



840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
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www.eufaulawaterworks.com

Board Meeting Agenda

June 20, 2023 @ 8:00 A.M.

1. **Call to Order**
2. **Roll Call**
3. **Corrections/Additions and Approval of the Proposed Agenda**
4. **Approval of Minutes**
Minutes of the Regular Meeting held on May 16, 2023, **Pages 1-3**
5. **Purchase Report**
\$443,876.99 as listed, **Pages 4-11**
6. **Financial Report**
 - A. **May 2023 Summary - Christy Mann** **Page 12**
 - B. **Financial Report Documents** **Pages 13-26**
7. **Systems Operations Report**
 - A. **Water and Wastewater Systems Status – Michael Taylor** **Page 27**
 - B. **Measurable Daily Tasks** **Page 28**
8. **General Update**
Points of Information from the General Manager **Page 29**
9. **Old Business**
10. **New Business**
Consider – ARWA Apprenticeship Employer Agreement **Page 30-33**
11. **Chairman’s Remarks**
12. **Adjourn**

Jack B. Tibbs, Jr
Chairman

Otis Hill
Vice-Chairman

Sidney L. “Chip” Chapman
Member

John W. Robinson
Member

Eugene Harris
Member

Joy White
Secretary/ Treasurer

N. Kevin Heartsill
General Manager

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD ON TUESDAY, May 16, 2023

The Eufaula Water Works and Sewer Board met in a rescheduled regular session Tuesday, May 16, 2023 at 8:00 a.m. at the Water Works and Sewer Board complex. Upon call of the roll the following members were present: Chairman Jack Tibbs, Vice-Chairman Otis Hill, Chip Chapman, and Eugene Harris. Absent- John Wayne Robinson.

Also present: General Manager Kevin Heartsill, Secretary/Treasurer Joy White, Christy Mann, Ladon White, Jan Spitzer, Toney Coleman, Michael Taylor, Elizabeth Cantley, Christyna Orr and Heather Bush WWSB staff; Craig Sanford, Engineer with Goodwyn, Mills & Cawood and Joel Smith, City Attorney.

Minutes of the meeting were recorded by Kimbila Harris

Chairman Tibbs called the meeting to order and called for corrections/additions and approval of the proposed agenda. Mr. Hill moved to approve the agenda as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs called for approval of the minutes of the April 18, 2023 meeting for review and approval. Mr. Chapman moved to approve the minutes as presented. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims docket for the period ending April 30, 2023 in the amount of \$397,440.91. Mr. Harris moved to approve the claims docket as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Financial Report

- A. April 2023 Summary, as presented by Christy Mann
- B. Financial Report documents, as presented.

Systems Operations Report

- A. Water and Wastewater Systems Status, as presented by Michael Taylor
- B. Measurable Daily Tasks, as presented by Kevin Heartsill.

General Update

Mr. Heartsill also presented the following points of information to the board. ***There is no action required/requested/recommended on these items:***

1. *We had a successful EHS Career Day on April 25th and are proceeding with implementation of the Apprenticeship Program for Water/Wastewater Operators.*
2. *I met with ADEM SRF Chief last week in reference to Wastewater System project funding.*
3. *ADEM issued proposed Division 10 Regulation changes. We have attended public hearings to share our input with the authors of the new Division 10 Regulations.*
4. *The Reeves Farm Project Water/Wastewater infrastructure installation Phase 1 is almost complete. Toney Coleman can further update on progress.*
5. *The WWTP Property Conveyance Project is progressing slowly, as expected. GM&C has completed extra survey work and submitted the required documents to USACE. Craig can add information if needed.*
6. *The AMI Project installation is proposed to begin in July/August 2023. Documents for signature/ approval will be forthcoming.*
7. *Kiosk installation is delayed due to slow progress on software program updates.*
8. *The pilot study of the remote disconnect valves began this month. The valves were installed last week.*
9. *HR is undertaking a complete audit of our Personnel Policy, Job Description, and Pay Scale. We are in serious need of updated versions of those documents. Historically, we have contracted those services to other agencies. We will utilize our current HR Staff to perform these tasks this time. We will forward drafts to Joel for review before presenting final drafts to the Board for approval. Please expect these final drafts at the September 2023 meeting in preparation for the next fiscal year.*
10. *Personnel actions update.*
11. *Discuss contact to disconnect list accounts prior to disconnect day. Payment reminders via message service.*
12. *We have posted available positions for Water/ Wastewater operators and Business Office Techs.*
13. *Auditor Search update and discussion. Formal proposals from prospects forthcoming. A formal RFP will be issued.*
14. *Any other items Members wish to discuss.*

Old Business

New Business

Consider- Organizational Chart Amendment- Mr. Chapman moved to approve the Amendment as submitted. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman's Remarks

Chairman Tibbs requested the Board enter executive session to discuss personnel matters. Mr. Smith, Board Attorney, advised for the record that the Board can go into executive session to discuss such matters involving the "good name and character of employees." Mr. Chapman moved that the Board adjourn to executive session. Mr. Hill seconded the motion. After roll call vote, Chairman Tibbs announced the motion had carried. Chairman Tibbs stated following the executive session, the Board will immediately adjourn.

THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA, ALABAMA
A MUNICIPAL CORPORATION

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

06/13/2023 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 05/01/2023 - 05/31/2023
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
05/23/2023	20230522	ELECTRIC SERVICE	43,503.99
TOTAL FOR: ALABAMA POWER CO			43,503.99
0009	LEWIS SMITH SUPPLY		
05/01/2023	9404246	SUPPLIES FOR SERVER ROOM	20.90
05/02/2023	9404836	22'S PVC COUPLINGS (KEEP IN STOCK)	30.60
05/02/2023	9404841	4" FEMALE ADAPT. PVC....4" X 45 PVC BEND (FOR STOCK)	45.92
05/17/2023	9411189	30INCH BLACK DRAIN PIPE---REPAIR GAMMAGE RD TICKET#20230518-28	1,157.01
TOTAL FOR: LEWIS SMITH SUPPLY			1,254.43
0020	BAKERHILL WATER AUTHORITY		
05/30/2023	20230530	WATER FOR REST AREA & HWY 131	53.38
TOTAL FOR: BAKERHILL WATER AUTHORITY			53.38
0021	BARR DIST. CO., INC		
05/26/2023	20230526	FUEL FOR GAS CANS	29.61
05/31/2023	20230531	FUEL FOR GAS CAN	17.85
TOTAL FOR: BARR DIST. CO., INC			47.46
0034	INTERSTATE ELECTRICAL SUPPLY		
05/03/2023	S100562993.001	THHN WIRE WELL 6	431.92
TOTAL FOR: INTERSTATE ELECTRICAL SUPPLY			431.92
0036	GRAINGER		
04/26/2023	9687192352	LEVEL TRANSMITTER GAMMAGE RD 2 L/S	985.32
TOTAL FOR: GRAINGER			985.32
0043	PITNEY BOWES PURCHASE POWER		
05/14/2023	20230514	POSTAGE MACHINE REFILL	300.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			300.00
0047	SPECTRUM		
05/07/2023	0006213050723	INTERNET, STATIC IP, AND SCADA COMS	299.96
TOTAL FOR: SPECTRUM			299.96
0060	TRI-STATE GRAPHICS II,LLC		
05/31/2023	50130	3000 AP CHECKS	674.03
TOTAL FOR: TRI-STATE GRAPHICS II,LLC			674.03
0064	JIM WHALEY TIRES, INC. #7		
05/01/2023	8110040	TIRES FOR 6513 TRUCK AND BRAKES	2,274.77
05/04/2023	8110848	OIL CHANGED AND FRONT END ALIGNMENT CAR 6521	135.00
05/08/2023	8111727 & CREDIT	OIL CHANGE FOR 6527	50.81
05/17/2023	8114312	ALTERNATOR, LABOR, PIGTAIL,(NOT CHARGING)	1,239.96
TOTAL FOR: JIM WHALEY TIRES, INC. #7			3,700.54
0078	SALES AND USE TAX DIVISION		
05/31/2023	20230531	UTILITY TAX MAY 2023	7,694.11
TOTAL FOR: SALES AND USE TAX DIVISION			7,694.11

0079	CITY OF EUFAULA		
05/31/2023	20230531	FUEL MAY 2023	2,954.42
TOTAL FOR: CITY OF EUFAULA			2,954.42

0080	WITHHOLDING TAX RETURNS		
05/31/2023	20230531	STATE W/H PAYABLE MAY 2023	3,392.72
TOTAL FOR: WITHHOLDING TAX RETURNS			3,392.72

0083	U S POSTAL SERVICES-EUFAULA		
05/01/2023	20230501	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00

0086	NATIONWIDE RETIREMENT SOLUTION		
05/03/2023	20230503	DEFERRED COMP P/R ENDING 4/30/23	390.00
05/16/2023	20230516	DEFERRED COMP	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			780.00

0090	AFLAC INCORPORATED		
05/17/2023	863549	AFLAC INSURANCE	1,203.48
TOTAL FOR: AFLAC INCORPORATED			1,203.48

0092	LIBERTY NATIONAL INSURANCE		
05/23/2023	20230523	LIBERTY NATIONAL	648.50
TOTAL FOR: LIBERTY NATIONAL INSURANCE			648.50

0093	VERIZON WIRELESS		
05/23/2023	993565383	M2M, ROUTER, & GATEWAY	99.80
05/23/2023	993565384	SCADA COMS	721.45
05/23/2023	993565385	PHONE SERVICE ADMIN OFFICE	165.30
TOTAL FOR: VERIZON WIRELESS			986.55

0099	PETTY CASH CUSTODIAN		
05/08/2023	20230508	REIMBURSEMENT FOR POSTAGE	20.00
TOTAL FOR: PETTY CASH CUSTODIAN			20.00

0101	COLONIAL LIFE & ACCIDENT		
05/23/2023	20230523	COLONIAL LIFE INS (BCN E8766107)	654.07
05/01/2023	87661070501774	COLONIAL LIFE INS (BCN E8766107)	654.07
TOTAL FOR: COLONIAL LIFE & ACCIDENT			1,308.14

