

# THE WATER-WORKS & SEWER BOARD

OF

## THE CITY OF EUFAULA

JACK B. TIBBS, JR.  
Chairman

JOHNNY KNIGHT  
Vice- Chairman

JOY WHITE  
Secretary-Treasurer

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BARBARA C. FLURRY  
Member

SIDNEY L. "CHIP" CHAPMAN JR.  
Member

C. DARYL BAKER  
General Manager

EUGENE HARRIS  
Member

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### BOARD MEETING AGENDA

January 17, 2017, 8:00 A.M.

Page

- |                                    |   |   |             |
|------------------------------------|---|---|-------------|
| 1. Roll Call                       |   |   |             |
| 2. Minutes                         | - | December 20, 2016 Minutes   | 1- 3        |
| 3. Claims                          | - | \$ 511,619.88   | 4-11        |
| 4. Financial Summary<br>And Report | - | December 2016   | 12-23       |
| 5. Old Business                    | - | a. Water/Wastewater Status<br>b. Activity Report<br>c. FY16 Annual Audit Report (provided previously)<br>d. | 24-25<br>26 |
| 6. New Business                    | - | a. City Horticulture Dept. - Tap Fees<br>b. Joyce Brown – 548 Inlet Road<br>c.                              | 27<br>28-29 |
| 7. Chairman's Report               |   |   |             |
| 8. Adjourn                         |   |   |             |

## **MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD DECEMBER 20, 2016**

The Water Works and Sewer Board met in regular session Tuesday, December 20, 2016, at 8:00 a.m. in the conference room at the Water Works and Sewer Board complex. Upon call of the roll the following members were present: Chairman Jack Tibbs, Vice Chairman Johnny Knight, Eugene Harris and Barbara C. Flurry. Absent: Chip Chapman.

Also present: Daryl Baker, General Manager; Christy Mann, Wendi Henderson, Michael Taylor and Joey White, WWSB staff; Burns Whittaker, Goodwyn, Mills and Cawood; Courtney Potthoff, Board attorney; and Don Hartzog, Board auditor.

Chairman Tibbs called the meeting to order at 8:10 a.m. and presented the minutes of the November 15, 2016 meeting for their approval. Mr. Knight moved to approve the minutes as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended November 30, 2016 in the amount of \$507,471.45. Mr. Knight moved the claims be approved as submitted. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for November. Total revenues for November are favorable when compared to budget for the month. Total revenues for November are \$340,014.79 compared to budgeted revenues of \$315,689.12. Water sales are greater than budgeted amounts for November by 13.5%, with sales of \$196,597.44. Revenues from sewer sales for November are \$127,718.92 which is unfavorable when compared to the prior month and favorable to the current month's budget figure of \$126,708.44 or 0.8%. November's total operating expenditures of \$176,355.62 is less than current month's budgeted operating expenses of \$188,268.66 or 6.3% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 9.8%. The Administrative department is favorable to budget for the month by 15.3%. The Water Operations department is unfavorable for November by 5.2%. The Wastewater department is favorable compared to budget by 8.9%. The General Expenses department is favorable for the month by 24.3%. The Board's current-month income for November is \$72,004.07.

Mr. Baker presented a letter from Burns Whittaker of Goodwyn, Mills and Cawood which stated on-going work for 2014 bond projects has extended well past the time planned and considered by Goodwyn, Mills and Cawood's agreement for engineering services. The agreement provided for 132 days of inspection. Currently 250 days has elapsed with a projection of an additional 75 days until completion. The additional time has been the result of several factors, including the addition of the sewer work on Colby and Old Dale Road and the Edgewood area to the project. The tedious nature of the work also required GM&C to provide a full-time inspector instead of the part-time inspection called for in the agreement. Based on current projections, GM&C is requesting an additional \$45,000 in inspection fees. This will carry through to the end of March, 2017, which is the projected completion date. Should the project extend beyond that date, additional fees will be required. After discussion, Mr. Knight moved to approve the additional \$45,000 in inspection fees through the end of March, 2017. Mr. Harris seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented a change order from Goodwyn, Mills and Cawood to extend the contract for water system improvements by 90 calendar days to March 31, 2017. Mrs. Flurry moved to approve the change order. Mr. Knight seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Taylor reviewed the water and wastewater system status update. During November, 58,509,000 gallons of water were produced, averaging approximately 1,950,300 gallons per day. A total of 47,167,000 gallons were sold. The unaccounted factor for November was 6.53%. System coliform samples for the month indicated no coliform present in the distribution system.

During the month of November, the wastewater treatment plant processed 28.92 million gallons or 0.96 million gallons per day. There was 97.79% removal of all Biochemical Oxygen Demand and 98.65% removal of all Total Suspended Solids.

Mr. Taylor gave an update on pump repairs. He stated the #2 pump is currently being installed at the Edgewood lift station. Modification was needed to the piping and stand. The #2 influent pump is still out and awaiting evaluation by factory representatives. The #1 pump at Epworth lift station has been repaired and is back in service. The #2 pump for Lakepier Station is at Sheppard Electric for evaluation. The #2 pump at Barbour Creek has been installed and is back in service. The #3 influent pump went out at the wastewater treatment plant November 28. Sheppard Electric is repairing the pump.

Mr. White reviewed the measurable daily tasks/activity report. There were 2,069 meter/register change outs during November. Water line repairs decreased slightly for the month from 24 to 19. Electrical maintenance tasks doubled from 10 to 20 for the month. Line locate requests and after hour call outs saw slight decreases in number.

Mr. Baker requested authorization to proceed with the purchase of several budgeted vehicles and equipment items:

- 1 – new mid-size truck/accessories to be purchased through State of Alabama bid award listing (\$25,000)
- 1 – used ALDOT service truck/crane/accessories (\$25,000)
- 1 – used ALDOT dump truck/accessories (\$25,000)
- 1 – new Cues pipeline camera system(s) with retrofit/customization of WWSB trailer (\$60,000)

Mr. Baker noted quotes were received from Cues (\$60,000), Envirosight (\$90,000) and InSight (\$46,000 – does not include retrofit/customization of existing trailer). He stated the pipeline camera staff has been using for more than 10 years is a Cues brand and field staff is very familiar with the operation of this system. The quote from Cues also includes use of a loaner camera system for the several months they will have the Board's trailer doing the retrofit work. After discussion, Mrs. Flurry moved to authorize purchase of the budgeted items and Cues system. Mr. Knight seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker stated quotes have been received from carriers to provide workers' compensation insurance to the Water Works and Sewer Board after notice of non-renewal of the current policy through BCA was received effective January 1, 2017. Quotes were received from The Sheffield Fund (\$34,307 estimated annual premium) and Municipal Workers Compensation Fund, Inc. (\$42,972 estimated annual premium). Mr. Baker recommended the Board authorize the Chairman and Secretary to execute the necessary agreement with The Sheffield Fund to

procure workers' compensation insurance beginning January 1, 2017. Mrs. Flurry moved to accept management's recommendation. Mr. Harris seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Under new business, Mr. Hartzog commented on the FY16 annual audit report, noting the report contained a clean, unmodified opinion. He stated copies of the report were not available for distribution prior to the meeting but said he would have them delivered to members in the next several days.

Mrs. Janie Devose addressed the Board and requested relief from charges on her water bill for the month of November. She stated her bill in November was \$129 and usually averages \$40. The Board has re-read the meter and an employee has checked for a leak and found none. After discussion, it was determined Mrs. Devose's home was recently included as part of the Rivers Street rehabilitation project. It was the recommendation of the Board's attorney that the project consultant, David Ewing, be notified of the matter and have him look into it and determine a timeline and if there is some type of possible contractor error. Mr. Knight moved to table action and consult with Mr. Ewing. Mrs. Flurry seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

There being no further business to come before the Board, motion was duly made and seconded to adjourn.

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

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Jack B. Tibbs., Jr., Chairman

ATTEST:

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Joy White, Secretary/Treasurer

01/06/2017 INVOICE APPROVAL BY INVOICE REPORT FOR EUFAULA WATER WORKS  
 POST DATES 12/01/2016 - 12/31/2016  
 JOURNALIZED  
 BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0001	AT & T		
12/07/2016	161215	PHONE SERV DEC	326.33
TOTAL FOR: AT & T			326.33
0007	ALABAMA POWER CO		
12/20/2016	161227	AL POWER DEC	38,131.60
TOTAL FOR: ALABAMA POWER CO			38,131.60
0009	LEWIS SMITH SUPPLY		
12/01/2016	5200791-01	PARTS FOR GENERATOR REPAIR/MAINTENANCE	26.18
12/06/2016	5200938-01	PARTS ROOM RECEPTACLE	5.06
12/07/2016	5201030-01	LOCK OUT TAG OUT SUPPLIES FOR ELECTRICIAN	10.47
12/16/2016	5201428-01	ELECTRICAL AND RUBBER TAPE FOR LIFT STATION REPAII	40.50
12/27/2016	5201735-01	PHOTO CELL FOR LIGHTS IN FRONT OFFICE	13.01
TOTAL FOR: LEWIS SMITH SUPPLY			95.22
0020	BAKERHILL WATER AUTHORITY		
12/30/2016	123016	WATER SERV 11/14 - 12/14 (HWY 131)	18.09
12/30/2016	161230	WATER SERV 11/16-12/15 (REST AREA)	18.09
TOTAL FOR: BAKERHILL WATER AUTHORITY			36.18
0037	MIDSOUTH BANK SERIES '12 BOND		
12/01/2016	161201	MONTHLY DEPT SERV 2012	41,408.85
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,408.85
0038	H D SUPPLY WATERWORKS LTD		
12/07/2016	G517295	FLOWER POTS	4.98
TOTAL FOR: H D SUPPLY WATERWORKS LTD			4.98
0047	BRIGHT HOUSE NETWORKS		
11/29/2016	063233401112916	TELEPHONE SERV 12/04-01/03	130.00
TOTAL FOR: BRIGHT HOUSE NETWORKS			130.00
0048	WAL-MART COMMUNITY BRC		
12/01/2016	001089	BAGS FOR ANNUAL DINNER, PENS, AND FINGERTIP MOIS	111.09
12/02/2016	002599	BATTERIES, JW CHAIR, TYLENOL, MOTRIN, SHARPIES	221.56
12/08/2016	008353	HEATERS FOR WELLS	119.52
12/09/2016	009431	CARPET CLEANER AND BROOM	18.33
12/12/2016	012306	PAINT FOR OFFICE UPGRADES	31.88
11/16/2016	016828	BLEACH FOR CLEANING AT WWTP	58.80
11/18/2016	018924	THANKSGIVING TURKEYS	282.69
TOTAL FOR: WAL-MART COMMUNITY BRC			843.87

