

**EAST CEDAR CREEK FRESH
WATER SUPPLY DISTRICT**

**REGULAR BOARD MEETING OF THE
BOARD OF DIRECTORS**

**WEDNESDAY, OCTOBER 16, 2024
12:30PM**

**P.O. BOX 309 MABANK, TX 75156
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TABLE OF CONTENTS

1.	Notice of called meeting.....	1
5.	Agenda.....	2
6.	Approve the minutes from the regular meeting on September 25, 2024.....	3 - 6
8.	Consent Agenda:	
	a. KSA Engineer's Report.....	7
	i. Task Order #24 General Services	
	ii. 2022 Bond Projects.	
	1) Task Order #101208 Generators (Henderson Co- ARPA Grant)	
	2) Task Order #101210 NWWTP Catwalk	
	3) Task Order #101212 SWWTP Improvement	
	4) Task Order #101213 Brookshire GST	
	5) Task Order #101214 Lift Station Improv 57 & 59	
	6) Task Order #101215 Southside AMR.	
	7) Task Order # 103133 Raw Water Pump Station Analysis & Upgrade	
	b. General Manager's Monthly Report.....	8 - 23
	i. Key Monthly Activities. ii. Staff Changes. iii. Work Orders. iv. Project Status. v. Operations Report.	
9.	Approve to purchase a new skirt pump, rebuild the Landia pumps, and two (2) new contact chamber pumps for the NWWTP not to exceed \$24,000.00.....	N/A
10.	Approve to repair a 5hp pump for the McKay WTP not to exceed \$1,900.....	24
12.	Review and discuss the September 2024 financial reports.	
	a. Budget Analysis.....	25 - 28
	b. Income Statement.....	29 - 33
	c. Bank Balance.....	34
	d. Portfolio Summary.....	35
	e. Quarterly Statement.....	36
	f. Operating Reserve Statements.....	37
	g. Bond 2022 Project Report.....	38
13.	Discuss and/or take action to approve the payment of bills.....	39 - 43

NOTICE OF CALLED MEETING

EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT

BOARD OF DIRECTORS

Notice is hereby given that the Board of Directors of the East Cedar Creek Fresh Water Supply District will hold a Regular Board Meeting on the 16th day of October 2024, at 12:30 p.m. located at 115 Hammer Road, Administration Building, and Gun Barrel City, Texas. The subjects to be discussed are listed on the meeting agenda, which follows and made part of this notice.

If during the course of the meeting covered by this notice, the Board should determine that a closed or executive meeting or session of the Board is required, then such closed or executive meeting or session as authorized by Article 6252-17 Revised Civil Statutes of Texas will be held by the Board at the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects for any and all purposes permitted by Section 2 (c) through 2 (j), inclusive, of said Article 6252-17, including, but not limited to:

Section 2 (c) For the purpose of excluding any witness or witnesses from a hearing during examination of another witness.

Section 2 (e) For the purpose of a private consultation with the Board's attorney.

Section 2 (f) For the purpose of discussing the purchase, exchange, lease or value of real property and negotiated contracts for prospective gifts or donations.

Section 2 (g) For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 2 (j) To consider the deployment, or specific occasions for implementation of security personnel or devices.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then such final action, final decision, or final vote shall be at either:

- a) The open meeting covered by this notice upon the reconvening of this public meeting, or
- b) At a subsequent public meeting of the Board upon notice thereof; as the Board shall determine.

If you have some handicap or disability that may prevent you from speaking to the Board, please notify the District's Manager in writing at least two business days prior to the meeting. The District will try to help you.

On the 11th day of October 2024, this notice was filed with the City of Gun Barrel City, Texas, Henderson County Court House and posted at the East Cedar Creek Fresh Water Supply District offices, 115 Hammer Road, Gun Barrel City, Texas.

This meeting is open to the public and will also be available by video/telephone conference on zoom. The zoom link is listed on our website at www.eastcedarcreek.net or you may contact our office for the zoom meeting details.

*******Anyone wishing to participate in meeting by zoom video will be required to be visibly seen and clearly audible to other participants. *******

**EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT
REGULAR MEETING WEDNESDAY OCTOBER 16, 2024, 12:30 PM
AGENDA**

1. Call meeting to order.
2. Pledge of Allegiance.
3. Roll call.
4. Establish a Quorum.
5. Adopt the Agenda.
6. Discuss and/or take action to approve the minutes from the regular meeting on September 25, 2024.
7. Public Comments.
8. Consent Agenda: All matters listed under the 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 on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.
 - a. KSA Engineer's Report
 - i. Task Order #24 General Services
 - ii. **2022 Bond Projects.**
 - 1) Task Order #101208 Generators (Henderson Co- ARPA Grant)
 - 2) Task Order #101210 NWWTP Catwalk
 - 3) Task Order #101212 SWWTP Improvement
 - 4) Task Order #101213 Brookshire GST
 - 5) Task Order #101214 Lift Station Improv 57 & 59
 - 6) Task Order #101215 Southside AMR.
 - 7) Task Order # 103133 Raw Water Pump Station Analysis & Upgrade
 - b. General Manager's Monthly Report.
 - i. Key Monthly Activities.
 - ii. Staff Changes.
 - iii. Work Orders.
 - iv. Project Status.
 - v. Operations Report.
9. Discuss and/or take action to approve to purchase a new skirt pump, to rebuild the Landia pumps, and purchase two (2) new contact chamber pumps for the NWWTP not to exceed \$24,000.00 for a budgeted 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account.
10. Discuss and/or take action to approve to repair a 5hp pump for the McKay WTP not to exceed \$1,900 for a unexpected 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account.
11. Committee Reports.
 - a. Operations Committee.
 - b. Personnel Committee.
 - c. Finance Committee.
12. Review and discuss the September 2024 financial reports.
13. Discuss and/or take action to approve the payment of bills.
14. Motion to adjourn.



Jim Willi
Board President

10/9/24

Date

**EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT
MINUTES WEDNESDAY SEPTEMBER 25, 2024, 12:30 PM**

1. A meeting of the Board of Directors for East Cedar Creek FWSD was held at the Administration building in Gun Barrel City, Tx on September 25, 2024. The meeting convened at 12:30pm, Vice-President Larry Bratton presiding.
2. Pledge of Allegiance.
3. Members present in person were, Vice-President Larry Bratton, Treasurer Bill Goheen, Secretary Terri Bradley, Director Pat Mullaney, and Director Rob Rea. Absent was President Jim Will, and Director Ted Henley. Other attendees in person were General Manager James Blodgett, Office Manager Angie Crowsey and Shriram Manivannan/KSA. Other attendees by telephone/video conference were Russell Slayton/The Monitor.
4. A quorum was established.
5. Motion was made by Mr. Rea and seconded to adopt the agenda. Motion carried unanimously.
6. **Discuss and/or take action to approve the minutes from the regular meeting on August 21, 2024.** Motion was made by Mr. Goheen and seconded to approve the minutes from the regular meeting on August 21, 2024. Motion carried unanimously.
7. **Public Comments.** There were no public comments.
8. **Consent Agenda:** The Board requested that under KSA Engineer's Report that item a(i), a(ii)#2, a(ii)#3, a(ii)#5 and under the General Manager's Report items #b(i), b(iii), and b(v) be removed for discussion.
 - a. KSA Engineer's Report
 - i. Task Order #24 General Services
 - ii. **2022 Bond Projects.**
 - 1) Task Order #101208 Generators
 - 2) Task Order #101210 NWWTP Catwalk
 - 3) Task Order #101212 SWWTP Improvement
 - 4) Task Order #101213 Brookshire GST
 - 5) Task Order #101214 Lift Station Improv 57 & 59
 - 6) Task Order #101215 Southside AMR.
 - 7) Task Order # 103133 Raw Water Pump Station Analysis & Upgrade
 - b. General Manager's Monthly Report.
 - i. Key Monthly Activities.
 - ii. Staff Changes.
 - iii. Work Orders.
 - iv. Project Status.
 - v. Operations Report.

Without objections the Board discussed the following consent agenda items.

8.a(i) Task Order #24 General Services. The Board asked about the Hillsdale project and if there has been any action taken by the developers. Mr. Blodgett advised that the District has not heard from anyone about this project since giving them the costs but that he had requested new pricing for the project because prices are changing constantly. It was reported that there was an issue between Hillsdale and Gun Barrel City and that may be causing the delay.

8.a(ii)#2 Task Order #101210 NWWTP Catwalk. The Board asked about this project and Mr. Blodgett advised that this project was listed as a low priority project and will be one of the last ones completed in the bond.

8.a(ii)#3 Task Order #101212 SWWTP Improvements. Mr. Manivannan advised that they would be recommending that the District go back out for a re-bid on this project. Mr. Manivannan explained that during the first bid there was only one contractor who had submitted a bid but noted that the contractor had sent in several mark ups that were very high and out of the estimated budget, so the District chose to not continue with that bid.

8.a(ii)#5 Task Order #101214 Lift Station 57 & 59. The Board and Mr. Blodgett discussed this project and Mr. Blodgett explained that lift station #57 in Tamarack is in the back of the property and it may be relocated, and the old location will be converted into a manhole. On lift

station #59 in Woodwilks they will be moving it north of its current location but there was not a lot of room in this area.

8.b(i) Key Monthly Activities. The Board asked about an activity description about the NWWTP permit and plant samples and Mr. Blodgett advised that this was a normal monthly activity and should not have been listed as a key monthly activity.

8.b(iii) Work Orders. The Board reviewed the work order report and questioned why the sewer preventative maintenance showed zero work orders and asked where jetting was being coded. Mr. Blodgett explained that jetting may be coded under the regular sewer maintenance or another similar work order type.

8.b(v) Operations Report. The Board revied the water loss report and it was noted that it was looking great. Mr. Blodgett pointed out that since installing automatic reading meters in this area this would be the second month and that more accurate readings could be accounting for the improvement. It was noted that a major water leak happened early morning this past Monday on southside were the water line crossing runs under the lake and once it was discovered the staff was able to isolate the area by shutting down a valve which slowly restored water pressure back to the customers in the area. Ms. Crowsey advised that the staff did work to get the information out to customers around 5am that morning by posting on Facebook, the company website, and did a text message for the first area where water outages were being reported. The Board discussed repair options for the crossing. Motion was made by Mr. Goheen and seconded to approve the consent agenda. Motion carried unanimously.

9. **Discuss and/or take action to approve change order for Task Order #101208 Generators.** Motion was made by Mr. Rea and seconded to approve change order for Task Order #101208 Generators. A handout was presented to the Board from KSA Engineers showing the amendment to decrease the project by \$264,600.00. Mr. Blodgett explained that this was due to the District getting approved for a grant through Henderson County that would also include Engineering fees so the District would not have to pay those through this task order. Motion carried unanimously.
10. **Discuss and/or take action to approve change order for Task Order #101215 Southside AMR.** Motion was made by Mr. Rea and seconded to approve change order for Task Order #101215 Southside AMR. A handout was presented to the Board from KSA Engineers showing the amendment to decrease the project by \$45,000.00. Mr. Blodgett explained that this project was done in house therefore they cut some engineering fees and contractor fees. Mr. Blodgett advised that he estimated a savings of around \$730,000 due to this project being completed in house. The savings will be used towards the other bond projects if necessary. Motion carried unanimously.
11. **Discuss and/or take action to approve an additional \$4,839.00 to clean the grit from the equalization tank at the NWWTP for a 2024/2025 budgeted capital improvement expenditure to be paid out of the Operating Reserves account. (Originally approved \$10,000.00 now would be \$14,839.00).** Motion was made by Mrs. Bradley and seconded to approve an additional \$4,839.00 to clean the grit from the equalization tank at the NWWTP for a 2024/2025 budgeted capital improvement expenditure to be paid out of the Operating Reserves account. Mr. Blodgett explained that normally this is scheduled to be budgeted for every few years but due to the growth in the area the plant has seen more flow into the plants causing more sediment build up as well as the estimate for cleaning the grit came in higher than expected. It was noted that in the future budgeting costs for the grit cleaning will be increased. Motion carried unanimously.

12. **Discuss and/or take action to approve to purchase a brush hog deck for the South WWTP not to exceed \$3,000 for a budgeted 2022/2023 capital improvement expenditure to be paid out of the Operating Reserves account.** Motion was made by Mr. Rea and seconded to approve to purchase a brush hog deck for the South WWTP not to exceed \$3,000 for a budgeted 2022/2023 capital improvement expenditure to be paid out of the Operating Reserves account. The Board questioned what exactly was getting replaced and Mr. Blodgett explained that that it would be the entire deck assembly including deck, shaft, and drive box. Motion carried unanimously.
13. **Discuss and/or take action to approve to purchase an electro-mag flow meter for the Brookshire WTP not to exceed \$11,000 for a budgeted 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account.** Motion was made by Mr. Goheen and seconded to approve to purchase an electro-mag flow meter for the Brookshire WTP not to exceed \$11,000 for a budgeted 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account. The Board and Mr. Blodgett discussed the meter and Mr. Blodgett advised that this is the distribution meter at Brookshires, noting that it is running but is having issues. It was also noted that this is a meter inside a vault. Motion carried unanimously.
14. **Discuss and/or take action to approve to repair the Bad Boy riding mower not to exceed \$3,000 for an unexpected expenditure for the 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account.** Motion was made by Mrs. Bradley and seconded to approve to repair the Bad Boy riding mower not to exceed \$3,000 for an unexpected expenditure for the 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account. Mr. Blodgett advised that this was one of the older mowers that was originally at the Southside Wastewater plant and that it currently has a hole in the motor. This repair estimate is \$3,000 and a new mower is \$7,000. Motion carried unanimously.
15. **Discuss and/or take action to approve to clean the ponds at the Brookshire WTP not to exceed \$40,000 for an unexpected expenditure for the 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account.** Motion was made by Mr. Mullaney and seconded to approve to clean the ponds at the Brookshire WTP not to exceed \$40,000 for an unexpected expenditure for the 2024/2025 capital improvement expenditure to be paid out of the Operating Reserves account. Mr. Blodgett advised that this pump was replaced within the last few years, but it had issues because it could not run upside-down which is how the pond is designed so it took 8 to 12 weeks to find out if the vendor it was purchased from could fix the issue. A different pump was purchased from another vendor that advised they had a pump that would work running in an upside-down position which and that took some more time to get their pump in. With the delay of not having this pump in use caused more solid build up in the pond. Mr. Blodgett advised that the District decided to schedule the pond cleaning now because the company would be cleaning the pond for another company nearby and the District would get half off the mobilization costs. Mr. Blodgett advised when this is budgeted, they try to run the same schedule as the City of Mabank to get a discount on the mobilization costs. Mr. Blodgett gave a summary of how the vendor cleans the ponds. Motion carried unanimously.
16. **Discuss and/or take action to approve an employee awards and recognition dinner for the Board and employees.** Motion was made by Mr. Mullaney and seconded to approve an employee awards and recognition dinner for the Board and employees. Mr. Blodgett advised that there was a lot of conflict with scheduling in December due to vacations, holidays, and training so they decided to poll all employees. The poll asked if they wanted to hold the dinner in the few days available in December or schedule in January and asked if they would rather have it on a weekday or weekend. The second poll question asked if the employees wanted to

have an adult only where they would only bring one person as their plus one or bring their family which would also include their children. The majority voted to hold the dinner on a weekend in January and to have a family-oriented dinner. Motion carried unanimously.