0111	MARVIN'S CAPITAL ONE TRADE CREDIT		
05/03/2023	80403960	CONCRETE, INDUSTRIAL RD FIRE HYDRANT	29.94
05/23/2023	80404455	FLEX LIGHTER	3.99
05/23/2023	80404466	SPONGE, BRUSH, SIMPLE GREEN	23.37
05/01/2023	80403868	SCREWS, HAMMER DRILL BIT FOR SERVER ROOM	14.38
05/01/2023	80403875	SWR DRAIN, WEED EATER LINE, SCREWS	29.94
05/02/2023	80403928	FLANGES TO FIX TOILET IN BATHROOMS	22.97
05/03/2023	80403941	CAULK, 4IN X 48IN WALL BASE	16.53
05/04/2023	80403988	CREDIT FOR PARTS RETURNED	(16.98)
05/10/2023	80404113	BATHROOMS CLEANING BRUSH,RAGS, PINE SOL PUSH BROOM	111.53
05/10/2023	80404158	PLYWOOD 3/4	47.49
05/11/2023	80404174	CHAIN FOR SAW	32.39
05/15/2023	80404257	PUMP SPRAYER	49.99
05/16/2023	80404320	60LB BAGS OF CONCRETE	29.94
05/17/2023	80404345	40LB BAGS OF CONCRETE	59.88
05/17/2023	80404354	60LB BAGS OF CONCRETE	49.90
05/18/2023	80404363	TAPCON SCREWS, BIT, SERVER ROOM	22.47
05/23/2023	80404454	PRY BARS, SAW BLADES	63.97
05/27/2023	80404589	BATTERIES FOR REMOTE CONTROL TO BACK DOOR	32.36
05/30/2023	80404608	DOOR KNOB AND LOCK	15.99
05/30/2023	80404621	KEYS MADE TO WWTP MICHAEL OFFICE	10.87
05/31/2023	80404670	CREDIT FOR KEYS THAT DIDN'T WORK	(2.10)
TOTAL FOR: MARVIN'S CAPITAL ONE TRADE CREDIT			648.82
0118	G&C SUPPLY		
05/05/2023	6906020	1" MUNICIPEX, 8X1 SADDLE DRESSER COUPLINS, BUSHING	881.52
05/16/2023	6907005	4" ULTRA SLEEVE BELL JOINT REPAIR	1,794.00
05/16/2023	6907006	METER BOX LIDS	310.00
05/16/2023	6907032	MEN WORKING, SLOW, UTILITY WORK SIGNS, SIGN STANDS	1,458.94
05/22/2023	6907928	FLANGE KITS, 8X6 TEE, 6IN GATE VALVE, VALVE BOX, 8X12 SLEEVE 3/4 X 6	2,043.50
TOTAL FOR: G&C SUPPLY			6,487.96
0142	DONALD SMITH CO, INC		
04/28/2023	3221205 & 3230419	USE OF CREDIT ON ACCOUNT	2,884.00
04/28/2023	3230419	TROUBLESHOOT, LABOR SOLENOIDS FOR BERMAD	162.00
TOTAL FOR: DONALD SMITH CO, INC			3,046.00
0146	SOUTHEAST ALABAMA GAS DIST.		
05/15/2023	20230515	NATURAL GAS	10.40
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			10.40
0157	S & Z COMPUTERS CONSULTANTS LLC		
03/31/2023	2379	CONVERT HD TO SSD & WK WITH ELIZABETH	157.50
05/02/2023	2391	WORK ON CABLE INSTALL AT 2 LOCATIONS	288.75
05/07/2023	2393	WORK ON DVR, FORMAT DRIVE FOR DVR, MONITOR CABLE	105.00
05/09/2023	2395	WORK ON RACKS, REBOOT AND LUCITY SERVER	105.00
05/24/2023	2400	SCOTTS TIME WORKING ON MOVING SERVERS & HYPER V	157.50
TOTAL FOR: S & Z COMPUTERS CONSULTANTS LLC			813.75
0170	RETIREMENT SYSTEMS OF ALABAMA		
05/02/2023	20230502	RETIREMENT P/R ENDING 4/30/23	4,839.52
05/18/2023	20230518	RETIREMENT PR P/E 5/14/23	4,877.64
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			9,717.16
0172	HURST PEST CONTROL LLC		
04/30/2023	5687	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
0183	LOCAL GOV HEALTH INS BOARD		
05/12/2023	5202340070	BLUE CROSS/ BLUE SHIELD	21,433.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			21,433.00

0184	ALABAMA RURAL WATER ASSOC.		
05/03/2023	20230503	MEMBERSHIP DUES	130.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			130.00

0207	REGAL CHEMICAL CO.		
05/10/2023	0509051	RANGER PRO	1,820.00
TOTAL FOR: REGAL CHEMICAL CO.			1,820.00

0221	FERGUSON ENTERPRISES		
04/26/2023	1483068	NIPPLE3/4X12, TEE 3/4,	267.00
05/19/2023	1485066	3/4 & 1" DRESS COUPLING, 3/4X 2 NIPPLES, 2X4 NIPPLES	534.80
05/24/2023	1485066-1	DRESS COUPLINGS,	7.00
TOTAL FOR: FERGUSON ENTERPRISES			808.80

0225	EMPIRE PIPE & SUPPLY CO		
05/08/2023	2111384	METER REGISTER 6" (CARBO)	250.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			250.00

0233	CONSOLIDATED PIPE & SUPPLY		
05/18/2023	4530617-000-000	HYDRANTS	27,600.00
05/10/2023	4531537	FIRE HYDRANT FOR FIRE DEPT	4,990.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			32,590.00

0259	EUFAULA EDUCATION FOUNDATION		
05/31/2023	20230531	EUFAULA EDUCATIONAL PROJECT MAY 2023	102.00
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			102.00

0280	ADVANCED FIRST AID SERVICE		
05/22/2023	14368	FIRST AID KITS FOR VEHICLES	626.25
05/22/2023	14370	REFILL FIRST AID KIT	132.70
TOTAL FOR: ADVANCED FIRST AID SERVICE			758.95

0295	BENNETT AUTO PARTS, LLC		
05/01/2023	598866	FIX A FLAT GRAVELY	11.96
05/02/2023	599205	CHAIN BAR OIL	9.49
05/19/2023	601536	BATTERIES FOR COMBINE STATION GENERATOR	266.36
05/19/2023	601553	CREDIT FOR CORE DEPOSIT	(58.00)
05/23/2023	601936	BUTT CONNECTORS	33.11
05/23/2023	601974	BUTT CONNECTORS	12.67
TOTAL FOR: BENNETT AUTO PARTS, LLC			275.59

0301	MOMAR		
05/18/2023	PSI502718	ZYME ATTACK, WASP SPRAY, TOOL LUBE	580.00
TOTAL FOR: MOMAR			580.00

0323	O'REILLY AUTO PARTS		
05/15/2023	1874-435540	OIL	59.98
05/23/2023	1874-436723	BATTERY	95.49
TOTAL FOR: O'REILLY AUTO PARTS			155.47

0343	FASTENAL COMPANY		
05/10/2023	ALEUF153552	23.5LBS OF RAGS	95.93
TOTAL FOR: FASTENAL COMPANY			95.93

0383	THE BANK OF NEW YORK MELLON		
05/01/2023	05012023	MONTHLY DEBT SERVICE 2014 BOND PAYMENT	22,910.63
05/01/2023	20230501	MONTHLY DEBT SERVICE 2020 DEBT SERVICE	59,961.82
05/01/2023	MAY12023	MONTHLY DEBT SERVICE 2017 BOND PAYMENT	30,180.46
TOTAL FOR: THE BANK OF NEW YORK MELLON			113,052.91

0389	AWPCA		
05/09/2023	20230509	DUES FOR LICENSED EMPLOYEES	360.00
TOTAL FOR: AWPCA			360.00

0398	ENVIRONMENTAL RESOURCE ANALYST		
05/24/2023	59712	TESTING WASTEWATER AND WATER (APRIL 2023)	2,393.00
05/24/2023	59713	CCR PREPARATION 2022	500.00
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			2,893.00

0404	HARCROS CHEMICALS, INC.		
05/08/2023	330136056	CL2, WELLS, CL2, WWTP 5-8-23 ORDER	1,430.00
05/22/2023	330136204	CL2, WELLS, CL2, WWTP 5-22-23 ORDER	1,430.00
TOTAL FOR: HARCROS CHEMICALS, INC.			2,860.00

0414	CUES INC		
05/04/2023	634907	CABLE TO REPAIR CAMERA TR.	696.92
05/17/2023	635818	CONNECTOR FOR CAMERA TRAILER	613.46
05/04/2023	A01000	DEBIT MEMO FOR FREIGHT NOT CHARGED ON INVOICE 634907	21.00
TOTAL FOR: CUES INC			1,331.38

0416	PROFESSIONAL WIREGRASS COMM INC		
05/10/2023	308005102023	ANSWERING SERVICE	422.69
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			422.69

0424	TRACTOR SUPPLY CREDIT PLAN		
04/04/2023	20230404	HAY FOR JOB SITE CLAYTON HWY	32.97
05/02/2023	20230502	NYLON SPACER, PC WHEEL	8.76
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			41.73

0443	EUFAULA COMMUNITY CENTER		
05/31/2023	20230531	COMMUNITY CENTER DUES	141.75
TOTAL FOR: EUFAULA COMMUNITY CENTER			141.75

0486	DEAN ELECTRIC		
05/30/2023	3779	LABOR AND MILEAGE WELL 5 AND WELL 3	402.55
TOTAL FOR: DEAN ELECTRIC			402.55

0507	STREETS AND SANITATION		
05/31/2023	20230531	GBG FEES COLLECTED MAY 2023	108,104.75
TOTAL FOR: STREETS AND SANITATION			108,104.75

0561	CROW BURLINGAME		
05/04/2023	212-41549	BLADES FOR GRAVELY	55.98
TOTAL FOR: CROW BURLINGAME			55.98

0586	MOTION INDUSTRIES, INC		
05/26/2023	00479078	GEARBOX FOR AERATOR #5 IN AB #2 WWTP	6,652.38
TOTAL FOR: MOTION INDUSTRIES, INC			6,652.38

0587	DAVID COCHRAN GRAPHICS		
05/01/2023	2233	WEBSITE AND OFFICE 365 HOSTING	179.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			179.99

0637	UNITED WAY		
05/31/2023	20230531	UNITED WAY DONATIONS	32.00
TOTAL FOR: UNITED WAY			32.00

0658	RSA-1 DEFERRED COMPENSATION		
05/19/2023	05192023	RSA-1 OF ALABAMA	495.00
05/02/2023	20230502	RSA-1 OF ALABAMA P/R ENDING 4/30/23	495.00
05/18/2023	20230518	RSA-1 OF ALABAMA PR P/E 5/14/23	495.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			1,485.00
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
05/01/2023	2499	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50
0675	S & N AIROFLO, INC.		
05/04/2023	18782	BELTS, BUSHING KIT, LOCK COLLARS FOR AERATORS WWTP	1,308.74
TOTAL FOR: S & N AIROFLO, INC.			1,308.74
0701	XEROX BUSINESS SOLUTIONS SOUTHEAST		
05/18/2023	IN2228869	MAINTENANCE CONTRACT FOR COPIER	136.79
05/29/2023	IN2241351	COPIER MAINTENANCE	74.56
TOTAL FOR: XEROX BUSINESS SOLUTIONS SOUTHEAST			211.35
0759	THE LINCOLN NATIONAL LIFE INS		
05/19/2023	4557344451	LINCOLN LIFE INS	285.87
05/19/2023	4557346171	LINCOLN LIFE INS VOLUNTARY	380.40
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			666.27
0831	SHEFFIELD FUND		
05/25/2023	20230525	WORKMAN'S COMP INSURANCE	2,688.00
TOTAL FOR: SHEFFIELD FUND			2,688.00
0849	CINTAS		
05/03/2023	4154311943	UNIFORMS, MATS & MOPS	148.47
05/11/2023	4155162689	UNIFORMS & MOPS	128.41
05/18/2023	4155859723	UNIFORMS, MATS & MOPS	148.47
05/25/2023	4156575363	UNIFORMS & MOPS	128.41
TOTAL FOR: CINTAS			553.76
0855	MAINSTREET FAMILY URGENT CARE		
06/05/2023	17282	PRE-EMPLOYMENT PHYSICAL C ORR	60.00
TOTAL FOR: MAINSTREET FAMILY URGENT CARE			60.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
05/01/2023	361861	DUMPSTER SERVICE ADMIN BLDG	104.89
05/01/2023	361863	DUMPSTER SERVICE WWTP	129.27
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			234.16
0948	JERRY PATE TURF & IRRIGATION		
05/12/2023	433321	PARTS FOR DEW-EZE MOWER	581.81
TOTAL FOR: JERRY PATE TURF & IRRIGATION			581.81
0975	N. KEVIN HEARTSILL		
05/31/2023	20230531	MILEAGE REIMBURSEMENT FOR MAY 2023	1,298.87
TOTAL FOR: N. KEVIN HEARTSILL			1,298.87

