



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

November 7, 2023
5:00 pm
City Hall, 305 N. 3rd Street

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes –October 17, 2023**

5. Financial
 - A. **Consideration to Approve Bills Payable**

6. Electric Department – Mike Anderson
 - A. **Outage**
 - B. Lineworker Interview Update
 - C. Department update

7. Water Department – Brock Kroeger
 - A. **Water test results**
 - B. **Year-End Financial Statement**
 - C. Department Update

8. Administrative –
 - A. Department Update

9. Adjournment

NEXT REGULAR MEETING Tuesday, November 21, 2023 at 5:00 pm

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on October 17, 2023, at Eldridge City Hall.

Board members present were Brock Kroeger, Mike Anderson, Barb O'Brien, and Jim Skadal. Paula Steward was absent. Also, present Jacob Rowe and Jody Coffman. Visitors Nevada Lemke.

Public Comment- None

Motion by Skadal, second by O'Brien to approve the agenda All ayes.

Motion by Anderson, second by Skadal to approve the minutes from October 3, 2023. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$202,498.74, second by O'Brien. All ayes.

ELECTRIC – Rowe presented the Board with the Year End Financials.

Four interviews were held for the Lineman position. The job was offered to G. Stricker, he will start on October 31.

Department update: The crew is tying up loose ends for the winter. Resco will be getting the transformers we ordered in production in April. Once we receive those we will be in a good position for upcoming subdivisions.

WATER- Resolution 2023-06 E&W approving the final acceptance of public improvements for TCC 1st Addition, was brought before the Board. Anderson made a motion to approve the resolution, second by O'Brien, all ayes.

Department update: The lead and copper samples were sent to the State Hygienic Lab in August, the lab lost the samples, and we are now in noncompliance with the DNR. Rowe is appealing their decision. He will keep the Board updated on the situation.

ADMINISTRATION-

Department update: Nothing to report.

Motion by Skadal to adjourn the meeting at 5:24 P.M., second by Anderson. All ayes.

Utility Bills Payable for November 7, 2023

TOTAL CHECKS \$32,187.11

MidAmerican Wire Transfer- WS4 - \$93,000.00
Louisa energy charge - \$50,000.00
CMMPA

Credit Cards

PAYROLL October 28, 2023 \$24,570.39

TOTAL \$199,757.50

CREDIT CARDS

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE:10/16/2023 THRU 11/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	AUXIANT							
I-202310174002	FIXED COST	D	10/17/2023			000678		
600 5-810-6150	GROUP INSURANCE		BENEFITS	19.43				
630 5-820-6150	GROUP INSURANCE		BENEFITS	45.32				64.75
002648	AUXIANT							
I-202311014042	CLAIM FUNDING	D	10/20/2023			000686		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN		CLAIM FUNDING	130.15				130.15
002648	AUXIANT							
I-202311014040	CLAIM FUNDING	D	10/26/2023			000687		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN		CLAIM FUNDING	1,376.22				1,376.22
000231	COMMUNITY ACTION OF EASTERN IO							
I-202310174005	PROJECT SHARE	R	10/17/2023			225580		
630 5-820-64131	PROJECT SHARE REMITTANCE		PROJECT SHARE	29.00				29.00
000890	DELTA DENTAL							
I-3000200002202311	DENTAL	R	10/17/2023			225581		
600 5-810-6150	GROUP INSURANCE		DELTA DENTAL	245.08				
630 5-820-6150	GROUP INSURANCE		DELTA DENTAL	216.37				461.45
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202310174004	LIFE INSURANCE	R	10/17/2023			225582		
600 5-810-6150	GROUP INSURANCE		LIFE INSURANCE	86.36				
630 5-820-6150	GROUP INSURANCE		LIFE INSURANCE	145.13				231.49
000650	WEX BANK							
I-92500554U	FUEL	R	10/17/2023			225583		
600 5-810-6331	VEHICLE OPERATION		FUEL	647.01				
630 5-820-6331	VEHICLE OPERATION		FUEL	206.68				853.69
000459	U.S. POST OFFICE							
I-202310234008	STAMPS	R	10/23/2023			225584		
630 5-820-6508	POSTAGE		STAMPS	330.00				330.00
002733	US POSTAL SERVICE (CMRS-FP)							
I-202310234007	POSTAGE	R	10/23/2023			225585		
630 5-820-6508	POSTAGE		POSTAGE	500.00				500.00
000459	U.S. POST OFFICE							
I-202310304032	POSTAGE	R	10/30/2023			225586		
630 5-820-6508	POSTAGE		POSTAGE	949.00				949.00

