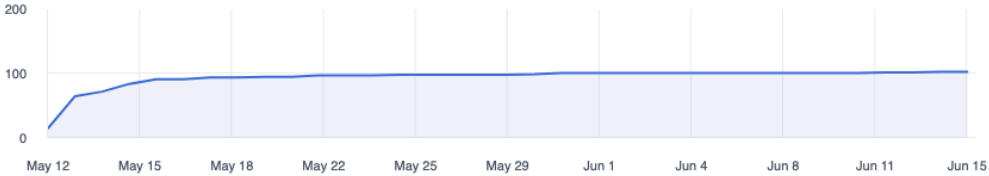
Posted: May 12, 2023 at 12:34 PM

**Viewer Activity**

How the post has performed since being published.

Lifetime ▼ i

<b>104</b> 3-second video views	<b>13</b> 1-minute video views	<b>0:19</b> Average minutes viewed	<b>9</b> Reactions, com. <span>&gt;</span>
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15-second video views	<b>33</b>	3-Second Viewers	<b>83</b>
People reached	<b>192</b>		

**Trophy Club Municipal Utility District No. 1**

Published by [Steve Durman](#) · May 12 · 🌐

⋮

It's the time of year when many homeowners are thinking about the health of their lawn and garden.

Director of Golf Maintenance at the Country Club, Scott Fuller, is here to give you some tips about watering, soil, fertilizers and how to get the best out of your landscaping.

Here's a helpful tool: If you want to know exactly how much water to give your yard each week, visit [watermyyard.org](http://watermyyard.org) and click "Get Started". They'll use weather data, based on your Trophy Club locatio... [See more](#)

No insights to show 🔒

Boost post

👍❤️
3

↪️
1

👍 Like
💬 Comment
↪️ Share

Posted: May 17, 2023 at 7:00 PM

Performance

<b>Reach</b> Total <b>875</b>		<b>Engagements</b> Reactions <b>3</b>		<b>Negative interactions</b> Total <b>0</b>	
Organic	875 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	3		

[View details](#)

**Trophy Club Municipal Utility District No. 1**  
 May 17 at 7:00 PM · 🌐

💧 Water Conservation Tip: Upgrade to Water-Efficient Fixtures! 🌱

Are you looking for simple ways to conserve water and reduce your utility bills? One effective step you can take is to upgrade your home with water-efficient fixtures. Here are a few key fixtures you should consider:

- 1. Low-Flow Toilets:** Traditional toilets can be water-wasters, but low-flow toilets use significantly less water per flush, saving gallons of water with each use. It's an easy swap that can make a big difference in reducing water consumption.
- 2. Showerheads:** Want to enjoy a refreshing shower while conserving water? These great fixtures use less water without sacrificing water pressure or comfort. You'll be amazed at how much water you can save without compromising your shower experience.
- 3. Faucet Aerators:** These small attachments can be easily installed on existing faucets, reducing water flow while maintaining sufficient water pressure. They're affordable, easy to install, and can save gallons of water over time.

By upgrading to water-efficient fixtures, you'll not only make a positive impact on the environment but also enjoy the benefits of reduced water usage on your monthly water bills. It's a win-win situation! 🌱💧

So, take a step towards a sustainable future and make your home more water-efficient. Together, we can make a significant difference. 🌟

Share this post with fellow Trophy Club homeowners, friends, and family. Remember, every drop counts! 💧



**CONSERVATION TIP**  
**EFFICIENT FIXTURES**

REDUCE YOUR UTILITY BILLS  
 BY CONSERVING WATER  
 WHILE TAKING CARE OF  
 THE ENVIRONMENT



👍 Boost this post to reach up to 471 more people if you spend \$42. [Boost post](#)

👍 1 3 shares

👍 Like    💬 Comment    ➦ Share

Write a comment...

⚠️ You're commenting as Trophy Club Mud.

Posted: May 29, 2023 at 7:00 PM

**Viewer Activity**

How the post has performed since being published.

Lifetime ▼ i

<b>349</b> 3-second video views	<b>19</b> 1-minute video views	<b>0:07</b> Average minutes viewed	<b>16</b> Reactions, com. <span>&gt;</span>
------------------------------------	-----------------------------------	---------------------------------------	--



15-second video views	<b>63</b>	3-Second Viewers	<b>277</b>
People reached	<b>674</b>		

**Trophy Club Municipal Utility District No. 1**

Published by Steve Durman · May 29 at 9:20 AM · 🌐

⋮

💧 Discover Trophy Club's Efficient Wastewater System!