0992	AMAZON BUSINESS CARD		
04/19/2023	04192023	BELTS FOR GRAVELY	116.90
05/01/2023	05012023	POST IT FOR TONY, CHARGER FOR HEATHER	23.28
05/23/2023	05232023	DESK MAT, MONITOR STAND RISER	131.80
05/09/2023	09052023	KNIPPEX TOOLS- PLIERS WRENCH	71.55
04/19/2023	19042023	LIGHTS FOR MAP ROOM	96.98
04/03/2023	20230403	FUSES	45.67
04/13/2023	20230413	BINDER CLIPS, SCOTCH TAPE, ERASERS	82.15
04/14/2023	20230414	RED BIRD PROMOS TABLE CLOTH, BANNER & CHARGERS FOR CAREER FAI	1,233.09
04/19/2023	20230419	BELTS FOR GRAVELY	50.00
04/20/2023	20230420	CALCULATORS, WHITE OUT, BATT. BACKUP. INDEX CARDS	150.63
04/24/2023	20230424	CANDY FOR CAREER FAIR AT HIGH SCHOOL	143.54
04/25/2023	20230425	MUCK RUBBER BOOTS....LADON'S GUYS	856.91
04/27/2023	20230427	STERLT- 3 G, BATTERIES, HF 63QT BAJA, WHITE	43.81
05/01/2023	20230501	TRAINING FOR KH, CO, AND TC	544.00
05/02/2023	20230502	BATT. BACK UP WITH MOUNT SERVER ROOM	124.53
05/07/2023	20230507	ADOBE ACRO PRO APR & MAY	43.18
05/09/2023	20230509	BINDERS AND NOTEBOOKS FOR OFFICE BLINDS FOR PLANT	61.94
05/15/2023	20230515	LEGAL PADS, PUMP, AAA BATTERIES, MEASURING CUP, HAND PUMP, PES	148.77
05/16/2023	20230516	HOOD LATCH FOR VAC TRUCK	32.98
05/18/2023	20230518	EXTRA FUSES FOR STOCK (MICHAEL SIDE)	83.69
05/23/2023	20230523	CHARGER, SHARPIE, PENS, SAMSUNG LED	340.78
05/24/2023	20230524-26	MEALS, LODGING FOR KH @ AL/FL CONFERENCE, LODGING & REGISTRAT	2,936.99
05/31/2023	20230531	SAFETY LUNCHEON	378.33
05/01/2023	2023MAY01	BATTERY BACKUP, SEA HDD 2TB	136.00
05/31/2023	813282	USB-C- TO HDMI, USB TO HDMI	58.85
04/20/2023	APR202023	LODGING FOR AWWA TRAINING FOR KH	460.00
05/09/2023	MAY092023	DEWALT FLEXVOLT/20V/60V MAX BATTERIES	328.00
05/23/2023	MAY252023	CABLE KIT, PROTECTIVE EYEWEAR, DANGER, EXHAUST FAN	129.74
TOTAL FOR: AMAZON BUSINESS CARD			8,854.09

0996	DEBRA L RENFROE		
05/20/2023	0520	CLEANING SERVICE	400.00
05/27/2023	0527	CLEANING SERVICE	200.00
05/09/2023	20230509	CLEANING SERVICE	350.00
TOTAL FOR: DEBRA L RENFROE			950.00

1004	HOMESERV USA CORP		
05/31/2023	20230531	MAY REPORTING	7,801.20
TOTAL FOR: HOMESERV USA CORP			7,801.20

1012	TALCO INDUSTRIAL CHEMICALS INC		
05/02/2023	20899	CHEMICALS	3,235.60
TOTAL FOR: TALCO INDUSTRIAL CHEMICALS INC			3,235.60

1018	ENTERPRISE JANITORIAL & PAPER, INC		
05/05/2023	73973A	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82
TOTAL FOR: ENTERPRISE JANITORIAL & PAPER, INC			954.82

1022	PCI TECHNOLOGIES		
05/08/2023	CW-46159	RACK, SHELF, KEYBOARD TRAY & LABOR FOR SERVER ROOM	2,316.22
TOTAL FOR: PCI TECHNOLOGIES			2,316.22

1023	TARA BENNETT		
04/20/2023	20230420	CATERING FOR SAFETY LUNCHEON	1,350.00
TOTAL FOR: TARA BENNETT			1,350.00

1024	OCV, LLC		
05/19/2023	F10-4217	FEE TO MAINTAIN APP AND UPGRADE TO CURRENT IOS AND ANDROID S	7,495.00
TOTAL FOR: OCV, LLC			7,495.00

724	BROWN HEATING & AIR		
05/25/2023	20397	REPAIR A/C UNIT AT THE LAGOON	415.00
06/02/2023	20401	A/C UNIT FOR BATHROOM	3,188.00
06/02/2023	20402	REPLACE A/C UNIT AT BOOSTER A	3,620.00
06/02/2023	20403	REPLACE A/C UNIT IN ELIZABETH OFFICE	3,188.00
TOTAL FOR: BROWN HEATING & AIR			10,411.00

JMCMILL	JEFFREY MCMILLER		
05/15/2023	20230515	CONTRACT LABOR P/R ENDING 5/14/23	793.44
05/30/2023	20230530	CONTRACT LABOR	793.44
TOTAL FOR: JEFFREY MCMILLER			1,586.88

UB REFUND			
05/03/2023	05/03/2023	UB refund for account: 028697	59.65
05/17/2023	05/17/2023	UB refund for account: 032515	94.12
05/17/2023	05/17/2023	UB refund for account: 031621	73.78
05/17/2023	05/17/2023	UB refund for account: 042823	82.55
05/17/2023	05/17/2023	UB refund for account: 003951	8.44
05/17/2023	05/17/2023	UB refund for account: 029987	28.68
05/23/2023	05/23/2023	UB refund for account: 032595	72.16
05/23/2023	05/23/2023	UB refund for account: 022996	104.89
05/31/2023	05/31/2023	UB refund for account: 020870	84.56
05/31/2023	05/31/2023	UB refund for account: 003942	61.06
05/31/2023	05/31/2023	UB refund for account: 000674	16.87
05/31/2023	05/31/2023	UB refund for account: 061640	13.07
TOTAL DEP REFUNDS:			699.83

TOTAL - ALL VENDORS 443,876.99

Financial Summary – May 2023
June 20, 2023

Total Revenues for May 2023 are favorable when compared to budget for the month. Total revenues for May are \$493,550.96 compared to budgeted revenues of \$448,421.83. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are unfavorable compared to current month budgeted expenses.

Revenue

Water Sales are less than budgeted amounts for May by 2.2% with sales of \$217,047.17. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for May are \$194,375.43 which is unfavorable to the current month’s budget figure of \$206,994.00 or 6.1%. Other Revenues are favorable for the month when compared to budget.

Expenses

May’s total operating expenditures of \$289,947.33 is 26.8% more than the current month’s budgeted operating expenses. Total year-to-date expenses are unfavorable to year-to-date budgeted amounts by 5.2%. The Administrative department is unfavorable to budget for the month by 11.8% and unfavorable by 5.1%, year-to-date. The Water Operations department is unfavorable for May by 39.0% and favorable year-to-date by 4.0%. The Waste-Water department is unfavorable compared to budget by 11.4% for May and unfavorable compared to year-to-date by 8.0%. The “General Expenses” department is unfavorable for the month by 91.3% with year-to-date expenses unfavorable to budget by 34.5%.

Total Payments (including payroll) for the month of May were:	\$ 443,876.99
Capital Projects – Annual Operations:	-\$ 0.00
Capital Projects –Annual Systems:	-\$ 0.00
Monthly Debt Service Payments:	-\$ 113,052.91
Payments to Street Dept for Garbage:	<u>-\$ 108,104.75</u>
Operating Expense payments:	\$ 222,719.33

The Water Board’s Current-Month Income for May is \$33,714.99. Total gallons sold in May are 36,551,600. Total gallons sold for recent previous months are as follows:

May23 – 34,842,600 gals	Apr23 – 29,828,400 gals	Feb23 – 33,273,100 gals
Jan23 – 37,555,600 gals	Dec22 – 41,413,700 gals	Nov22 – 36,401,400 gals

BALANCE SHEET - PERIOD ENDING 5/31/23

GL Number	Description	PERIOD ENDED 05/31/2022	PERIOD ENDED 05/31/2023
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	32,164.53	0.00
1-00-0010	O & M Public Fund	1,221,758.10	1,260,693.52
1-00-0015	PETTY CASH	1,000.00	1,024.00
1-00-0017	2017 CONSTRUCTION FUND	42,974.94	0.00
1-00-0021	6 MONTHS CD - AMERIS	501,247.44	502,911.72
1-00-0022	ACCRUED INTEREST RECEIVABLE	1,085.56	1,024.12
1-00-0023	6 MONTH CD - MSB	1,502,623.04	1,504,877.82
1-00-0024	12 MONTH CD - MSB (CUST DEP)	376,546.20	379,534.94
1-00-0025	ACCRUED INTEREST ON SECURITIES	52.03	14,108.00
1-00-0026	2020-A CONSTRUCTION FUND	3,164,698.84	2,707,023.00
1-00-0027	2020-B CONSTRUCTION FUND	4,749,461.63	4,871,261.24
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	486,207.50	539,498.37
1-00-0031	ALLOW FOR DOUBTFUL	(36,747.23)	(35,640.07)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	63,834.84	0.00
1-00-0041	DUE FROM CITY OF EUFAULA	0.00	5,251.91
1-00-0045	PRE-PAID INS	41,826.89	42,370.15
1-00-0048	PREPAID HEALTH INSURANCE	12,369.21	15,098.94
1-00-0055	PRE-PAID SUI BENEFITS	867.65	867.65
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	46,434.38	51,204.98
1-00-0162	2020 DEBT SERVICE	119,389.64	138,851.00
1-00-0163	2017 PRINCIPAL DEBT SERVICE	58,456.70	53,483.09
1-00-0164	2017 INTEREST DEBT SERVICE	42,892.89	38,437.64
1-00-0165	2014 DEBT SERVICE	50,870.72	76,095.28
1-00-1205	DUE TO CUSTOMER	(709.86)	0.00
	CURRENT ASSETS	12,479,305.64	12,167,977.30
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,824,565.41	9,860,672.14
1-00-0325	STANDPIPES	5,237,535.29	5,417,535.29
1-00-0330	VEHICLES	961,855.39	975,259.16
1-00-0335	WATER DIST MACH & EQUIPMENT	96,385.30	78,070.62
1-00-0340	RADIO EQUIPMENT	70,750.25	0.00
1-00-0345	SUPPLY PLANT LAND	239,211.94	311,411.94
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	60,523.89
1-00-0353	OFFICE & SHOP BUILDING	360,636.27	360,636.27
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	500,915.21
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	3,237,262.23
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	616,698.76
1-00-0400	SANITARY SEWER SYSTEM	25,533,078.33	25,221,508.57
1-00-0425	WASTEWATER TREATMENT PLANT	3,915,187.19	3,937,187.19
1-00-0435	OFFICE FURNITURE & EQUIPMENT	185,993.04	157,380.68
1-00-0440	GEN MACHINERY	498,635.38	533,619.79
1-00-0500	ACC DEP-WATER SYSTEM	(6,511,292.70)	(6,777,845.04)
1-00-0505	ACC DEP-STANDPIPES	(2,587,674.37)	(2,794,069.41)
1-00-0510	ACC DEP-VEHICLES	(516,862.25)	(584,114.95)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(78,931.25)	(64,012.90)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(69,223.47)	0.00
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(46,009.01)	(47,401.14)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(254,264.96)	(265,157.48)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(137,233.28)	(145,539.07)
1-00-0545	ACC DEP- DEEP WELLS	(1,250,330.46)	(1,052,256.72)
1-00-0550	ACC DEP-IMPROVEMENTS	(15,207.00)	(27,747.95)
1-00-0555	ACC DEP-SEWER SYSTEM	(10,108,711.67)	(10,536,604.42)
1-00-0560	ACC DEP-WASTEWATER PLANT	(1,182,203.39)	(1,308,300.68)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(182,514.35)	(155,130.17)
1-00-0570	ACC DEP	(266,749.78)	(307,513.19)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0603	WORK IN PROGRESS - 2020-A	2,250,060.02	109,405.91
1-00-0604	WORK IN PROGRESS - 2020-B	379,574.25	254,773.98
1-00-0617	WORK IN PROGRESS - 2017 BOND	2,385.00	15,793.47