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE:10/16/2023 THRU 11/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EKSTROM, CHRISTINA							
I-000202310314036	US REFUND	R	10/31/2023			225587		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6038-20		133.55				133.55
1	LARABEE, RACHEL							
I-000202310314037	US REFUND	R	10/31/2023			225588		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6064-08		80.12				80.12
1	MONROE, EMILY							
I-000202310314038	US REFUND	R	10/31/2023			225589		
630 2033	DEPOSIT REFUNDS PAYABLE	05-1690-19		114.05				114.05
1	BERGER, WILLIAM C							
I-000202311014043	US REFUND	R	11/01/2023			225590		
630 2033	DEPOSIT REFUNDS PAYABLE	01-3680-98		11.80				11.80
001034	A & A AIR COND & REFRIGERATION							
I-23OCT10137U	ICE MACHINE	R	11/02/2023			225591		
630 5-820-6310	B & G MATERIAL	ICE MACHINE		62.50				62.50
002031	ACCESS SYSTEMS LEASING							
I-35129611U	SHOP COPIER LEASE	R	11/02/2023			225592		
630 5-820-6310	B & G MATERIAL	SHOP COPIER LEASE		88.73				
I-35175948U	CITY HALL COPIER LEASE	R	11/02/2023			225592		
630 5-820-6310	B & G MATERIAL	CITY HALL COPIER LEA		145.03				233.76
002588	ALWAYS CLEAN LLC							
I-6574FFU	OFFICE CLEANINGS	R	11/02/2023			225593		
630 5-820-6310	B & G MATERIAL	OFFICE CLEANINGS		236.25				236.25
002963	AMERICAN WATER COLLEGE							
I-214253	JACOB POWELL TRAINING	R	11/02/2023			225594		
600 5-810-6230	SCHOOLS	JACOB POWELL TRAININ		30.00				30.00
002470	CINTAS FIRST AID & SAFETY D89							
I-5181507621U	FIRST AID	R	11/02/2023			225595		
630 5-820-6310	B & G MATERIAL	FIRST AID		31.52				31.52
001412	CLARK EQUIPMENT CO. DBA/BOBCAT							
I-3537713U	BOBCAT COMPACT TRACK LOADER	R	11/02/2023			225596		
603 5-810-6727	OTHER EQUIPMENT	BOBCAT COMPACT TRACK		10,000.00				10,000.00
002442	COBRA HELP							
I-297513U	ACTIVE INSURED EMPLOYESS	R	11/02/2023			225597		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENACTIVE INSURED EMPLO			10.95				10.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001581	JODY COFFMAN							
	I-202311014046		R 11/02/2023			225598		
	630 5-820-6240		IAMU MUNI LAW	43.00				43.00
			TRAVEL AND CONFERENCES					
002582	COMMERCIAL PRINTERS							
	I-19016		R 11/02/2023			225599		
	600 5-810-6508		SHIPPING WATER SAMPLES	50.28				50.28
			POSTAGE					
000712	FASTENAL COMPANY							
	I-IABET170491		R 11/02/2023			225600		
	600 5-810-63711		OPERATING SUPPLIES & MATERIAL PARTS	42.84				
	I-IABET170591		R 11/02/2023			225600		
	600 5-810-63711		OPERATING SUPPLIES & MATERIAL PARTS	50.94				93.78
000125	FLETCHER-REINHARDT CO.							
	I-S1306941.005		R 11/02/2023			225601		
	630 5-820-6507		PAINT	75.97				75.97
			OPERATING SUPPLIES & MATERIALSPAINT					
003226	HAWKINS INC.							
	I-6607635		R 11/02/2023			225602		
	600 5-810-6501		CHLORINE	1,572.57				1,572.57
			TREATMENT MATERIALS					
000228	IOWA ONE CALL							
	I-255284		R 11/02/2023			225603		
	630 5-820-6450		LOCATES	155.90				155.90
			OTHER CONTRACTED SERVICES					
000210	IOWA RURAL WATER ASSN.							
	I-202311014047		R 11/02/2023			225604		
	600 5-810-6213		COMMUNITY MEMBERSHIP DUES	455.00				455.00
			DUES AND LICENSES					
002599	MENARD CONSULTING INC							
	I-2849U		R 11/02/2023			225605		
	630 5-820-6401		2023 GASB 75 VALUATION	900.00				900.00
			AUDIT					
000777	MENARDS							
	I-20320		R 11/02/2023			225606		
	600 5-810-63711		INSULATION	112.00				
	I-20652		R 11/02/2023			225606		
	630 5-820-6507		OPERATING SUPPLIES & MATERIAL PVC PIPE	49.76				
	I-21176		R 11/02/2023			225606		
	600 5-810-63711		PLASTIC / TAPE	16.78				
	I-21367		R 11/02/2023			225606		
	630 5-820-6507		OPERATING SUPPLIES & MATERIAL PVC PIPE	38.72				217.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002608	MERSCHMAN HARDWARE							
I-51215	SAND PAPER, BRUSH WHEEL	R	11/02/2023			225607		
600 5-810-6310	B & G MATERIAL		SAND PAPER, BRUSH WH	11.58				
I-51313	STEEL WOOL	R	11/02/2023			225607		
600 5-810-6310	B & G MATERIAL		STEEL WOOL	5.99				