0050	THE BANK OF NEW YORK		
12/01/2016	161201	1998 DEBT SERV	7,630.21
TOTAL FOR: THE BANK OF NEW YORK			7,630.21
0054	MIDSOUTH BANK-SERIES '07 BOND		
12/01/2016	161205	MONTHLY DEBT SERV PAYMENT 07 BOND	18,327.75
TOTAL FOR: MIDSOUTH BANK-SERIES '07 BOND			18,327.75
0057	CARD SERVICES CENTER		
12/05/2016	161215	4 MONITOR WALL MOUNTS	57.40
12/09/2016	20161215	INTEREST CHARGE	9.79
TOTAL FOR: CARD SERVICES CENTER			67.19
0062	EUFAULA HARDWARE		
12/30/2016	10313	CL2 EXHAUST FAN INSTALL WELL 5	12.99
12/06/2016	8556	WINTERIZATION OF EWWSB FACILITIES	51.96
12/06/2016	8557	SUPPLIES FOR WINTERIZATION OF EWWSB FACILITIES	5.98
12/15/2016	8814	SPRAY PAINT AND GRAVEL MIX FOR REPAIR AT 347 N EU	15.37
12/15/2016	8815	1 BAG GRAVEL MIX FOR REPAIR AT 347 N EUFAULA	4.99
12/19/2016	8834	REPAIR TO AIR COMPRESSOR FOR WELLS AND STATIONS	1.50
12/20/2016	8844	LOCK FOR COMBINED LIFT STATION	10.99
12/09/2016	8950	2" GALV PIPE AND 2" 90	35.84
TOTAL FOR: EUFAULA HARDWARE			139.62
0064	HERNDON TIRE CO		
12/22/2016	1-48025	NEW TIRES FOR 6535 AND SWAP TIRES TO OLD BACKHOI	1,639.88
12/22/2016	1-48091	NEW TIRES FOR 6535 AND SWAP TIRES TO OLD BACKHOI	200.00
TOTAL FOR: HERNDON TIRE CO			1,839.88
0068	DONALD M HARTZOG CPA, LLC		
12/19/2016	161227	AUDIT 2016	9,308.99
TOTAL FOR: DONALD M HARTZOG CPA, LLC			9,308.99
0078	SALES AND USE TAX DIVISION		
12/31/2016	161231	STATE UTILTY TAX	7,770.60
TOTAL FOR: SALES AND USE TAX DIVISION			7,770.60
0079	CITY OF EUFAULA		
12/31/2016	131231	FUEL DEC 16	1,748.93
TOTAL FOR: CITY OF EUFAULA			1,748.93
0080	WITHHOLDING TAX RETURNS		
12/31/2016	161231	DEC 16 STATE WITHHOLDING	2,543.73
TOTAL FOR: WITHHOLDING TAX RETURNS			2,543.73
0083	U S POSTAL SERVICES-EUFAULA		
12/15/2016	161215	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00
0086	NATIONWIDE RETIREMENT SOLUTION		
12/06/2016	161206	NATIONWIDE P-E 12/4/16	295.00
12/20/2016	161220	NATIONWIDE P/E 12/18/16	295.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			590.00
0087	LEGAL SHIELD		

12/06/2016	161206	LEGAL SHIELD	34.90
TOTAL FOR: LEGAL SHIELD			34.90
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0090	AFLAC INCORPORATED		
12/13/2016	387441	AFLAC INS DEC	744.35
TOTAL FOR: AFLAC INCORPORATED			744.35
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0092	LIBERTY INSURANCE COMPANY		
12/27/2016	161227	LIBERTY NATIONAL INS	583.16
TOTAL FOR: LIBERTY INSURANCE COMPANY			583.16
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0093	VERIZON WIRELESS		
12/23/2016	9777582597	MONTHLY SERVICE CELL & TABLETS	854.19
01/04/2017	9777582598	VERIZON IPADS & ROUTER	174.80
12/23/2016	9777582599	VERIZON LIFT STATION	665.15
TOTAL FOR: VERIZON WIRELESS			1,694.14
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0099	PETTY CASH CUSTODIAN		
12/05/2016	161130	REIMBURSE PETTY CASH - LAUNDERED TABLECLOTHS FO	10.00
TOTAL FOR: PETTY CASH CUSTODIAN			10.00
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0101	COLONIAL LIFE & ACCIDENT		
12/20/2016	8766107-0101189	COLONIAL LIFE INS	210.42
TOTAL FOR: COLONIAL LIFE & ACCIDENT			210.42
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0111	MARVIN'S		
12/28/2016	4054719	UPGRADE L.W. OFFICE AND SINK REPAIRS FOR SHOP	161.39
12/02/2016	40554001	3/4" PVC PIPE AND CEMENT FOR REPAIR DEERFIELD DR	15.73
12/02/2016	40554084	ELECTRICAL WORK IN J.W. OFFICE	42.43
12/05/2016	40554135	MT OFFICE REPAIRS	32.98
12/05/2016	40554137	PARTS FOR ADDING RECEPTACLE TO PARTS ROOM.	11.73
12/05/2016	40554153	FLOOD LIGHT AND BOX FOR FLAG IN FRONT OF BUILDING	81.38
12/06/2016	40554177	REPAIRS TANK 11	29.87
12/06/2016	40554181	WINTERIZATION OF VALVES AT WELL 7&8	14.98
12/06/2016	40554182	WINTERIZATION OF WELLS 7&8	6.99
12/06/2016	40554185	TANK 11 REPAIRS	19.98
12/07/2016	40554253	TORCH FOR WATER SAMPLES	37.99
12/08/2016	40554278	BALLAST FOR UPSTAIRS OFFICE LAB	39.98
12/12/2016	40554363	ROLLERS AND TAPE FOR M.T. OFFICE PAINTING	9.58
12/14/2016	40554393	SCREWS	6.98
12/15/2016	40554428	MISC OFFICE REPAIRS MT	36.44
12/15/2016	40554431	HACK SAW BLADES	4.79
12/16/2016	40554447	MT, LW & PM OFFICE REPAIRS	15.57
12/19/2016	40554505	MOLDING FOR MT OFFICE AND REPAIRS AIR COMPRESSOR	30.48
12/21/2016	40554598	EXHAUST FAN FOR MENS BATHROOM	17.99
12/28/2016	40554720	EDGEWOOD LIFT STATION MATERIAL	9.36
12/28/2016	40554726	ROLLER SLEEVES FOR PAINTING SHOP	9.99
12/29/2016	40554757	WELL 5 EXHAUST FAN REPAIR	86.99
12/29/2016	40554762	QUARTER ROUND FOR L.W. OFFICE AND REPLACEMENT	37.88
11/30/2016	9737	SECURITY FLOOD LIGHT FOR FLAG POLE	71.99
TOTAL FOR: MARVIN'S			833.47
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0117	PITNEY BOWES		
12/01/2016	3302239911	MONTHLY POSTAGE MACH RENTAL DEC	137.24
TOTAL FOR: PITNEY BOWES			137.24
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0118	G&C SUPPLY		
12/29/2016	6641843	VALVE BOXES AND 3/4 CURB STOPS	416.30
TOTAL FOR: G&C SUPPLY			416.30
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0124	USABLUBOOK-A/R DEPT		
12/09/2016	129901	SUPPLIES NEEDED WWTP AND WELLS	186.00
TOTAL FOR: USABLUBOOK-A/R DEPT			186.00
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0146	SOUTHEAST ALABAMA GAS DIST.		
12/19/2016	161219	GAS SERV 11/2 - 12/2	8.32
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			8.32
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0161	TRIPLE H SPECIALTY OF ALABAMA		
12/07/2016	A30488	MAIN BREAKER FOR WELL 5	1,235.00
TOTAL FOR: TRIPLE H SPECIALTY OF ALABAMA			1,235.00
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0162	B IRON WORKS, LLC		
12/09/2016	1993	REPAIR TO 12 AERATORS AT WWTP	1,324.91
TOTAL FOR: B IRON WORKS, LLC			1,324.91
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0170	RETIREMENT SYSTEMS OF ALABAMA		
12/31/2016	161231	RETIREMENT DEC 16	6,759.45
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			6,759.45
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0172	HURST PEST CONTROL LLC		
12/29/2016	161230	HURST PEST CONTROL DEC	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
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0182	TRI-STATE PAINT		
12/31/2016	18462	STAIN FOR M.T. OFFICE	21.07
TOTAL FOR: TRI-STATE PAINT			21.07
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0183	STATE EMPLOYEES INSURANCE BD		
12/20/2016	12201672873	LGHIB HEALTH INSURANCE	16,796.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			16,796.00
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0184	ALABAMA RURAL WATER ASSOC.		
12/01/2016	2014-609	ANNUAL MEMBERSHIP,UTILITY	1,350.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			1,350.00
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0192	HALSEN PRODUCTS		
11/30/2016	0128328	INVERTED MARKING PAINT	198.00
TOTAL FOR: HALSEN PRODUCTS			198.00
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0213	ORKIN EXTERMINATING CO, INC		
12/01/2016	7219463-0217	ORKIN RENEWAL	384.14
TOTAL FOR: ORKIN EXTERMINATING CO, INC			384.14
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0233	CONSOLIDATED PIPE & SUPPLY		
12/20/2016	4564582	DRESSER COUPLNGS	370.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			370.00
0251	GOODWYN,MILLS & CAWOOD, INC		
12/01/2016	CMGM14020420	ENGINEERING - 2014 BOND PROJECTS	7,250.00
TOTAL FOR: GOODWYN,MILLS & CAWOOD, INC			7,250.00
0259	EUFAULA EDUCATION FOUNDATION		
12/31/2016	161231	DEC 16 EUFAULA EDUCATION	154.54
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			154.54
0265	COURT CLERK-DAVID S NIX		
12/30/2016	161231	GARNISHMENT DEC 2016	326.68
TOTAL FOR: COURT CLERK-DAVID S NIX			326.68
0278	ROBINSON & SONS CONSTRUCTION		
12/27/2016	161227	MAINTAENANCE OF 11 WATER STORAGE TANKS	8,800.00
TOTAL FOR: ROBINSON & SONS CONSTRUCTION			8,800.00
0280	ADVANCED FIRST AID SERVICE		
12/12/2016	6167	STOCK FOR FIRST AID KIT	53.55
TOTAL FOR: ADVANCED FIRST AID SERVICE			53.55
0286	DADE PAPER		
12/01/2016	10901548	TOILET PAPER/ TRASH BAGS/ HAND SOAP	31.95
12/01/2016	CR121216	CREDIT FROM INV # 106393033	(10.25)
TOTAL FOR: DADE PAPER			21.70
0295	BENNETT AUTO PARTS,LLC		
12/01/2016	280232	HOSE REPAIR ON VAC TRUCK	24.47
12/08/2016	280871	ANTIFREEZE FOR FLEET AND HITCHPINS FOR TRUCKS	29.92
12/12/2016	281237	FILTERS FOR BACKHOE 6535	51.05
12/19/2016	281959	REPAIRS TO BATTERY CABLES OLD BACKHOE	21.42
12/30/2016	282844	LED WORK LAMPS FOR BACKHOE/VAC TRUCK	226.08
12/30/2016	282902	REPAIRS TO OLD BACKHOE	91.16
TOTAL FOR: BENNETT AUTO PARTS,LLC			444.10
0343	FASTENAL COMPANY 01ALEUF		
10/06/2016	ALEUF120731	REPLACEMENT RIBBON	105.49
12/16/2016	ALEUF121858	ACRYLIC APOXY FOR EDGEWOOD	21.40
12/16/2016	ALEUF121863	FUSE FOR AERATOR AT WWTP	6.50
TOTAL FOR: FASTENAL COMPANY 01ALEUF			133.39
0371	CITY SHOP		
12/13/2016	121516	OIL CHANGE IN BACKHOE 6535	129.60
12/08/2016	161215	REPLACE BALL JOINTS 6500	195.71
12/02/2016	20161215	REPAIRS TO 6510	86.14
TOTAL FOR: CITY SHOP			411.45
0383	THE BANK OF NEW YORK MELLON		
12/01/2016	161205	SERIES 14 BONDS	22,791.88
TOTAL FOR: THE BANK OF NEW YORK MELLON			22,791.88
0398	ENVIRONMENTAL RESOURCE ANALYST		