BALANCE SHEET - PERIOD ENDING 5/31/23

GL Number	Description	PERIOD ENDED	PERIOD ENDED
		05/31/2022	05/31/2023
1-00-0618	O/M REVENUE	22,602.41	0.00
1-00-0620	O/M RESERVE FUND	81,304.50	214,058.36
	FIXED ASSETS	28,918,134.92	27,818,281.59
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	220,745.71	83,117.72
1-00-0810	NET PENSION ASSET	0.00	727,664.00
1-00-1221	DEFERRED AMOUNT	26,071.48	11,850.64
	OTHER ASSETS	246,817.19	822,632.36
	Total Assets	41,644,257.75	40,808,891.25
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	96,447.30	225,662.12
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	587,792.48	96,969.85
1-00-1014	ACCRUED PAYROLL	43,393.17	56,742.86
1-00-1015	UTILITY TAXES PAYABLE	5,262.11	6,172.08
1-00-1020	GARBAGE FEES DUE CITY	66,869.23	90,773.64
1-00-1040	RETIREMENT	(1,159.53)	0.00
1-00-1041	RSA-1 DEFERRED COMPENSATION	(552.79)	(495.00)
1-00-1042	DEFERRED COMPENSATION	(390.00)	0.00
1-00-1043	RETIREMENT TIER2	(1,293.69)	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(225.18)	(174.65)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	230.62	289.12
1-00-1053	EUFAULA COMMUNITY CENTER	89.30	84.46
1-00-1055	BLUE CROSS HEALTH PAYABLE	(6,594.31)	(7,888.92)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(590.05)	(726.52)
1-00-1075	AFLAC INSURANCE	(506.60)	(364.76)
1-00-1080	ACCRUED INTEREST PAYABLE	92,440.04	88,571.26
1-00-1085	EMPLOYEE DEDUCTIONS	(15.28)	(18.95)
1-00-1090	ACCRUED VACATION/SICK LEAVE	102,232.81	90,412.58
1-00-1100	CUSTOMER DEPOSITS	422,984.06	430,694.06
1-00-1122	EDUCATIONAL PROJECT	(230.35)	85.00
	CURRENT LIABILITY	1,406,241.74	1,076,846.63
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1208	2020-A LONGTERM LIABILITY	6,480,000.00	6,295,000.00
1-00-1209	2020-B LONGTERM LIABILITY	4,335,000.00	4,020,000.00
1-00-1212	2017 BOND - LONGTERM	6,150,000.00	5,835,000.00
1-00-1213	2014 BOND - LONGTERM	2,785,000.00	2,610,000.00
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	118,770.58	106,612.89
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	404,755.20	366,659.78
1-00-1225	2020-A ORIGINAL ISSUE PREMIUM	52,971.08	50,000.72
1-00-1226	2020-B ORIGINAL ISSUE PREMIUM	99,088.23	89,011.47
1-00-1250	DEFERRED INFLOW OF RESOURCES	15,620.00	661,952.00
1-00-1300	NET PENSION LIABILITY	211,604.00	0.00
	LONG TERM LIABILITY	20,676,912.38	20,058,340.15
	Total Liabilities	22,083,154.12	21,135,186.78
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,373,457.99	15,887,537.49
1-00-1515	UNRESTRICTED	3,026,422.50	3,676,208.08
	EQUITY	19,399,880.49	19,563,745.57
	Total Fund Balance	19,399,880.49	19,563,745.57
	Beginning Fund Balance	19,399,880.49	19,563,745.57
	Net of Revenues VS Expenditures	161,223.14	109,958.90
	Ending Fund Balance	19,399,880.49	19,563,745.57
	Total Liabilities And Fund Balance	41,644,257.75	40,808,891.25

BUDGET STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		05/31/2023	05/31/2023	05/31/2023	THRU 05/31/23	
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	217,047.17	222,020.54	1,670,696.11	1,666,332.34	65.11
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	89.51	3,000.00	2,413.79	78.86
1-01-2005	REVENUES, SEWER SERVICES	194,375.43	206,994.00	1,571,274.54	1,591,393.97	65.62
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,730.15	10,110.71	80,900.40	87,151.19	60.91
1-01-2015	WATER TAP	(427.00)	179.86	11,802.00	3,567.97	214.43
1-01-2020	SEWER TAP CHARGES	600.00	249.00	3,615.00	1,205.12	145.18
1-01-2022	SEWER ACCESS FEE	1,000.00	250.03	3,250.00	1,979.09	85.44
1-01-2030	SERVLINE ADMIN FEE	866.80	0.00	4,332.38	0.00	100.00
1-01-2035	OTHER OPERATING REVENUE	1,706.47	1,543.28	18,180.83	11,461.99	63.36
1-01-2501	INTEREST INCOME	27,399.44	583.33	225,712.97	4,666.68	3,224.47
1-01-2508	MISC NON-OPERATING REVENUE	37,620.00	2,706.87	43,121.83	8,106.58	392.02
1-01-2510	OTHER NON-OPERATING REV	0.00	2,562.20	2,304.00	12,811.00	17.98
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	9,060.00	9,060.00	66.67
REVENUES		493,550.96	448,421.83	3,647,250.06	3,400,149.72	70.38
TOTAL REVENUES						
		493,550.96	448,421.83	3,647,250.06	3,400,149.72	70.38
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	32,534.18	28,475.46	250,195.31	242,041.43	67.59
1-30-3002	ADMN OVERTIME WAGES	168.94	153.54	518.31	1,305.07	25.97
1-30-3003	DIRECTORS WAGES	0.00	500.00	5,730.00	4,000.00	95.50
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,355.84	2,118.23	18,769.56	18,004.96	68.16
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,513.72	1,430.92	12,342.83	12,162.86	66.35
1-30-3011	GROUP HEALTH INSURANCE ADMIN	4,017.39	3,904.58	32,590.66	31,236.68	69.56
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	3,500.00	3,500.00	100.00
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	829.00	281.25	5,267.77	2,250.00	156.08
1-30-3505	TRAINING MEALS & LODGING-ADMIN	2,197.99	145.92	3,282.86	1,167.32	187.48
1-30-3510	MILEAGE, TRAVEL	1,298.87	600.00	6,404.58	4,800.00	88.95
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	34.37	4.42	353.68	35.32	667.32
1-30-4015	FUEL-ADMIN	0.00	10.75	131.39	86.00	101.85
1-30-4025	TIRES-ADMIN	0.00	33.33	0.00	266.68	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	135.00	0.00	135.00	0.00	100.00
1-30-4035	OFFICE SUPPLIES	1,054.65	521.00	3,188.51	4,168.00	51.00
1-30-4055	POSTAGE-BILLING	2,820.00	1,605.33	13,695.00	12,842.68	71.09
1-30-4515	TELEPHONE	708.02	1,393.25	13,522.33	11,146.00	80.88
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	25.08	0.00	200.68	0.00
1-30-6011	UNIFORMS - ADMIN	0.00	83.33	1,617.10	666.68	161.71
1-30-6501	MAINTENANCE CONTRACTS	7,965.03	10,327.74	44,673.81	46,114.75	73.19
1-30-6540	FREIGHT EXPENSE ADMIN	69.05	8.08	205.63	64.68	211.99
1-30-6548	BANK CHARGES	0.00	7.25	150.00	58.00	172.41
ADMINISTRATIVE		57,702.05	51,629.46	416,274.33	396,117.79	70.28
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	29,737.64	33,394.69	243,614.60	283,854.89	56.12
1-35-3002	OVERTIME WAGES-SHOP	1,609.80	1,923.08	12,820.51	16,346.14	51.28
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,212.59	2,454.23	18,416.72	20,860.96	57.72
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,329.24	1,688.62	10,712.38	14,353.22	48.80
1-35-3011	GROUP HEALTH - WATER	5,389.77	7,264.17	40,856.08	58,113.32	46.87
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	3,500.00	4,500.00	77.78
1-35-3501	TRAINING-REGISTRATION FEE - WATER	254.50	408.17	2,568.03	3,265.32	52.43
1-35-3505	TRAINING-MEALS & LODGING	230.00	1.08	794.83	8.68	6,114.08
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,380.00	1,250.17	13,030.50	10,261.48	78.69
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	9.42	1,726.55	75.32	1,527.92
1-35-4015	FUEL - WATER	1,614.76	1,570.08	9,600.88	12,560.68	50.96
1-35-4020	VEHICLES & EQUIPMENT OIL	110.79	29.50	483.41	236.00	136.56
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	349.25	453.48	2,794.00	10.82
1-35-4030	VEHICLE REPAIRS - WATER	1,239.96	530.00	9,714.67	4,240.00	152.75
1-35-4032	WELLS- MAINT/REPAIR	6,333.15	356.00	13,090.36	2,848.00	306.42
1-35-4033	SUPPLY STATION REPAIR	3,620.00	4.50	3,816.00	36.00	7,066.67
1-35-4035	OFFICE SUPPLIES	22.81	109.25	679.63	874.00	51.84
1-35-4045	SMALL TOOLS	393.56	544.00	2,888.66	4,352.00	44.25
1-35-4050	MACH & EQUIP-REPAIRS	222.88	411.25	2,140.73	3,290.00	43.38
1-35-4051	METER PURCHASE & INSTALL	250.00	1,537.58	12,668.20	12,300.68	68.66
1-35-4052	METER MAINT/REPAIR	0.00	190.50	449.00	1,524.00	19.64
1-35-4053	PIPE	0.00	320.58	2,215.33	2,564.68	57.59
1-35-4054	ST & ROW REPAIR	32.97	42.50	1,095.91	340.00	214.88
1-35-4056	FIRE HYDRANT MAINT & REPAIR	32,619.94	480.50	38,003.93	3,844.00	659.10
1-35-4058	TANK MAINTENANCE	0.00	0.00	22,022.59	22,000.00	50.05
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	6,791.33	3,346.50	28,529.75	26,772.00	71.04
1-35-4501	ELECTRICITY-WELLS	17,859.89	19,396.79	154,552.71	143,770.15	69.40
1-35-4502	ELECTRICITY-WATER SUPPLY	2,871.93	2,891.57	22,270.12	24,367.98	61.33
1-35-4505	NATURAL GAS	(88.60)	0.00	(89.20)	0.00	100.00
1-35-4516	CMMS DATA PLAN - WATER	0.00	219.75	1,635.04	1,758.00	62.00
1-35-4517	SCADA COMS	0.00	166.67	0.00	1,333.32	0.00
1-35-6011	UNIFORMS	271.58	230.75	2,091.68	1,846.00	75.54
1-35-6540	FREIGHT EXPENSE WATER	82.12	41.17	1,604.15	329.32	324.73
1-35-6545	LABORATORY TEST	1,195.00	3,416.67	6,634.07	27,333.32	16.18
WATER OPERATIONS EXPENSE		117,587.61	84,578.99	684,591.30	712,953.46	62.46