I-51401	TAPE MEASURER	R	11/02/2023			225607		
630 5-820-6512	TOOLS		TAPE MEASURER	27.98				
I-51414	POST EYE LIGHT CONTROL	R	11/02/2023			225607		
600 5-810-6310	B & G MATERIAL		POST EYE LIGHT CONTR	12.99				
I-51438	MISC FASTENERS, PAINT PEN	R	11/02/2023			225607		
600 5-810-6310	B & G MATERIAL		MISC FASTENERS, PAIN	8.79				
I-51482	TAPE, BUBBLE WRAP	R	11/02/2023			225607		
630 5-820-6508	POSTAGE		TAPE, BUBBLE WRAP	21.98				
I-51490	CONDUIT	R	11/02/2023			225607		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL		CONDUIT	9.99				
I-51498	SANDEPAPER	R	11/02/2023			225607		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL		SANDEPAPER	13.18				112.48
001605	METERING & TECHNOLOGY SOLUTION							
I-INV3516	M35 HEADS	R	11/02/2023			225608		
600 5-810-6560	INTO INVENTORY		M35 HEADS	3,368.57				3,368.57
001512	MIDAMERICAN ENERGY COMPANY							
I-545067522	UTILITIES	R	11/02/2023			225609		
600 5-810-6371	UTILITIES		401 S16TH AVE	12.50				
600 5-810-6371	UTILITIES		853 N 1ST ST	12.50				
600 5-810-6371	UTILITIES		851 N 1ST ST WELL #5	14.09				
630 5-820-6371	UTILITIES		120 E IOWA ST	13.55				
600 5-810-6371	UTILITIES		503 W DONAHUE ST	199.50				
600 5-810-6371	UTILITIES		212 N 3RD ST	14.09				266.23
002798	MOLO PETROLEUM, LLC							
I-0041722-IN	MOBIL POLYREX GREASE	R	11/02/2023			225610		
600 5-810-6311	WATER PLANT MAINTENANCE		MOBIL POLYREX GREASE	73.24				73.24
000173	PRECISION AIR							
I-I13108	AC CONTROL BOARD	R	11/02/2023			225611		
600 5-810-6310	B & G MATERIAL		AC CONTROL BOARD	906.35				906.35
003828	QC ANALYTICAL SERVICES LLC							
I-2310221	COLIFORM	R	11/02/2023			225612		
600 5-810-6451	WATER TESTING		COLIFORM	200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000254	QUAD CITIES TAS							
I-231000065U	ANSWERING SERVICES	R	11/02/2023			225613		
630 5-820-6450	OTHER CONTRACTED SERVICES	ANSWERING SERVICES		32.41				
600 5-810-6520	OTHER CONTRACTED SERVICES	ANSWERING SERVICES		32.41				64.82
002272	QUAD CITIES WINWATER CO							
I-034024 01	METER COUPLING	R	11/02/2023			225614		
600 5-810-6560	INTO INVENTORY	METER COUPLING		445.60				
I-034024 02	METER COUPLING	R	11/02/2023			225614		
600 5-810-6560	INTO INVENTORY	METER COUPLING		222.80				
I-034024 03	METER COUPLING	R	11/02/2023			225614		
600 5-810-6560	INTO INVENTORY	METER COUPLING		222.80				
I-034045 01	HOSE BIB	R	11/02/2023			225614		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	HOSE BIB		72.58				
I-034051 01	8" TO 4" PVC	R	11/02/2023			225614		
600 5-810-6311	WATER PLANT MAINTENANCE	8" TO 4" PVC		272.05				
I-034074 01	CURB BOX	R	11/02/2023			225614		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	CURB BOX		62.03				
I-034088 01	VALVE BOX TOP	R	11/02/2023			225614		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	VALVE BOX TOP		156.60				1,454.46
000935	RESCO							
I-3008097	MILWAUKEE TOOLS	R	11/02/2023			225615		
630 5-820-6512	TOOLS	MILWAUKEE TOOLS		1,231.90				
I-3008425	MAKITA BATTERIES	R	11/02/2023			225615		
600 5-810-6765	MINOR PROJECTS	MAKITA BATTERIES		618.41				
I-3008531	SECONDARY TAGS	R	11/02/2023			225615		
630 5-820-6560	INTO INVENTORY	SECONDARY TAGS		180.00				
I-3009576	MILWAUKEE DRILL	R	11/02/2023			225615		
630 5-820-6512	TOOLS	MILWAUKEE DRILL		305.90				
I-3009587	#2 SPLICES	R	11/02/2023			225615		
630 5-820-6560	INTO INVENTORY	#2 SPLICES		8.00				
I-3009955	GROUND ROD CLAMPS	R	11/02/2023			225615		
630 5-820-6560	INTO INVENTORY	GROUND ROD CLAMPS		3,250.00				
I-307648	#2 SPLICE	R	11/02/2023			225615		
630 5-820-6560	INTO INVENTORY	#2 SPLICE		92.00				5,686.21
000470	UTILITY EQUIPMENT CO.							
I-10105314-000	8" TO 4" PVC	R	11/02/2023			225616		
600 5-810-6311	WATER PLANT MAINTENANCE	8" TO 4" PVC		335.58				335.58
000691	VERIZON WIRELESS							
I-9946464522U	UTILITY CELLULAR	R	11/02/2023			225617		
630 5-820-6373	TELEPHONE & INTERNET	UTILITY CELLULAR		135.19				
600 5-810-6373	TELEPHONE & INTERNET	UTILITY CELLULAR		149.97				285.16