12/08/2016	37215	MONTHLY CHEMICAL TESTING DEC 16	2,085.30
12/11/2016	37438	TOXICITY TEST DEC 16	300.00
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			2,385.30
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0404	HARCROS CHEMICALS, INC.		
12/06/2016	330111630	CL2, HFS WELLS, CL2 WWTP	1,105.22
12/19/2016	330111780	CL2, HFS WELLS, CL2 WWTP	1,105.53
TOTAL FOR: HARCROS CHEMICALS, INC.			2,210.75
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0416	PROFESSIONAL WIREGRASS COMM INC		
12/28/2016	308012282016	ANSWERING SERVICE DEC 16	339.01
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			339.01
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0421	M & M TRUCKING COMPANY		
12/29/2016	01577640	CRUSHER-RUN	695.36
12/08/2016	1571870	CRUSHER-RUN	1,341.62
12/29/2016	1577630	CRUSHER-RUN	675.20
TOTAL FOR: M & M TRUCKING COMPANY			2,712.18
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0443	EUFAULA COMMUNITY CENTER		
12/31/2016	161231	EUFAULA COMMUNITY CENTER	85.50
TOTAL FOR: EUFAULA COMMUNITY CENTER			85.50
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0448	SHEPPARD ELECTRIC		
12/29/2016	23888	# 3 INFLUENT REWIND AND REPAIR 34 HP KSB MOTOR 1	6,553.65
TOTAL FOR: SHEPPARD ELECTRIC			6,553.65
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0489	GILBERT PUMPS		
11/28/2016	0100235	IMPELLER # 1 PUMP EPWORTH	419.00
TOTAL FOR: GILBERT PUMPS			419.00
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0499	SOUTHERN PIPE & SUPPLY		
12/16/2016	211988-02	VALVE RISERS/ WATER VALVE LIDS/MANHOLE HOOKS	115.52
12/19/2016	301389-00	CONCRETE METER BOXES, SADDLES, FCC AND QUICK COI	851.45
12/22/2016	354509-00	POP OFF SEWER LAT	17.99
12/05/2016	8946-00	3/4" X 3" WRAPS FOR COPPER	125.30
11/10/2016	90076-01	REPAIR CLAMP	24.93
TOTAL FOR: SOUTHERN PIPE & SUPPLY			1,135.19
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0507	STREETS AND SANITATION		
12/31/2016	123116	DEC 16 GBG PAYMENTS	120.00
12/31/2016	161231	DEC 16 GBG PAYMENTS	96,136.83
TOTAL FOR: STREETS AND SANITATION			96,256.83
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0555	QUILL CORPORATION		
12/06/2016	2406262	THERMAL RECEIPT PAPER AND RUBBER BANDS	132.48
12/27/2016	2956281	INK CARTRIDGES	75.98
12/28/2016	2963104	FOLDER LABELS	48.99
TOTAL FOR: QUILL CORPORATION			257.45
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0561	AUTO VALUE OF EUFAULA		
12/20/2016	11PA7739	BATTERY FOR OLD BACKHOE	118.46
TOTAL FOR: AUTO VALUE OF EUFAULA			118.46
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0587	DAVID COCHRAN GRAPHICS		

12/01/2016	000089	HOSTING FOR DEC	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0637	UNITED WAY		
12/30/2016	161231	UNITED WAY 4TH QUARTER	148.20
TOTAL FOR: UNITED WAY			148.20
0641	QPR QUALITY PAVEMENT REPAIR		
12/21/2016	14468309	ASPHALT	3,057.60
TOTAL FOR: QPR QUALITY PAVEMENT REPAIR			3,057.60
0658	RSA-1 DEFERRED COMPENSATION		
12/31/2016	161231	RSA 1 OF AL DEC 16	294.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			294.00
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
12/08/2016	1797082	EMPLOYEE DRUG TESTING	92.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			92.00
0671	DEAN'S COMMERCIAL TWO-WAY		
12/01/2016	19602	MONTHLY SERV RADIO EQUIPMENT DEC	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY			115.50
0701	BERNEY OFFICE SOLUTION		
12/20/2016	IN222912	COPIER MAINTENANCE 9/16-12/15	112.33
TOTAL FOR: BERNEY OFFICE SOLUTION			112.33
0759	LINCOLN NATIONAL LIFE INSURANC		
12/20/2016	161220	LINCOLN NATIONAL LIFE	256.80
12/30/2016	161230	LINCOLN VOLUNTARY LIFE	328.25
TOTAL FOR: LINCOLN NATIONAL LIFE INSURANC			585.05
0800	PAYROLL ACCT- MSB		
12/06/2016	161206	PAYROLL FUNDING P-E 12/4/16	25,411.51
12/20/2016	161220	PAYROLL FUNDING P/E 12/18/16	22,503.93
TOTAL FOR: PAYROLL ACCT- MSB			47,915.44
0812	URISA - ALABAMA CHAPTER		
12/05/2016	161205	MEMBERSHIP - DUNN , WHITE	120.00
TOTAL FOR: URISA - ALABAMA CHAPTER			120.00
0814	CRAWFORD GRADING & PIPELINE, INC		
12/09/2016	161209	PAY REQUEST #9 - WATER SYSTEM IMPROVEMENTS	116,264.89
TOTAL FOR: CRAWFORD GRADING & PIPELINE, INC			116,264.89
0817	GLOBAL EQUIPMENT COMPANY		
11/29/2016	110329647	PHASE TESTER FOR ELECTRICIAN	80.90
TOTAL FOR: GLOBAL EQUIPMENT COMPANY			80.90
0827	BB&T DOOR		
12/17/2016	EWV121716	9X7 ROLLUP DOOR FOR FRONT LOBBY	1,100.00
TOTAL FOR: BB&T DOOR			1,100.00
0829	TRIPLE E FENCING INC		
12/13/2016	2105	FENCE REPAIRS	2,100.00

TOTAL FOR: TRIPLE E FENCING INC 2,100.00

0830 GREEN EQUIPMENT  
12/22/2016 35067 RD 7100 UTILITY LOCATION MACHINE 5,483.00  
TOTAL FOR: GREEN EQUIPMENT 5,483.00

0831 SHEFFIELD FUND  
12/21/2016 161221 WORKMAN COMP DEPOSIT 8,674.00  
TOTAL FOR: SHEFFIELD FUND 8,674.00

0832 JACKSON THORNTON  
12/30/2016 61314 RATE CODE STUDY 4,845.00  
TOTAL FOR: JACKSON THORNTON 4,845.00

G & K G & K SERVICES  
12/01/2016 1147309716 UNIFORMS 113.17  
12/08/2016 1147312754 UNIFORMS & MATS 156.61  
12/15/2016 1147315823 UNIFORMS 113.17  
12/22/2016 1147318883 UNIFORMS & MATS 156.61  
12/29/2016 1147321940 UNIFORMS 113.17  
TOTAL FOR: G & K SERVICES 652.73

UB REFUND  
12/07/2016 12/07/2016 UB refund for account: 025068 50.81  
12/07/2016 12/07/2016 UB refund for account: 024693 38.73  
12/28/2016 12/28/2016 UB refund for account: 026786 19.86  
12/28/2016 12/28/2016 UB refund for account: 013665 39.77  
12/28/2016 12/28/2016 UB refund for account: 017911 39.88  
12/28/2016 12/28/2016 UB refund for account: 027137 44.23  
12/28/2016 12/28/2016 UB refund for account: 027404 10.92  
12/28/2016 12/28/2016 UB refund for account: 001208 31.22  
12/28/2016 12/28/2016 UB refund for account: 027535 19.97  
12/28/2016 12/28/2016 UB refund for account: 027030 47.45  
TOTAL DEP REFUNDS: 342.84

TOTAL - ALL VENDORS 511,619.88

**Financial Summary – December 2016  
January 17, 2017**

Total Revenues for December 2016 are favorable when compared to budget for the month. Total revenues for December are \$323,105.13 compared to budgeted revenues of \$303,968.26. December total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are unfavorable compared to current month budgeted expenses and more than actual expenses for the same period in the prior year.

**Revenue**

**Water Sales** are greater than budgeted amounts for December by 9.6% with sales of \$182,562.46. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for December are \$126,864.78 which is unfavorable when compared to the prior month and favorable to the current month’s budget figure of \$124,197.53 or 2.1%. Other Revenues are favorable for the month when compared to budget.

**Expenses**

December’s total operating expenditures of \$203,723.36 is greater than current month’s budgeted operating expenses of \$193,470.02 or 5.3% more than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 4.3%. The Administrative department is favorable to budget for the month by 7.1% and favorable by 6.9%, year-to-date. The Water Operations department is favorable for December by 4.0% and favorable year-to-date by 3.7%. The Waste-Water department is unfavorable compared to budget by 12.4% for December and favorable compared to year-to-date by 4.9%. The “General Expenses” department is unfavorable for the month by 33.2% with year-to-date actual expenses unfavorable to budget by 0.1%.

<b>Total Payments (including payroll)</b> for the month of December were:	\$511,619.88
Capital Projects – Annual Operations:	- \$ 10,490.89
Capital Projects – Bond, Carbo:	- <u>\$123,514.89</u>
Operating Expense payments:	\$377,614.10

The Water Board’s Current-Month Income for December is \$3,926.56. Income for the same month, prior year was \$12,940.47. Total gallons sold in December are 42,735,100. Total gallons sold for recent previous months are as follows:

Nov16 – 47,167,000 gals	Oct16 – 52,183,300 gals	Sept16 – 43,956,600 gals
Aug16 – 39,368,200 gals	Jul16 – 47,413,000 gals	Jun16 – 58,636,400 gals
May16 – 40,985,700 gals	Apr16 – 41,714,100 gals	Mar16 – 35,743,400 gals
Feb16 – 32,661,200 gals	Jan16 – 40,103,400 gals	Dec15 – 35,970,100 gals
Nov15 – 34,241,900 gals	Oct15 – 38,219,900 gals	Sep15 – 43,756,300 gals

Our “Top Ten” customers used approximately 7,168,300 gallons in the month of December, trending down compared to the prior month. **Those same Customers** used 9,478,100 gallons for December of 2015. The Top Ten Customers for that **same period last year** used 11,334,000 gallons.