17. **Discuss and/or take action to approve the Certification of Unopposed Candidates for the November 5, 2024, Election.** Ms. Crowsey advised that as the person responsible for preparing the ballot that she was submitting the "Certification of Unopposed Candidates" to the presiding officer and requesting that the Board approve the certification and declare the candidates as elected. Motion was made by Mr. Mullaney and seconded to approve the Certification of Unopposed Candidates for the November 5, 2024, Election and declare the candidates as elected. Motion carried unanimously.
18. **Discuss and/or take action to approve the Order of Cancellation for the November 5, 2024, Election.** Motion was made by Mr. Rea and seconded to approve the Order of Cancellation for the November 5, 2024, Election. Motion carried unanimously.
19. **Committee Reports.**
 - a. **Operations Committee.** There was no report.
 - b. **Personnel Committee.** There was no report. Ms. Crowsey advised that Management was currently working on the Employee Policy Manual revision and should be submitting that to the Personnel Committee soon for a meeting.
 - c. **Finance Committee.** There was no report. Mr. Goheen advise that the Finance Committee should be meeting in the next few months to start looking at the next fiscal year budget.
20. **Review and discuss the August 2024 financial reports.** The Board reviewed the August 2024 financials. It was noted that the revenues were down a little, but this could be from all the recent rain or from customers conserving more water due to costs. The Board discussed the budget line item for professional services. Ms. Crowsey advise that the audit balance was a one-time annual cost and that should be balanced out at the end of the fiscal year causing it to look higher than budgeted at this time. The Board reviewed the grinder maintenance, lift station, and chemical costs for the wastewater plants costs noting they were up. The Board reviewed the debt ratio that is looking good but noted that last year it was a lot better for the same month. Ms. Crowsey advised that the District did have a five week pay period in August which caused the wages to look over budget for the month and could contribute to the lower debt ratio this year.
21. **Discuss and/or take action to approve the payment of bills.** Motion was made by Mr. Rea and seconded to approve the payment of bills. Motion carried unanimously.
22. Motion was made by Mrs. Bradley and seconded to adjourn. Motion carried unanimously. The Board adjourned out of the meeting at 1:16pm.

Jim Willi
Board President

Date

- i. Task order #24.
- Cedar Creek Lake RV Park #2 - 664 Luther Lane (Utility review received – 11/30/2022): **(NO CHANGE)**
 - Infiniti Cove Hotel - 832 S. Gun Barrel Lane-Restaurant/Marina/hotel(Utility review received – 08/10/2023): **KSA has approved project. (NO CHANGE)**
 - Pier 334 Hotel (Utility review received – 03/7/2023): **The requested revised plans have not been submitted by customer. (NO CHANGE)**
 - Hunny Bear Storage 531 S. Gun Barrel Ln/Storage buildings with office (Utility review received – 05/31/2023): **(NO CHANGE)**
 - The Sandbar Food Truck Park & Pub- 214 Heritage Pkwy (Utility review received – 08/18/2023). **(NO CHANGE)**
 - Brookshire Grocery Company (Utility review received – 01/29/2024). **(NO CHANGE)**
 - Hillsdale Development S. Gun Barrel Ln. **The District has approved waiting on customer response/action. The General Manager emailed an updated costs estimate to this customer with no response at this time. (NO CHANGE)**
 - City of Payne Springs (Utility review received - 03/19/2024). **The project is in the final completion stage. (NO CHANGE)**
- ii. **2022 Bond Projects.**
- 1) Task Order #101208 Generators. **This project is cancelled (considered complete) for KSA Engineers and will be moved under the Henderson County ARPA Grant project on next month's agenda.**
 - 2) Task Order #101210 NWWTP Catwalk.
 - 3) Task Order #101212 SWWTP Improvement. **KSA is working with the District to start the re-bid this week.**
 - 4) Task Order #101213 Brookshire GST. **KSA is reviewing and approving submittals. The contractor will begin mobilization in early November.**
 - 5) Task Order #101214 Lift Station Improvement #57 & #59. **KSA met with the District staff to discuss proposed layouts and confirm certain items. Staff has provided direction to move forward with the completion of design.**
 - 6) Task Order #101215 Southside AMR. **COMPLETE.**
 - 7) Task Order # 103133 Raw Water Pump Station Analysis & Upgrade. **COMPLETE.**

General Manager's Narrative Report

October 9, 2024

General Manger Report
October 7, 2024
Key Monthly Activities

(i) Key Monthly Activities

Water Treatment Facilities

Brookshire WTP

- TCEQ Inspection Completed
- Repaired leak on Caustic Injection point in chemical building

McKay WTP

- TCEQ Inspection Completed
- New TU5300 installed on filter #6

Wastewater Treatment Facilities

NWWTP

- Picked up 5 drying beds
 - Tilled the cleaned drying beds and added sand to one drying bed
- Replaced 20ft. of ¾ pvc and tips on sprayer bar on South Contact Chamber
- Replaced broken rotor disks on rotors 2, 4, 6, and 7
- Pulled pump #4 from tertiary clarifier wet-well
 - Sent to shop to have new cord and cord cap installed

SWWTP

- Plant
 - Contractor hauled 46,000 gallons of sludge to drying beds at NWWTP
- Farm Operations
 - Irrigated 6,952,000 gallons to irrigation field
 - Replaced wheel bearings to right front wheel on irrigation gun #2

Field

- Sewer Jetting
 - 504 S. Gun Barrel Ln = 350ft
 - 258 Overlook = 10ft
 - 243 Longleaf = 50ft
 - 343 Long Leaf = 50ft
 - Meadowlark = 500ft
 - Monthly Total = 960ft
 - Annual Total = 6,557ft
- Sewer Maintenance
 - 258 Overlook Trl – Excavated and repaired 6” gravity main to manhole in front yard
 - 323 Spring Valley – Excavated and repaired property line cleanout all the way to the tap
- Lift Stations
 - LS 7 - Repaired burnt wires on Pump 2
 - LS 42 - Replaced alternating switch and contactor for pump 2
 - LS 62 - Replaced lift station sewer can
 - LS 59 - Replaced bull horn for pumps 1 & 2
 - LS 68 - Replaced heater for pump 2
 - Repaired wires to pump 1
 - LS 57 - Repaired rails for pump 2
 - Pulled pump 2 and cleaned out the bottom of the pump and replaced contactor
 - Replaced heater for pump 1

- LS 24 - Replaced control fuses for pump 1 & 2
- LS 54 - Replaced pump 2
- LS 73 - Replaced contact for pump 1
 - Replaced breaker for pump 2
- LS 37 - Repaired pump rails for pump 2
- LS 2 - Cleaned out bottom of both pumps and replaced start cap for pump 2
- LS 61 - Rehung all floats and used the vac-rig to wash down and clean out lift station
- LS 3 - Replaced run and start caps and potential relays
 - Pulled and cleaned trash out of bottom of pump 1
- LS 19 - Lost power to lift station and pulled 7 loads with the vac-rig until power was restored
- LS 14 - Replaced potential relay for pump 1
- Camera
 - 258 Overlook = 10ft
 - Annual Total = 250ft
- Water Distribution (Line Ext.)
 - 108 Shadow Wood - Replaced broke water valve for Maple Valley
 - 166 Fernwood Dr - Replaced water wheel valve with a square nut valve
 - Fernwood - 200ft (Tied in two dead end water lines)
 - Dairy Queen - Replaced fire hydrant behind building
 - 235 Rudder - Replaced Flush Hydrant
 - Annual Total = 200ft
- Collection System (Line Ext.)
 - 127 Gaudalupe Dr = 40ft
 - Annual Total = 40ft
- Emergency's
 - Water Leaks = 20 (Annual Total = 110)
 - Sewer Leaks = 4 (Annual Total = 26)
- Grinder Pumps
 - Manual Pumps = 18 (Annual Total = 147)
 - Automatic Pumps = 6 (Annual Total = 47)
 - 115 Volt Pumps = 5 (Annual Total = 11)
- AMR Meters Installed
 - Northside Meters = 442 of 1,200 (Total = 754)

Administration

- The Administrative staff worked with the Chief Water Operator to pull requested reports and data for a TCEQ inspection on both water plants this month.

Staff Changes

- Status on employees who have Separated from employment during month.
 - There were no employee separations this month.
- Status on employees hired during the month.
 - One (1) Wastewater Operator Trainee
- Open Positions at end of month
 - There are no open positions. We are currently fully staffed.

(iii) Work Orders

Job Description	OPEN	CLOSED	FY to Date
BROKEN ARRANGEMENT		1	2
DRESS UP/CLEAN UP AFTER REPAIR	3	27	88

EQUIPEMENT MAINT			4
FIRE HYDRANT MAINT			1
FLD MISC DUTIES FIELD		5	9
FLUSHING		78	506
GM HL GRINDER HARD LI	1	24	104
GRAVITY BACK UP		3	41
GRINDER MAINTENANCE		194	1,299
ILLEGAL CK FOR USAGE		10	31
I & I REPAIRS			0
INSPECT SEWER NEW	53	42	179
INSPECT WATER NEW	75	43	144
LEAK AT METER	2	15	83
LIFT STATION DAILY/WEEKLY INS		184	800
LIFT STATION GENERAL REPAIR/MT		8	121
LIFT STATION REPAIR-ELECTRICAL		7	60
LIFT STATION REPLACE PUMP		1	21
LIFT STATIONS		29	158
LINE LOCATE	3	23	150
LOW PRESSURE			4
MAKE SEWER TAP	14	9	80
MAKE WATER TAP	5	5	65
METER MAINTENANCE	8	549	2,906
NEED COST FOR WATER/SEWER INS	2	24	174
NSF OFF		3	16
OFC MISC DUTIES OFFICE		2	14
OPERATIONS MISC			2
PROCESSING OF PAPERWORK			0
PUMP REPAIRS DONE IN HOUSE			0
RECONNECT	2	26	218
REINSPECT NEW CUSTOMER & TUR		5	45
REREAD METER	4	6	73
SEWER / JETTING SEWER LINES		1	4
SEWER LEAK		8	41
SEWER PREVENTATIVE MAINT			0
SEWER MAINTENANCE		6	40
SEWER PLANT			7
TURN ON FOR NEW CUSTOMER	4	86	605
TURN WATER OFF	2	34	182
TURN WATER OFF/ TRANSFERING		1	24
TURN WATER ON / TRANSFERING O		1	27
TURN WATER ON/ OFF FOR 72 HR R	1	2	20
VEHICLE REPAIRS & MAINTENANC		1	8
WATER LEAK	2	25	138
WATER PLANT		1	7
WATER PRESSURE MAINTENANCE			0
WATER MAINTENANCE		10	52
WATER QUALITY		1	4
TOTAL	181	1,500	8,557

Northside AMR Meter
Changeout

47 W/Os/Day - Combined FY to
Date

(iv) Project Status

Agenda Items

Item #9: Multiple Type of Pumps – North WWTP – Budgeted - \$24,000:

This item is to purchase a new wash down pump used to pull water from the Contact chambers and wash down the plant. This pump helps reduce the amount of potable water used. We also need to have a chopper pump from the EQ Tank rebuilt and a new cutter set installed. We also need to order a couple of Contact Chamber pumps used to drain the CC and wash down.

Item #10: Filter #6 Motor– McKay WTP – Unbudgeted - \$1,900:

This is to have the motor and pump on Filter #6 rehabbed.

Other Projects

Big Chief Hotel and Restaurant

Their Utility Review was paid for on 3-7-23 but they have not submitted a complete set of engineered plans. **UPDATE: It appears that the groundbreaking will be on 11-14-24. We still have not received any complete plans for the Utility Review.**

The Sandbar Food Truck Bar & Pub – North of America’s Best Values Inn & Suites on Heritage Parkway

We are working with their engineer on providing them with maps of our utilities for that area so they can complete their plans and submit them for approval. **Update: As of 5-2-24, they did submit plans, but they changed them and KSA is waiting for the new plans to review.**

Hillsdale Development

A developer is looking to develop a 70-home residential area on the open property on the east side of South GBC Lane. We are currently discussing where their sewer needs to go and water is easily available due to several larger mains in the vicinity. **Update: I sent the developer an updated cost on 10-7-24 and received the read receipt that he read the email, but I have not heard back from them. The total cost of the project has increased by \$2,000 or \$121,750. This is cost to the District since the materials needed by the development stayed the same but the materials ECCFWSD wants increased by that amount (District total = \$68,750)**

(v) Operations Reports

Generators

We have filed our application (8-4-23) to Henderson County for ARPA Funding for Generators. This is Round 2 of their funding opportunities. Our total budget under our 2022 Bond was \$1.436 million, so we asked Henderson County for 50% or \$718,000. Application deadline was 8-15-23, so we probably won't hear anything until close to the first of September. Henderson County was very helpful and answered several questions I had during the application process. **UPDATE: On October 8th, the contract was awarded. It should take about a month for all the paperwork to be completed and the contractor to start work.**

End of Report

OPERATIONS REPORT

September 2024

Brookshire Water Plant PWS 1070167

Plant Rating	4 MGD
Total Flow	35.178 MG
AVG. FLOW	1.173 MGD
MAX. FLOW	1.545 MGD
MIN. FLOW	0.817 MGD
BACTERIOLOGICALSAMPLES	O.K.
TURBIDITY	O.K.

McKay Water Plant PWS 1070019

Plant Rating	2 MGD
Total Flow	13.606 MG
AVG. FLOW	0.454 MGD
MAX. FLOW	0.669 MGD
MIN. FLOW	0.248 MGD
BACTERIOLOGICALSAMPLES	O.K.
TURBIDITY	O.K.

Water Operation Report
North
Sep-24

TOTAL BILLS
WATER SEWER
\$249,587.34 \$237,944.91

		WATER	SEWER	
TOTAL CUSTOMERS		4,919	4,512	
AVERAGE BILL		\$50.74	\$52.74	
AVERAGE WATER CONSUMPTION		5420	GALLONS	

	MONTH		YEAR TO DATE	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
NEW WATER TAPS	4	9	45	32
NEW SEWER TAPS	5	4	55	26
WATER PUMPED	34,343,000	39,512,000	180,838,000	189,262,000
WATER SOLD	26,659,400	36,210,000	136,653,600	153,975,500
WATER NOT SOLD	7,683,600	3,302,000	44,184,400	35,286,500

Accounted For Water	
Water Sold	26,659,400
Flushing	247,438
Wtr Leaks	888,310
Jetter Use	1,100
City	84,500
Fire Dept.	0
Cust Illegal Use	12,000
Adm Use	23,900
Plant Use	2,689,300
Total Accounted for Usage	30,605,948
Water Loss	3,737,052
% Water Loss	11%

Actual Water Loss	
Water Pumped	34,343,000
Accounted Water Usage	30,605,948
Water Loss	3,737,052
% Water Loss	11%

Water Operation Report

South
Sep-24

		WATER	SEWER	
TOTAL CUSTOMERS		2,373	1,294	
AVERAGE BILL		\$44.15	\$48.32	
AVERAGE WATER CONSUMPTION		4277	GALLONS	

TOTAL BILLS
WATER SEWER
\$104,770.10 \$62,522.19

	MONTH		YEAR TO DATE	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
NEW WATER TAPS	1	5	14	36
NEW SEWER TAPS	3	5	18	36

WATER PUMPED	13,956,000	19,957,000	76,268,000	120,750,000
WATER SOLD	10,148,300	12,418,000	58,524,352	64,305,300
WATER NOT SOLD	3,807,700	7,539,000	17,743,648	56,444,700
Water sold	10,148,300			
Flushing	42,724			
Wtr Leaks	930,200			
Jetter Use	0			
PS & EO Fire Depts	0			
Cust Illegal Use	0			
Plant Use	1,412,880			
Total Accounted for Usage	12,534,104			
Water Loss	1,421,896			
% of Water Loss	10%			

Actual Water Loss	
Water Pumped	13,956,000
Accounted Water Usage	12,534,104
Water Loss	1,421,896
% Water Loss	10%

Water Operation Report
District
Sep-24

	WATER	SEWER
TOTAL CUSTOMERS	7,292	5,806
AVERAGE BILL	\$48.60	\$51.75
AVERAGE WATER CONSUMPTION	5048	GALLONS

TOTAL BILLS
WATER SEWER
\$354,357.44 \$300,467.10

	MONTH		YEAR TO DATE	
	THIS YR	LAST YR	THIS YR	LAST YR
NEW WATER TAPS	5	14	59	68
NEW SEWER TAPS	8	9	73	62

WATER PUMPED	48,299,000	59,469,000	257,106,000	310,012,000
WATER SOLD	36,807,700	48,628,000	195,177,952	218,280,800
WATER NOT SOLD	11,491,300	10,841,000	61,928,048	91,731,200
Water Sold	36,807,700			
Flushing	290,162			
Wtr Leaks	1,818,510			
Jetter Use	1,100			
Fire Dept & City	84,500			
Cust Illegal Use	12,000			
Adm Use	23,900			
Plant Use	4,102,180			
Total Accounted for Usage	43,140,052			
Water Loss	5,158,948			
% Water Loss	11%			