VENDOR SET: 01 City of Eldridge
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 DATE RANGE:10/16/2023 THRU 11/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	38		30,615.99		0.00		30,615.99
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		1,571.12		0.00		1,571.12
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6150	GROUP INSURANCE	350.87
600 5-810-6213	DUES AND LICENSES	455.00
600 5-810-6230	SCHOOLS	30.00
600 5-810-6310	B & G MATERIAL	945.70
600 5-810-6311	WATER PLANT MAINTENANCE	680.87
600 5-810-6331	VEHICLE OPERATION	647.01
600 5-810-6371	UTILITIES	252.68
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	536.94
600 5-810-6373	TELEPHONE & INTERNET	149.97
600 5-810-6451	WATER TESTING	200.00
600 5-810-6501	TREATMENT MATERIALS	1,572.57
600 5-810-6508	POSTAGE	50.28
600 5-810-6520	OTHER CONTRACTED SERVICES	32.41
600 5-810-6560	INTO INVENTORY	4,259.77
600 5-810-6765	MINOR PROJECTS	618.41
	*** FUND TOTAL ***	10,782.48
603 5-810-6727	OTHER EQUIPMENT	10,000.00
	*** FUND TOTAL ***	10,000.00
630 2033	DEPOSIT REFUNDS PAYABLE	339.52
630 5-820-6150	GROUP INSURANCE	406.82
630 5-820-6240	TRAVEL AND CONFERENCES	43.00
630 5-820-6310	B & G MATERIAL	564.03
630 5-820-6331	VEHICLE OPERATION	206.68
630 5-820-6371	UTILITIES	13.55
630 5-820-6373	TELEPHONE & INTERNET	135.19
630 5-820-6401	AUDIT	900.00
630 5-820-64131	PROJECT SHARE REMITTANCE	29.00