BUDGET STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	MONTHLY ALLOCATION FOR PERIOD 05/31/2023	YTD BALANCE 05/31/2023	BUDGET YEAR-TO-DATE THRU 05/31/23	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	27,193.30	30,134.38	243,535.45	256,142.28	62.17
1-38-3002	OVERTIME-WASTE WATER	2,243.02	3,076.92	27,400.36	26,153.86	68.50
1-38-3005	EMPLOYER PORTION P/R TAX	2,044.50	2,238.23	19,298.99	19,024.96	66.33
1-38-3008	ST RETIREMENT-WASTE WATER	1,808.51	1,873.92	16,177.19	15,928.36	66.41
1-38-3011	GROUP HEALTH-WASTE WATER	5,940.96	6,323.75	47,398.50	50,590.00	62.46
1-38-3015	CONTRACT LABOR OPER	1,586.88	0.00	7,691.96	0.00	100.00
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	4,000.00	4,000.00	100.00
1-38-3501	TRAINING FEE-WASTE WATER	689.50	139.42	10,181.20	1,115.32	608.56
1-38-3505	TRAINING MEALS LODGE	230.00	0.00	794.82	0.00	100.00
1-38-4009	SULFUR DIOXIDE	0.00	194.08	772.50	1,552.68	33.17
1-38-4010	OTHER CHEMICALS	2,278.00	0.00	2,278.00	0.00	100.00
1-38-4012	EFFLUENT CHLORINE	1,380.00	1,466.95	13,255.50	10,447.46	81.97
1-38-4013	BUILDING MAINT & EXP - WASTE	33.04	172.08	722.02	1,376.68	34.96
1-38-4015	FUEL-WASTE WATER	1,387.12	1,716.08	10,190.71	13,728.68	49.49
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	4.92	175.58	39.32	297.59
1-38-4025	TIRES -WASTE WATER	1,919.50	259.00	2,177.46	2,072.00	70.06
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	2,650.00	0.00	100.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	382.26	72.50	1,335.02	580.00	153.45
1-38-4031	SEWER LINE MAINTENANCE	140.77	445.33	1,574.99	3,562.68	29.47
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	1,038.70	680.17	11,735.26	5,441.32	143.78
1-38-4035	OFFICE SUPPLIES	0.00	19.83	38.31	158.68	16.10
1-38-4036	LAGOON MAINT & REPAIR	8,543.56	1,681.33	49,327.46	13,450.68	244.49
1-38-4045	SMALL TOOLS	63.97	173.00	1,610.83	1,384.00	77.59
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,868.68	130.08	3,961.37	1,040.68	253.77
1-38-4053	PIPE-WASTE WATER	0.00	92.33	1,111.20	738.68	100.29
1-38-4054	ST & ROW REPAIR	0.00	1,650.00	170,576.72	173,980.00	94.46
1-38-4499	MISC SUPPLIES-WASTE WATER	1,486.54	559.33	9,361.92	4,474.68	139.48
1-38-4501	ELECTRICITY-SEWER	21,155.22	20,617.41	173,056.36	161,980.49	69.58
1-38-4516	CMMS DATA PLAN - WASTEWATER	0.00	93.83	2,980.34	750.68	264.68
1-38-4517	SCADA COMS	931.18	1,045.58	10,668.16	8,364.68	85.03
1-38-6011	UNIFORMS-WASTE WATER	216.28	290.83	1,971.82	2,326.68	56.50
1-38-6540	FREIGHT EXPENSE WASTEWATER	625.95	865.75	6,846.91	6,926.00	65.91
1-38-6545	LAB TEST - WASTE WATER	1,698.00	1,995.75	13,019.15	15,966.00	54.36
WASTE WATER OPERATIONS		86,885.44	78,012.78	867,876.06	803,297.53	76.25
GENERAL EXPENSES						
1-40-3015	CONTRACT SERVICES	0.00	0.00	8,325.00	5,000.00	166.50
1-40-4011	MISCELLANEOUS EXPENSE	2,323.43	357.08	23,573.83	2,856.68	550.15
1-40-4013	BUILDING MAINT & EXP - GEN	6,662.81	271.92	11,394.28	2,175.32	349.20
1-40-4015	FUEL	0.00	3.42	30.00	27.32	73.17
1-40-4037	EXTERMINATOR SERVICE	25.00	67.00	559.14	536.00	69.54
1-40-4040	JANITORIAL SUPPLIES	743.52	227.25	1,934.42	1,818.00	70.94
1-40-4042	SAFETY SUPPLIES	3,092.88	138.33	4,940.73	1,106.68	297.63
1-40-4045	SMALL TOOLS - GENERAL	0.00	71.00	180.10	568.00	21.14
1-40-4501	ELECTRICITY-GENERAL	1,616.95	1,159.07	11,714.28	9,094.63	75.74
1-40-4505	NATURAL GAS-GENERAL	10.40	18.15	1,269.11	2,213.92	55.49
1-40-4516	CMMS DATA PLAN - GENERAL	70.00	55.75	546.21	446.00	81.65
1-40-4518	TECHNOLOGICAL EQUIPMENT	904.00	776.25	10,161.95	6,210.00	109.09
1-40-5005	AUDIT FEES	0.00	0.00	17,400.00	16,367.95	94.05
1-40-5006	COMPUTER CONSULT & ACCT FEES	3,129.97	651.42	6,339.97	5,211.32	81.10
1-40-5007	TRUSTEE FEES	0.00	0.00	6,060.00	5,724.00	105.87
1-40-5008	EMPLOYEE RELATIONS	1,889.29	833.33	7,857.77	6,666.68	78.58
1-40-5010	LEGAL FEES	0.00	0.00	462.00	0.00	100.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	1,308.62	1,769.00	73.98
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,893.67	4,552.67	39,169.36	36,421.32	71.70
1-40-6510	INSURANCE AUTO FLEET	1,631.75	1,592.00	13,054.00	12,736.00	68.33
1-40-6515	INS-E & O	546.42	330.00	4,471.36	2,640.00	112.91
1-40-6521	INS WORKMAN COMP	244.29	3,049.17	29,557.29	24,393.32	80.78
1-40-6523	INSURANCE CLAIMS	0.00	114.75	(2,683.08)	918.00	(194.85)
1-40-6535	PUBLICATION FEES	0.00	355.33	82.99	2,842.68	1.95
1-40-6540	FREIGHT EXPENSE GENERAL	174.63	22.50	769.46	180.00	284.99
1-40-6985	BAD DEBT-WATER & SEWER	(182.46)	(268.25)	(888.99)	(2,146.00)	27.62
1-40-6987	BAD DEBT-UTILITY TAX	(4.32)	(2.42)	(15.47)	(19.32)	53.34
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	141.08	0.00	1,128.68	0.00
GENERAL EXPENSES		27,772.23	14,516.80	197,574.33	146,886.18	94.61
TOTAL EXPENDITURES		289,947.33	228,738.03	2,166,316.02	2,059,254.96	71.37
TOTAL REVENUES - ALL FUNDS		493,550.96	448,421.83	3,647,250.06	3,400,149.72	70.38
TOTAL EXPENDITURES - ALL FUNDS		289,947.33	228,738.03	2,166,316.02	2,059,254.96	71.37
NET OF REVENUES & EXPENDITURES		203,603.63	219,683.80	1,480,934.04	1,340,894.76	68.99