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

GL Number	Description	PERIOD ENDED	PERIOD ENDED
		12/31/2015	12/31/2016
<b>CURRENT ASSETS</b>			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	3,715,491.31	1,028,900.45
1-00-0005	MID-SOUTH BANK (PYRLL)	5,612.45	5,626.29
1-00-0006	FARMERS CARBO EXP PROJ CHECKING	1,605.48	0.00
1-00-0009	MIDSOUTH WWS LIQUID CD	413,277.94	414,450.51
1-00-0010	O & M Public Fund	1,140,249.10	927,736.70
1-00-0012	CASH ACCOUNT 10-214-755	4,891.41	4,902.02
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0029	2014 BOND NOW CHECKING	6,367.07	22,522.85
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	415,451.67	453,815.42
1-00-0031	ALLOW FOR DOUBTFUL	(7,743.82)	(48,508.13)
1-00-0032	FARMERS MONEY MARKET - CARBO EXPANSION	6,804.99	0.00
1-00-0045	PRE-PAID INS	48,732.31	51,372.26
1-00-0048	PREPAID HEALTH INSURANCE	13,036.84	11,277.13
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	368,994.46	379,697.38
1-00-0150	98 DEBT SERVICE CASH	37,318.84	38,152.49
1-00-0151	98 RESERVE FUND	93,378.05	93,378.72
1-00-0154	2012 Series Debt Service -MSB	316,122.20	334,073.85
1-00-0155	2012 Series Debt Service-BNY	43,878.13	40,953.13
1-00-0157	GO 2003-B DEBT SERVICE FUND	8.02	0.00
1-00-0161	07 DEBT SERVICE	155,304.60	160,789.97
1-00-0165	2014 DEBT SERVICE	142,875.64	145,951.89
	<b>CURRENT ASSETS</b>	<b>6,922,656.69</b>	<b>4,066,092.93</b>
<b>FIXED ASSETS</b>			
1-00-0300	MAINS,METERS,HYDRANTS	7,329,038.61	7,365,914.72
1-00-0325	STANDPIPES	4,148,110.29	4,513,055.29
1-00-0330	VEHICLES	417,687.42	462,972.63
1-00-0335	WATER DIST MACH & EQUIPMENT	335,549.28	335,549.28
1-00-0340	RADIO EQUIPMENT	89,928.27	89,928.27
1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0353	OFFICE & SHOP BUILDING	347,253.87	347,253.87
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	157,328.86	157,328.86
1-00-0365	WATER SUPPLY-PROPANE	170.00	170.00
1-00-0370	WATER SUPPLY-DEEP WELLS	2,258,526.47	2,265,926.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	14,468,967.46	17,727,122.52
1-00-0425	WASTEWATER TREATMENT PLANT	1,402,527.22	1,402,527.22
1-00-0435	OFFICE FURNITURE & EQUIPMENT	78,742.44	207,215.40
1-00-0440	GEN MACHINERY	99,900.60	203,393.86
1-00-0500	ACC DEP-WATER SYSTEM	(4,213,046.36)	(4,456,070.30)
1-00-0505	ACC DEP-STANDPIPES	(1,635,862.67)	(1,743,551.82)
1-00-0510	ACC DEP-VEHICLES	(328,027.70)	(354,468.54)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(330,252.46)	(330,989.35)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(78,990.94)	(82,032.97)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(37,481.97)	(38,904.61)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(188,976.87)	(200,826.50)
1-00-0530	ACC DEP-SHOP	(7,814.20)	(7,979.96)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(144,399.75)	(146,554.60)
1-00-0540	ACC DEP- PROPANE	(153.00)	(153.00)
1-00-0545	ACC DEP- DEEP WELLS	(1,072,251.25)	(1,126,889.29)
1-00-0550	ACC DEP-IMPROVEMENTS	(12,741.00)	(13,152.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(7,110,323.41)	(7,445,307.26)
1-00-0560	ACC DEP-WASTEWATER PLANT	(741,094.73)	(783,037.39)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(60,842.85)	(74,358.33)
1-00-0570	ACC DEP	(73,026.21)	(89,502.58)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0605	WORK IN PROGRESS - CARBO	658,369.11	0.00
1-00-0610	WORK IN PROGRESS - 2014	265,816.77	2,759,593.51
1-00-0613	CAPITALIZED INTEREST	103,638.34	63,003.84
1-00-0618	O/M REVENUE	7,291.65	9,874.16
1-00-0620	O/M RESERVE FUND	2,295.98	18,803.76
	<b>FIXED ASSETS</b>	<b>16,470,535.93</b>	<b>21,370,533.82</b>

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

GL Number	Description	PERIOD ENDED 12/31/2015	PERIOD ENDED 12/31/2016
<b>OTHER ASSETS</b>			
1-00-0800	DEFERRED OUTFLOW	45,609.26	224,822.46
1-00-0810	NET PENSION ASSET	210,576.00	0.00
	OTHER ASSETS	256,185.26	224,822.46
	<b>Total Assets</b>	<b>23,649,377.88</b>	<b>25,661,449.21</b>
<b>CURRENT LIABILITY</b>			
1-00-1010	ACCTS PAYABLE-OPERATIONS	123,909.93	144,124.36
1-00-1013	ACCOUNTS PAYABLE UNVOUCHERED	1,260.00	1,260.00
1-00-1014	ACCRUED PAYROLL	0.00	17,068.31
1-00-1015	UTILITY TAXES PAYABLE	5,887.68	6,593.90
1-00-1020	GARBAGE FEES DUE CITY	144,702.72	103,830.66
1-00-1045	LIBERTY NATIONAL PAYABLE	(303.95)	(347.73)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	368.58	393.14
1-00-1053	EUFAULA COMMUNITY CENTER	104.61	104.37
1-00-1055	BLUE CROSS HEALTH PAYABLE	(3,532.93)	(4,291.78)
1-00-1060	UNITED WAY PAYABLE	(2.00)	(2.00)
1-00-1065	PREPAID LEGAL SERVICES	58.51	58.34
1-00-1071	LINCOLN LIFE	(344.37)	(321.51)
1-00-1075	AFLAC INSURANCE	(343.58)	(339.87)
1-00-1080	ACCRUED INTEREST PAYABLE	101,394.86	94,344.03
1-00-1090	ACCRUED VACATION/SICK LEAVE	73,352.37	76,864.31
1-00-1100	CUSTOMER DEPOSITS	369,262.47	379,607.47
1-00-1113	2014 BOND - CURRENT	150,000.00	155,000.00
1-00-1114	07 BOND, CURRENT:OPER	200,000.00	210,000.00
1-00-1116	1998 SRF CURRENT	80,000.00	85,000.00
1-00-1118	2012- 3B BOND CURRENT	90,000.00	115,000.00
1-00-1120	2012- 3D BOND CURRENT	300,000.00	300,000.00
1-00-1122	EDUCATIONAL PROJECT	742.75	719.54
	<b>CURRENT LIABILITY</b>	<b>1,636,517.65</b>	<b>1,684,665.54</b>
<b>LONG TERM LIABILITY</b>			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,403.29	24,403.29
1-00-1213	2014 BOND - LONGTERM	3,755,000.00	3,600,000.00
1-00-1214	2007 BOND LT:OPER	210,000.00	0.00
1-00-1216	1998 BOND SRF	175,000.00	90,000.00
1-00-1218	2012 -3B BOND LONGTERM	870,000.00	755,000.00
1-00-1220	2012 -3D BOND LONGTERM	2,595,000.00	2,295,000.00
1-00-1221	DEFERRED AMOUNT	(149,147.39)	(118,780.31)
1-00-1222	ORIGINAL ISSUE DISCOUNT	(11,011.52)	(9,646.40)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	153,622.51	154,107.37
1-00-1250	DEFERRED INFLOW OF RESOURCES	91,449.00	0.00
1-00-1300	NET PENSION LIABILITY	0.00	80,185.00
	<b>LONG TERM LIABILITY</b>	<b>7,714,315.89</b>	<b>6,870,268.95</b>
	<b>Total Liabilities</b>	<b>9,350,833.54</b>	<b>8,554,934.49</b>
<b>EQUITY</b>			
1-00-1500	INV IN CAP ASSETS NET LIAB	12,618,755.74	15,346,333.82
1-00-1502	RESTRICT FOR CAP ACTIV & D/S	93,377.90	93,378.44
1-00-1515	UNRESTRICTED	1,098,422.96	(1,508,502.21)
	<b>Total Fund Balance</b>	<b>13,810,556.60</b>	<b>13,931,210.05</b>
	<b>Beginning Fund Balance</b>	<b>13,810,556.60</b>	<b>13,931,210.05</b>
	<b>Net of Revenues VS Expenditures - 15-16</b>		<b>2,975,643.42</b>
	<b>Fund Balance Adjustments - 15-16</b>	<b>120,653.45</b>	
	<b>*15-16 End FB/16-17 Beg FB</b>	<b>13,931,210.05</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>487,987.74</b>	<b>199,661.25</b>
	<b>Fund Balance Adjustments</b>	<b>120,653.45</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>13,931,210.05</b>	<b>16,906,853.47</b>
	<b>Total Liabilities And Fund Balance</b>	<b>23,649,377.88</b>	<b>25,661,449.21</b>

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 12/31/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	MONTHLY ALLOCATION FOR PERIOD 12/31/2016	YTD BALANCE 12/31/2016	BUDGET YEAR-TO-DATE THRU 12/31/16	% BDGT USED
<b>Revenues</b>						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	182,562.46	166,594.35	584,813.94	508,206.70	28.22
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	181.33	250.00	507.30	9.80
1-01-2005	REVENUES, SEWER SERVICES	126,864.78	124,197.53	391,248.68	372,445.21	25.98
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,276.87	9,306.67	30,660.18	28,233.05	27.31
1-01-2015	WATER TAP	0.00	582.77	2,883.00	5,061.38	21.28
1-01-2020	SEWER TAP CHARGES	0.00	82.74	1,215.00	457.64	52.94
1-01-2022	SEWER ACCESS FEE	0.00	111.57	250.00	803.32	8.71
1-01-2035	OTHER OPERATING REVENUE	970.54	1,198.97	3,969.34	4,157.96	18.76
1-01-2501	INTEREST INCOME	917.11	486.25	2,372.52	1,458.75	40.66
1-01-2508	MISC NON-OPERATING REVENUE	380.87	93.58	694.90	194.79	69.49
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	8.41	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	3,397.50	3,397.50	25.00
REVENUES		323,105.13	303,968.26	1,021,755.06	924,932.01	27.22
TOTAL REVENUES		323,105.13	303,968.26	1,021,755.06	924,932.01	27.22
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	16,519.20	17,808.15	50,426.90	53,424.45	21.78
1-30-3002	ADMN OVERTIME WAGES	44.69	76.92	78.21	230.76	7.82
1-30-3003	DIRECTORS WAGES	325.00	325.00	975.00	975.00	25.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,246.81	1,335.23	3,941.63	4,005.69	22.71
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	625.08	753.38	1,882.61	2,260.14	19.22
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,984.40	3,424.58	8,952.30	10,273.74	21.78
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	2,108.50	2,279.00	92.52
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	208.33	199.00	624.99	7.96
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	125.00	10.00	375.00	0.67
1-30-3510	MILEAGE, TRAVEL	0.00	333.33	523.26	999.99	13.08
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	41.67	211.18	125.01	42.24
1-30-4015	FUEL-ADMIN	0.00	41.67	0.00	125.01	0.00
1-30-4020	VEHICLES & EQUIPMENT:OFF	0.00	41.67	0.00	125.01	0.00
1-30-4025	TIRES-ADMIN	0.00	16.67	0.00	50.01	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	0.00	125.01	0.00
1-30-4035	OFFICE SUPPLIES	419.06	458.33	1,341.28	1,374.99	24.39
1-30-4050	MACH & EQUIP:OFF	0.00	41.67	0.00	125.01	0.00
1-30-4055	POSTAGE-BILLING	2,500.00	1,458.33	5,715.00	4,374.99	32.66
1-30-4515	TELEPHONE	1,308.94	1,250.00	3,874.91	3,750.00	25.83
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	50.00	80.91	150.00	13.49
1-30-6011	UNIFORMS - ADMIN	0.00	33.33	0.00	99.99	0.00
1-30-6501	MAINTENANCE CONTRACTS	375.06	500.00	1,800.52	2,290.00	5.37
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	20.83	33.55	62.49	13.42
1-30-6548	BANK CHARGES	9.79	8.08	11.89	24.24	12.26
ADMINISTRATIVE		26,385.00	28,393.84	82,166.65	88,250.52	21.04
<b>WATER OPERATIONS EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	22,172.01	23,376.00	66,456.62	70,128.00	21.87
1-35-3002	OVERTIME WAGES-SHOP	2,910.49	1,063.62	5,352.27	3,190.86	38.71
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,872.54	1,797.54	5,528.70	5,392.62	23.66
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	835.83	936.85	2,427.66	2,810.55	19.93
1-35-3011	GROUP HEALTH - WATER	4,476.60	4,184.75	12,686.88	12,554.25	25.26
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	2,906.18	3,039.00	95.63
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	250.00	300.00	750.00	10.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	83.33	5.00	249.99	0.50
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,323.00	1,408.44	4,158.00	4,592.74	22.27
1-35-4005	CHEMICALS-FLUORIDE	306.00	403.99	1,377.00	1,273.98	29.84
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	416.67	3.78	1,250.01	0.08
1-35-4015	FUEL - WATER	476.56	625.00	1,908.18	1,875.00	25.44
1-35-4020	VEHICLES & EQUIPMENT OIL	87.60	19.25	93.29	57.75	40.39
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	166.67	507.90	500.01	25.40
1-35-4030	VEHICLE REPAIRS - WATER	86.14	625.00	1,048.41	1,875.00	13.98
1-35-4032	WELLS- MAINT/REPAIR	2,334.41	1,450.00	6,051.19	4,350.00	34.78
1-35-4033	SUPPLY STATION REPAIR	0.00	333.33	0.00	999.99	0.00
1-35-4035	OFFICE SUPPLIES	0.00	20.83	26.50	62.49	10.60
1-35-4045	SMALL TOOLS	284.72	83.33	516.04	249.99	51.60
1-35-4050	MACH & EQUIP-REPAIRS	433.61	826.67	677.67	2,480.01	6.83
1-35-4051	METER PURCHASE & INSTALL	0.00	541.67	705.00	1,625.01	10.85
1-35-4052	METER MAINT/REPAIR	568.80	1,133.33	1,634.32	3,399.99	12.02
1-35-4053	PIPE	2.77	411.67	2.77	1,235.01	0.06
1-35-4054	ST & ROW REPAIR	2,802.80	208.33	3,166.84	624.99	126.67
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	1,250.01	0.00
1-35-4058	TANK MAINTENANCE	8,849.85	8,976.00	8,903.75	8,976.00	19.84
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,399.53	1,838.33	5,018.81	5,514.99	22.75
1-35-4501	ELECTRICITY-WELLS	16,132.51	17,395.68	55,089.40	48,272.71	25.59
1-35-4502	ELECTRICITY-WATER SUPPLY	4,581.24	4,001.15	13,498.41	11,719.59	25.30
1-35-4516	CMMS DATA PLAN - WATER	224.21	161.83	738.98	485.49	38.05
1-35-6011	UNIFORMS	237.31	291.67	627.72	875.01	17.93
1-35-6540	FREIGHT EXPENSE WATER	267.85	533.33	440.65	1,599.99	6.89
1-35-6542	TELEMETRY REPAIRS	0.00	958.33	0.00	2,874.99	0.00
1-35-6545	LABORATORY TEST	999.93	1,833.33	1,950.23	5,499.99	8.86
WATER OPERATIONS EXPENSE		73,666.31	76,772.59	203,808.15	211,636.01	22.59



REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 12/31/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	MONTHLY ALLOCATION FOR PERIOD 12/31/2016	YTD BALANCE 12/31/2016	BUDGET YEAR-TO-DATE THRU 12/31/16	% BDGT USED
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	25,265.79	25,331.23	74,908.56	75,993.69	22.75
1-38-3002	OVERTIME-WASTE WATER	5,338.62	1,538.46	9,258.93	4,615.38	46.29
1-38-3005	EMPLOYER PORTION P/R TAX	2,232.92	1,883.38	6,338.95	5,650.14	25.89
1-38-3008	ST RETIREMENT-WASTE WATER	1,412.41	1,356.08	3,873.82	4,068.24	21.97
1-38-3011	GROUP HEALTH-WASTE WATER	5,240.46	5,712.42	15,351.29	17,137.26	22.39
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	3,261.01	3,293.00	99.03
1-38-3501	TRAINING FEE-WASTE WATER	0.00	304.83	70.00	914.49	1.91
1-38-3505	TRAINING MEALS LODGE	0.00	83.33	30.00	249.99	3.00
1-38-4009	SULFUR DIOXIDE	0.00	83.33	234.00	249.99	23.40
1-38-4010	OTHER CHEMICALS	0.00	208.33	0.00	624.99	0.00
1-38-4012	EFFLUENT CHLORINE	567.00	75.32	1,323.00	565.17	66.15
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	0.00	500.01	0.00
1-38-4015	FUEL-WASTE WATER	1,272.37	1,000.00	3,126.03	3,000.00	26.05
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	60.42	23.99	181.26	3.31
1-38-4025	TIRES -WASTE WATER	0.00	90.75	0.00	272.25	0.00
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.67	0.00	1,250.01	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	195.71	1,222.92	423.11	3,668.76	2.88
1-38-4031	SEWER LINE MAINTENANCE	0.00	508.33	0.00	1,524.99	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	1,826.44	1,250.00	2,063.36	3,750.00	13.76
1-38-4035	OFFICE SUPPLIES	0.00	20.83	149.54	62.49	59.82
1-38-4036	LAGOON MAINT & REPAIR	7,943.86	5,000.00	10,042.82	15,000.00	16.74
1-38-4045	SMALL TOOLS	190.47	83.33	506.07	249.99	50.61
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,864.35	1,027.92	1,939.35	3,083.76	15.72
1-38-4053	PIPE-WASTE WATER	0.00	473.33	0.00	1,419.99	0.00
1-38-4054	ST & ROW REPAIR	2,014.67	320.83	2,444.02	962.49	63.48
1-38-4499	MISC SUPPLIES-WASTE WATER	103.50	789.17	241.82	2,367.51	2.55
1-38-4501	ELECTRICITY-SEWER	16,620.75	14,526.05	51,637.01	43,734.17	25.82
1-38-4516	CMMS DATA PLAN - WASTEWATER	244.21	161.83	760.92	485.49	39.18
1-38-4517	SCADA COMS	665.15	1,000.00	1,593.08	3,000.00	13.28
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	500.00	0.00
1-38-6011	UNIFORMS-WASTE WATER	307.44	333.33	781.18	999.99	19.53
1-38-6540	FREIGHT EXPENSE WASTEWATER	720.40	854.17	1,193.81	2,562.51	11.65
1-38-6545	LAB TEST - WASTE WATER	1,556.13	1,333.33	4,368.32	3,999.99	27.30
<b>WASTE WATER OPERATIONS</b>		<b>75,582.65</b>	<b>67,216.59</b>	<b>195,943.99</b>	<b>205,938.00</b>	<b>22.58</b>
<b>GENERAL EXPENSES</b>						
1-40-3014	CONSULTANTS	420.00	420.00	1,260.00	1,260.00	25.00
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	1,250.01	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	1,470.00	166.67	1,470.00	500.01	73.50
1-40-4011	MISCELLLEOUS EXPENSE	120.00	250.00	631.41	750.00	21.05
1-40-4013	BUILDING MAINT & EXP - GEN	1,800.50	416.67	2,851.71	1,250.01	57.03
1-40-4014	FOUNTAIN MAINT	0.00	41.67	0.00	125.01	0.00
1-40-4020	OIL - GENERAL	0.00	16.67	0.00	50.01	0.00
1-40-4037	EXTERMINATOR SERVICE	409.14	62.50	434.14	187.50	57.89
1-40-4040	JANITORIAL SUPPLIES	141.65	193.17	553.05	579.51	23.86
1-40-4042	SAFETY SUPPLIES	48.55	208.33	156.18	624.99	6.25
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	0.00	500.01	0.00
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	0.00	166.67	0.00	500.01	0.00
1-40-4054	ST & R/W REPAIR	0.00	500.00	0.00	1,500.00	0.00
1-40-4501	ELECTRICITY-GENERAL	797.10	713.61	2,961.09	2,455.17	25.20
1-40-4505	NATURAL GAS-GENERAL	8.32	121.70	27.77	133.66	2.22
1-40-4516	CMMS DATA PLAN - GENERAL	20.00	20.00	60.00	60.00	25.00
1-40-5001	ENGINEERING	0.00	208.33	0.00	624.99	0.00
1-40-5005	AUDIT FEES	9,308.99	8,500.00	15,308.99	14,500.00	105.58
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	212.50	0.00	637.50	0.00
1-40-5007	TRUSTEE FEES	0.00	0.00	530.00	352.26	10.60
1-40-5008	EMPLOYEE RELATIONS	499.36	708.33	1,095.13	2,124.99	12.88
1-40-5010	LEGAL FEES	0.00	125.00	0.00	375.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	740.00	0.00	148.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.08	2,806.33	9,483.24	8,418.99	28.16
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,087.92	3,450.99	3,263.76	26.43
1-40-6515	INS-E & O	207.92	205.17	623.76	615.51	25.34
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	2,676.00	0.00
1-40-6521	INS WORKMAN COMP	8,674.00	2,644.17	14,107.78	7,932.51	44.46
1-40-6535	PUBLICATION FEES	0.00	250.00	0.00	750.00	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	5.00	425.00	22.00	1,275.00	0.43
1-40-6985	BAD DEBT-WATER & SEWER	(126.34)	(173.92)	(202.22)	(521.76)	9.69
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(1.25)	0.00	(3.75)	0.00
1-40-6988	BAD DEBT-GARBAGE	(26.20)	(41.58)	(145.41)	(124.74)	29.14
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	250.00	0.00	750.00	0.00
<b>GENERAL EXPENSES</b>		<b>28,089.40</b>	<b>21,087.00</b>	<b>55,419.61</b>	<b>55,372.16</b>	<b>31.36</b>
<b>TOTAL EXPENDITURES</b>		<b>203,723.36</b>	<b>193,470.02</b>	<b>537,338.40</b>	<b>561,196.69</b>	<b>22.99</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
		323,105.13	303,968.26	1,021,755.06	924,932.01	27.22
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		203,723.36	193,470.02	537,338.40	561,196.69	22.99
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		119,381.77	110,498.24	484,416.66	363,735.32	34.20