Actual Water Loss	
Water Pumped	48,299,000
Accounted Water Usage	43,140,052
Water Loss	5,158,948
% Water Loss	11%

Running Average of Unaccounted Water		Percentage
7,656,658	April	21%
7,457,420	May	21%
2,990,679	June	8%
2,547,804	July	5%
5,962,869	August	12%
5,158,948	September	11%
0	October	0%
0	November	0%
0	December	0%
0	January	0%
0	February	0%
0	March	0%
2,647,865	Average	13%
31,774,378	FY Total	

Wastewater Operations Report

Date: Septembner 2024

North WWTP

TCEQ Permit # 11858-001

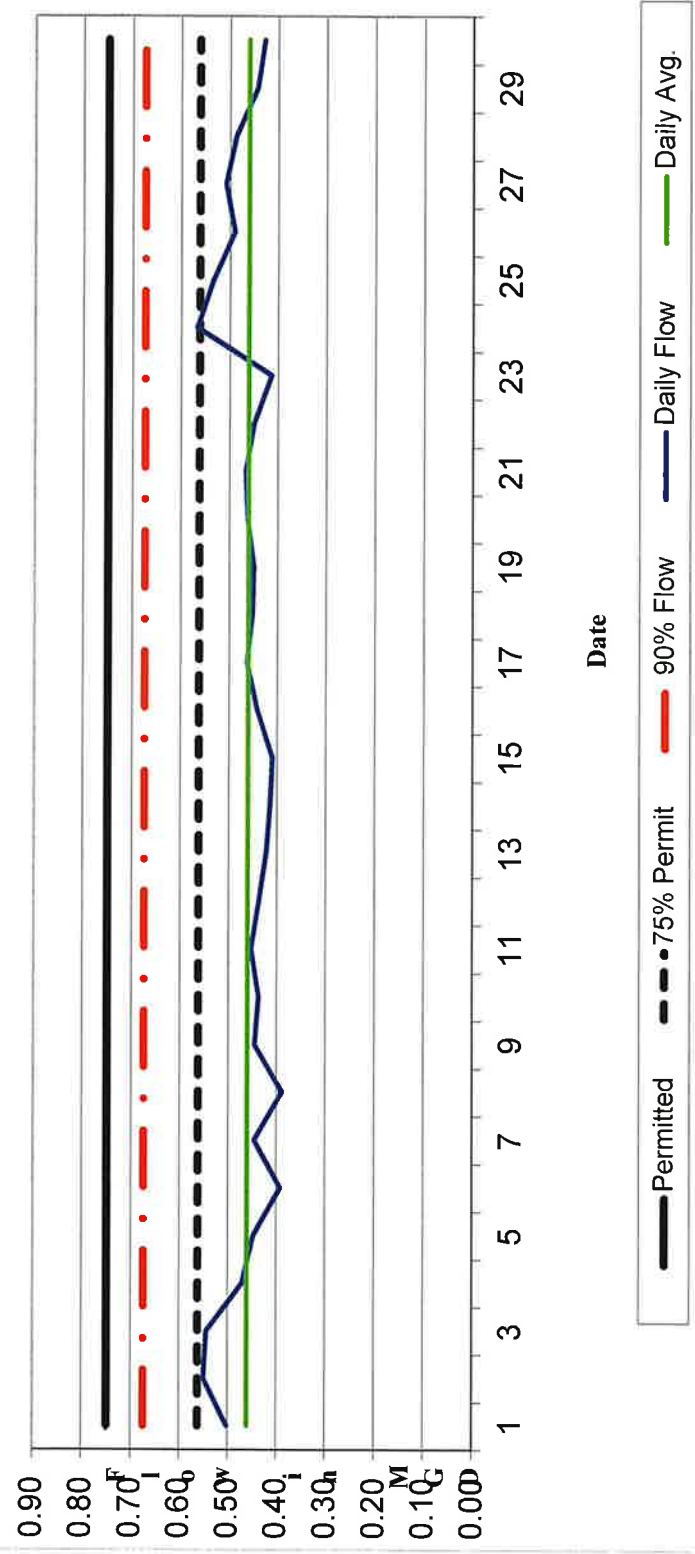
	<u>Permitted</u>		<u>Reported</u>		<u>Compliant</u>
Flow, Daily Avg.	0.750	MGD	0.461	MGD	YES
Flow, Daily Max.			0.568		N/A
CBOD, Daily Avg.	5	mg/L	2.10	mg/L	YES
CBOD, Daily Max.	20	mg/L	2.3	mg/L	YES
TSS, Daily Avg.	12	mg/L	4.88	mg/L	YES
TSS, Daily Max.	40	mg/L	6	mg/L	YES
E. Coli, Daily Avg.	126	mpn/100ml	1	mpn/100ml	YES
E. Coli, Daily Max.	399	mpn/100ml	1	mpn/100ml	YES
Ammonia Nitrogen, Daily Avg.	2	mg/L	0.1	mg/L	YES
Ammonia Nitrogen, Daily Max.	10	mg/L	0.1	mg/L	YES
D.O., Daily Min.	6	mg/L	7.56	mg/L	YES
Cl2, Max.	4.0	mg/L	3.7	mg/L	YES
Cl2, Min.	1.0	mg/L	1.0	mg/L	YES
pH, Max.	9.0	Std. Units	6.86	Std. Units	YES
pH, Min.	6.0	Std. Units	6.35	Std. Units	YES
Total Phosphorus, Max.	4.0	mg/L	0.74	mg/L	YES
Total Phosphorus, Avg.	1.0	mg/L	0.64	mg/L	YES
Total Rainfall			4.0	Inches	
Total Sewage Treated			13.839	MG	

South WWTP 1 & 2

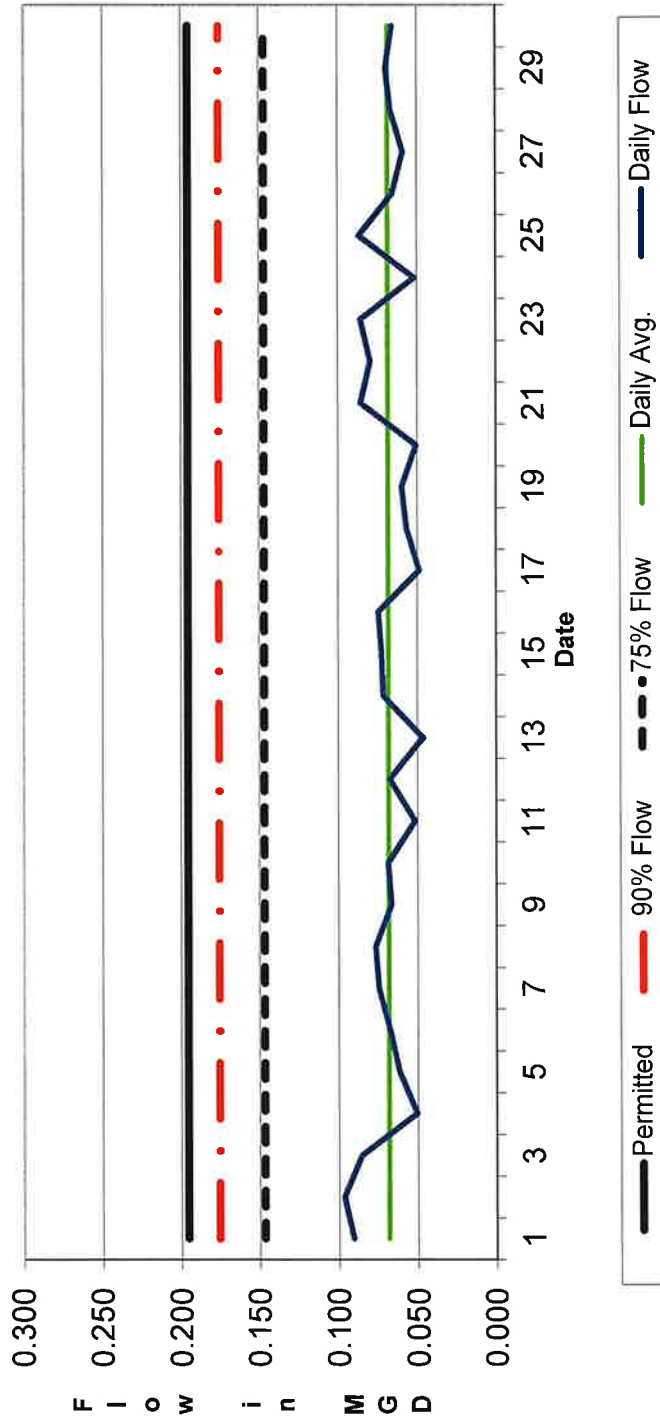
TCEQ Permit # 13874-001

	<u>Permitted</u>		<u>Reported</u>		<u>Compliant</u>
Flow, Daily Avg. Plant 1	0.196	MGD	0.069	MGD	YES
Flow, Daily Avg. Plant 2	0.125	MGD	0.035	MGD	YES
Flow, Daily Max. Plant 1	N/A		0.097		N/A
Flow, Daily Max. Plant 2	N/A		0.062		N/A
BOD, Daily Avg. Plant 1	100	mg/L	4.3	mg/L	YES
BOD, Daily Max. Plant 1	N/A	mg/L	5.9	mg/L	N/A
BOD, Daily Avg. Plant 2	100	mg/L	6.1	mg/L	YES
BOD, Daily Max. Plant 2	N/A		7.6	mg/L	N/A
Cl2, Min. Plant 1	1.0	mg/L	1.0	mg/L	YES
Cl2, Min. Plant 2	1.0	mg/L	1.0	mg/L	YES
pH, Max. Plant 1	9.0	Std. Units	7.17	Std. Units	YES
pH, Min. Plant 1	6.0	Std. Units	6.67	Std. Units	YES
pH, Max. Plant 2	9.0	Std. Units	7.50	Std. Units	YES
pH, Min. Plant 2	6.0	Std. Units	6.51	Std. Units	YES
Total Rainfall			2.00	Inches	
Total Sewage Treated Plant 1			2.066	MG	
Total Sewage Treated Plant 2			1.441	MG	
Total Treated Plants 1 & 2			3.507	MG	

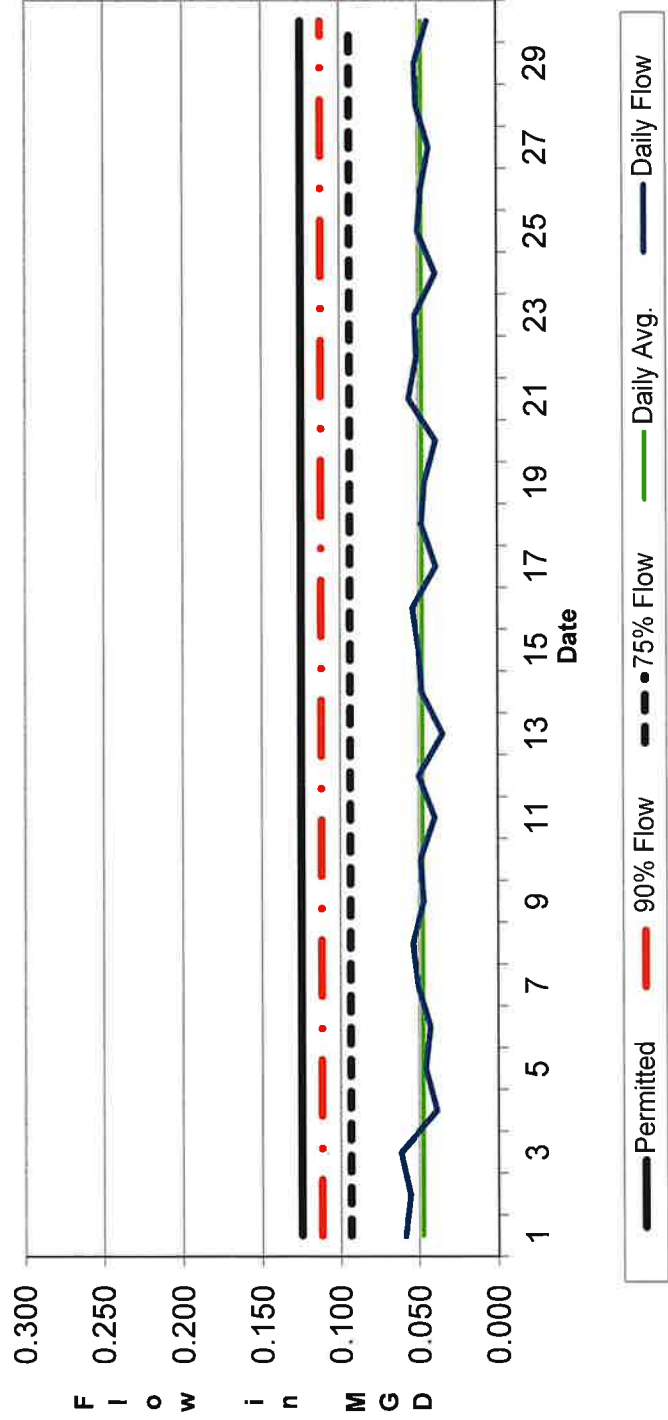
NWWTP Daily Flow September 2024



South WWTP 1 Daily Flow Chart September 2024



South WWTP 2 Daily Flow Chart September 2024



WasteWater Operation Report
Sep-24

NWWTP	MONTH	
	THIS YEAR	LAST YEAR
TOTAL CUSTOMERS NWWTP	4,512	4,461
AVERAGE BILL	\$52.74	\$54.09
NEW SEWER TAPS	5	4
METERED - MG	23,550,300	31,301,900
BILLED	\$237,944.91	\$241,288.32

SWWTP	MONTH	
	THIS YEAR	LAST YEAR
TOTAL CUSTOMERS SWWTP	1,294	1,237
AVERAGE BILL	\$48.32	\$48.11
NEW SEWER TAPS	3	5
METERED - MG	5,851,800	6,884,400
BILLED	\$62,522.19	\$59,506.14

District	MONTH	
	THIS YEAR	LAST YEAR
TOTAL CUSTOMERS	5,806	5,698
AVERAGE BILL	50.5265056	\$51.10
NEW SEWER TAPS	8	9
METERED - MG	29,402,100	38,186,300
BILLED	\$300,467.10	\$300,794.46

	DISTRICT 2024-2025				DISTRICT 2024-2025				DISTRICT 2023-2024				DISTRICT 2023-2024			
	New Water	New W/W	Pumped	Sold	% NOT BILLED	% NOT BILLED	Pumped	Sold	% NOT BILLED	% NOT BILLED	Pumped	Sold	% NOT BILLED	% NOT BILLED		
April	12	11	36,914,000	24,470,152	33.71%	33.71%	36,914,000	24,470,152	33.71%	33.71%	40,766,000	24,842,500	39.06%	39.06%		
May	10	13	35,724,000	24,879,500	30.36%	32.06%	72,638,000	49,349,652	32.06%	32.06%	41,223,000	24,779,500	39.89%	39.89%		
June	14	21	39,250,000	30,918,300	21.23%	28.26%	111,888,000	80,267,952	28.26%	28.26%	48,446,000	34,704,700	28.36%	28.36%		
July	2	6	48,433,000	41,740,200	13.82%	23.90%	160,321,000	122,008,152	23.90%	23.90%	55,761,000	40,882,300	26.68%	26.68%		
August	16	14	48,486,000	36,362,100	25.00%	24.15%	208,807,000	158,370,252	24.15%	24.15%	64,347,000	44,443,400	30.93%	30.93%		
Sept	5	8	48,299,000	36,807,700	23.79%	24.09%	257,106,000	195,177,952	24.09%	24.09%	59,469,000	48,628,000	18.23%	18.23%		
October	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	45,785,000	32,174,100	29.73%	29.73%		
Nov.	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	43,791,000	27,698,400	36.75%	36.75%		
Dec.	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	41,247,000	20,043,100	51.41%	51.41%		
January	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	43,682,000	29,354,100	32.80%	32.80%		
February	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	39,848,000	25,739,000	35.41%	35.41%		
March	0	0	0	0	#DIV/0!	24.09%	257,106,000	195,177,952	24.09%	24.09%	32,223,000	27,379,800	15.03%	15.03%		
Totals	59	73	257,106,000	195,177,952	24.09%	24.09%	257,106,000	195,177,952	24.09%	24.09%	556,568,000	380,669,300	31.61%	31.61%		

C & P P U M P S E R V I C E S , I N C .