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	ACTIVITY FOR MONTH 05/31/2022	ACTIVITY DIFF 05/31/2023 05/31/2022	YTD BALANCE 05/31/2023	YTD BALANCE 05/31/2022
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	217,047.17	207,582.93	9,464.24	1,670,696.11	1,581,373.00
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	500.00	0.00	3,000.00	2,750.00
1-01-2005	REVENUES, SEWER SERVICES	194,375.43	187,590.96	6,784.47	1,571,274.54	1,492,694.71
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,730.15	11,928.20	(198.05)	80,900.40	85,258.23
1-01-2015	WATER TAP	(427.00)	300.00	(727.00)	11,802.00	3,979.00
1-01-2020	SEWER TAP CHARGES	600.00	600.00	0.00	3,615.00	1,800.00
1-01-2022	SEWER ACCESS FEE	1,000.00	500.00	500.00	3,250.00	2,750.00
1-01-2030	SERVLIN ADMIN FEE	866.80	0.00	866.80	4,332.38	0.00
1-01-2035	OTHER OPERATING REVENUE	1,706.47	3,220.72	(1,514.25)	18,180.83	17,262.41
1-01-2501	INTEREST INCOME	27,399.44	368.54	27,030.90	225,712.97	3,179.57
1-01-2508	MISC NON-OPERATING REVENUE	37,620.00	53,575.01	(15,955.01)	43,121.83	57,937.35
1-01-2510	OTHER NON-OPERATING REV	0.00	2,755.25	(2,755.25)	2,304.00	2,755.25
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	9,060.00	9,060.00
REVENUES		493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
TOTAL REVENUES						
		493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	32,534.18	26,548.02	5,986.16	250,195.31	252,935.17
1-30-3002	ADMN OVERTIME WAGES	168.94	11.42	157.52	518.31	100.49
1-30-3003	DIRECTORS WAGES	0.00	325.00	(325.00)	5,730.00	2,600.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,355.84	1,924.89	430.95	18,769.56	18,972.62
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,513.72	1,378.02	135.70	12,342.83	9,091.90
1-30-3011	GROUP HEALTH INSURANCE ADMIN	4,017.39	3,630.27	387.12	32,590.66	25,743.43
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	0.00	3,500.00	3,437.61
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	829.00	0.00	829.00	5,267.77	2,412.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	2,197.99	213.97	1,984.02	3,282.86	1,271.67
1-30-3510	MILEAGE, TRAVEL	1,298.87	595.51	703.36	6,404.58	4,259.34
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	34.37	0.00	34.37	353.68	37.50
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	131.39	28.97
1-30-4030	VEHICLE REPAIRS-ADMIN	135.00	0.00	135.00	135.00	0.00
1-30-4035	OFFICE SUPPLIES	1,054.65	32.50	1,022.15	3,188.51	4,493.46
1-30-4055	POSTAGE-BILLING	2,820.00	0.00	2,820.00	13,695.00	11,194.99
1-30-4515	TELEPHONE	708.02	1,243.84	(535.82)	13,522.33	10,361.23
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	0.00	0.00	0.00	218.81
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	1,617.10	0.00
1-30-6501	MAINTENANCE CONTRACTS	7,965.03	310.62	7,654.41	44,673.81	43,705.77
1-30-6540	FREIGHT EXPENSE ADMIN	69.05	0.00	69.05	205.63	70.76
1-30-6548	BANK CHARGES	0.00	0.00	0.00	150.00	63.28
ADMINISTRATIVE		57,702.05	36,214.06	21,487.99	416,274.33	390,999.00
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	29,737.64	26,497.62	3,240.02	243,614.60	236,967.36
1-35-3002	OVERTIME WAGES-SHOP	1,609.80	1,764.34	(154.54)	12,820.51	8,451.67
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,212.59	1,973.72	238.87	18,416.72	17,536.32
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,329.24	1,460.73	(131.49)	10,712.38	8,259.96
1-35-3011	GROUP HEALTH - WATER	5,389.77	4,936.51	453.26	40,856.08	39,383.76
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	3,500.00	3,444.68
1-35-3501	TRAINING-REGISTRATION FEE - WATER	254.50	0.00	254.50	2,568.03	1,465.42
1-35-3505	TRAINING-MEALS & LODGING	230.00	0.00	230.00	794.83	10.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,380.00	1,410.00	(30.00)	13,030.50	10,336.50
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	1,726.55	82.36
1-35-4015	FUEL - WATER	1,614.76	2,404.06	(789.30)	9,600.88	11,311.95
1-35-4020	VEHICLES & EQUIPMENT OIL	110.79	256.75	(145.96)	483.41	256.75
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	0.00	0.00	453.48	2,714.93
1-35-4030	VEHICLE REPAIRS - WATER	1,239.96	256.46	983.50	9,714.67	3,630.59
1-35-4032	WELLS- MAINT/REPAIR	6,333.15	291.26	6,041.89	13,090.36	2,846.56
1-35-4033	SUPPLY STATION REPAIR	3,620.00	0.00	3,620.00	3,816.00	39.03
1-35-4035	OFFICE SUPPLIES	22.81	0.00	22.81	679.63	953.18
1-35-4045	SMALL TOOLS	393.56	3,181.19	(2,787.63)	2,888.66	4,594.30
1-35-4050	MACH & EQUIP-REPAIRS	222.88	2,349.51	(2,126.63)	2,140.73	3,413.35
1-35-4051	METER PURCHASE & INSTALL	250.00	1,545.00	(1,295.00)	12,668.20	11,052.09
1-35-4052	METER MAINT/REPAIR	0.00	337.68	(337.68)	449.00	1,661.26
1-35-4053	PIPE	0.00	810.47	(810.47)	2,215.33	2,795.47
1-35-4054	ST & ROW REPAIR	32.97	0.00	32.97	1,095.91	371.08
1-35-4056	FIRE HYDRANT MAINT & REPAIR	32,619.94	0.00	32,619.94	38,003.93	1,694.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	22,022.59	22,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	6,791.33	5,647.21	1,144.12	28,529.75	22,830.57
1-35-4501	ELECTRICITY-WELLS	17,859.89	18,782.33	(922.44)	154,552.71	138,211.57
1-35-4502	ELECTRICITY-WATER SUPPLY	2,871.93	2,124.71	747.22	22,270.12	23,886.29
1-35-4505	NATURAL GAS	(88.60)	0.00	(88.60)	(89.20)	0.00
1-35-4516	CMMS DATA PLAN - WATER	0.00	210.98	(210.98)	1,635.04	1,704.55
1-35-6011	UNIFORMS	271.58	216.18	55.40	2,091.68	1,734.96
1-35-6540	FREIGHT EXPENSE WATER	82.12	60.93	21.19	1,604.15	318.33
1-35-6545	LABORATORY TEST	1,195.00	5,582.23	(4,387.23)	6,634.07	22,318.70
WATER OPERATION EXPENSE		117,587.61	82,099.87	35,487.74	684,591.30	606,277.54

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	ACTIVITY FOR MONTH 05/31/2022	ACTIVITY DIFF 05/31/2023 05/31/2022	YTD BALANCE 05/31/2023	YTD BALANCE 05/31/2022
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	27,193.30	28,754.42	(1,561.12)	243,535.45	243,540.91
1-38-3002	OVERTIME-WASTE WATER	2,243.02	4,796.38	(2,553.36)	27,400.36	19,001.32
1-38-3005	EMPLOYER PORTION P/R TAX	2,044.50	2,347.52	(303.02)	19,298.99	18,714.75
1-38-3008	ST RETIREMENT-WASTE WATER	1,808.51	2,046.71	(238.20)	16,177.19	11,564.47
1-38-3011	GROUP HEALTH-WASTE WATER	5,940.96	5,876.37	64.59	47,398.50	45,872.78
1-38-3015	CONTRACT LABOR OPER	1,586.88	0.00	1,586.88	7,691.96	0.00
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	4,000.00	3,660.59
1-38-3501	TRAINING FEE-WASTE WATER	689.50	70.00	619.50	10,181.20	814.87
1-38-3505	TRAINING MEALS LODGE	230.00	0.00	230.00	794.82	0.00
1-38-4009	SULFUR DIOXIDE	0.00	423.00	(423.00)	772.50	1,410.00
1-38-4010	OTHER CHEMICALS	2,278.00	0.00	2,278.00	2,278.00	0.00
1-38-4012	EFFLUENT CHLORINE	1,380.00	1,410.00	(30.00)	13,255.50	10,336.50
1-38-4013	BUILDING MAINT & EXP - WASTE	33.04	0.00	33.04	722.02	1,499.98
1-38-4015	FUEL-WASTE WATER	1,387.12	1,841.18	(454.06)	10,190.71	12,324.44
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	0.00	0.00	175.58	43.47
1-38-4025	TIRES -WASTE WATER	1,919.50	0.00	1,919.50	2,177.46	2,257.73
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	2,650.00	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	382.26	0.00	382.26	1,335.02	631.88
1-38-4031	SEWER LINE MAINTENANCE	140.77	0.00	140.77	1,574.99	1,800.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	1,038.70	1,416.88	(378.18)	11,735.26	3,890.12
1-38-4035	OFFICE SUPPLIES	0.00	166.96	(166.96)	38.31	172.64
1-38-4036	LAGOON MAINT & REPAIR	8,543.56	669.07	7,874.49	49,327.46	9,479.11
1-38-4045	SMALL TOOLS	63.97	61.05	2.92	1,610.83	1,187.99
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,868.68	93.00	1,775.68	3,961.37	465.87
1-38-4053	PIPE-WASTE WATER	0.00	0.00	0.00	1,111.20	805.00
1-38-4054	ST & ROW REPAIR	0.00	647.90	(647.90)	170,576.72	9,416.54
1-38-4499	MISC SUPPLIES-WASTE WATER	1,486.54	3,332.94	(1,846.40)	9,361.92	3,960.23
1-38-4501	ELECTRICITY-SEWER	21,155.22	18,290.44	2,864.78	173,056.36	159,144.50
1-38-4516	CMMS DATA PLAN - WASTEWATER	0.00	93.00	(93.00)	2,980.34	724.98
1-38-4517	SCADA COMS	931.18	892.06	39.12	10,668.16	8,223.70
1-38-5510	LAGOON RENT-WASTE WATER	0.00	(1,485.21)	1,485.21	0.00	(1,485.21)
1-38-6011	UNIFORMS-WASTE WATER	216.28	243.34	(27.06)	1,971.82	2,175.19
1-38-6540	FREIGHT EXPENSE WASTEWATER	625.95	56.59	569.36	6,846.91	4,330.44
1-38-6545	LAB TEST - WASTE WATER	1,698.00	1,644.85	53.15	13,019.15	17,398.40
WASTE WATER OPERATIONS		86,885.44	73,688.45	13,196.99	867,876.06	593,363.19
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	0.00	0.00	0.00	5,000.00
1-40-3015	CONTRACT SERVICES	0.00	0.00	0.00	8,325.00	0.00
1-40-4011	MISCELLOUS EXPENSE	2,323.43	93.40	2,230.03	23,573.83	3,012.18
1-40-4013	BUILDING MAINT & EXP - GEN	6,662.81	273.58	6,389.23	11,394.28	1,739.52
1-40-4015	FUEL	0.00	30.01	(30.01)	30.00	30.01
1-40-4037	EXTERMINATOR SERVICE	25.00	50.00	(25.00)	559.14	584.14
1-40-4040	JANITORIAL SUPPLIES	743.52	560.07	183.45	1,934.42	1,738.50
1-40-4042	SAFETY SUPPLIES	3,092.88	456.70	2,636.18	4,940.73	795.20
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	180.10	604.40
1-40-4501	ELECTRICITY-GENERAL	1,616.95	1,170.39	446.56	11,714.28	9,580.46
1-40-4505	NATURAL GAS-GENERAL	10.40	15.57	(5.17)	1,269.11	1,651.18
1-40-4516	CMMS DATA PLAN - GENERAL	70.00	40.01	29.99	546.21	395.27
1-40-4518	TECHNOLOGICAL EQUIPMENT	904.00	118.26	785.74	10,161.95	4,611.95
1-40-5005	AUDIT FEES	0.00	0.00	0.00	17,400.00	13,100.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	3,129.97	73.50	3,056.47	6,339.97	2,602.00
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	6,060.00	5,530.00
1-40-5008	EMPLOYEE RELATIONS	1,889.29	819.44	1,069.85	7,857.77	8,454.09
1-40-5010	LEGAL FEES	0.00	0.00	0.00	462.00	0.00
1-40-5011	PERMITS-ADEM	0.00	0.00	0.00	0.00	3,715.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	1,308.62	1,285.07
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,893.67	4,390.83	502.84	39,169.36	35,323.64
1-40-6510	INSURANCE AUTO FLEET	1,631.75	1,515.92	115.83	13,054.00	12,127.36
1-40-6515	INS-E & O	546.42	315.50	230.92	4,471.36	2,561.00
1-40-6521	INS WORKMAN COMP	244.29	3,219.00	(2,974.71)	29,557.29	23,362.00
1-40-6523	INSURANCE CLAIMS	0.00	0.00	0.00	(2,683.08)	1,000.00
1-40-6535	PUBLICATION FEES	0.00	3,011.07	(3,011.07)	82.99	3,098.06
1-40-6540	FREIGHT EXPENSE GENERAL	174.63	0.00	174.63	769.46	195.87
1-40-6985	BAD DEBT-WATER & SEWER	(182.46)	(140.14)	(42.32)	(888.99)	(2,217.64)
1-40-6987	BAD DEBT-UTILITY TAX	(4.32)	(2.65)	(1.67)	(15.47)	(18.95)
1-40-6988	BAD DEBT-GARBAGE	(92.34)	(85.52)	(6.82)	(478.92)	(982.18)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	0.00	1,230.00
GENERAL EXPENSES		27,679.89	15,924.94	11,754.95	197,095.41	140,108.13
INTEREST EXPENSES						
1-45-6586	2020-A BOND INTEREST EXPENSE	11,429.21	11,737.54	(308.33)	93,283.66	95,700.32
1-45-6587	2020-B BOND INTEREST EXPENSE	5,860.27	6,385.27	(525.00)	50,032.16	54,182.18
1-45-6590	2017 BOND INTEREST EXPENSE	15,928.34	16,956.96	(1,028.62)	132,151.72	138,705.72
1-45-6599	2014 BOND INT EXPENSE	6,844.24	7,317.54	(473.30)	56,635.16	60,240.30
INTEREST EXPENSES		40,062.06	42,397.31	(2,335.25)	332,102.70	348,828.52
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	129,918.92	127,500.00	2,418.92	1,039,351.36	1,020,000.00
DEPRECIATION/AMORTIZATION		129,918.92	127,500.00	2,418.92	1,039,351.36	1,020,000.00
TOTAL EXPENDITURES		459,835.97	377,824.63	82,011.34	3,537,291.16	3,099,576.38