Are you curious about how the District manages its wastewater efficiently and with ecological sustainability in mind?

Clayton Roberts is here to walk you through our town's innovative wastewater system, designed to preserve water resources and protect the environment. 🌱🌊

Le... [See more](#)

0:23 / 3:15

[See insights and ads](#)

[Boost post](#)

👍 1

3 shares

👍 Like

💬 Comment

➦ Share

Write a comment...

# Trophy Club Municipal Utility District No. 1 Public Water System ID No. TX0610018 2022 Annual Drinking Water Quality Report

## Consumer Confidence Report June 2023

This information is provided to you by: **Trophy Club Municipal Utility District No. 1**  
**100 Municipal Drive, Trophy Club, Texas 76262, Phone: (682) 831-4600**  
**District Contact: Alan Fourmentin, General Manager**

### Special Population Advisory

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

### Water Sources:

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, and agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture and urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

### Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the following pages. We hope this information helps you become more knowledgeable about what is in your drinking water. Should you have questions or need additional copies of this report, please call the District office at (682) 831-4600. The report is also available on our website at [www.tcmud.org](http://www.tcmud.org).

### *Public Participation Opportunities*

**Date: June 21, 2023**  
**Time: 6:30 p.m.**  
**Location: 100 Municipal Dr.**  
**Trophy Club, TX 76262**

Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (682) 831-4600 para hablar con una persona bilingüe en español.

### Where Do We Get Our Drinking Water?

Our drinking water is obtained from both surface and groundwater sources. Surface water is purchased from the City of Fort Worth and its sources are Lake Worth, Eagle Mountain Lake, Lake Bridgeport, Richland Chambers Reservoir, Cedar Creek Reservoir, and the Clear Fork Trinity River (from Lake Benbrook). Groundwater sources are from four wells including three from the Paluxy Aquifer and one from the Trinity Aquifer. The Texas Commission on Environmental Quality (TCEQ) completed an assessment of your drinking water sources and results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detection of these contaminants may be found in this report. For more information about your sources of water please refer to the Source Water Assessment Viewer available at <http://www.tceq.texas.gov/gis/swaview>. Further details about sources and source-water assessments are available on Texas Drinking Water Watch at <http://dww2.tceq.texas.gov/DWW/>.

## All Drinking Water May Contain Contaminants

When drinking water meets federal standards there may not be any health-based benefits to purchasing bottled water or point-of-use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. In order to ensure tap water is safe to drink, the EPA and TCEQ prescribe regulations which limit the number of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791.

## Water Quality Data

The table in this report lists all the drinking water contaminants we detected during tests conducted from the previous calendar year, unless otherwise noted. The state requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Therefore, some of the data, though representative of the water quality, is more than one year old.

## Secondary Constituents

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not cause for health concerns. Therefore, secondary constituents are not required to be reported in this document, but they may greatly affect the appearance and taste of your water.

## About the Following Pages

The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The United States Environmental Protection Agency (EPA) requires water systems to test up to 97 constituents. Please note that not all constituents are required to be sampled every year. Only the most recent year for sampling of a constituent is included in the report.

### Definitions

**Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

**Action Level Goal (ALG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

**Average (Avg):** Regulatory compliance with some MCLs are based on running annual average of monthly samples.

**Maximum Contaminant Level (MCL):** The highest permissible level of a contaminant in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.

### Abbreviations

**MFL** - million fibers per liter (a measure of asbestos)

**N/A** - not applicable

**NTU** - Nephelometric Turbidity Units

**ppq** - parts per quadrillion, or picograms per liter

**ppt** - parts per trillion, or nanograms per liter

**pCi/L** - picocuries per liter (a measure of radioactivity)

**ppm** - parts per million, or milligrams per liter (mg/l)

**ppb** - parts per billion, or micrograms per liter (ug/l)

**mrem/yr** – millirems per year

**ND** – (not-detectable) lab analysis indicates not present.

**UMHO/CM** – micromhos

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Source of Contamination
Copper	2022	1.3	1.3	0.6162	1	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	2022	0	15	2.1	0	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Trophy Club Municipal Utility District No. 1 is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

**Maximum Residual Disinfectant Level**

Year	Disinfectant	Average Level	Minimum Level	Maximum Level	MRDL	MRDLG	Unit of Measure	Violation (Y or N)	Source of Disinfectant
2022	Chloramine Residual (Total Chlorine)	2.68	1.0	3.61	4.0	<4.0	ppm	N	Disinfectant used to control microbes.