September 17, 2024

Quote # 34768

East Cedar Creek Fresh Water Supply District
156 Hammer Road
Mabank, Texas 75156

Attention: Shawn Zbleski

Repair 5hp Berkeley Pump including, installing New Mechanical Seal, Shaft Sleeve, Gasket,
and Baldor Motor Model # EJMM3615T. Pick-up and Deliver.

Total Price, \$1,840.00/FFA
2-3 days to repair

Bid price is firm for 30 days

Warranty is one (1) year on all parts and products with 90 days warranty on labor.
Above, prices do not include Texas Sales Tax. Tax must be added unless an
exemption certificate is attached to your order.

Any pump equipment left on C&P Pump premises for over 30 days is subject to disposal.

Thank you for your consideration of this quotation. If I can be of further assistance
in this or any other matter, please do not hesitate to call me.

Sincerely,



Paul Upchurch
Service Manager/Owner

Approval for work: _____
Date: _____
Purchase Order # _____

2417NW DALLAS STREET GRAND PRAIRIE, TEXAS 75050
P.O. BOX 530644 GRAND PRAIRIE, TEXAS 75053
972-263-6906 TEL 972-263-5836 FAX

EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT

Budget Analysis
September 30, 2024

	CURRENT MONTH				YEAR TO DATE			
	Budgeted	Actual	Variance	%	Budgeted	Actual	Variance	%
REVENUE								
Revenue - Water:								
4110000 · Revenue - W	\$ 333,733.33	\$ 356,176.15	\$ 22,442.82	107%	\$ 2,002,399.98	\$ 2,002,063.51	\$ (336.47)	100%
4130000 · Water Capital Contribution	\$ 19,866.67	\$ 15,424.00	\$ (4,442.67)	78%	\$ 119,200.02	\$ 123,324.00	\$ 4,123.98	103%
4140000 · W Inspection Fee	\$ 350.00	\$ 420.00	\$ 70.00	120%	\$ 2,100.00	\$ 2,875.00	\$ 775.00	137%
4150000 · W Installation	\$ 22,350.00	\$ 19,224.00	\$ (3,126.00)	86%	\$ 134,100.00	\$ 137,199.00	\$ 3,099.00	102%
4160000 · Reconnection Fee	\$ 5,416.67	\$ 4,125.00	\$ (1,291.67)	76%	\$ 32,500.02	\$ 31,425.00	\$ (1,075.02)	97%
Total Revenue - Water	\$ 381,716.67	\$ 395,369.15	\$ 13,652.48	104%	\$ 2,290,300.02	\$ 2,296,886.51	\$ 6,586.49	100%
Revenue - Wastewater:								
4210000 · Revenue - WW	\$ 298,591.67	\$ 303,164.33	\$ 4,572.66	102%	\$ 1,791,550.02	\$ 1,790,572.18	\$ (977.84)	100%
4230000 · Sewer Capital Contribution	\$ 17,425.00	\$ 11,157.00	\$ (6,268.00)	64%	\$ 104,550.00	\$ 97,617.00	\$ (6,933.00)	93%
4240000 · WW Inspection Fee	\$ 383.33	\$ 525.00	\$ 141.67	137%	\$ 2,299.98	\$ 2,990.00	\$ (8,111.94)	-253%
4260000 · WW Installation	\$ 46,141.67	\$ 38,600.39	\$ (7,541.28)	84%	\$ 276,850.02	\$ 312,999.79	\$ 36,149.77	113%
Total Revenue - Wastewater	\$ 362,541.67	\$ 353,446.72	\$ (9,094.95)	97%	\$ 2,175,250.02	\$ 2,204,178.97	\$ 20,126.99	101%
Other Revenue:								
4310000 · Penalties	\$ 10,025.00	\$ 11,480.70	\$ 1,455.70	115%	\$ 60,150.00	\$ 60,714.37	\$ 564.37	101%
4320000 · Service Charge	\$ 4,366.67	\$ 7,692.24	\$ 3,325.57	176%	\$ 26,200.02	\$ 39,999.49	\$ 13,799.47	153%
4330000 · CC Service Charge	\$ 1,325.00	\$ 1,240.52	\$ (84.48)	94%	\$ 7,950.00	\$ 10,045.66	\$ 2,095.66	126%
4350000 · Sale Of Assets	\$ 841.67	\$ -	\$ (841.67)	0%	\$ 5,050.02	\$ -	\$ (5,050.02)	0%
4360000 · Interest On Accounts	\$ 37,500.00	\$ 39,330.13	\$ 1,830.13	105%	\$ 225,000.00	\$ 337,165.17	\$ 112,165.17	150%
4382000 · Hay Sale	\$ 625.00	\$ -	\$ (625.00)	0%	\$ 3,750.00	\$ -	\$ (3,750.00)	0%
4395000 · Septic Haulers	\$ 24,708.33	\$ 26,988.30	\$ 2,279.97	109%	\$ 148,249.98	\$ 157,328.50	\$ 9,078.52	106%
4398000 · Misc. Revenue	\$ 275.00	\$ 11,858.00	\$ 11,583.00	4312%	\$ 1,650.00	\$ 33,851.00	\$ 32,201.00	2052%
Total Other Revenue	\$ 79,666.67	\$ 98,589.89	\$ 18,923.22	124%	\$ 478,000.02	\$ 639,104.19	\$ 161,104.17	134%
EXPENSES								
Administrative Payroll Expense								
5003000 · Salaries/Wages - Admin	\$ 41,658.33	\$ 37,612.63	\$ 4,045.70	90%	\$ 249,949.98	\$ 245,536.28	\$ 4,413.70	98%
5003001 · Overtime - Admin	\$ 83.33	\$ 9.63	\$ 73.70	12%	\$ 499.98	\$ 129.36	\$ 370.62	26%
5004000 · Group Insurance - Admin	\$ 4,833.33	\$ 4,000.23	\$ 833.10	83%	\$ 28,999.98	\$ 24,486.00	\$ 4,513.98	84%
5005000 · Payroll Taxes - Admin	\$ 3,191.67	\$ 2,875.46	\$ 316.21	90%	\$ 19,150.02	\$ 18,740.29	\$ 409.73	98%
5006000 · Workmen's Comp - Admin	\$ 116.67	\$ -	\$ 116.67	0%	\$ 700.02	\$ 472.60	\$ 227.42	68%
5007000 · TEC & IRS - Admin	\$ 200.00	\$ -	\$ 200.00	0%	\$ 1,200.00	\$ 936.00	\$ 264.00	78%
5008000 · Medical - Admin	\$ 41.67	\$ -	\$ 41.67	0%	\$ 250.02	\$ 24.81	\$ 225.21	10%
5010000 · Education - Admin	\$ 166.67	\$ -	\$ 166.67	0%	\$ 1,000.02	\$ 1,385.74	\$ (385.72)	139%
5011000 · Uniforms - Admin	\$ 108.33	\$ 34.24	\$ 74.09	32%	\$ 649.98	\$ 864.42	\$ (214.44)	133%
5012000 · Retirement - Admin	\$ 1,250.00	\$ 1,029.44	\$ 220.56	82%	\$ 7,500.00	\$ 6,931.07	\$ 568.93	92%
Total Administrative Payroll Expense	\$ 51,650.00	\$ 45,561.63	\$ 6,088.37	88%	\$ 309,900.00	\$ 299,506.57	\$ 10,393.43	97%
Field Payroll Expense								
5053000 · Salaries/Wages - Fld	\$ 81,475.00	\$ 74,518.43	\$ 6,956.57	91%	\$ 488,850.00	\$ 459,521.65	\$ 29,328.35	94%
5053001 · Overtime - Fld	\$ 13,916.67	\$ 6,395.47	\$ 7,521.20	46%	\$ 83,500.02	\$ 52,745.65	\$ 30,754.37	63%
5054000 · Group Insurance - Fld	\$ 11,050.00	\$ 5,825.77	\$ 5,224.23	53%	\$ 66,300.00	\$ 47,888.11	\$ 18,411.89	72%
5055000 · Payroll Tax - Fld	\$ 7,300.00	\$ 6,093.07	\$ 1,206.93	83%	\$ 43,800.00	\$ 38,487.30	\$ 5,312.70	88%
5056000 · Workmen's Comp - Fld	\$ 2,758.33	\$ -	\$ 2,758.33	0%	\$ 16,549.98	\$ 11,578.58	\$ 4,971.40	70%
5057000 · TEC & IRS - Fld	\$ 541.67	\$ 365.66	\$ 176.01	68%	\$ 3,250.02	\$ 2,622.97	\$ 627.05	81%
5058000 · Medical - Fld	\$ 150.00	\$ 145.00	\$ 5.00	97%	\$ 900.00	\$ 888.01	\$ 11.99	99%
5059000 · Contract Labor - Fld	\$ 1,858.33	\$ 2,000.00	\$ (141.67)	108%	\$ 11,149.98	\$ 12,000.00	\$ (850.02)	108%
5060000 · Education - Fld	\$ 650.00	\$ 350.60	\$ 299.40	54%	\$ 3,900.00	\$ 1,492.20	\$ 2,407.80	38%
5061000 · Uniforms - Fld	\$ 791.67	\$ 1,064.56	\$ (272.89)	134%	\$ 4,750.02	\$ 3,577.94	\$ 1,172.08	75%
5061003 · Shop - Towels, Mats, Etc	\$ 100.00	\$ -	\$ 100.00	0%	\$ 600.00	\$ -	\$ 600.00	0%
5062000 · Retirement - Fld	\$ 2,858.33	\$ 1,898.06	\$ 960.27	66%	\$ 17,149.98	\$ 13,545.45	\$ 3,604.53	79%
Total Field Payroll Expense	\$ 123,450.00	\$ 98,656.62	\$ 24,793.38	80%	\$ 740,700.00	\$ 644,347.86	\$ 96,352.14	87%
Operations Payroll Expense								
5103000 · Salaries/Wages - Ops	\$ 49,291.67	\$ 44,000.10	\$ 5,291.57	89%	\$ 295,750.02	\$ 278,724.81	\$ 17,025.21	94%
5103001 · Overtime - Ops	\$ 5,916.67	\$ 3,633.83	\$ 2,282.84	61%	\$ 35,500.02	\$ 25,828.70	\$ 9,671.32	73%
5104000 · Group Insurance - Ops	\$ 6,750.00	\$ 3,493.71	\$ 3,256.29	52%	\$ 40,500.00	\$ 26,033.47	\$ 14,466.53	64%
5105000 · Payroll Tax - Ops	\$ 4,225.00	\$ 3,610.56	\$ 614.44	85%	\$ 25,350.00	\$ 23,081.04	\$ 2,268.96	91%
5106000 · Workmen's Comp - Ops	\$ 2,758.33	\$ -	\$ 2,758.33	0%	\$ 16,549.98	\$ 11,578.58	\$ 4,971.40	70%
5107000 · TEC & IRS - Ops	\$ 266.67	\$ 305.02	\$ (38.35)	114%	\$ 1,600.02	\$ 1,692.67	\$ (92.65)	106%
5108000 · Medical - Ops	\$ 125.00	\$ 89.10	\$ 35.90	71%	\$ 750.00	\$ 574.72	\$ 175.28	77%
5110000 · Education - Ops	\$ 833.33	\$ -	\$ 833.33	0%	\$ 4,999.98	\$ 454.33	\$ 4,545.65	9%
5111000 · Uniforms - Ops	\$ 500.00	\$ 516.05	\$ (16.05)	103%	\$ 3,000.00	\$ 1,891.44	\$ 1,108.56	63%
5112000 · Retirement - Ops	\$ 1,500.00	\$ 1,101.50	\$ 398.50	73%	\$ 9,000.00	\$ 7,870.67	\$ 1,129.33	87%
Total Operations Payroll Expense	\$ 72,166.67	\$ 56,749.87	\$ 15,416.80	79%	\$ 433,000.02	\$ 377,730.43	\$ 55,269.59	87%