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	ACTIVITY FOR MONTH 05/31/2022	ACTIVITY DIFF 05/31/2023 05/31/2022	YTD BALANCE 05/31/2023	YTD BALANCE 05/31/2022
TOTAL REVENUES - ALL FUNDS		493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
TOTAL EXPENDITURES - ALL FUNDS		459,835.97	377,824.63	82,011.34	3,537,291.16	3,099,576.38
NET OF REVENUES & EXPENDITURES		33,714.99	92,229.48	(58,514.49)	109,958.90	161,223.14

UNPAID MISCELLANEOUS INVOICES AS OF 6/12/23
(LESS THAN 24 MONTHS OVERDUE)

<u>INV #</u>	<u>INV DATE</u>	<u>CUSTOMER NAME</u>	<u>AMOUNT OWED</u>	<u>COMMENT</u>
645-21	2/7/2022	KHRISTINA DEES	\$ 170.10	PD \$1180.38 OF INVOICE. ACCT CLOSED NOW. 3RD LETTER MAR 2022
650-22	1/19/2022	RICHMANN UTILITY SERVICES	\$ 848.03	NEW FH DEPOSIT REQUIREMENTS
653-22	3/23/2022	TERRELL JONES JR	\$ 2,256.18	3RD COLLECTION LETTER SENT JUNE 2022
658-22	5/10/2022	MICHAEL CHAVERS	\$ 686.64	3RD COLLECTION LETTER SENT SEPT 2022

ANNUAL OPERATIONS FY23

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2021-09	JD410J Rehab/Refurb	\$6,000														\$0.00	\$0.00
2022-01	Front Entrance Upgrade	\$5,000														\$0.00	\$0.00
2022-02	Paint Exterior - Admin Bldg	\$11,700														\$0.00	\$0.00
2022-03	New Service Truck	\$62,000														\$0.00	\$0.00
2022-04	Various Equipment	\$63,000	\$22,602.41													\$0.00	\$22,602.41
2022-05	JD 410E Rehab	\$6,000														\$0.00	\$0.00
2022-07	Tank 1 Fence Replacement	\$16,000														\$0.00	\$0.00
2022-08	60" Mower	\$8,500														\$0.00	\$0.00
2023-01	2 New Servers	\$25,000			\$22,829.56	\$882.00	\$367.50		\$810.00							\$24,889.06	\$24,889.06
2023-02	Payment Kiosks	\$80,000					\$3,000.00									\$3,000.00	\$3,000.00
2023-03	Office and Boardroom Furniture	\$11,500														\$0.00	\$0.00
2023-04	Fixed Asset Software	\$65,000														\$0.00	\$0.00
2023-05	Various Equipment	\$55,100														\$0.00	\$0.00
2023-06	Electrical Shelf Bins	\$3,000														\$0.00	\$0.00
2023-07	Gearbox	\$6,800														\$0.00	\$0.00
2023-08	WWTP Fencing - 1000'	\$25,000														\$0.00	\$0.00
	Budgeted SubTotal	\$449,600	\$22,602.41	\$0.00	\$22,829.56	\$882.00	\$3,367.50	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.06	\$50,491.47
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$22,602.41													\$0.00	\$22,602.41
1-00-0620	O/M RESERVE FUND				\$22,829.56	\$882.00	\$3,367.50		\$810.00							\$27,889.06	\$27,889.06
			\$22,602.41	\$0.00	\$22,829.56	\$882.00	\$3,367.50	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.06	\$50,491.47

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2014-03	10 Yr Tank Rehab Program	\$1,285,000	\$1,271,140.00				\$180,000.00		\$2,496.80							\$182,496.80	\$1,453,636.80
																\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$1,285,000	\$1,271,140.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,496.80	\$1,453,636.80
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$1,271,140.00				\$180,000.00		\$2,496.80							\$182,496.80	\$1,453,636.80
			\$1,271,140.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,496.80	\$1,453,636.80

Initial Funds Received \$5,140,420
 Less Bank service chges
 Add Interest Received \$72,002.49
 Less Issuance Cost Paid -\$130,651
 Funds Avail Before \$5,081,771
 Expenditures

Approved by Board - 10/20/20

CAPITAL EXPENDITURE BUDGET
 2020-A BOND
 COST CODE 1-00-0603

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance	
WELL SITE REHAB PHASE 1 & H2O BOOSTER REHAB PHASE 1	\$2,040,500	B20-A-1	ALABAMA MEDIA GROUP	1/26/21	\$ 474.68	\$ 72,829.63	
			SCHMIDT ENVIRONMENTAL	6/21/21	\$ 92,055.00		
			SCHMIDT ENVIRONMENTAL	7/14/21	\$ 159,127.77		
			SCHMIDT ENVIRONMENTAL	9/3/21	\$ 214,818.10		
			NEC ELECTRICAL SUPPLY	9/8/21	\$ 6,748.02		
			ALABAMA POWER	9/11/21	\$ 1,374.90		
			TRIPLE E FENCING	10/15/21	\$ 11,536.00		
			NEC ELECTRICAL SUPPLY	10/15/21	\$ 1,748.42		
			HUGHES TREE & CLEARING CO	10/15/21	\$ 3,400.00		
			FERGUSON WATERWORKS	10/15/21	\$ 838.00		
			HILTON COOPER CONTRACTING INC	10/15/21	\$ 46,023.00		
			SCHMIDT ENVIRONMENTAL	10/15/21	\$ 199,235.69		
			HILTON COOPER CONTRACTING INC	11/19/21	\$ 600.00		
			SCHMIDT ENVIRONMENTAL	11/19/21	\$ 151,813.02		
			SCHMIDT ENVIRONMENTAL	12/15/21	\$ 97,491.76		
			SCHMIDT ENVIRONMENTAL	1/20/22	\$ 182,495.00		
			FERGUSON WATERWORKS	1/20/22	\$ 1,040.73		
			SCHMIDT ENVIRONMENTAL	2/9/22	\$ 49,280.00		
			LAKESIDE BLDG MATERIALS	2/3/22	\$ 344.99		
			LEWIS SMITH SUPPLY	3/7/22	\$ 263.88		
			SCHMIDT ENVIRONMENTAL	3/8/22	\$ 61,230.00		
			TRIPLE E FENCING	3/11/22	\$ 17,650.00		
			SCHMIDT ENVIRONMENTAL	4/18/22	\$ 104,368.75		
SCHMIDT ENVIRONMENTAL	5/17/22	\$ 226,101.19					
SCHMIDT ENVIRONMENTAL	8/4/22	\$ 278,963.72					
SCHMIDT ENVIRONMENTAL	11/1/22	\$ 58,647.75					
SCADA - WELL, TANK, BPS	\$383,740	B20-A-2	ALABAMA COMMUNITY NEWSPAPER	2/12/21	\$ 165.75	\$ -	
			MONTGOMERY ADVERTISER	2/17/21	\$ 352.80		
			DEXTER FORTSON ASSOCIATES, INC	11/19/21	\$ 153,288.40		
			DEXTER FORTSON ASSOCIATES, INC	1/11/22	\$ 38,322.10		
			DEXTER FORTSON ASSOCIATES, INC	7/20/22	\$ 153,288.40		
			DEXTER FORTSON ASSOCIATES, INC	1/5/23	\$ 38,322.10		
WATER METER REPLACEMENT	\$2,633,559	B20-A-3	JOEL P SMITH LLC	5/7/21	\$ 186.00	\$ 2,632,470.44	
			ALABAMA MEDIA GROUP	6/22/21	\$ 201.37		
			ALABAMA MEDIA GROUP	6/23/21	\$ 242.00		
			AL COMMUNITY NEWSPAPERS	7/14/21	\$ 162.25		
			MONTGOMERY ADVERTISER	7/20/21	\$ 296.94		
ENGINEERING	\$22,250	B20-A-2	GOODWYN, MILLS, & CAWOOD	11/25/20	\$ 4,000.00	\$ -	
			B20-A-3	GOODWYN, MILLS, & CAWOOD	5/27/21		\$ 6,750.00
			B20-A-3	GOODWYN, MILLS, & CAWOOD	2/12/21		\$ 1,500.00
			B20-A-2	GOODWYN, MILLS, & CAWOOD	2/12/21		\$ 3,250.00
			B20-A-3	GOODWYN, MILLS, & CAWOOD	3/25/21		\$ 3,000.00
			B20-A-3	GOODWYN, MILLS, & CAWOOD	7/20/21		\$ 3,750.00
Total Budget Amount	\$5,080,049		Total Expended Amount		\$ 2,374,748.48	\$ 2,705,300.07	
Uncommitted Bond Funds	\$1,723						
Total Funds Available	\$2,707,023						

NOTE: Invoices are remitted to BNYM, who processes the payments. Payments are not reflected in our Accounts Payable system.

Initial Funds Received \$5,100,043
Less Bank service chges
Add Interest Received \$126,035.22
Less Issuance Cost Paid -\$100,043
Funds Avail Before \$5,126,035
Expenditures

Approved by Board - 10/20/20

CAPITAL EXPENDITURE BUDGET
2020-B BOND
COST CODE 1-00-0604

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE II & H2O BOOSTER REHAB PHASE II	\$2,100,000	B20-B-1				\$ 2,100,000.00
H2O SERVICE LINES	\$1,000,000	B20-B-3				\$ 1,000,000.00
CHERRY ST SS REHAB	\$1,000,000	B20-B-4				\$ 1,000,000.00
EDA MATCH	\$1,000,000	B20-B-5	ALABAMA COMMUNITY NEWSPAPER	2/12/21	\$ 256.75	\$ 745,226.02
			JOEL P SMITH LLC	5/7/21	\$ 1,317.50	
			GOODWYN, MILLS & CAWOOD, INC	10/4/21	\$ 31,700.00	
			GOODWYN, MILLS & CAWOOD, INC	11/19/21	\$ 145,200.00	
			GOODWYN, MILLS & CAWOOD, INC	12/15/21	\$ 24,200.00	
			GOODWYN, MILLS & CAWOOD, INC	12/21/21	\$ 24,200.00	
			GOODWYN, MILLS & CAWOOD, INC	2/8/22	\$ 19,360.00	
			GOODWYN, MILLS & CAWOOD, INC	3/28/22	\$ 4,840.00	
			SOUTHEAST AL REGIONAL PLANNING	11/29/22	\$ 3,137.34	
			SOUTHEAST AL REGIONAL PLANNING	5/15/23	\$ 562.39	
ENGINEERING						\$ -
Total Budget Amount	\$5,100,000		Total Expended Amount		\$ 254,773.98	\$ 4,845,226.02
Uncommitted Bond Funds	\$26,035					
Total Funds Available	\$4,871,261					

NOTE: Invoices are remitted to BNYM, who processes the payments. Payments are not reflected in our Accounts Payable system.