**Disinfection By-Products**

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2022	HAA5 Total Haloacetic Acids	9	5.7-12.2	60	ppb	N	Byproduct of drinking water disinfection.
2022	Total Trihalomethanes	18	13.1-25.9	80	ppb	N	Byproduct of drinking water disinfection.

\*The value in the Highest Level or Average Detected column is the highest average of all sample results collected at a location over a year'

\*Highest level detected is based on a running annual average calculated from quarterly samples as required by TCEQ, and may be from predecessor system measurement

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	2022	0.065	0.065 - 0.065	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Cyanide	2020	57.4	57.4-57.4	200	200	ppb	N	Discharge from plastic and fertilizer factories; Discharge from steel/metal factories.
Chromium	2022	2.3	2.3-2.3	100	100	ppb	N	Discharge from steel and pulp mills; Erosion of natural deposits.
Fluoride	2020	0.475	0.475-0.475	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Mercury	2019	2.26	2.26 - 2.26	2	2	ppb	N	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from cropland.
Nitrate [measured as Nitrogen]	2022	0.163	0.163-0.163	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Beta/Photon emitters	2019	4.8	4.8 - 4.8	0	50	pCi/L*	N	Decay of natural and man-made deposits.

\*EPA considers 50 pCi/L to be the level of concern for beta particles.

**Organic Contaminants – (Measured in Fort Worth system)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2022	Atrazine	0.1	0 – 0.1	3	3	ppb	N	Herbicide

**Microbial Contaminants NONE DETECTED**

Maximum Contaminant Level Goal	Total Coliform Maximum Contaminant Level	Highest No. of Positive	Fecal Coliform or E. Coli Maximum Contaminant Level	Total No. of Positive E. Coli or Fecal Coliform Samples	Violation (Y or N)	Likely Source of Contaminant
0	1 positive monthly sample	1	0	0	N	Naturally present in the environment

**Radioactive Contaminants (Source Water: City of Fort Worth)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2017	Combined Radium (-226 & -228)	2.5	NA	0	5	pCi/L	N	Erosion of natural deposits.

2021	Beta/photon emitters	7	7-7	0	50*	June 21, 2023 Regular Meeting Agenda Packet (this year) / (pCi/L)	N	Decay of natural and man-made deposits.
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\*EPA considers 50 pCi/L to be the level of concern for Beta particles

**Inorganic Contaminants (Source Water: City of Fort Worth)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2022	Arsenic	1.7	0 – 1.7	0	10	ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes.
2022	Atrazine	.01	0-0.2	3	3	ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
2022	Barium	0.08	0.04-0.08	2	2	ppm	N	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
2021	Uranium	1.1	1.1 to 1.1	0	30	ppb	N	Erosion of natural deposits
2022	Cyanide	51	0-51	200	200	ppb	N	Discharge plastic and fertilizer factories; discharge from steel/metal factories.
2022	Fluoride	0.64	0.18-0.64	4	4	ppm	N	Water additive which promotes strong teeth; Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
2022	Bromate	5.81	0 – 137	0	10	ppm	N	By-product of drinking water disinfection

**Inorganic Contaminants Cont. (Source Water: City of Fort Worth)**

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation	Collection Date
2022	Nitrate * (measured as nitrogen)	0.57	0.13-0.57	10	10	ppm	N	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.

\*\*Measured in Fort Worth System

\*Nitrate Advisory: Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask advice from your health care provider.

**Turbidity (Source Water: City of Fort Worth)**

Year	Contaminant	MCL	MCLG	Highest Single Measurement	Range of Levels Detected	Turbidity Limits	Unit of Measure	Violation (Y or N)	Source of Contaminant
2022	Turbidity – Highest Measurement	TT=1	NA	0.7	NA	1	NTU	N	Soil runoff.
2022	% of Samples ≤ 0.3 NTU	TT=99	NA	99.9%	NA	0.3	NTU	N	Soil Runoff

§290.275(3)(5) Turbidity. Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

**Total Organic Carbon (Source Water: City of Fort Worth)**

Year	Contaminant	MCL	MCLG	Highest Measurement	Lowest Measurement	Average	Violation (Y or N)	Source of Contaminant
2022	Total Organic Carbon	TT = % removal	N/A	1	1	1	N	Naturally occurring.