	CURRENT MONTH				YEAR TO DATE			
	Budgeted	Actual	Variance	%	Budgeted	Actual	Variance	%
Administrative - Company Wide Expense								
5301000 · Postage	\$ 6,100.00	\$ 5,781.80	\$ 318.20	95%	\$ 36,600.00	\$ 41,798.51	\$ (5,198.51)	114%
5302000 · Telephone - Admin	\$ 850.00	\$ 899.57	\$ (49.57)	106%	\$ 5,100.00	\$ 5,179.44	\$ (79.44)	102%
5302001 · Telephone - Fid	\$ 533.33	\$ 596.88	\$ (63.55)	112%	\$ 3,199.98	\$ 3,566.27	\$ (366.29)	111%
5302003 · Telephone - Shop	\$ 208.33	\$ 236.93	\$ (28.60)	114%	\$ 1,249.98	\$ 1,421.39	\$ (171.41)	114%
5302004 · Telephone - Ops	\$ 825.00	\$ 899.41	\$ (74.41)	109%	\$ 4,950.00	\$ 5,371.94	\$ (421.94)	109%
5303000 · Print/Off Supp - Admin	\$ 1,041.67	\$ 977.65	\$ 64.02	94%	\$ 6,250.02	\$ 3,848.80	\$ 2,401.22	62%
5303003 · Print/Off Supp - Shop	\$ 652.00	\$ 912.54	\$ (260.54)	140%	\$ 3,912.00	\$ 4,012.99	\$ (100.99)	103%
Total Administrative - Company Wide Expense	\$ 10,210.33	\$ 10,304.78	\$ (94.45)	101%	\$ 61,261.98	\$ 65,199.34	\$ (3,937.36)	106%
Insurance:								
5304000 · Liability Insc	\$ 83.33	\$ -	\$ 83.33	0%	\$ 499.98	\$ 415.20	\$ 84.78	83%
5304001 · Liability Insc - Fid	\$ 291.67	\$ -	\$ 291.67	0%	\$ 1,750.02	\$ 2,038.01	\$ (287.99)	116%
5304004 · Liability Insc - Ops	\$ 250.00	\$ -	\$ 250.00	0%	\$ 1,500.00	\$ 1,038.01	\$ 461.99	69%
5305000 · Property Insc	\$ 475.00	\$ -	\$ 475.00	0%	\$ 2,850.00	\$ -	\$ 2,850.00	0%
5305001 · Property Insc - Fid	\$ 1,075.00	\$ -	\$ 1,075.00	0%	\$ 6,450.00	\$ -	\$ 6,450.00	0%
5305004 · Property Insc - Ops	\$ 1,075.00	\$ -	\$ 1,075.00	0%	\$ 6,450.00	\$ 1,000.00	\$ 5,450.00	16%
Total Insurance	\$ 3,250.00	\$ -	\$ 3,250.00	0%	\$ 19,500.00	\$ 4,491.22	\$ 15,008.78	23%
Legal:								
5306000 · Legal/Public Notice	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ -	\$ 49.98	0%
	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ -	\$ 49.98	0%
Travel:								
5307000 · Travel	\$ 83.33	\$ -	\$ 83.33	0%	\$ 499.98	\$ -	\$ 499.98	0%
Total Travel	\$ 83.33	\$ -	\$ 83.33	0%	\$ 499.98	\$ -	\$ 499.98	0%
Other Expenses:								
5308000 · Utilities - Office	\$ 333.33	\$ 331.54	\$ 1.79	99%	\$ 1,999.98	\$ 1,649.10	\$ 350.88	82%
5309000 · Pest Control	\$ 141.67	\$ 140.00	\$ 1.67	99%	\$ 850.02	\$ 840.00	\$ 10.02	99%
5310000 · Computer Maintenance	\$ 5,000.00	\$ 1,630.25	\$ 3,369.75	33%	\$ 30,000.00	\$ 42,396.54	\$ (12,396.54)	141%
5312000 · Advertising	\$ 25.00	\$ -	\$ 25.00	0%	\$ 150.00	\$ 87.00	\$ 63.00	58%
5313000 · Election	\$ 583.33	\$ -	\$ 583.33	0%	\$ 3,499.98	\$ -	\$ 3,499.98	0%
5314000 · Manager's Expense	\$ 583.33	\$ -	\$ 583.33	0%	\$ 3,499.98	\$ -	\$ 3,499.98	0%
5316000 · Bank Charge	\$ 208.33	\$ 200.00	\$ 8.33	96%	\$ 1,249.98	\$ 1,200.00	\$ 49.98	96%
5317000 · Cash Over/Under	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ (26.97)	\$ 76.95	-54%
5318000 · Manager's Car Allowance	\$ 500.00	\$ 469.24	\$ 30.76	94%	\$ 3,000.00	\$ 3,050.06	\$ (50.06)	102%
5319000 · Subscriptions/Dues	\$ 666.67	\$ 70.00	\$ 596.67	10%	\$ 4,000.02	\$ 1,030.00	\$ 2,970.02	26%
5320000 · Board Expense	\$ 416.67	\$ (8.93)	\$ 425.60	-2%	\$ 2,500.02	\$ 1,808.88	\$ 691.14	72%
Total Other Expenses	\$ 8,466.66	\$ 2,832.10	\$ 5,634.56	33%	\$ 50,799.96	\$ 52,034.61	\$ (1,234.65)	102%
Professional Services:								
5402000 · Legal - Advisory	\$ 333.33	\$ -	\$ 333.33	0%	\$ 1,999.98	\$ 1,331.25	\$ 668.73	67%
5403000 · Engineering	\$ 583.33	\$ -	\$ 583.33	0%	\$ 3,499.98	\$ 7,205.00	\$ (3,705.02)	206%
5404000 · Auditing	\$ 1,083.33	\$ -	\$ 1,083.33	0%	\$ 6,499.98	\$ 12,000.00	\$ (5,500.02)	185%
5405000 · Other Professional Service	\$ 416.67	\$ -	\$ 416.67	0%	\$ 2,500.02	\$ 5,540.00	\$ (3,039.98)	222%
Total Professional Services	\$ 2,416.66	\$ -	\$ 2,416.66	0%	\$ 14,499.96	\$ 26,076.25	\$ (11,576.29)	180%
Testing/Analysis:								
5501001 · Testing/Analysis - W	\$ 1,250.00	\$ 574.00	\$ 676.00	46%	\$ 7,500.00	\$ 7,543.00	\$ (43.00)	101%
5501002 · Testing/Analysis - WW	\$ 1,575.00	\$ 2,917.00	\$ (1,342.00)	185%	\$ 9,450.00	\$ 11,933.00	\$ (2,483.00)	126%
Total Testing/Analysis	\$ 2,825.00	\$ 3,491.00	\$ (666.00)	124%	\$ 16,950.00	\$ 19,476.00	\$ (2,526.00)	115%
Permits/Fees:								
5601002 · Permits/Fees - WW	\$ 416.67	\$ -	\$ 416.67	0%	\$ 2,500.02	\$ 634.47	\$ 1,865.55	25%
5601004 · Permits/Fees - WTP	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 9,000.00	\$ -	\$ 9,000.00	0%
5602005 · CC Service Fee	\$ 1,325.00	\$ 2,160.29	\$ (835.29)	163%	\$ 7,950.00	\$ 9,100.85	\$ (1,150.85)	114%
Total Permits/Fees	\$ 3,241.67	\$ 2,160.29	\$ 1,081.38	67%	\$ 19,450.02	\$ 9,735.32	\$ 9,714.70	50%
Water Maintenance:								
5701001 · WTP Maint - Brookshire	\$ 2,250.00	\$ 720.12	\$ 1,529.88	32%	\$ 13,500.00	\$ 10,805.77	\$ 2,694.23	80%
5701002 · WTP Maint - McKay	\$ 791.67	\$ 1,501.41	\$ (709.74)	190%	\$ 4,750.02	\$ 7,643.76	\$ (2,893.74)	161%
5702001 · WSys Maint - Brookshire	\$ 7,083.33	\$ 5,040.04	\$ 2,043.29	71%	\$ 42,499.98	\$ 46,028.37	\$ (3,528.39)	108%
5702002 · WSys Maint - McKay	\$ 3,866.67	\$ 2,996.21	\$ 870.46	77%	\$ 23,200.02	\$ 21,706.18	\$ 1,493.84	94%
5704001 · CMWTP - Phoenix - Brookshire	\$ 2,750.00	\$ 12,139.62	\$ (9,389.62)	441%	\$ 16,500.00	\$ 32,923.62	\$ (16,423.62)	200%
5704002 · CMWTP - Phoenix - McKay	\$ 858.33	\$ -	\$ 858.33	0%	\$ 5,149.98	\$ 10,226.36	\$ (5,076.38)	199%
Total Water Maintenance	\$ 17,600.00	\$ 22,397.40	\$ (4,797.40)	127%	\$ 105,600.00	\$ 129,334.06	\$ (23,734.06)	122%
WasteWater Maintenance:								
5801001 · WWTP Maint - North	\$ 3,283.33	\$ 2,174.93	\$ 1,108.40	66%	\$ 19,699.98	\$ 14,880.96	\$ 4,819.02	76%
5801002 · WWTP Maint - South	\$ 1,091.67	\$ 168.79	\$ 922.88	15%	\$ 6,550.02	\$ 4,932.81	\$ 1,617.21	75%
5802003 · Grinder Maintenance	\$ 46,000.00	\$ 37,159.21	\$ 8,840.79	81%	\$ 276,000.00	\$ 265,185.02	\$ 10,814.98	96%
5802004 · GM Pumps - Rebuild	\$ 200.00	\$ 27.36	\$ 172.64	14%	\$ 1,200.00	\$ 7,354.99	\$ (6,154.99)	613%
5802005 · Sewer Maintenance	\$ 1,833.33	\$ 1,461.13	\$ 372.20	80%	\$ 10,999.98	\$ 9,140.52	\$ 1,859.46	83%
5803000 · Lift Station Maint	\$ 6,666.67	\$ 5,706.68	\$ 959.99	86%	\$ 40,000.02	\$ 55,028.28	\$ (15,028.26)	138%
5803003 · LS Pumps - Rebuild	\$ 2,083.33	\$ -	\$ 2,083.33	0%	\$ 12,499.98	\$ 22,104.78	\$ (9,604.80)	177%
Total WasteWater Maintenance	\$ 61,158.33	\$ 46,698.10	\$ 14,460.23	76%	\$ 366,949.98	\$ 378,627.36	\$ (11,677.38)	103%

	CURRENT MONTH				YEAR TO DATE			
	Budgeted	Actual	Variance	%	Budgeted	Actual	Variance	%
Machinery/Equipment Repair:								
5901000 · Mach/Equip Repair	\$ 1,266.67	\$ 846.84	\$ 419.83	67%	\$ 7,600.02	\$ 4,758.06	\$ 2,841.96	63%
Total Machinery/Equipment Repair	\$ 1,266.67	\$ 846.84	\$ 419.83	67%	\$ 7,600.02	\$ 4,758.06	\$ 2,841.96	63%
Small Equipment:								
5902000 · Small Equip - Admin	\$ 5.00	\$ -	\$ 5.00	0%	\$ 30.00	\$ -	\$ 30.00	0%
5902001 · Small Equip - WSys	\$ 5.00	\$ -	\$ 5.00	0%	\$ 30.00	\$ -	\$ 30.00	0%
5902002 · Small Equip - WWSys	\$ 5.00	\$ -	\$ 5.00	0%	\$ 30.00	\$ -	\$ 30.00	0%
5902003 · Small Equip - Shop	\$ 41.67	\$ -	\$ 41.67	0%	\$ 250.02	\$ -	\$ 250.02	0%
5902004 · Small Equip - WTP	\$ 5.00	\$ -	\$ 5.00	0%	\$ 30.00	\$ -	\$ 30.00	0%
5902005 · Small Equip - WWTP	\$ 5.00	\$ -	\$ 5.00	0%	\$ 30.00	\$ -	\$ 30.00	0%
Total Small Equipment	\$ 66.67	\$ -	\$ 66.67	0%	\$ 400.02	\$ -	\$ 400.02	0%
Small Tools:								
5903000 · Small Tools - Admin	\$ 25.00	\$ -	\$ 25.00	0%	\$ 150.00	\$ -	\$ 150.00	0%
5903003 · Small Tools - Shop	\$ 833.33	\$ 511.54	\$ 321.79	61%	\$ 4,999.98	\$ 7,588.52	\$ (2,588.54)	152%
Total Small Tools	\$ 858.33	\$ 511.54	\$ 346.79	60%	\$ 5,149.98	\$ 7,588.52	\$ (2,438.54)	147%
Rental Equipment:								
5904000 · Rental Equipment	\$ 41.67	\$ 8.34	\$ 33.33	20%	\$ 250.02	\$ 17.37	\$ 232.65	7%
Total Rental Equipment	\$ 41.67	\$ 8.34	\$ 33.33	20%	\$ 250.02	\$ 17.37	\$ 232.65	7%
Keys/Locks/Dumpster:								
5905000 · Keys/Locks	\$ 41.67	\$ 3,987.82	\$ (3,946.15)	9570%	\$ 250.02	\$ 4,390.02	\$ (4,140.00)	1756%
5906000 · Dumpster Service	\$ 258.33	\$ 262.91	\$ (4.58)	102%	\$ 1,549.98	\$ 1,577.46	\$ (27.48)	102%
Total Keys/Locks/Dumpster	\$ 300.00	\$ 4,250.73	\$ (3,950.73)	1417%	\$ 1,800.00	\$ 5,967.48	\$ (4,167.48)	332%
Safety Equipment:								
5907000 · Safety Equipment	\$ 1,000.00	\$ 32.28	\$ 967.72	3%	\$ 6,000.00	\$ 4,441.92	\$ 1,558.08	74%
Total Safety Equipment	\$ 1,000.00	\$ 32.28	\$ 967.72	3%	\$ 6,000.00	\$ 4,441.92	\$ 1,558.08	74%
Other Fuel:								
5908000 · Propane	\$ 166.67	\$ -	\$ 166.67	0%	\$ 1,000.02	\$ -	\$ 1,000.02	0%
Total Other Fuel	\$ 166.67	\$ -	\$ 166.67	0%	\$ 1,000.02	\$ -	\$ 1,000.02	0%
Misc. Expenses:								
5910000 · Misc Expense - Admin	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ -	\$ 49.98	0%
5910003 · Misc Expense - Shop	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ -	\$ 49.98	0%
Total Misc. Expenses	\$ 16.66	\$ -	\$ 16.66	0%	\$ 99.96	\$ -	\$ 99.96	0%
Gas/Oil:								
6001000 · Gas/Oil - Admin	\$ 416.67	\$ 342.19	\$ 74.48	82%	\$ 2,500.02	\$ 2,022.14	\$ 477.88	81%
6001001 · Gas/Oil - Fld	\$ 3,916.67	\$ 3,241.64	\$ 675.03	83%	\$ 23,500.02	\$ 20,487.71	\$ 3,012.31	87%
6001004 · Gas/Oil - Ops	\$ 2,750.00	\$ 2,127.74	\$ 622.26	77%	\$ 16,500.00	\$ 13,959.09	\$ 2,540.91	85%
Total Gas/Oil	\$ 7,083.34	\$ 5,711.57	\$ 1,371.77	81%	\$ 42,500.04	\$ 36,468.94	\$ 6,031.10	86%
Vehicle Repairs:								
6002000 · Vehicle Repair - Admin	\$ 83.33	\$ -	\$ 83.33	0%	\$ 499.98	\$ 379.99	\$ 119.99	76%
6002001 · Vehicle Repair - Fld	\$ 2,066.67	\$ 1,029.97	\$ 1,036.70	50%	\$ 12,400.02	\$ 6,536.60	\$ 5,863.42	53%
Total Vehicle Repairs	\$ 2,150.00	\$ 1,029.97	\$ 1,120.03	48%	\$ 12,900.00	\$ 6,916.59	\$ 5,983.41	54%
Vehicle Insurance:								
6003000 · Vehicle Insc	\$ 141.67	\$ -	\$ 141.67	0%	\$ 850.02	\$ -	\$ 850.02	0%
6003001 · Vehicle Insc - Fld	\$ 375.00	\$ -	\$ 375.00	0%	\$ 2,250.00	\$ -	\$ 2,250.00	0%
6003004 · Vehicle Insc - Ops	\$ 375.00	\$ -	\$ 375.00	0%	\$ 2,250.00	\$ -	\$ 2,250.00	0%
Total Vehicle Insurance	\$ 891.67	\$ -	\$ 891.67	0%	\$ 5,350.02	\$ -	\$ 5,350.02	0%
Vehicle Tires:								
6004000 · Vehicle Tires - Admin	\$ 50.00	\$ -	\$ 50.00	0%	\$ 300.00	\$ -	\$ 300.00	0%
6004001 · Vehicle Tires - Fld	\$ 700.00	\$ 1,013.00	\$ (313.00)	145%	\$ 4,200.00	\$ 5,693.96	\$ (1,493.96)	136%
Total Vehicle Tires	\$ 750.00	\$ 1,013.00	\$ (263.00)	135%	\$ 4,500.00	\$ 5,693.96	\$ (1,193.96)	127%
Radio/Pager Expense:								
6006000 · Radio Maint/Repair	\$ 125.00	\$ -	\$ 125.00	0%	\$ 750.00	\$ 600.00	\$ 150.00	80%
Total Radio/Pager Expense	\$ 125.00	\$ -	\$ 125.00	0%	\$ 750.00	\$ 600.00	\$ 150.00	80%
Other Vehicle Expense:								
6007000 · Other Vehicle Exp	\$ 8.33	\$ -	\$ 8.33	0%	\$ 49.98	\$ 28.00	\$ 21.98	56%
6007001 · Other Vehicle Exp - Fld	\$ 58.33	\$ 36.50	\$ 21.83	63%	\$ 349.98	\$ 457.87	\$ (107.89)	131%
Total Other Vehicle Expense	\$ 66.66	\$ 36.50	\$ 30.16	55%	\$ 399.96	\$ 485.87	\$ (85.91)	121%
WasteWater Treatment:								
6103001 · Sludge Mgmt - NWWTP	\$ 5,975.00	\$ 6,701.06	\$ (726.06)	112%	\$ 35,850.00	\$ 35,761.00	\$ 89.00	100%
6103002 · Sludge Mgmt - SWWTP	\$ 333.33	\$ 3,150.00	\$ (2,816.67)	945%	\$ 1,999.98	\$ 6,900.00	\$ (4,900.02)	345%
6104001 · Chemicals - NWWTP	\$ 17,600.00	\$ 22,489.07	\$ (4,889.07)	128%	\$ 105,600.00	\$ 149,284.11	\$ (43,684.11)	141%
6104002 · Chemicals - SWWTP	\$ 366.67	\$ -	\$ 366.67	0%	\$ 2,200.02	\$ 1,945.04	\$ 254.98	88%
6105000 · Utilities - WW	\$ 9,600.00	\$ 10,306.79	\$ (706.79)	107%	\$ 57,600.00	\$ 57,668.51	\$ (68.51)	100%
6106000 · Utilities - Lift Stations	\$ 6,791.67	\$ 5,927.32	\$ 864.35	87%	\$ 40,750.02	\$ 41,269.40	\$ (519.38)	101%
Total WasteWater Treatment	\$ 40,666.67	\$ 48,574.24	\$ (7,907.57)	119%	\$ 244,000.02	\$ 292,828.06	\$ (48,828.04)	120%