ENGINEERING EXPENDITURES
 2020-B BOND
 COST CODE 1-00-0604

Approved By Board - 10/20/20

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense						
2020-B BOND PROJECTS						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
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						\$ -						
						\$ -						
						\$ -						
							\$0		TOTAL EXPENDITURES			\$ -
						Total Engineering Budget Remaining	\$0					\$0.00 \$0.00 \$0.00 \$0.00

Water and Wastewater System Status Update

May 2023

Water System Status

Gallons Produced – 53,130,000
Gallons Purchased - 0
Gallons Sold - 36,551,600
Gallons Accounted to Leaks – 7,681,100
Gallons Accounted to Flushing and Flowing- 351,100
Gallons Accounted to Well Pump Pre-lube –2,565,000
Gallons Accounted to Other Usage – 1,399,001
Gallons Unaccounted for – 4,582,199

This results in an unaccounted factor of 8.62% for May 2023.

The annual averages of unaccounted for water over the last 5 years are as follows:

2018 - 14.23% 2019 - 10.82% 2020 - 9.84% 2021 - 7.93% 2022 - 9.84%

Our current running annual average of unaccounted for water is 13.39%.

System water samples for the month of May indicated no coliform present in the distribution system.

Wastewater System Status

The WWTP processed 35.03 million gallons of wastewater, averaging 1.13 MGD. We had 98.52 percent removal of all Biochemical Oxygen Demand and 99.18 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of May at the WWTP was 7.30”.

Minor system problems continue to be resolved as they are discovered.

MEASURABLE DAILY TASKS

Task	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	YTD Total FY23	YTD Avg FY23	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																	
Mailed Bills	4,561	4,579	4,649	4,593	4,580	4,559	4,585	4,538	4,517	4,503	4,549	4,470	4,433	36,154	4,519	54,555	4,546
Multi-user Factor	921	921	921	921	921	925	925	925	925	925	925	925	925	7,400	925	11,084	924
Paperless Billings	803	795	794	794	820	825	822	818	837	847	834	874	890	6,747	843	9,950	829
Total	6,285	6,295	6,364	6,308	6,321	6,309	6,332	6,281	6,279	6,275	6,308	6,269	6,248	50,301	6,288	75,589	6,299
Read Water Meters	5,790	5,776	5,816	5,773	5,776	5,779	5,688	5,777	5,787	5,706	5,738	5,706	5,670	68,675	8,584	68,992	5,749
Reread Meters	14	8	6	5	4	7	8	3	3	6	4	8	11	50	6	73	6
Blue Notes	18	10	18	22	19	13	3	12	14	4	10	10	21	87	11	156	13
Turn Water On	156	147	158	197	166	148	122	124	158	135	154	154	192	1,187	148	1,855	155
Turn Water Off	58	63	62	84	71	59	54	59	47	58	49	40	54	420	53	700	58
Non Payment Disconnects	129	97	105	96	87	85	119	117	136	77	97	142	99	872	109	1,257	105
Meter/Register Change Outs	5	3	0	4	3	2	0	0	2	3	0	3	2	12	2	22	2
Investigation - Leaks, Chk Meters, etc	62	61	49	75	52	52	51	60	41	47	31	46	66	394	49	631	53
Claims/Invoices Paid	135	108	106	133	125	93	128	116	84	139	170	159	109	998	125	1,470	123
Inter-Agency Assistance - Donated	0	0	0	0	0	1	0	2	0	0	0	0	0	3	0	3	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	3	0	2	5	1	5	0
Outside Agency - Billed	3	0	0	3	1	1	0	0	1	0	3	0	1	6	1	10	1
SEWER																	
Sewer Blockage Private Line	1	0	1	0	2	3	0	2	2	2	3	2	1	15	2	18	2
Sewer Service Taps	0	1	0	4	0	0	0	0	1	1	2	2	3	9	1	14	1
Sewer Manhole Check	100	180	80	130	150	195	255	210	181	197	233	270	255	1,796	225	2,336	195
Sewer - Other	66	23	35	41	46	49	32	48	54	35	41	53	47	359	45	504	42
WATER																	
Water Service Taps	2	0	2	4	0	0	1	1	1	0	4	3	3	13	2	19	2
Problem Water Complaints	0	1	1	2	0	2	1	0	0	2	0	0	0	5	1	9	1
Flush, Flow, Blowoffs	80	16	0	10	15	0	0	16	11	11	3	2	18	61	8	102	9
Water Line Repairs	21	17	15	14	15	16	12	8	10	12	7	8	11	84	11	145	12
Water - Other	38	39	43	35	25	32	35	42	36	31	30	27	33	266	33	408	34
WWTP																	
Total WWTP Work Orders	28	37	45	50	28	32	36	27	41	38	40	47	42	303	38	463	39
MAINTENANCE - GENERAL																	
Electrical - ALL	28	43	39	32	30	25	38	29	21	33	23	70	69	308	39	452	38
Line Locate Request	107	78	101	72	87	87	85	98	140	70	85	68	71	704	88	1,042	87
After hours call outs	51	45	59	54	42	52	41	55	42	55	48	41	46	380	48	580	48
Total Work Orders	683	681	707	812	624	567	482	506	560	523	544	597	645	4,424	553	7,248	604
Monthly Rainfall	3.44	2.88	8.42	3.97	1.28	1.95	4.40	2.25	7.55	1.80	2.55	4.60	7.30	32	4	49	4
Previous Yr's Rainfall	4.10	7.20	7.70	7.95	3.43	3.93	0.30	4.97	5.10	1.83	5.50	4.06	3.44	29	3.64	55	4.62
FULL-TIME EMPLOYEES(*25)																	
PART-TIME EMPLOYEES																	
CONTRACT EMPLOYEES																	
*BUDGETED																	
% OF PYMT																	
WALK-IN PAYMENTS	2233	2302	2302	2279	2234	2053	2126	2149	2125	2186	2152	1803	2093	16,687	39.1%	25,804	2150
NITE DROP PAYMENTS	224	172	167	238	176	237	176	195	313	276	191	256	279	1,923	4.5%	2,676	223
MAIL PAYMENTS	834	740	793	909	866	811	836	841	713	643	844	685	782	6,155	14.4%	9,463	789
BANK DRAFT/WIRE XFER PYMTS	1174	1178	1190	1189	1198	1187	1200	1189	1199	1210	1213	1230	1227	9,655	22.6%	14,410	1201
PHONE PAYMENTS	205	227	179	203	231	219	180	221	230	219	237	224	236	1,766	4.1%	2,606	217
ONLINE PAYMENTS	573	531	550	549	538	595	541	592	609	585	642	617	624	4,805	11.3%	6,973	581
POS PAYMENTS	215	208	221	197	241	185	213	213	199	219	228	194	221	1,672	3.9%	2,539	212
TOTAL PAYMENTS	5458	5358	5402	5564	5484	5287	5272	5400	5388	5338	5507	5009	5462	42,663	100.0%	64,471	5373

June 2023 Meeting Notes from the General Manager

Greetings Board Members,

The following items regarding operations of the EWWSB are items I feel you should be aware of and be prepared to discuss at the upcoming Board meeting on June 20, 2023. ***There is no current action required/requested/recommended on these items.*** These are simply items for general discussion on which I would like to obtain information from you during the Board Meeting.

1. Our new Utility APP is under construction. I expect to launch the APP in late July or early August.
2. The WWTP reclassification process is underway.
3. Our 2 new employees are in place in the Business Office. Both are performing well.
4. The water line replacement project on Pump Station Road is in process. Sewer line installation to follow.
5. The Reeves Farm Project Water/Wastewater infrastructure installation is progressing. Sewer lift station installation completion and start up is expected in July.
6. No new developments concerning the WWTP Property Conveyance Project for this meeting.
7. The AMI Project installation is proposed to begin in July/August 2023. Documents for signature/approval will be forthcoming.
8. Kiosk installation is expected in August.
9. The pilot study of the remote disconnect valves is in full operation. There have been a few minor events, but overall, the pilot study is progressing in a positive direction.
10. We have posted available positions for Water / Wastewater operators.
11. Auditor Search update and discussion. Formal proposals from prospects forthcoming. A formal RFP will be issued.
12. Any other items Members wish to discuss.



Appendix D

EMPLOYER ACCEPTANCE AGREEMENT

ADOPTED BY

Eufaula Water Works & Sewer Board



Appendix D

EMPLOYER ACCEPTANCE AGREEMENT

The foregoing undersigned employer hereby subscribes to the provisions of the apprenticeship standards formulated and registered by Alabama Rural Water Association. Eufaula Water Works & Sewer Board agrees to carry out the intent and purpose of said standards and to abide by the rules and decisions of the program sponsor established under these apprenticeship standards. The employer has been furnished a true copy of the standards and has read and understands them and does hereby request certification to train apprentices under the provisions of these standards, with all attendant rights and benefits thereof until canceled voluntarily or revoked by the program sponsor or Registration Agency.

On the job, the apprentice is hereby guaranteed assignment to a skilled and competent journey worker and is guaranteed that the work assigned to the apprentice will be rotated to ensure training in all phases of work outlined in the Appendix A.

The employer agrees to abide by the policies of the Alabama Office of Apprenticeship including, but not limited to, living wage requirements and the employer's responsibility to provide for the costs of training associated with the apprenticeship, commonly referred to as the "last-dollar scholarship" provision.

This form must be signed and returned to Alabama Rural Water Association for the employer's partnership in the apprenticeship program to be in effect.

1. EMPLOYER INFORMATION

Name of Employer: Eufaula Water Works & Sewer Board

Address: 840 W Washington Street

City/State/Zip Code: Eufaula AL 36027

EIN: 63-6004444

E

Primary Contact: Kevin Heartsill

Primary Contact Title: General Manager

Phone Number: 334-687-1225

Email: kheartsill@ewwsb.net

2. OCCUPATION INFORMATION



Occupation: Water Operations Specialist or Wastewater Operations Specialist

The Probationary Period and Ratio of Apprentice(s) to Journey worker(s) for this occupation are specified in Appendix A.

Total number of Journey workers 3

Apprentices will be paid for hours spent attending related instruction classes.

3. MINIMUM QUALIFICATIONS

Applicants will meet the following minimum qualifications for this Employer. The employer’s minimum qualifications will be within the parameters of Appendix A and must be directly related to job performance. If no additional qualifications are identified below, the employer agrees to the minimum qualifications and selection procedures specified in Appendix A.

An apprentice must be at least 18 years of age, except where a higher age is required by law, and must be employed to learn an apprenticeable occupation. Please include any additional qualification requirements as appropriate:

There is an educational requirement of *High School Diploma*

There is a physical requirement of

The following aptitude test(s) will be administered

A valid driver’s license is required.

Other

4. PROGRESSIVE WAGE SCHEDULE

Apprentices shall be paid a progressively increasing schedule of wages based on either a percentage or a dollar amount of the journeyworker wage rate. The journey worker wage for this occupation is \$\$15.99.

In no case will the starting wages of apprentices be less than that required by a minimum wage law that may be applicable.



APPRENTICESHIP PROGRESSIVE WAGE SCHEDULE			
PERIOD	HOURS	% OF ENTRY JOURNEYWORKER WAGE	HOURLY WAGE
1 st (starting wage)	0-1000	75%	\$11.99
2 nd	1001-2000	80%	\$12.79
3 rd	2001-3000	90%	\$14.39
4 th (last increase as an apprentice)	3001-4000 And successful completion of all related coursework	95%	\$15.19
ENTRY JOURNEYWORKER WAGE			\$15.99

5. ACCEPTANCE OF REGISTERED APPRENTICESHIP STANDARDS

Employer:

Printed Name

Title

Signature

Date

Sponsor:

Printed Name

Title

Signature

Date