VENDOR SET: 01 City of Eldridge
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
630 5-820-6450	OTHER CONTRACTED SERVICES	188.31
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	164.45
630 5-820-6508	POSTAGE	1,800.98
630 5-820-6512	TOOLS	1,565.78
630 5-820-6560	INTO INVENTORY	3,530.00
	*** FUND TOTAL ***	9,887.31
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	1,517.32
	*** FUND TOTAL ***	1,517.32

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	32,187.11	0.00	32,187.11
BANK: 00		TOTALS:	41	32,187.11	0.00	32,187.11
REPORT TOTALS:			41	32,187.11	0.00	32,187.11

OUTAGE REPORT

Date: 10/22/23

Address: 309 W Maple St

Outage Time: 1:50 pm – 2:45 pm

Cause: Wildlife Contact

of Customers: 5

OUTAGE REPORT

Date: 10/24/23

Address: 750 E Leclair Rd

Outage Time: 7:09 am – 7:30 am

Cause: Overloaded Transformer

of Customers: 1

Laboratory Report

Eldridge, City of
 Jake Rowe
 305 North 3rd Street
 Eldridge, IA 52748

Date Received: 10/10/23 15:06
Date Reported: 10/24/23 16:59
Project: PWS ID # IA8230008 Eldridge
 Send Invoice to AP

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 102 W Harvest St - Routine Grab			Date Sampled: 10/09/23 10:20	Date Received: 10/10/23 15:06		
Lab No.: 23J1035-01			Sampled by: Bryson Stymiest			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B	
Field Chlorine	3.06	mg/L	10/09/23 10:20	Bryson S	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 1075 Rustic View Ct - Routine Grab			Date Sampled: 10/09/23 10:40	Date Received: 10/10/23 15:06		
Lab No.: 23J1035-02			Sampled by: Eldridge Personnel			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B	
Field Chlorine	2.13	mg/L	10/09/23 10:40	Eldridge I	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 212 N 3rd St - Routine Grab			Date Sampled: 10/09/23 11:55	Date Received: 10/10/23 15:06		
Lab No.: 23J1035-03			Sampled by: Eldridge Personnel			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B	
Field Chlorine	2.95	mg/L	10/09/23 11:55	Eldridge I	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 120 N 2nd St - Routine Grab			Date Sampled: 10/09/23 12:44	Date Received: 10/10/23 15:06		
Lab No.: 23J1035-04			Sampled by: Bryson Stymiest			

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B	
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Analysis Certified by:



Amy Dobbela For Randall Wanke, Laboratory Director

Randal Wanke, Laboratory Director

Eldridge, City of 305 North 3rd Street Eldridge IA, 52748	Project: PWS ID # IA8230008 Eldridge Send Invoice to AP Client Contact: Jake Rowe	Reported: 10/24/23 16:59
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Field Chlorine	3.03	mg/L	10/09/23 12:44	Bryson S	SM 4500 CI G
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Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 121 S 14th Ave - Routine Grab	Date Sampled: 10/10/23 13:56	Date Received: 10/10/23 15:06
Lab No.: 23J1035-05	Sampled by: Bryson Stymiest	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:06	ad	SM 9223B
Field Chlorine	1.78	mg/L	10/10/23 13:56	Bryson S	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 1250 W Maple Street - Routine Grab	Date Sampled: 10/10/23 10:03	Date Received: 10/10/23 15:06
Lab No.: 23J1035-06	Sampled by: Eldridge Personnel	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B
Field Chlorine	2.44	mg/L	10/10/23 10:03	Eldridge I	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 807 Sawgrass Ct - Routine Grab	Date Sampled: 10/10/23 10:24	Date Received: 10/10/23 15:06
Lab No.: 23J1035-07	Sampled by: Bryson Stymiest	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B
Field Chlorine	2.49	mg/L	10/10/23 10:24	Bryson S	SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
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Sample ID: 120 S 3rd Ave - Routine Grab	Date Sampled: 10/10/23 10:52	Date Received: 10/10/23 15:06
Lab No.: 23J1035-08	Sampled by: Bryson Stymiest	

Classical Chemistry Parameters

Total Coliforms	Negative	MPN/100 mL	10/10/23 15:16	ad	SM 9223B
Field Chlorine	3.10	mg/L	10/10/23 10:52	Bryson S	SM 4500 CI G

N-1 Negative
_A Bacteria Absent

2022-23 FINANCIAL REPORT
(UNAUDITED)