	CURRENT MONTH				YEAR TO DATE			
	Budgeted	Actual	Variance	%	Budgeted	Actual	Variance	%
Water Treatment:								
6202001 · Raw Water - Brookshire	\$ 48,625.00	\$ 47,385.14	\$ 1,239.86	97%	\$ 291,750.00	\$ 268,783.15	\$ 22,966.85	92%
6202002 · Raw Water - McKay	\$ 24,666.67	\$ 17,494.54	\$ 7,172.13	71%	\$ 148,000.02	\$ 105,990.78	\$ 42,009.24	72%
6204001 · Chemicals - Brookshire	\$ 11,250.00	\$ 10,398.35	\$ 851.65	92%	\$ 67,500.00	\$ 72,410.52	\$ (4,910.52)	107%
6204002 · Chemicals - McKay	\$ 6,666.67	\$ 5,240.93	\$ 1,425.74	79%	\$ 40,000.02	\$ 30,678.66	\$ 9,321.36	77%
6205000 · Utilities - W	\$ 7,916.67	\$ 7,925.41	\$ (8.74)	100%	\$ 47,500.02	\$ 41,972.27	\$ 5,527.75	88%
Total Water Treatment	\$ 99,125.01	\$ 88,444.37	\$ 10,680.64	89%	\$ 594,750.06	\$ 519,835.38	\$ 74,914.68	87%
Installations/Meters:								
6301000 · Installation - W	\$ 22,350.00	\$ 12,639.29	\$ 9,710.71	57%	\$ 134,100.00	\$ 86,850.53	\$ 47,249.47	65%
6302000 · Installation - WW	\$ 46,141.67	\$ 30,772.01	\$ 15,369.66	67%	\$ 276,850.02	\$ 243,860.06	\$ 32,989.96	88%
6303000 · Meter Expense	\$ 2,358.33	\$ 70.00	\$ 2,288.33	3%	\$ 14,149.98	\$ 2,310.00	\$ 11,839.98	16%
Total Installations/Meters	\$ 70,850.00	\$ 43,481.30	\$ 27,368.70	61%	\$ 425,100.00	\$ 333,020.59	\$ 92,079.41	78%
Payroll Expenses - Company Wide								
6405000 · Emp Dep Insc	\$ 3,091.67	\$ 2,606.76	\$ 484.91	84%	\$ 18,550.02	\$ 16,600.77	\$ 1,949.25	89%
Total Payroll Expenses - Company Wide	\$ 3,091.67	\$ 2,606.76	\$ 484.91	84%	\$ 18,550.02	\$ 16,600.77	\$ 1,949.25	89%
Building Maintenance:								
6501000 · Building Maint - Admin	\$ 83.33	\$ -	\$ 83.33	0%	\$ 499.98	\$ 6.87	\$ 493.11	1%
6501100 · Building Maint - FSC	\$ 66.67	\$ -	\$ 66.67	0%	\$ 416.68	\$ 75.86	\$ 340.82	18%
6501200 · Building Maint - Shop	\$ 91.67	\$ 375.53	\$ (283.86)	410%	\$ 525.02	\$ 1,087.08	\$ (562.06)	207%
6501300 · Building Maint - WTP	\$ 283.33	\$ -	\$ 283.33	0%	\$ 1,508.32	\$ 28.75	\$ 1,479.57	2%
6501400 · Building Maint - WWTP	\$ 91.67	\$ -	\$ 91.67	0%	\$ 741.68	\$ -	\$ 741.68	0%
Total Building Maintenance	\$ 616.67	\$ 375.53	\$ 241.14	61%	\$ 3,691.68	\$ 1,198.56	\$ 2,493.12	32%
Debt Service:								
7101000 · Bond I & S	\$ 124,592.00	\$ 124,592.00	\$ -	100%	\$ 747,552.00	\$ 747,552.00	\$ -	100%
7102000 · Capital Contribution Outlay	\$ 37,291.67	\$ -	\$ 37,291.67	0%	\$ 223,750.02	\$ 107,216.00	\$ 116,534.02	48%
Total Debt Service	\$ 161,883.67	\$ 124,592.00	\$ 37,291.67	77%	\$ 971,302.02	\$ 854,768.00	\$ 116,534.02	88%
District Reserve Funds:								
7201000 · Operating Reserve	\$ 76,410.00	\$ 76,410.00	\$ -	100%	\$ 458,460.00	\$ 458,460.00	\$ -	100%
Total District Reserve Funds	\$ 76,410.00	\$ 76,410.00	\$ -	100%	\$ 458,460.00	\$ 458,460.00	\$ -	100%
Summary								
	CURRENT MONTH				YEAR TO DATE			
	Budgeted	Actual	Variance	%	Budgeted	Actual	Variance	%
Total Revenues	\$ 823,925.01	\$ 847,405.76	\$ 23,480.75	103%	\$ 4,943,550.06	\$ 5,140,169.67	\$ 196,619.61	104%
Total Expenditures	\$ 823,945.68	\$ 686,776.76	\$ 137,168.92	83%	\$ 4,943,665.74	\$ 4,556,209.09	\$ 387,456.65	92%
Totals	\$ (20.67)	\$ 160,629.00	\$ 160,649.67		\$ (115.68)	\$ 583,960.58	\$ 584,076.26	

EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT
Comparative Income Statement
September 30, 2024

	MTD		YTD	
	Current Year	Prior Year	Current Year	Prior Year
INCOME				
WATER REVENUE				
Revenue-Water	\$356,176.15	\$385,106.38	\$2,002,063.51	\$2,006,966.58
Capital Contribution	\$15,424.00	\$14,880.00	\$123,324.00	\$140,034.88
Water Service Inspection Fee	\$420.00	\$250.00	\$2,875.00	\$2,425.00
Water Installation	\$19,224.00	\$16,730.00	\$137,199.00	\$139,731.94
Reconnection Fees	\$4,125.00	\$6,350.00	\$31,425.00	\$36,060.00
TOTAL WATER REVENUE	395,369.15	423,316.38	2,296,886.51	2,325,218.40
WASTEWATER REVENUE				
Revenue-Wastewater	\$303,164.33	\$288,682.47	\$1,790,572.18	\$1,704,235.55
Capital Contribution	\$11,157.00	\$7,605.00	\$97,617.00	\$97,815.00
Wastewater Inspection Fee	\$525.00	\$200.00	\$2,990.00	\$2,175.00
Wastewater - Installation	\$38,600.39	\$28,471.00	\$312,999.79	\$314,500.85
TOTAL WASTEWATER REVENUE	353,446.72	324,958.47	2,204,178.97	2,118,726.40
OTHER REVENUE				
Penalties	\$11,480.70	\$9,921.58	\$60,714.37	\$59,020.82
Service Charges	\$7,692.24	\$4,510.76	\$39,999.49	\$30,580.42
Credit Card Service Charge	\$1,240.52	\$1,383.24	\$10,045.66	\$8,789.68
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Temporary Account	\$39,330.13	\$27,478.88	\$337,165.17	\$209,432.37
Hay Sales	\$0.00	\$0.00	\$0.00	\$0.00
Septic Haulers	\$26,988.30	\$23,035.50	\$157,328.50	\$161,269.58
Misc. Revenue	\$11,858.00	\$439.00	\$33,851.00	\$3,420.28
TOTAL OTHER REVENUE	98,589.89	66,768.96	639,104.19	472,513.15
TOTAL INCOME	847,405.76	815,043.81	5,140,169.67	4,916,457.95
OPERATING EXPENSES				
ADMINISTRATIVE DEPT EXPENSE				
Salary/Wages-Adm	\$37,612.63	\$39,605.22	\$245,536.28	\$211,691.50
Overtime	\$9.63	\$0.00	\$129.36	\$74.87
Group Insurance-Adm Office	\$4,000.23	\$4,904.91	\$24,486.00	\$29,429.46
Payroll Taxes-Adm	\$2,875.46	\$2,721.86	\$18,740.29	\$15,491.80
Workers Comp-Adm Office	\$0.00	\$0.00	\$472.60	\$0.00
TEC/IRS-Adm Office	\$0.00	\$0.00	\$936.00	\$5.50
Medical Expenses-Adm Office	\$0.00	\$102.69	\$24.81	\$194.89
Education-Adm Office	\$0.00	\$0.00	\$1,385.74	\$838.16
Uniforms-Adm Office	\$34.24	\$89.96	\$864.42	\$355.96
Retirement-Adm Office	\$1,029.44	\$619.77	\$6,931.07	\$5,450.23
TOTAL ADMINISTRATIVE DEPT EXPENSE	45,561.63	48,044.41	299,506.57	263,532.37

	MTD		YTD	
	Current Year	Prior Year	Current Year	Prior Year
FIELD EMPLOYEE EXPENSE				
Salary/Wages-Field Dept	\$74,518.43	\$76,307.58	\$459,521.65	\$355,464.12
Overtime	\$6,395.47	\$9,746.24	\$52,745.65	\$44,984.55
Group Ins-Field Dept	\$5,825.77	\$8,514.32	\$47,888.11	\$54,106.68
Payroll Tax-Field Dept	\$6,093.07	\$6,469.23	\$38,487.30	\$29,950.21
Workers Comp-Field Dept	\$0.00	\$0.00	\$11,578.58	\$0.00
TEC/IRS Field Dept	\$365.66	\$0.00	\$2,622.97	\$6.76
Medical-Field Dept	\$145.00	\$345.21	\$888.01	\$830.43
Contract Labor (FLD)	\$2,000.00	\$1,855.00	\$12,000.00	\$11,130.00
Education-Field Dept	\$350.60	\$536.50	\$1,492.20	\$2,365.00
Uniform-Field Dept	\$1,064.56	\$43.99	\$3,577.94	\$623.62
Shop-Towels, Mats,Etc.	\$0.00	\$0.00	\$0.00	\$1,583.04
Retirement-Field Dept	\$1,898.06	\$1,149.94	\$13,545.45	\$9,980.97
TOTAL FIELD EMPLOYEE EXPENSE	98,656.62	104,968.01	644,347.86	511,025.38
OPERATOR EMPLOYEE EXPENSE				
Salary/Wages-Operations	\$44,000.10	\$45,935.11	\$278,724.81	\$230,888.79
Overtime	\$3,633.83	\$3,862.99	\$25,828.70	\$23,714.57
Group Insurance-Operations	\$3,493.71	\$6,099.04	\$26,033.47	\$33,505.67
Payroll Tax-Operations	\$3,610.56	\$3,766.47	\$23,081.04	\$19,190.19
Workers Comp-Operations	\$0.00	\$0.00	\$11,578.58	\$0.00
TEC/IRS-Operations	\$305.02	\$0.00	\$1,692.67	\$8.51
Medical-Operations	\$89.10	\$224.46	\$574.72	\$402.66
Education-Operations	\$0.00	\$267.80	\$454.33	\$5,443.88
Uniforms-Operations	\$516.05	\$44.97	\$1,891.44	\$264.97
Retirement-Operations	\$1,101.50	\$774.78	\$7,870.67	\$6,170.57
TOTAL OPERATOR EMPLOYEE EXPENSE	56,749.87	60,975.62	377,730.43	319,589.81
OFFICE & ADMIN EXPENSE				
Postage	\$5,781.80	\$5,888.05	\$41,798.51	\$39,893.73
Telephone-Adm	\$899.57	\$807.19	\$5,179.44	\$5,497.89
Telephone-Fld	\$596.88	\$554.87	\$3,566.27	\$3,171.20
Telephone-Shop	\$236.93	\$226.15	\$1,421.39	\$1,187.03
Telephone-Ops	\$899.41	\$866.98	\$5,371.94	\$4,799.89
Print/Ofc Supp-Adm	\$977.65	\$3,150.35	\$3,848.80	\$6,526.74
Print/Ofc Supp-Shop	\$912.54	\$1,517.22	\$4,012.99	\$3,675.61
Liability Ins	\$0.00	\$0.00	\$415.20	\$0.00
Liability Ins-Fld	\$0.00	\$0.00	\$2,038.01	\$1,000.00
Liability Ins-Ops	\$0.00	\$0.00	\$1,038.01	\$0.00
Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
Property Ins-Fld	\$0.00	\$0.00	\$0.00	\$1,000.00
Property Ins-Ops	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Legal/Public Notice	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Utilities-Office	\$331.54	\$379.74	\$1,649.10	\$1,633.41
Pest Control	\$140.00	\$140.00	\$840.00	\$840.00
Computer Maintenance	\$1,630.25	\$2,176.40	\$42,396.54	\$31,976.02
Advertising	\$0.00	\$0.00	\$87.00	\$0.00
Election	\$0.00	\$550.00	\$0.00	\$550.00
Manager's Expense	\$0.00	\$0.00	\$0.00	\$1,581.71
Bank Charge	\$200.00	\$201.50	\$1,200.00	\$1,209.00
Cash Over/Under	\$0.00	\$0.00	(\$26.97)	(\$7.90)
Manager's Car Allowa	\$469.24	\$586.55	\$3,050.06	\$3,050.06
Subscriptions/Dues	\$70.00	\$1,190.00	\$1,030.00	\$1,480.00
Board Expense	(\$8.93)	\$64.70	\$1,808.88	\$1,500.00
TOTAL OFFICE & ADMIN EXPENSE	13,136.88	18,299.70	121,725.17	111,564.39

	MTD		YTD	
	Current Year	Prior Year	Current Year	Prior Year
PROFESSIONAL SERVICES				
Legal-Advisory	\$0.00	\$0.00	\$1,331.25	\$1,125.00
Engineering	\$0.00	\$450.00	\$7,205.00	\$3,015.00
Auditing	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Other Professional Ser	\$0.00	\$0.00	\$5,540.00	\$0.00
TOTAL PROFESSIONAL SERVICES	0.00	450.00	26,076.25	16,140.00
TESTING, PERMITS, & FEES				
Testing/Analysis-W	\$574.00	\$1,154.00	\$7,543.00	\$7,996.43
Testing/Analysis-WW	\$2,917.00	\$1,307.50	\$11,933.00	\$8,796.00
Permits/Fees-WW	\$0.00	\$0.00	\$634.47	\$410.00
Permits/Fees-WTP	\$0.00	\$0.00	\$0.00	\$0.00
CC Service Fee	\$2,160.29	\$1,956.69	\$9,100.85	\$8,742.26
TOTAL TESTING, PERMITS, & FEES	5,651.29	4,418.19	29,211.32	25,944.69
WATER MAINTENANCE				
WTP Maint-Brookshire	\$720.12	\$1,970.36	\$10,805.77	\$6,053.64
WTP Maint-McKay	\$1,501.41	\$1,311.49	\$7,643.76	\$4,910.10
WSys Maint-Brookshire	\$5,040.04	\$5,961.75	\$46,028.37	\$42,763.77
WSys Maint-Mckay	\$2,996.21	\$4,589.62	\$21,706.18	\$22,707.74
CMWTP-Phoenix-Brookshire	\$12,139.62	\$12,139.62	\$32,923.62	\$32,923.62
CMWTP-Phoenix-McKay	\$0.00	\$0.00	\$10,226.36	\$10,226.36
TOTAL WATER MAINTENANCE	22,397.40	25,972.84	129,334.06	119,585.23
SERVER MAINTENANCE				
WWTP Maint-North	\$2,174.93	\$2,783.98	\$14,880.96	\$11,797.27
WWTP Maint-South	\$168.79	\$840.97	\$4,932.81	\$6,492.54
Grinder Maintenance	\$37,159.21	\$15,595.17	\$265,185.02	\$243,983.57
GM Pumps-Rebuilt	\$27.36	\$26.55	\$7,354.99	\$915.21
Sewer Maintenance	\$1,461.13	\$1,294.93	\$9,140.52	\$9,111.45
Lift Station Maint	\$5,706.68	\$8,730.35	\$55,028.28	\$30,906.40
LS Pumps-Rebuilt	\$0.00	\$0.00	\$22,104.78	\$13,676.00
TOTAL SERVER MAINTENANCE	46,698.10	29,271.95	378,627.36	316,882.44
MAINTENANCE - COMMON				
Mach/Equip Rep	\$846.84	\$144.58	\$4,758.06	\$8,624.24
Small Equip-Adm	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip-WSys	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip-WWSys	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip-Shop	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip-WTP	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip-WWTP	\$0.00	\$0.00	\$0.00	\$435.50
Small Tools - Admin	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Shop	\$511.54	\$2,100.01	\$7,588.52	\$5,437.23
Rental Equipment	\$8.34	\$8.34	\$17.37	\$49.50
Keys/Locks	\$3,987.82	\$0.00	\$4,390.02	\$179.62
Dumpster Service	\$262.91	\$249.23	\$1,577.46	\$1,299.77
Safety Equipment	\$32.28	\$670.35	\$4,441.92	\$5,824.47
Butane	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expense-Adm	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expense-Shop	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MAINTENANCE - COMMON	5,649.73	3,172.51	22,773.35	21,850.33
FUEL/GAS EXPENSE				
Gas/Oil-Adm	\$342.19	\$419.66	\$2,022.14	\$2,471.14
Gas/Oil-Fld	\$3,241.64	\$5,194.07	\$20,487.71	\$26,450.31
Gas/Oil-Ops	\$2,127.74	\$2,962.93	\$13,959.09	\$16,013.52
TOTAL FUEL/GAS EXPENSE	5,711.57	8,576.66	36,468.94	44,934.97