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 12/31/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	ACTIVITY FOR MONTH 12/31/2015	ACTIVITY DIFF 12/31/2016 12/31/2015	YTD BALANCE 12/31/2016	YTD BALANCE 12/31/2015
<b>Revenues</b>						
<b>REVENUES</b>						
1-01-2001	REVENUES, WATER SERVICES	182,562.46	158,933.76	23,628.70	584,813.94	479,775.41
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	0.00	0.00	250.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	126,864.78	113,583.20	13,281.58	391,248.68	338,086.13
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,276.87	9,565.06	711.81	30,660.18	30,420.06
1-01-2015	WATER TAP	0.00	0.00	0.00	2,883.00	1,129.00
1-01-2020	SEWER TAP CHARGES	0.00	0.00	0.00	1,215.00	0.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	250.00	1,250.00
1-01-2035	OTHER OPERATING REVENUE	970.54	1,703.07	(732.53)	3,969.34	4,628.07
1-01-2501	INTEREST INCOME	917.11	2,059.64	(1,142.53)	2,372.52	5,409.77
1-01-2508	MISC NON-OPERATING REVENUE	380.87	773.07	(392.20)	694.90	773.07
1-01-2513	CONTRIBUTIONS FROM CONTRACTOR	0.00	0.00	0.00	14,010.00	402,000.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	3,397.50	3,397.50
REVENUES		323,105.13	287,750.30	35,354.83	1,035,765.06	1,267,119.01
<b>TOTAL REVENUES</b>		<b>323,105.13</b>	<b>287,750.30</b>	<b>35,354.83</b>	<b>1,035,765.06</b>	<b>1,267,119.01</b>
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	16,519.20	17,583.21	(1,064.01)	50,426.90	49,954.40
1-30-3002	ADMIN OVERTIME WAGES	44.69	0.00	44.69	78.21	4.58
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	975.00	975.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,246.81	1,322.86	(76.05)	3,941.63	4,035.94
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	625.08	746.77	(121.69)	1,882.61	2,125.16
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,984.40	3,354.49	(370.09)	8,952.30	9,621.21
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	0.00	2,108.50	3,370.22
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	0.00	0.00	199.00	199.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	10.00	(10.00)	10.00	10.00
1-30-3510	MILEAGE, TRAVEL	0.00	617.56	(617.56)	523.26	984.99
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	0.00	0.00	211.18	39.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	18.95	(18.95)	0.00	37.90
1-30-4035	OFFICE SUPPLIES	419.06	156.02	263.04	1,341.28	1,630.64
1-30-4055	POSTAGE-BILLING	2,500.00	0.00	2,500.00	5,715.00	3,225.00
1-30-4515	TELEPHONE	1,308.94	1,396.63	(87.69)	3,874.91	3,845.84
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	0.00	26.97	80.91	0.00
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	0.00	17.51
1-30-6501	MAINTENANCE CONTRACTS	375.06	457.51	(82.45)	1,800.52	2,538.82
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	0.00	0.00	33.55	0.00
1-30-6548	BANK CHARGES	9.79	0.00	9.79	11.89	0.00
ADMINISTRATIVE		26,385.00	25,989.00	396.00	82,166.65	82,615.21
<b>WATER OPERATION EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	22,172.01	19,841.61	2,330.40	66,456.62	53,718.81
1-35-3002	OVERTIME WAGES-SHOP	2,910.49	1,095.06	1,815.43	5,352.27	2,522.07
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,872.54	1,615.87	256.67	5,528.70	4,572.35
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	835.83	821.63	14.20	2,427.66	2,174.57
1-35-3011	GROUP HEALTH - WATER	4,476.60	4,092.68	383.92	12,686.88	9,253.64
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	2,906.18	3,869.13
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	240.00	(240.00)	300.00	912.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	0.00	0.00	5.00	33.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,323.00	0.00	1,323.00	4,158.00	3,625.88
1-35-4005	CHEMICALS-FLUORIDE	306.00	0.00	306.00	1,377.00	770.26
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	3.78	0.00
1-35-4015	FUEL - WATER	476.56	989.39	(512.83)	1,908.18	2,141.87
1-35-4020	VEHICLES & EQUIPMENT OIL	87.60	0.00	87.60	93.29	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	447.60	(447.60)	507.90	579.52
1-35-4030	VEHICLE REPAIRS - WATER	86.14	1,673.67	(1,587.53)	1,048.41	2,626.58
1-35-4032	WELLS- MAINT/REPAIR	2,334.41	551.39	1,783.02	6,051.19	1,596.16
1-35-4035	OFFICE SUPPLIES	0.00	0.00	0.00	26.50	0.00
1-35-4045	SMALL TOOLS	284.72	61.48	223.24	516.04	418.48
1-35-4050	MACH & EQUIP-REPAIRS	433.61	2.79	430.82	677.67	41.71
1-35-4051	METER PURCHASE & INSTALL	0.00	1,425.00	(1,425.00)	705.00	1,575.00
1-35-4052	METER MAINT/REPAIR	568.80	1,598.68	(1,029.88)	1,634.32	2,938.48
1-35-4053	PIPE	2.77	0.00	2.77	2.77	1,180.10
1-35-4054	ST & ROW REPAIR	2,802.80	0.00	2,802.80	3,166.84	234.96
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	0.00	0.00	0.00	19.96
1-35-4058	TANK MAINTENANCE	8,849.85	8,800.00	49.85	8,903.75	8,800.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,399.53	2,404.89	(1,005.36)	5,018.81	5,111.74
1-35-4501	ELECTRICITY-WELLS	16,132.51	15,618.23	514.28	55,089.40	46,851.26
1-35-4502	ELECTRICITY-WATER SUPPLY	4,581.24	3,733.27	847.97	13,498.41	11,542.69
1-35-4516	CMMS DATA PLAN - WATER	224.21	0.00	224.21	738.98	0.00
1-35-6011	UNIFORMS	237.31	232.74	4.57	627.72	856.80
1-35-6540	FREIGHT EXPENSE WATER	267.85	0.00	267.85	440.65	0.00
1-35-6542	TELEMETRY REPAIRS	0.00	979.04	(979.04)	0.00	1,038.84
1-35-6545	LABORATORY TEST	999.93	1,228.87	(228.94)	1,950.23	1,942.58
WATER OPERATION EXPENSE		73,666.31	67,453.89	6,212.42	203,808.15	170,948.44

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 12/31/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	ACTIVITY FOR MONTH 12/31/2015	ACTIVITY DIFF 12/31/2016 12/31/2015	YTD BALANCE 12/31/2016	YTD BALANCE 12/31/2015
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	25,265.79	24,424.00	841.79	74,908.56	67,596.51
1-38-3002	OVERTIME-WASTE WATER	5,338.62	2,972.30	2,366.32	9,258.93	7,600.41
1-38-3005	EMPLOYER PORTION P/R TAX	2,232.92	1,988.08	244.84	6,338.95	5,853.15
1-38-3008	ST RETIREMENT-WASTE WATER	1,412.41	1,424.28	(11.87)	3,873.82	3,959.08
1-38-3011	GROUP HEALTH-WASTE WATER	5,240.46	5,640.59	(400.13)	15,351.29	15,019.37
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	3,261.01	4,762.68
1-38-3501	TRAINING FEE-WASTE WATER	0.00	1,350.00	(1,350.00)	70.00	2,539.25
1-38-3505	TRAINING MEALS LODGE	0.00	0.00	0.00	30.00	0.00
1-38-4009	SULFUR DIOXIDE	0.00	0.00	0.00	234.00	0.00
1-38-4012	EFFLUENT CHLORINE	567.00	0.00	567.00	1,323.00	906.40
1-38-4015	FUEL-WASTE WATER	1,272.37	2,284.58	(1,012.21)	3,126.03	5,022.35
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	0.00	0.00	23.99	0.00
1-38-4025	TIRES -WASTE WATER	0.00	154.14	(154.14)	0.00	302.70
1-38-4030	VEHICLES REPAIR-WASTE WATER	195.71	436.64	(240.93)	423.11	841.18
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	1,826.44	9,107.06	(7,280.62)	2,063.36	21,841.72
1-38-4035	OFFICE SUPPLIES	0.00	0.00	0.00	149.54	0.00
1-38-4036	LAGOON MAINT & REPAIR	7,943.86	2,766.02	5,177.84	10,042.82	3,517.12
1-38-4045	SMALL TOOLS	190.47	0.00	190.47	506.07	548.25
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,864.35	223.05	1,641.30	1,939.35	256.20
1-38-4053	PIPE-WASTE WATER	0.00	2,286.00	(2,286.00)	0.00	2,286.00
1-38-4054	ST & ROW REPAIR	2,014.67	29.94	1,984.73	2,444.02	860.36
1-38-4499	MISC SUPPLIES-WASTE WATER	103.50	1,254.96	(1,151.46)	241.82	1,732.95
1-38-4501	ELECTRICITY-SEWER	16,620.75	16,271.25	349.50	51,637.01	46,701.25
1-38-4516	CMMS DATA PLAN - WASTEWATER	244.21	0.00	244.21	760.92	0.00
1-38-4517	SCADA COMS	665.15	0.00	665.15	1,593.08	0.00
1-38-6011	UNIFORMS-WASTE WATER	307.44	345.68	(38.24)	781.18	956.69
1-38-6540	FREIGHT EXPENSE WASTEWATER	720.40	0.00	720.40	1,193.81	0.00
1-38-6545	LAB TEST - WASTE WATER	1,556.13	1,581.99	(25.86)	4,368.32	3,441.99
<b>WASTE WATER OPERATIONS</b>		<b>75,582.65</b>	<b>74,540.56</b>	<b>1,042.09</b>	<b>195,943.99</b>	<b>196,545.61</b>
<b>GENERAL EXPENSES</b>						
1-40-3014	CONSULTANTS	420.00	420.00	0.00	1,260.00	1,260.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	1,470.00	0.00	1,470.00	1,470.00	0.00
1-40-4011	MISCELLANEOUS EXPENSE	120.00	234.92	(114.92)	631.41	572.14
1-40-4013	BUILDING MAINT & EXP - GEN	1,800.50	111.17	1,689.33	2,851.71	176.76
1-40-4020	OIL - GENERAL	0.00	20.28	(20.28)	0.00	20.28
1-40-4037	EXTERMINATOR SERVICE	409.14	384.14	25.00	434.14	434.14
1-40-4040	JANITORIAL SUPPLIES	141.65	248.82	(107.17)	553.05	679.41
1-40-4042	SAFETY SUPPLIES	48.55	0.00	48.55	156.18	478.71
1-40-4045	SMALL TOOLS - GENERAL	0.00	276.21	(276.21)	0.00	768.93
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	0.00	123.86	(123.86)	0.00	123.86
1-40-4054	ST & R/W REPAIR	0.00	0.00	0.00	0.00	4,600.28
1-40-4501	ELECTRICITY-GENERAL	797.10	818.62	(21.52)	2,961.09	2,732.33
1-40-4505	NATURAL GAS-GENERAL	8.32	8.32	0.00	27.77	16.64
1-40-4516	CMMS DATA PLAN - GENERAL	20.00	0.00	20.00	60.00	0.00
1-40-5005	AUDIT FEES	9,308.99	775.00	8,533.99	15,308.99	11,550.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	157.50	(157.50)	0.00	532.50
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	530.00	530.00
1-40-5008	EMPLOYEE RELATIONS	499.36	3,198.49	(2,699.13)	1,095.13	3,928.01
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	740.00	0.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.08	2,823.92	337.16	9,483.24	8,471.76
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,130.67	19.66	3,450.99	3,392.01
1-40-6515	INS-E & O	207.92	207.91	0.01	623.76	683.73
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,099.15
1-40-6521	INS WORKMAN COMP	8,674.00	2,830.39	5,843.61	14,107.78	6,665.29
1-40-6540	FREIGHT EXPENSE GENERAL	5.00	0.00	5.00	22.00	0.00
1-40-6985	BAD DEBT-WATER & SEWER	(126.34)	(370.73)	244.39	(202.22)	(723.24)
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(4.04)	4.04	0.00	(4.09)
1-40-6988	BAD DEBT-GARBAGE	(26.20)	0.00	(26.20)	(145.41)	(259.38)
<b>GENERAL EXPENSES</b>		<b>28,089.40</b>	<b>13,395.45</b>	<b>14,693.95</b>	<b>55,419.61</b>	<b>48,729.22</b>
<b>INTEREST EXPENSES</b>						
1-45-6580	1998 SRF PROJECT INTEREST EXP	546.88	796.88	(250.00)	1,640.64	2,390.64
1-45-6584	07 Bond Int Exp	827.75	1,616.08	(788.33)	2,483.25	4,848.24
1-45-6585	2012 Series Int Exp	8,586.24	10,037.70	(1,451.46)	27,686.64	30,113.10
1-45-6599	2014 BOND INT EXPENSE	10,554.20	9,488.61	1,065.59	29,031.42	28,465.83
<b>INTEREST EXPENSES</b>		<b>20,515.07</b>	<b>21,939.27</b>	<b>(1,424.20)</b>	<b>60,841.95</b>	<b>65,817.81</b>
<b>DEPRECIATION/AMORTIZATION</b>						
1-40-6999	DEPRECIATION EXPENSE	94,940.14	71,491.66	23,448.48	237,923.46	214,474.98
<b>DEPRECIATION/AMORTIZATION</b>		<b>94,940.14</b>	<b>71,491.66</b>	<b>23,448.48</b>	<b>237,923.46</b>	<b>214,474.98</b>
<b>TOTAL EXPENDITURES</b>		<b>319,178.57</b>	<b>274,809.83</b>	<b>44,368.74</b>	<b>836,103.81</b>	<b>779,131.27</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>323,105.13</b>	<b>287,750.30</b>	<b>35,354.83</b>	<b>1,035,765.06</b>	<b>1,267,119.01</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>319,178.57</b>	<b>274,809.83</b>	<b>44,368.74</b>	<b>836,103.81</b>	<b>779,131.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,926.56</b>	<b>12,940.47</b>	<b>(9,013.91)</b>	<b>199,661.25</b>	<b>487,987.74</b>