	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14
GROSS SALES	\$853,690	\$880,881	\$863,351	\$822,202	\$785,357	\$833,244	\$760,448	\$761,077	\$777,067	\$787,594
GROSS MARGIN ON SALES	<u>\$853,690</u>	<u>\$880,881</u>	<u>\$863,351</u>	<u>\$822,202</u>	<u>\$785,357</u>	<u>\$833,244</u>	<u>\$760,448</u>	<u>\$761,077</u>	<u>\$777,067</u>	<u>\$787,594</u>
OPERATING EXPENSES										
EMPLOYEE EXPENSE	\$288,169	\$351,367	\$333,947	\$322,014	\$265,249	\$261,787	\$255,192	\$244,331	\$190,637	\$210,072
VEHICLE	\$9,456	\$14,447	\$8,849	\$8,130	\$6,329	\$5,835	\$3,373	\$3,677	\$5,796	\$3,749
MATERIALS	\$55,159	\$48,292	\$43,162	\$26,470	\$41,022	\$14,513	\$58,089	\$33,719	\$21,743	\$38,295
INSURANCE	\$19,690	\$14,038	\$15,374	\$10,246	\$10,349	\$12,143	\$14,608	\$11,971	\$11,500	\$11,500
EQUIP REPAIR	\$0	\$2,484	\$161	\$0	\$16,433	\$318	\$4,609	\$3,380	\$7,687	\$944
PLANT & SYSTEM REPAIRS	\$94,571	\$63,956	\$51,592	\$62,731	\$48,028	\$36,531	\$58,632	\$206,117	\$74,743	\$79,628
EQUIP DEPRECIATION	\$0	\$34,462	\$60,371	\$0	\$23,821	\$12,950	\$0	\$35,576	\$50,100	\$50,000
UTILITIES	\$69,177	\$71,743	\$67,377	\$66,377	\$66,616	\$68,506	\$48,981	\$46,862	\$48,489	\$49,323
WATER TESTING	\$6,002	\$12,970	\$8,503	\$7,664	\$7,795	\$11,495	\$8,041	\$10,066	\$13,648	\$4,559
PROFESSIONAL SERVICES	\$45,765	\$11,339	\$39,713	\$0	\$3,468	\$23,589	\$0	\$3,376	\$20,425	\$29,032
TOWER MAINTENANCE	\$0	\$0	\$3,325	\$3,190	\$8,975	\$3,190	\$28,475	\$0	\$3,081	\$4,175
MISCELLANEOUS	\$18,557	\$16,536	\$10,045	\$7,707	\$9,115	\$6,559	\$12,675	\$7,571	\$13,462	\$5,616
EQUIPMENT	\$24	\$16,959	\$3,355	\$0	\$0	\$0	\$0	\$2,088	\$15,628	\$0
MINOR PROJECTS	\$61,960	\$38,470	\$0	\$261	\$56,520	\$0	\$38,804	\$0	\$0	\$15,503
CAPITAL PROJECTS	\$492,576	\$521	\$90,136	\$198,367	\$12,312	\$183,560	\$0	\$0	\$0	\$200,000
TOTAL OPERATING EXPENSES	<u>\$1,181,108</u>	<u>\$697,583</u>	<u>\$735,910</u>	<u>\$713,158</u>	<u>\$576,032</u>	<u>\$840,976</u>	<u>\$531,478</u>	<u>\$608,733</u>	<u>\$481,952</u>	<u>\$702,396</u>
NET OPERATING MARGIN	<u>-\$307,415</u>	<u>\$183,298</u>	<u>\$127,441</u>	<u>\$109,044</u>	<u>\$209,326</u>	<u>\$192,267</u>	<u>\$228,969</u>	<u>\$152,344</u>	<u>\$295,115</u>	<u>\$85,198</u>
NON OPERATING INCOME										
FIRE PROTECTION FEES	\$15,630	\$13,175	\$12,560	\$13,080	\$11,625	\$12,860	\$10,180	\$18,865		\$11,255
CONNECTION FEE	\$12,328	\$21,891	\$8,598	\$9,779	\$11,820	\$13,448	\$13,101	\$11,228	\$6,824	\$8,400
SPECIAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,418
SALES TAX	\$48,172	\$49,921	\$49,229	\$45,908	\$46,093	\$54,165	\$49,057	\$49,280	\$51,256	\$52,505
INVESTMENT INTEREST	\$12,434	\$2,482	\$11,241	\$8,063	\$8,090	\$6,338	\$6,250	\$5,496	\$2,899	\$541
WATER TOWER RENT	\$24,861	\$23,919	\$23,913	\$26,183	\$24,884	\$22,878	\$20,353	\$22,277	\$24,779	\$27,803
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MISCELLANEOUS	\$2,782	\$201,323	\$3,782	\$2,367	\$380	\$1,496	\$727	\$537	\$3,180	\$1,436
TOTAL NON OPERATING REVENUE	<u>\$116,206</u>	<u>\$312,711</u>	<u>\$109,322</u>	<u>\$105,380</u>	<u>\$102,892</u>	<u>\$111,186</u>	<u>\$99,668</u>	<u>\$107,683</u>	<u>\$88,938</u>	<u>\$103,358</u>
NON OPERATING EXPENSES										
TRANSFERS TO OTHER FUNDS	\$5,000	\$12,000	\$12,000	\$12,000	\$12,000	\$14,800	\$12,000	\$7,200	\$82,200	\$67,200
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$118,585	\$111,572	\$109,760	\$112,160
SALES TAX	\$45,289	\$42,496	\$47,292	\$45,465	\$45,463	\$53,441	\$49,132	\$49,226	\$51,586	\$51,356
MANAGEMENTS FEES	\$13,500	\$13,500	\$10,798	\$10,550	\$10,360	\$10,000	\$11,306	\$10,000	\$10,000	\$10,000
TOTAL NON OPERATING EXPENSE	<u>\$63,788</u>	<u>\$67,996</u>	<u>\$70,090</u>	<u>\$68,014</u>	<u>\$67,823</u>	<u>\$78,241</u>	<u>\$191,023</u>	<u>\$177,998</u>	<u>\$253,546</u>	<u>\$240,716</u>
NET INCOME	<u>(\$254,998)</u>	<u>\$428,013</u>	<u>\$166,673</u>	<u>\$146,410</u>	<u>\$244,395</u>	<u>\$225,212</u>	<u>\$137,614</u>	<u>\$82,029</u>	<u>\$130,507</u>	<u>(\$52,160)</u>
UNITS BILLED (1=100 GALLONS)	1,817,368	1,789,325	1,772,493	1,612,488	1,636,500	1,659,774	1,509,560	1,528,384	1,605,575	1,639,980
NET INCOME PER UNIT SOLD	<u>(0.1403)</u>	<u>0.2392</u>	<u>0.0940</u>	<u>0.0908</u>	<u>0.1493</u>	<u>0.1357</u>	<u>0.0912</u>	<u>0.0537</u>	<u>0.0813</u>	<u>(0.0318)</u>