	MTD		YTD	
	Current Year	Prior Year	Current Year	Prior Year
VEHICLE EXPENSE				
Vehicle Rep-Adm	\$0.00	\$0.00	\$379.99	\$321.82
Vehicle Rep-Fld	\$1,029.97	\$2,452.88	\$6,536.60	\$16,538.67
Vehicle Ins	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Ins-Fld	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Ins-Ops	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tires-Adm	\$0.00	\$0.00	\$0.00	\$20.00
Vehicle Tires-Fld	\$1,013.00	\$685.00	\$5,693.96	\$5,937.94
Radio Maint/Rep	\$0.00	\$600.00	\$600.00	\$707.96
Other Vehicle Exp	\$0.00	\$0.00	\$28.00	\$14.50
Other Vehicle Exp-Fld	\$36.50	\$87.50	\$457.87	\$300.00
TOTAL VEHICLE EXPENSE	2,079.47	3,825.38	13,696.42	23,840.89
WASTE TREATMENT				
Sludge Mngt-NWWTP	\$6,701.06	\$4,678.50	\$35,761.00	\$36,794.20
Sludge Mngt-SWWTP	\$3,150.00	\$0.00	\$6,900.00	\$0.00
Chemicals-NWWTP	\$22,489.07	\$18,176.60	\$149,284.11	\$109,197.46
Chemicals-SWWTP	\$0.00	\$0.00	\$1,945.04	\$2,917.58
Utilities-WW	\$10,306.79	\$10,595.03	\$57,668.51	\$46,553.22
Utilities-Lift Stations	\$5,927.32	\$6,135.00	\$41,269.40	\$30,649.25
TOTAL WASTE TREATMENT	48,574.24	39,585.13	292,828.06	226,111.71
WATER TREATMENT				
Raw Water-Brookshire	\$47,385.14	\$47,516.45	\$268,783.15	\$234,889.31
Raw Water-McKay	\$17,494.54	\$22,372.39	\$105,990.78	\$130,406.81
Chemicals-Brookshire	\$10,398.35	\$5,285.29	\$72,410.52	\$58,934.26
Chemicals-McKay	\$5,240.93	\$7,361.43	\$30,678.66	\$27,481.54
Utilities-W	\$7,925.41	\$10,165.08	\$41,972.27	\$41,010.00
TOTAL WATER TREATMENT	88,444.37	92,700.64	519,835.38	492,721.92
CUSTOMER CONSTRUCTION				
Installation-W	\$12,639.29	\$15,999.01	\$86,850.53	\$82,968.56
Installation-WW	\$30,772.01	\$27,856.00	\$243,860.06	\$203,317.32
Meter Expense	\$70.00	\$2,090.30	\$2,310.00	\$16,265.46
TOTAL CUSTOMER CONSTRUCTION	43,481.30	45,945.31	333,020.59	302,551.34
EMPLOYEE EXPENSE/PENALTY				
Emp Dep Ins	\$2,606.76	\$2,270.01	\$16,600.77	\$19,011.03
TOTAL EMPLOYEE EXPENSE/PENALTY	2,606.76	2,270.01	16,600.77	19,011.03
PROPERTY MAINTENANCE				
Building Maint - Adm	\$0.00	\$0.00	\$6.87	\$0.00
Building Maint - FSC	\$0.00	\$33.06	\$75.86	\$452.61
Building Maint- Shop	\$375.53	\$178.34	\$1,087.08	\$452.47
Building Maint. - WTP	\$0.00	\$0.00	\$28.75	\$0.00
Building Maint. - WWTP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY MAINTENANCE	375.53	211.40	1,198.56	905.08
TOTAL OPERATING EXPENSES	485,774.76	488,687.76	3,242,981.09	2,816,191.58

	MTD		YTD	
	Current Year	Prior Year	Current Year	Prior Year
TOTAL RESERVE	76,410.00	53,636.00	458,460.00	321,816.00
TOTAL OPERATING EXPENSES	485,774.76	488,687.76	3,242,981.09	2,816,191.58
TOTAL INCOME	847,405.76	815,043.81	5,140,169.67	4,916,457.95
TOTAL NET EARNINGS	361,631.00	326,356.05	1,897,188.58	2,100,266.37
BOND DEBT SERVICE	124,592.00	121,192.00	747,552.00	727,152.00
DEBT COVERAGE RATIO **	2.90	2.69	2.54	2.89

** NOTE: Note: The District's goal is to maintain its net earnings at an amount at least equal to 1.25 times the average annual debt service (total net earnings divided by bond debt service).

East Cedar Creek Fresh Water Supply District

BANK BALANCE

September 30, 2024

BANK	ACC'T NUMBER	INT. RATE	FUND	PREVIOUS BALANCE	CURRENT BALANCE
1ST STATE BANK	****6733	0.10	OPERATIONS 1110-0	1,720,942.87	1,795,213.48
1ST STATE BANK	****0924	NONE	OPERATIONS - P/R 1112-0	32,833.45	32,199.77
1ST STATE BANK	****0916	NONE	OPERATIONS - MGRS 1113-0	15,742.00	22,736.52
LOGIC	****3001	5.3775	BOND INT & SINKING-11323-0	1,128,473.95	1,258,162.81
TEXSTAR	****3330	5.2939	BOND INT & SINKING-11324-0	109,997.06	110,460.97
1ST STATE BANK	****4226	0.10	OPERATING RSV FUND-1136-0	389,404.67	407,991.85
TEXSTAR	****2330	5.2939	OPERATING RSV CD-11361-0	281,734.46	306,760.93
TEXSTAR	****2550	5.2939	TS IMPROVEMENT FUND 11364-03	1,607,603.87	1,614,383.36
PROSPERITY BANK	****0751	4.5000	OPERATING RSV CD 11365-1	120,185.94	120,185.94
LOGIC	****3002	5.3775	EMERGENCY FUND #2 1113-770	108,106.80	108,571.73
TEXSTAR	****4140	5.2939	EMERGENCY FUND #1 113705-0	107,666.44	108,120.50
SOUTHSIDE BANK	****0723	5.3000	EMERGENCY RESERVE CD 1137-60	445,442.87	445,442.87
PROSPERITY BANK	****0908	2.32	EMERGENCY FUND MM-11372-0	203,056.20	203,439.01
1ST STATE BANK	****8554	0.10	Bond System Fund Reserve CD 11393-0	33,098.06	33,098.06
SOUTHSIDE BANK	****1228	2.12	ECCFWSD 2018 Bond Fund 11379-0	55,440.72	55,536.41
SOUTHSIDE BANK	****0283	1.41	Improvement Fund Business Savings Acct 11364-05	570,727.77	572,745.25
SOUTHSIDE BANK	****9750	2.02	2022 Bond Premier Business Checking 1138	23,577.37	50,334.36
SOUTHSIDE BANK	****9769	5.4900	2022 Bond Money Market Checking 11381	5,125,113.18	5,120,493.80
SOUTHSIDE BANK	****4405	5.0500	2022 Bond 6 Month CD 11385	3,474,920.35	3,474,920.35
TOTAL ALL ACC'TS				\$15,554,068.03	\$15,840,797.97

PREPARED BY:

I Declare that the information herein is true and correct to the best of my knowledge and belief.


 Donna Wood

I Declare that the information herein is true and correct to the best of my knowledge and belief.

James Blodgett

I Declare that the information herein is true and correct to the best of my knowledge and belief.

Jim Will

I Declare that the information herein is true and correct to the best of my knowledge and belief.

Angela Crowsey

WAM PORTFOLIO SUMMARY REPORT

September 30, 2024

Security Description		Investment Amount	Maturity in Days	WAM
Operating Reserve CD	113651-000	120,185.94	182.00	7.37
TS Improvement Fund	11364-0300	1,614,383.36	182.00	98.95
Improvement Fund	11364-0500	572,745.25	182.00	35.10
Emergency Fund #2	111377-000	108,571.73	182.00	6.65
Emergency Fund #1	113705-000	108,120.50	212.00	7.72
Emergency Reserve CD	113760-000	445,442.87	212.00	31.80
		2,969,449.65		187.59

PREPARED BY:

I Declare that the information herein is true and correct to the best of my knowledge and belief.



Donna Wood

I Declare that the information herein is true and correct to the best of my knowledge and belief.

James Blodgett

I Declare that the information herein is true and correct to the best of my knowledge and belief.

Jim Willi

I Declare that the information herein is true and correct to the best of my knowledge and belief.

Angela Crowsey

EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT										
QUARTERLY INVESTMENT REPORT										
QUARTER ENDING										
DESCRIPTION	ACC'T NUMBER	FUND	BEGIN INTEREST RATE Jun-24	END INTEREST RATE Sep-24	BEGINNING MARKET VALUE Jun-23	MARKET VALUE INCREASE DECREASE	ENDING MARKET VALUE Sep-24	MATURITY DATE	COMPLIANCE YES NO	
1ST STATE BANK	****6733	OPERATIONS	0.10	0.10	1,305,883.19	489,330.29	1,795,213.48	N/A	YES	
1ST STATE BANK	****0924	OPERATIONS - P/R	NONE	NONE	32,161.76	38.01	32,199.77	N/A	YES	
1ST STATE BANK	****0916	OPERATIONS - MGRS	NONE	NONE	21,655.30	1,081.22	22,736.52	N/A	YES	
LOGIC	****3001	BOND INT & SINKING	5.41	5.23	994,262.10	263,900.71	1,258,162.81	N/A	YES	
TEXSTAR	****3330	BOND INT & SINKING	5.31	5.13	109,012.79	1,448.18	110,460.97	N/A	YES	
1ST STATE BANK	****4226	OPERATING RSV FUND	0.10	0.10	367,505.55	40,486.30	407,991.85	N/A	YES	
TEXSTAR	****2330	OPERATING RESERVE CD	5.31	5.13	260,790.25	45,970.68	306,760.93	N/A	YES	
TEXSTAR	****2550	TS IMPROVEMENT FUND	5.31	5.13	1,486,173.35	128,210.01	1,614,383.36	N/A	YES	
PROSPERITY BANK	****0751	OPERATING RESERVE CD	5.00	5.00	116,787.65	0.00	116,787.65	2/27/2025	YES	
LOGIC	****3002	EMERGENCY FUND #2	5.41	5.23	107,123.71	1,448.02	108,571.73	N/A	YES	
TEXSTAR	****4140	EMERGENCY FUND #1	5.31	5.13	106,703.03	1,417.47	108,120.50	N/A	YES	
SOUTHSIDE BANK	****0723	ECC RESERVE CD	5.30	5.00	439,570.69	5,872.18	445,442.87	2/28/2025	YES	
PROSPERITY BANK	****0908	EMERGENCY FUND MM	2.32	2.32	202,267.37	1,171.64	203,439.01	N/A	YES	
1ST STATE BANK	****8554	BOND SYSTEM FUND RSV CD	0.10	0.10	33,098.06	0.00	33,098.06	N/A	YES	
SOUTHSIDE BANK	****1228	2018 BOND FUNDS	2.10	2.10	55,243.48	292.93	55,536.41	N/A	YES	
SOUTHSIDE BANK	****0283	IMPROVEMENT FUND BUS	1.41	1.40	570,727.77	2,017.48	572,745.25	N/A	YES	
SOUTHSIDE BANK	****9750	2022 BOND PREMIER BUSINESS CHECKING	2.00	2.00	23,448.06	26,886.30	50,334.36	N/A	YES	
SOUTHSIDE BANK	****9769	2022 BOND MM CHECKING	5.35	5.01	5,161,078.52	(40,584.72)	5,120,493.80	N/A	YES	
SOUTHSIDE BANK	****4405	2022 BOND 6MO CD	5.05	5.05	3,431,244.93	43,675.52	3,474,920.35	11/17/2024	YES	
		TOTAL ALL ACC'TS			14,824,737.46	1,012,662.22	15,837,399.68			
PREPARED BY:										
I declare that the information herein is true and correct to the best of my knowledge and belief	Update the highlighted with new account interest rate									
I declare that the information herein is true and correct to the best of my knowledge and belief										
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I declare that the information herein is true and correct to the best of my knowledge and belief										

Donna Wood
Donna Wood Bookkeeper

Jim Willi President

Angela Crowsey Office Manager

James Blodgett General Manager

Prev Years Capital Improvement Projects						
	Budgeted Cost	Board Approved	Cost to Date	Pending	Closed Projects	
Fire File Cabinets two (2) (FY 20-21)	\$5,000.00	\$5,000.00	\$3,949.99	\$1,050.01	Yes	
File Building/Storage Building (FY 20-21)	\$5,000.00			\$0.00	No	
Video for Board Meeting Recording (FY 20-21)	\$1,000.00			\$0.00	No	
Dutch Door / Security Glass Office Front Desk (FY 20-21)	\$5,000.00	\$5,000.00		\$5,000.00	No	
Engineer Study/Design for Cedar Branch Park Sewer Force Main (FY 20-21)	\$10,000.00			\$0.00	No	
North Clarifier Rehab - NWWTP (FY 21-22)	\$15,000.00			\$0.00	No	
Washdown Pump for New Plant - SWWTP (FY 21-22)	\$1,500.00			\$0.00	No	
Brookshire WTP Building flood prevention (FY 21-22)	\$5,000.00	\$5,000.00		\$5,000.00	No	
Security Camera (upgrade admin) - High Priority (FY 22-23)	\$3,000.00	\$3,000.00	\$216.38	\$2,783.62	No	
Inventory Software / Field Hawk - Low Priority	\$10,000.00	\$10,000.00	\$8,475.00	\$1,525.00	No	
Storage Building / File room (at Admin) - Medium Priority (FY 22-23)	\$5,000.00			\$0.00	No	
Replacement Motors WWTPs - Medium Priority (FY 22-23)	\$3,000.00			\$0.00	No	
Brush Hog Deck SWWTP - Low Priority (FY 21-22)	\$3,000.00			\$0.00	No	
Field - LS 65 Rail System, 2 Pumps, Panel Box (FY 23-24)	\$15,000.00	\$15,000.00	\$11,633.94	\$3,366.06	Yes	
Computer repair, replacement, and upgrade - 7 Tablets for W/O's \$325/Each (FY 23-24)	\$13,275.00	\$13,275.00	\$13,275.00	\$0.00	Yes	
WTP - Chemical Feed Pumps and Skids (FY 23-24)	\$28,100.00	\$28,100.00	\$28,056.30	\$43.70	Yes	
Field - Relocate 10-inch Pressure Sewer Main on Pleasureland Road (FY 23-24)	\$20,000.00			\$0.00	No	
Field - Trash Pumps (FY 23-24)	\$5,000.00	\$5,000.00	\$3,028.88	\$1,971.12	No	
Field - Lift Station Pumps (FY 23-24)	\$40,000.00	\$40,000.00	\$13,674.63	\$26,325.37	No	
WWTP - Chemical Feed pumps and Chlorine Regulator and Elector & 1/2" Wall Mount Panel (FY 23-24)	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	Yes	
LS 69 Panel Replacement (LS @ NWWTP) (FY 23-24)	\$3,900.00	\$3,900.00		\$3,900.00	No	
TOTAL	\$220,875.00	\$157,175.00	\$106,210.12	\$50,964.88		
FY 24-25 Capital Improvement Projects						
(TKS)2 - Meter Reader \$100K, 1 - WWTP \$50K, 2 - Utility \$150K	\$300,000.00	\$300,000.00	\$285,335.00	\$14,665.00	No	
Power Pack for Bore Machine - Field	\$8,000.00	\$11,000.00	\$9,721.58	\$1,278.42	Yes	
Lift Station Pumps - Field	\$60,000.00			\$0.00	No	
Storage Shed Northside \$3K, Storage Shed Southside \$15K - Field	\$18,000.00	\$18,000.00		\$18,000.00	No	
Portable Clamp On Meter (Katronik from Macaulay - V/fo) - Field/Ops	\$18,200.00	\$18,200.00	\$11,250.40	\$6,949.60	Yes	
Paint Inside, Replace Materials Outside and Paint FSC	\$12,000.00			\$0.00	No	
Clean Grit from EQ Tank - NWWTP	\$10,000.00	\$14,839.00	\$14,839.00	\$0.00	Yes	
20 Sets of Rotor Discs \$9,500, 4 Rotor Bearing \$11,500 - NWWTP	\$21,000.00			\$0.00	No	
New Skirt Pump \$10K, Rebuild Landia Pumps \$12K, 2 New CC Pumps \$2K-NWWTP	\$24,000.00			\$0.00	No	
Belt Press Feed Trough - NWWTP	\$5,000.00	\$7,000.00		\$7,000.00	No	
2 LMI Chemical Pumps \$8K, Chemical Transfer Pump \$1,800 - NWWTP	\$6,800.00	\$6,800.00	\$4,183.18	\$2,616.82	No	
Mower - Shop	\$7,000.00	\$7,000.00	\$6,049.00	\$951.00	Yes	
Hach SL1000 Portable Analyzer - WTPs	\$7,000.00	\$7,500.00	\$6,128.15	\$1,371.85	No	
1 - 20 GPH LMI Chem Pump & 2 - 10 GPH LMI Chem Pumps - WTPs	\$11,000.00			\$0.00	No	
ElectroMag Flow Meter - Brookshire WTP	\$18,000.00	\$18,000.00	\$12,310.28	\$5,689.72	Yes	
Clamp On Raw Water Meter (One for Each Plant @ \$9K/Each) - WTPs	\$11,000.00	\$11,000.00	\$5,263.27	\$5,736.73	No	
Computer repair, replacement, and upgrade	\$5,000.00			\$0.00	No	
Board Room - Video compatible (TV, Cabling, camera, set up)	\$3,000.00	\$3,000.00	\$2,369.97	\$630.03	Yes	
Point of Sale Printers for Admin (CSRs)	\$20,000.00	\$20,000.00	\$12,246.62	\$7,753.38	No	
Gate Repair/replacement WTP & Shop	\$17,000.00			\$0.00	No	
2 - 12" insertValves Down Legendary Lane	\$2,000.00			\$0.00	No	
Shred It (Destruction of records, harddrives, other important paperwork)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Yes	
Install Propane Heaters in 4 Locations (WTPs & WWTPs)	\$100,000.00			\$0.00	No	
Reserve for Future project Bond (23 million)						
TOTAL	\$472,339.00	\$399,696.45	\$72,642.55			
FY 24-25 Unexpected Expenditures \$142,000.00						
Microsoft SQL Server Software	\$5,000.00	\$5,000.00	\$3,201.99	\$1,798.01	No	
Repair Belt Press	\$4,100.00	\$4,100.00	\$4,106.22			
GRAND TOTAL	\$953,776.00	\$1,583,292.00	\$806,701.11	\$147,083.11		
			\$1,312,607.68	\$270,690.54		