ANNUAL OPERATIONS FY17

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
2013-07	Chewalla Creek Force-Main Replace	\$140,000	\$19,011.25													\$0.00	\$19,011.25
2014-03	10 Yr Tank Rehab Program	\$555,000	\$550,005.00	\$575.00												\$575.00	\$550,580.00
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72													\$0.00	\$12,053.72
2016-01	Enterprise Mgmt & Billing software	\$250,000	\$210,513.02	\$192.23	\$1,608.55	\$105.49										\$1,906.27	\$212,419.29
2016-03	Various Equipment	\$56,000	\$28,665.21			\$5,483.00										\$5,483.00	\$34,148.21
2016-09	Carbo Arch Meter Pit Install	\$15,000	\$15,966.11	\$34.99												\$34.99	\$16,001.10
2017-Carbo	Advance Pymt to Settle Carbo Inv	\$14,000		\$14,000.00	(\$14,000.00)											\$0.00	\$0.00
2017-01	1 New and 2 AL-Dot Vehicles	\$75,000														\$0.00	\$0.00
2017-02	Camera	\$60,000														\$0.00	\$0.00
2017-03	Office Equipment	\$10,500			\$4,333.76	\$57.40										\$4,391.16	\$4,391.16
2017-04	Collection System	\$115,000														\$0.00	\$0.00
2017-05	Wells	\$70,000														\$0.00	\$0.00
2017-06	WWTP	\$9,500														\$0.00	\$0.00
2017-07	Rate Study*	\$35,000				\$4,845.00										\$4,845.00	\$4,845.00
2017-08	Well 6 Pump Repair**	\$75,000			\$7,770.00											\$7,770.00	\$7,770.00
	Budgeted SubTotal	\$1,505,000	\$836,214.31	\$14,802.22	(\$287.69)	\$10,490.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005.42	\$861,219.73
0600-00	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
0618-00	O/M REVENUE		\$28,665.21	\$14,000.00	(\$9,666.24)	\$5,540.40										\$9,874.16	\$38,539.37
0620-00	O/M RESERVE FUND		\$807,549.10	\$802.22	\$9,378.55	\$4,950.49										\$15,131.26	\$822,680.36
			\$836,214.31	\$14,802.22	(\$287.69)	\$10,490.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005.42	\$861,219.73

\*Approved by Board 10/18/16  
 \*\*Approved by Board 11/15/16

Initial Funds Received \$4,000,000  
Less Bank service chges -\$71  
Add Interest Received \$27,493.68  
Less Issuance Cost Paid \$0  
Funds Avail Before \$4,027,423  
Expenditures

Approved by Board - 11/18/14

CAPITAL EXPENDITURE BUDGET  
2014 BOND  
COST CODE 0610-00

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER LINE REHAB**	\$1,675,730	B14-1	AL COMMUNITY NEWSPAPERS	10/7/15	\$ 150.50	\$ 705,224.40
			MONTGOMERY ADVERTISER	10/14/15	\$ 334.80	
			EUFALA WATER WORKS	2/15/16	\$ 620.45	
			CRAWFORD GRADING	4/15/16	\$ 159,332.15	
			CRAWFORD GRADING	5/9/16	\$ 51,399.67	
			CRAWFORD GRADING	6/9/16	\$ 101,781.20	
			CRAWFORD GRADING	7/21/16	\$ 49,329.49	
			CRAWFORD GRADING	8/18/16	\$ 78,913.37	
			CRAWFORD GRADING	9/20/16	\$ 124,426.43	
			CRAWFORD GRADING	10/19/16	\$ 172,227.93	
			CRAWFORD GRADING	11/28/16	\$ 115,724.72	
			CRAWFORD GRADING	12/16/16	\$ 116,264.89	
			SANITARY SEWER AND LIFT STATION REHAB*	\$1,349,232	B14-2	
FARMERS EXCHANGE BANK	5/28/15	\$ 25.50				
GILBERT PUMPS	6/10/15	\$ 8,000.00				
ALABAMA MEDIA GROUP	7/29/15	\$ 425.76				
MONTGOMERY ADVERTISER	8/4/15	\$ 333.00				
AL COMMUNITY NEWSPAPER	8/11/15	\$ 147.00				
ALABAMA MEDIA GROUP	9/30/15	\$ 425.71				
SCHMIDT ENVIRONMENTAL	3/15/16	\$ 65,136.27				
SCHMIDT ENVIRONMENTAL	4/15/16	\$ 491,243.89				
SCHMIDT ENVIRONMENTAL	5/9/16	\$ 167,937.86				
SCHMIDT ENVIRONMENTAL	6/9/16	\$ 76,273.06				
SCHMIDT ENVIRONMENTAL	7/21/16	\$ 149,891.55				
SCHMIDT ENVIRONMENTAL	8/29/16	\$ 248,728.00				
SCHMIDT ENVIRONMENTAL	10/6/16	\$ 49,862.07				
SCHMIDT ENVIRONMENTAL	11/2/16	\$ 25,240.42				
BARBOUR CREEK/COLBY MANHOLE**	\$286,925	B14-3	AL COMMUNITY NEWSPAPERS	4/5/16	\$ 147.00	\$ 0.11
			CRAWFORD GRADING	7/21/16	\$ 18,061.20	
			CRAWFORD GRADING	8/18/16	\$ 95,896.88	
			CRAWFORD GRADING	9/28/16	\$ 78,113.64	
			GOODWIN, MILLS, CAWOOD	5/3/16	\$ 6,927.50	
			GOODWIN, MILLS, CAWOOD	7/8/16	\$ 850.00	
			GOODWIN, MILLS, CAWOOD	8/5/16	\$ 3,400.00	
CRAWFORD GRADING	10/20/16	\$ 83,528.67				
EDGEWOOD SANITARY SEWER REHA	\$215,000	B14-4				\$ 215,000.00
ENGINEERING	\$498,822	B14-1,2,3	GOODWN, MILLS, CAWOOD	12/17/14	\$ 40,000.00	\$ 85,722.00
			GOODWN, MILLS, CAWOOD	1/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	2/13/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	3/13/15	\$ 42,000.00	
			GOODWN, MILLS, CAWOOD	4/21/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	5/18/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	6/15/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	7/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	8/27/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	10/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	1/11/16	\$ 42,000.00	
			GOODWN, MILLS, CAWOOD	2/17/16	\$ 7,250.00	
			GOODWN, MILLS, CAWOOD	3/3/16	\$ 5,600.00	
			GOODWN, MILLS, CAWOOD	4/4/16	\$ 7,250.00	
			GOODWN, MILLS, CAWOOD	5/3/16	\$ 11,600.00	
			GOODWN, MILLS, CAWOOD	6/9/16	\$ 17,400.00	
			GOODWN, MILLS, CAWOOD	7/8/16	\$ 21,750.00	
GOODWN, MILLS, CAWOOD	8/5/16	\$ 14,500.00				
GOODWN, MILLS, CAWOOD	9/8/16	\$ 14,500.00				
GOODWN, MILLS, CAWOOD	12/2/16	\$ 7,250.00				
<b>Total Budget Amount</b>	<b>\$4,025,709</b>		<b>Total Expended Amount</b>		<b>\$ 2,976,000.58</b>	<b>\$ 1,049,708.42</b>
Uncommitted Bond Funds	\$1,714					
<b>Total Funds Available</b>	<b>\$1,051,423</b>					

\*Amended per Board action 10/20/15  
\*\*Amended per Board action 11/17/15  
\*\*\*Amended per Board action 10/18/16

**ENGINEERING EXPENDITURES  
2014 BOND  
COST CODE 0610-00**

Approved By Board - 11/18/14

Project Description	Engineering Budgeted Cost	Check #	Vendor	Date	Amount Pd	Total Expense
PHASE I - WATER LINE REHAB AND LIFT STATION REHAB*	\$498,822	1	GOODWYN, MILLS, & CAWOOD	12/17/14	\$ 40,000.00	\$ 40,000.00
		2	GOODWYN, MILLS, & CAWOOD	1/14/15	\$ 28,000.00	\$ 28,000.00
		3	GOODWYN, MILLS, & CAWOOD	2/13/15	\$ 14,000.00	\$ 14,000.00
		4	GOODWYN, MILLS, & CAWOOD	3/13/15	\$ 42,000.00	\$ 42,000.00
		5	GOODWYN, MILLS, & CAWOOD	4/21/15	\$ 14,000.00	\$ 14,000.00
		6	GOODWYN, MILLS, & CAWOOD	5/18/15	\$ 14,000.00	\$ 14,000.00
		8	GOODWYN, MILLS, & CAWOOD	6/15/15	\$ 28,000.00	\$ 28,000.00
		8	GOODWYN, MILLS, & CAWOOD	7/14/15	\$ 28,000.00	\$ 28,000.00
		1004	GOODWYN, MILLS, & CAWOOD	8/27/15	\$ 28,000.00	\$ 28,000.00
		1007	GOODWYN, MILLS, & CAWOOD	10/14/15	\$ 28,000.00	\$ 28,000.00
		1009	GOODWYN, MILLS, & CAWOOD	1/11/16	\$ 42,000.00	\$ 42,000.00
		1011	GOODWYN, MILLS, & CAWOOD	2/17/16	\$ 7,250.00	\$ 7,250.00
		1012	GOODWYN, MILLS, & CAWOOD	3/3/16	\$ 5,600.00	\$ 5,600.00
		1014	GOODWYN, MILLS, & CAWOOD	4/4/16	\$ 7,250.00	\$ 7,250.00
		1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 11,600.00	\$ 11,600.00
		1023	GOODWYN, MILLS, & CAWOOD	6/9/16	\$ 17,400.00	\$ 17,400.00
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 21,750.00	\$ 21,750.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 14,500.00	\$ 14,500.00
		1030	GOODWYN, MILLS, & CAWOOD	9/8/16	\$ 14,500.00	\$ 14,500.00
		1038	GOODWYN, MILLS, & CAWOOD	12/2/16	\$ 7,250.00	\$ 7,250.00
BARBOUR CREEK/COLBY ST MANHOLE	\$11,178	1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 6,927.50	\$ 6,927.50
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 850.00	\$ 850.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 3,400.00	\$ 3,400.00
<b>TOTAL EXPENDITURES</b>						\$ 424,277.50
<b>Total Engineering Budget Remaining</b>	<b>\$85,723</b>					