Total Organic Carbon is used to determine disinfection by-product precursors. The City of Fort Worth was compliant with all monitoring and treatment technique requirements for disinfection by-product precursors.

**Year-Round Watering Restrictions in Effect**

Consult the TCMUD.org website for further details. <https://tcmud.org/watering-schedule>

**REGULAR MEETING MINUTES**  
**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**  
**BOARD OF DIRECTORS**  
**May 17, 2023, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on May 17, 2023, at 6:30 p.m., in the Boardroom of the Administration Building located at 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:**

Kevin R. Carr	President
Ben Brewster	Vice President (Via Zoom)
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Tracey Hunter	Director

**STAFF PRESENT:**

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

**CALL TO ORDER AND ANNOUNCE A QUORUM**

President Carr announced the date of May 17, 2023, called the meeting to order and announced a quorum present at 6:32 p.m.

**CITIZEN COMMENTS**

There were no citizen comments.

**REPORTS & UPDATES**

1. Staff Reports
  - a. Capital Improvement Projects
  - b. Operations Reports
  - c. Finance Reports
  - d. Digital Platform Analytics

General Manager Alan Fourmentin provided the monthly reports and answered questions related thereto.

**CONSENT AGENDA**

2. Consider and act to approve the April 19, 2023, Regular Meeting Minutes.

**Motion made by Director Rose and seconded by Director Harper to approve the April 19, 2023, Regular**



**Meeting Minutes as amended at the dais.**

**Motion carried unanimously.**

**REGULAR SESSION**

3. Receive update from Strategic Committee. (Carr/Harper)

Director Carr and Director Harper provided an update on the Strategic Committee meetings.

4. Consider and act to elect officers of the Board of Directors.

**Motion made by Director Hunter and seconded by Director Brewster to keep the officers the same.**

**Motion carried unanimously.**

5. Consider and act to select Directors to serve on Budget Committee.

**Motion made by Director Hunter and seconded by Director Carr to have Director Harper and Director Brewster serve on the Budget Committee.**

**Motion carried unanimously.**

6. Consider and act to adopt Order No. 2023-0517A declaring the following operations equipment and vehicle to be surplus property of the District and authorize staff to sell such property.
  - a. 2015 Ford F350
  - b. Generac Generator
  - c. Auto Sampler
  - d. HP Designjet Printer

**Motion made by Director Harper and seconded by Director Hunter to adopt Order No. 2023-0517A declaring the following operations equipment and vehicle to be surplus property of the District and authorizing staff to sell such property.**

**Motion carried unanimously.**

7. Discussion and possible action regarding Cash Reserve Policy.

Finance Manager Steven Krolczyk presented the Cash Reserve Policy and answered questions related thereto.

**Discussion only, no action taken.**

**THE BOARD OF DIRECTORS DID NOT CONVENE INTO EXECUTIVE SESSION**

**EXECUTIVE SESSION**

8. 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 to secure legal advice concerning joint strategic planning with the Town of Trophy Club.

**REGULAR SESSION**

9. Consider and take appropriate action regarding items discussed in Executive Session.

The Board of Directors did not convene into Executive Session.

10. Items for future agendas: Committee updates
11. Set future Meeting date June 21, 2023, at 6:30 p.m.

**AJOURN**

President Carr called the meeting adjourned at 7:27 p.m.

\_\_\_\_\_  
Kevin R. Carr, President

\_\_\_\_\_  
Doug Harper, Secretary/Treasurer

(SEAL)

\_\_\_\_\_  
Laurie Slaght, District Secretary

July 2023

⬆	Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	Jun 25, 2023	26	27	28	29	30	Jul 1
27	2	3	4 Independence Day - Office	5	6	7	8
28	9	10	11	12	13	14	15
29	16	17	18	19 Board of Directors Reg	20	21	22
30	23	24	25	26	27	28	29
31	30	31	Aug 1	2	3	4	5