Bond 2022 Projects		Estimated Cost	Successful Bidder	Board Approved Contract	Cost to Date	Pending	Closed Projects
Brookshire GST's - Engineering	\$467,800.00	KSA	\$467,800.00	\$269,019.80	\$198,780.20		
Brookshire GST's - Construction	\$2,350,000.00				\$0.00		
SWWTP Rehab - Engineering	\$434,566.00	KSA	\$434,566.00	\$268,487.30	\$166,078.70		
SWWTP Rehab - Construction	\$1,989,000.00			\$8,050.00	-\$8,050.00		
Southside AMR's - Engineering	\$67,500.00	KSA	\$67,500.00	\$25,562.50	\$41,937.50		
Southside AMR's - Construction	\$934,000.00		\$934,000.00	\$663,468.70	\$270,531.30		
NWWTP Catwalk- Engineering	\$77,900.00	KSA	\$77,900.00		\$77,900.00		
NWWTP Catwalk- Construction	\$270,000.00				\$0.00		
Lift Station LS#69 & LS#57 - Engineering	\$250,400.00	KSA	\$250,400.00	\$87,540.00	\$162,860.00		
Lift Station LS#69 & LS#57 - Construction	\$760,000.00				\$0.00		
Generators- Engineering	\$264,600.00	KSA	\$264,600.00		\$264,600.00		
Generators- Construction	\$1,172,000.00				\$0.00		
Water & Wastewater Master Plan - Engineering	\$150,000.00	KSA	\$150,000.00	\$159,305.00	-\$9,305.00		
Raw Water Pump Station Analysis & Upgrade	\$66,029.00	KSA	\$66,029.00	\$29,293.00	\$36,736.00		

Bond 2022 Projects Paid out of Op Reserves	
Brookshire GST's - Engineering	\$3,090.68
	\$3,090.68

\$ - 2022 Bond account current

East Cedar Creek FWSD
Unpaid Bills Detail
As of October 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
5D Contracting & Property Management, LLC					
Bill	09/30/2024	2555	11/14/2024		14,740.00
Bill	09/30/2024	2556	11/14/2024		2,900.00
Total 5D Contracting & Property Management, LLC					17,640.00
Amazon Capital Services					
Credit	09/12/2024	1FMC...			-48.89
Credit	09/25/2024	1QX4...			-119.30
Credit	09/17/2024	136R...			-51.01
Bill	09/11/2024	11TW...	10/26/2024		563.74
Bill	09/13/2024	1H3Q...	10/28/2024		119.99
Bill	09/17/2024	1XPX...	11/01/2024		108.89
Bill	09/17/2024	11LK...	11/01/2024		280.87
Bill	09/27/2024	13KF...	11/11/2024		368.19
Total Amazon Capital Services					1,222.48
APSCO Supply					
Bill	09/16/2024	S1454...	10/31/2024		804.80
Total APSCO Supply					804.80
Atco International					
Bill	09/11/2024	I0634...	10/26/2024		1,528.60
Total Atco International					1,528.60
Athens Tractor & Equipment					
Bill	09/30/2024	248974	11/14/2024		59.18
Total Athens Tractor & Equipment					59.18
Autozone Commercial					
Credit	09/30/2024	31231...			-67.99
Credit	09/30/2024	31231...			-11.74
Credit	09/30/2024	31231...			-105.83
Bill	09/09/2024	31231...	10/24/2024		401.24
Bill	09/10/2024	31231...	10/25/2024		24.99
Bill	09/16/2024	31231...	10/31/2024		62.99
Bill	09/16/2024	31231...	10/31/2024		106.99
Bill	09/23/2024	31231...	11/07/2024		79.73
Bill	09/25/2024	31231...	11/09/2024		6.79
Bill	09/26/2024	31231...	11/10/2024		125.98
Bill	09/30/2024	31231...	11/14/2024		130.56
Bill	09/30/2024	31231...	11/14/2024		120.99
Total Autozone Commercial					874.70
Cajun Electric					
Bill	09/16/2024	18380	10/31/2024		1,840.00
Total Cajun Electric					1,840.00
Chameleon Industrial Inc					
Bill	09/18/2024	1245703	11/02/2024		5,526.75
Bill	09/19/2024	1245704	11/03/2024		5,240.93
Bill	09/25/2024	1245835	11/09/2024		5,104.27
Total Chameleon Industrial Inc					15,871.95
Chandler Cleaners					
Bill	09/30/2024	24249	11/14/2024		34.24
Total Chandler Cleaners					34.24
Clearwater Labs					
Bill	09/30/2024	24100...	11/14/2024		14,949.00
Bill	09/30/2024	24100...	11/14/2024		1,627.31
Total Clearwater Labs					16,576.31

East Cedar Creek FWSD Unpaid Bills Detail As of October 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Construction Products and Services					
Bill	09/09/2024	PCP5...	10/24/2024		23,239.50
Bill	09/12/2024	PCP5...	10/27/2024		59,161.40
Total Construction Products and Services					82,400.90
Core & Main LP					
Bill	09/04/2024	V5371...	10/19/2024		2,390.08
Bill	09/06/2024	V5533...	10/21/2024		247.24
Bill	09/06/2024	V5599...	10/21/2024		122.94
Bill	09/06/2024	V5802...	10/21/2024		5,353.08
Bill	09/13/2024	V5744...	10/28/2024		127.40
Bill	09/13/2024	V5862...	10/28/2024		96.40
Bill	09/13/2024	V5862...	10/28/2024		358.32
Bill	09/13/2024	V5862...	10/28/2024		282.00
Bill	09/20/2024	V6656...	11/04/2024		679.00
Bill	09/20/2024	V6605...	11/04/2024		833.08
Bill	09/20/2024	V6672...	11/04/2024		1,455.20
Bill	09/20/2024	V6417...	11/04/2024		1,069.50
Total Core & Main LP					13,014.24
Corsicana Welding Supply					
Bill	09/16/2024	605896	10/31/2024		8.34
Total Corsicana Welding Supply					8.34
Dealers Electrical Supply Co					
Bill	09/20/2024	S1013...	11/04/2024		72.85
Total Dealers Electrical Supply Co					72.85
Denali Water Solutions LLC					
Bill	09/30/2024	918170	11/14/2024		3,150.00
Total Denali Water Solutions LLC					3,150.00
DPC Industries					
Bill	09/19/2024	79700...	11/03/2024		2,435.80
Bill	09/19/2024	79700...	11/03/2024		4,871.60
Total DPC Industries					7,307.40
Eagle Auto Parts					
Bill	09/11/2024	160v0...	10/26/2024		176.16
Bill	09/11/2024	160V0...	10/26/2024		42.41
Bill	09/27/2024	160V0...	11/11/2024		71.13
Total Eagle Auto Parts					289.70
Eastex Environmental Lab					
Bill	09/06/2024	N24I049	10/21/2024		574.00
Bill	09/06/2024	N24I050	10/21/2024		2,917.00
Total Eastex Environmental Lab					3,491.00
Ferguson					
Credit	09/12/2024	CM12...			-297.80
Credit	09/12/2024	CM12...			-376.56
Bill	09/09/2024	1517106	10/24/2024		3,236.81
Bill	09/13/2024	15217...	10/28/2024		133.60
Bill	09/18/2024	15217...	11/02/2024		378.56
Bill	09/18/2024	1523300	11/02/2024		457.20
Total Ferguson					3,531.81
Grainger					
Bill	09/13/2024	92485...	10/28/2024		705.09
Bill	09/16/2024	92505...	10/31/2024		140.65
Total Grainger					845.74

East Cedar Creek FWSD Unpaid Bills Detail As of October 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Gun Barrel Transmission					
Bill	09/20/2024	10253	11/04/2024		348.66
Total Gun Barrel Transmission					348.66
Harris					
Bill	09/30/2024	00004...	11/14/2024		4,319.74
Total Harris					4,319.74
Hire Right LLC					
Bill	09/30/2024	H0240...	11/14/2024		89.10
Total Hire Right LLC					89.10
Hobbs Pest Management					
Bill	09/06/2024	151-0...	10/21/2024		140.00
Bill	10/01/2024	151-0...	11/15/2024		140.00
Total Hobbs Pest Management					280.00
Invoice Cloud					
Bill	09/30/2024	25020...	11/14/2024		1,319.00
Total Invoice Cloud					1,319.00
JC Tire					
Bill	09/18/2024	TK# 3 ...	11/02/2024		25.00
Bill	09/18/2024	000164	11/02/2024		7.00
Bill	09/18/2024	000166	11/02/2024		7.00
Bill	09/20/2024	TK# 7 ...	11/04/2024		20.00
Bill	09/23/2024	000168	11/07/2024		403.00
Bill	09/23/2024	000167	11/07/2024		25.00
Bill	09/26/2024	TK#17...	11/10/2024		25.00
Total JC Tire					512.00
Johnson Lab & Supply, Inc					
Bill	09/27/2024	27385...	11/11/2024		4,788.34
Total Johnson Lab & Supply, Inc					4,788.34
K & S Tires and Wheels					
Bill	09/12/2024	2946	10/27/2024		75.00
Bill	09/13/2024	2560	10/28/2024		440.00
Total K & S Tires and Wheels					515.00
King Sand & Gravel					
Bill	09/30/2024	37027	11/14/2024		1,394.13
Total King Sand & Gravel					1,394.13
KSA Engineers					
Bill	09/01/2024	ARIV1...	10/16/2024		3,500.00
Bill	09/01/2024	ARIV1...	10/16/2024		17,047.15
Total KSA Engineers					20,547.15
KSA Engineers, (BLOC)					
Bill	09/25/2024	ARIV1...	11/09/2024		660.00
Bill	09/28/2024	ARIV1...	11/12/2024		983.00
Total KSA Engineers, (BLOC)					1,643.00
Lowes					
Bill	09/12/2024	99799...	10/27/2024		695.58
Bill	09/12/2024	99953...	10/27/2024		166.53
Bill	09/13/2024	97285...	10/28/2024		13.84
Bill	09/30/2024	97801...	11/14/2024		11.38
Total Lowes					887.33

East Cedar Creek FWSD Unpaid Bills Detail As of October 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Malakoff Truck and Body					
Bill	09/11/2024	15526	10/26/2024		237.50
Total Malakoff Truck and Body					237.50
My I.T. Consultants					
Bill	09/30/2024	18569	11/14/2024		303.81
Bill	09/30/2024	18569...	11/14/2024		200.00
Total My I.T. Consultants					503.81
Office Depot					
Bill	09/11/2024	38654...	10/26/2024		79.28
Total Office Depot					79.28
Pumps of Houston					
Bill	09/11/2024	0756175	10/26/2024		882.00
Bill	09/30/2024	0757302	11/14/2024		4,167.00
Total Pumps of Houston					5,049.00
Red Bud Supply, Inc.					
Bill	09/09/2024	189115	10/24/2024		3,987.82
Total Red Bud Supply, Inc.					3,987.82
Republic Services ECD Landfill					
Bill	09/15/2024	4076-...	10/30/2024		3,354.37
Bill	09/30/2024	4076-...	11/14/2024		3,346.69
Total Republic Services ECD Landfill					6,701.06
Schaeffer Manufacturing Company					
Bill	09/20/2024	HAI15...	11/04/2024		634.50
Total Schaeffer Manufacturing Company					634.50
Schedule's					
Bill	09/04/2024	Winds...	10/19/2024		250.00
Total Schedule's					250.00
Smith Pump Company					
Bill	09/17/2024	1010542	11/01/2024		12,235.00
Total Smith Pump Company					12,235.00
Stitches Galore & More					
Bill	09/26/2024	92878	11/10/2024		495.00
Bill	09/30/2024	928793	11/14/2024		360.00
Total Stitches Galore & More					855.00
TOTL Services					
Bill	09/30/2024	022 0...	11/14/2024		8,300.00
Total TOTL Services					8,300.00
TWUA-NCT Regional School					
Bill	09/27/2024	26318	11/11/2024		465.00
Total TWUA-NCT Regional School					465.00
Underground Utility Supply					
Bill	09/18/2024	287736	11/02/2024		895.70
Total Underground Utility Supply					895.70

East Cedar Creek FWSD Unpaid Bills Detail As of October 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
USA Bluebook					
Bill	09/09/2024	00477...	10/24/2024		24.45
Bill	09/13/2024	00483...	10/28/2024		229.06
Bill	09/19/2024	00488...	11/03/2024		597.95
Bill	09/25/2024	00494...	11/09/2024		9,778.13
Bill	09/26/2024	00495...	11/10/2024		276.61
Bill	09/27/2024	309743	11/11/2024		422.01
Bill	09/30/2024	00498...	11/14/2024		10.96
Total USA Bluebook					11,339.17
USA Datafax Inc.					
Bill	09/12/2024	AR67...	10/27/2024		821.40
Total USA Datafax Inc.					821.40
Utility Service Co					
Bill	09/30/2024	611752	11/14/2024		12,139.62
Total Utility Service Co					12,139.62
Vermeer					
Bill	09/01/2024	P4366...	10/16/2024		60.18
Total Vermeer					60.18
Winters Oil Company					
Bill	09/10/2024	298313	10/25/2024		1,608.56
Bill	09/20/2024	298398	11/04/2024		2,565.64
Bill	09/30/2024	298455	11/14/2024		1,235.09
Total Winters Oil Company					5,409.29
TOTAL					277,171.02