\*Amended per Board action 12/20/16

Initial Funds Received \$216,890  
 Add'l Funds Received \$1,783,989  
 Less Bank service chgs -\$26.00  
 Add Interest Received \$627.10  
 Less Issuance Cost Paid \$0.00  
 Funds Avail Before Expenditures \$2,001,480.12

Approved by Board - 11/18/14

**CAPITAL EXPENDITURE BUDGET  
 CARBO EXPANSION  
 COST CODE 0605-00**

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
CARBO EXPANSION - WASTEWATER	\$26,900	CARBO-1	ALABAMA MEDIA GROUP	4/29/15	\$ 921.00	\$ 5.10
			MONTGOMERY ADVERTISER	4/29/15	\$ 747.00	
			ALABAMA COMMUNITY NEWS.	5/13/15	\$ 350.00	
			FARMERS EXCHANGE BANK	5/28/15	\$ 26.35	
			JONES REAL ESTATE APPRAIS.	7/31/15	\$ 650.00	
			ALABAMA MEDIA GROUP	8/12/15	\$ 426.76	
			MONTGOMERY ADVERTISER	8/12/15	\$ 352.80	
			AL COMMUNITY NEWSPAPER	8/18/15	\$ 161.00	
			EUFULA WATER WORKS	8/28/15	\$ 20,000.00	
			OMEGA RAIL MANAGEMENT	10/14/15	\$ 1,250.00	
			OMEGA RAIL MANAGEMENT	10/22/15	\$ 1,990.00	
			CARD SERVICES CENTER	11/17/15	\$ 19.99	
WWTP IMPROVEMENTS / C.C.C.**	\$1,241,351		SCHMIDT ENVIRONMENTAL	11/17/15	\$ 157,194.42	\$ (1,256.02)
			SCHMIDT ENVIRONMENTAL	12/17/15	\$ 134,984.93	
			SCHMIDT ENVIRONMENTAL	1/12/16	\$ 131,071.12	
			SCHMIDT ENVIRONMENTAL	2/17/16	\$ 122,197.31	
			SCHMIDT ENVIRONMENTAL	3/15/16	\$ 151,434.99	
			SCHMIDT ENVIRONMENTAL	4/14/16	\$ 189,058.94	
			SCHMIDT ENVIRONMENTAL	5/9/16	\$ 143,977.04	
			SCHMIDT ENVIRONMENTAL	6/9/16	\$ 78,156.25	
			HACROS CHEMICALS***	6/9/16	\$ 1,256.02	
			SCHMIDT ENVIRONMENTAL	7/21/16	\$ 24,250.00	
			SCHMIDT ENVIRONMENTAL	8/8/16	\$ 7,412.13	
			SCHMIDT ENVIRONMENTAL	9/20/16	\$ 88,463.77	
SCHMIDT ENVIRONMENTAL	10/20/16	\$ 13,150.00				
LAB / OFFICE**	\$424,500		WYATT SASSER CONSTR.	11/17/15	\$ 32,471.00	\$ -
			WYATT SASSER CONSTR.	12/17/15	\$ 79,306.00	
			WYATT SASSER CONSTR.	1/12/16	\$ 65,084.50	
			WYATT SASSER CONSTR.	2/17/16	\$ 93,679.50	
			WYATT SASSER CONSTR.	3/22/16	\$ 28,001.25	
			WYATT SASSER CONSTR.	4/14/16	\$ 35,078.75	
			WYATT SASSER CONSTR.	6/9/16	\$ 58,481.05	
			WYATT SASSER CONSTR.	10/20/16	\$ 32,397.95	
ENGINEERING	\$307,844		GOODWYN, MILLS, CAWOOD	12/22/14	\$ 52,222.50	\$ 769.79
			GOODWYN, MILLS, CAWOOD	1/14/15	\$ 21,939.00	
			GOODWYN, MILLS, CAWOOD	2/13/15	\$ 45,472.50	
			GOODWYN, MILLS, CAWOOD	3/10/15	\$ 29,783.50	
			GOODWYN, MILLS, CAWOOD	4/21/15	\$ 43,108.00	
			GOODWYN, MILLS, CAWOOD	5/18/15	\$ 11,594.50	
			GOODWYN, MILLS, CAWOOD	9/10/15	\$ 26,449.21	
			GOODWYN, MILLS, CAWOOD	10/7/15	\$ 1,358.00	
			GOODWYN, MILLS, CAWOOD	11/17/15	\$ 5,432.00	
			GOODWYN, MILLS, CAWOOD	12/9/15	\$ 10,185.00	
			GOODWYN, MILLS, CAWOOD	1/11/16	\$ 6,790.00	
			GOODWYN, MILLS, CAWOOD	2/17/16	\$ 6,790.00	
			GOODWYN, MILLS, CAWOOD	3/3/16	\$ 14,685.00	
			GOODWYN, MILLS, CAWOOD	4/4/16	\$ 3,395.00	
			GOODWYN, MILLS, CAWOOD	5/3/16	\$ 10,185.00	
			GOODWYN, MILLS, CAWOOD	6/9/16	\$ 6,790.00	
GOODWYN, MILLS, CAWOOD	7/8/16	\$ 2,716.00				
GOODWYN, MILLS, CAWOOD	8/5/16	\$ 8,179.00				
<b>Total Budget Amount</b>	<b>\$2,000,595</b>		<b>Total Expended Amount</b>		<b>\$ 2,001,076.03</b>	<b>\$ (481.13)</b>
Uncommitted Funds*	\$885.22					\$ (481.13)
<b>Total Funds Available</b>	<b>\$0.00</b>					

\*Surety Bond Payment  
 \*\* Amended per Board action 8/16/16  
 \*\*\* Reimbursed by Schmidt per contract

**ENGINEERING EXPENDITURES  
CARBO EXPANSION  
COST CODE 0605-00**

Approved by Board - 11/18/14

Project Description	Engineering Budgeted Cost	Check #	Vendor	Date	Amount Pd	Budgeted Expense
CARBO EXPANSION						
Wastewater Design and Bid	\$216,890	1	GOODWYN, MILLS, & CAWOOD	12/22/14	\$ 52,222.50	\$52,222.50
		2	GOODWYN, MILLS, & CAWOOD	1/14/15	\$ 21,939.00	\$21,939.00
		3	GOODWYN, MILLS, & CAWOOD	2/13/15	\$ 45,472.50	\$45,472.50
		4	GOODWYN, MILLS, & CAWOOD	3/10/15	\$ 29,783.50	\$29,783.50
		5	GOODWYN, MILLS, & CAWOOD	4/21/15	\$ 43,108.00	\$43,108.00
		9	GOODWYN, MILLS, & CAWOOD	5/18/15	\$ 11,594.50	\$11,594.50
Wastewater Redesign and Bid**	\$23,054	1005	GOODWYN, MILLS, & CAWOOD	9/10/15	\$ 23,054.21	\$23,054.21
Inspection Fees - Pump Stn**/WWTP Improvements	\$67,900	1005	GOODWYN, MILLS, & CAWOOD	9/10/15	\$ 3,395.00	\$3,395.00
		1006	GOODWYN, MILLS, & CAWOOD	10/7/15	\$ 1,358.00	\$1,358.00
		1010	GOODWYN, MILLS, & CAWOOD	11/17/15	\$ 5,432.00	\$5,432.00
		1013	GOODWYN, MILLS, & CAWOOD	12/9/15	\$ 10,185.00	\$10,185.00
		1016	GOODWYN, MILLS, & CAWOOD	1/11/16	\$ 6,790.00	\$6,790.00
		1019	GOODWYN, MILLS, & CAWOOD	2/17/16	\$ 6,790.00	\$6,790.00
		1022	GOODWYN, MILLS, & CAWOOD	3/3/16	\$ 14,685.00	\$14,685.00
		1025	GOODWYN, MILLS, & CAWOOD	4/4/16	\$ 3,395.00	\$3,395.00
		1028	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 10,185.00	\$10,185.00
		1033	GOODWYN, MILLS, & CAWOOD	6/9/16	\$6,790.00	\$6,790.00
		1035	GOODWYN, MILLS, & CAWOOD	7/21/16	\$ 2,716.00	\$2,716.00
		1036	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 8,179.00	\$8,179.00
<b>Separate Budget Amount</b>			<b>Total Expended Amount</b>			\$307,074.21
<b>Capx Budget Amount</b>	<b>\$307,844</b>					
<b>Ttl Engineering Budget Remaining</b>	<b>\$770.00</b>					

\* Check totals may differ, amounts listed on this page represent engineering charges only.

\*\* Amended per Board action 9/15/15



## Water and Wastewater System Status Update

December, 2016

### Water System Status

During the month of December, 2016, we produced 48,611,700 gallons of water from our wells. We purchased 0 gallons of resale water from Baker Hill Water Authority and Cowikee Water Authority. We averaged approximately 1,568,119 gallons per day. We sold 42,735,100 gallons of water during the month.

Produced	48,611,700
Sold	42,735,100
Leaks	414,180
Flushing and Flowing	60,000
Prelube	3,777,500
Other Usage	1,892,700
Unaccounted for	-267,780

This results in an unaccounted factor of -0.55% for December.

1997 19.4%	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.4 %
2005 6.7%	2006 8.84%	2007 2.79%	2008 5.33%
2009 4.4%	2010 5.21%	2011 5.81%	2012 5.47%
2013 7.17%	2014 8.26%	2015 9.64%	2016 13.68 % YTD

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

Well 6 pump was pulled by Donald Smith Co. The casing is ok and should be installing new pump the week of January 9, 2017.

### Wastewater System Status

During the month of December, 2016 the WWTP processed 32.69 million gallons or 1.05 million gallons per day (mgd). We had 97.45 percent removal of all Biochemical Oxygen Demand and 99.10 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 December, 2016 was 6.45”.

Installation of # 2 pump at Edgewood L/S was completed on December 28, 2016 and is in service. The new pump brand is Flygt.

# 2 Influent pump went out again on July 18, 2016. We pulled and sent it back to Southern Rewinding for evaluation. Michael with Southern Rewinding asked if he could bring a KSB Factory Rep. to look at the Influent building. Michael believes the pump is cavitating, which causes a vibration and damaged the pump motor.

# 2 pump at Lakepier is pulled. The pump is at Sheppard Electric for evaluation. This pump brand is a Homa. A new pump is ordered for this location.

# 3 Influent pump went out at the WWTP on November 28, 2016. Sheppard Electric is repairing this pump. The pump brand is KSB. We received this pump back on December 29<sup>th</sup> and installed. The pump went back out on January 2, 2017. Sheppard Electric is repairing pump under warranty. We had Smith Industrial deliver a bypass pump to the plant. We are now running on bypass only.

# 1 Influent pump went out December 30<sup>th</sup>. Seal failure was the cause. Nelson Electric picked up pump for warranty repair. This pump brand is a PX.

We are correcting all minor system problems as they are discovered.

Task	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016	OCT 2016	NOV 2016	DEC 2016	YTD Total FY17	YTD Avg FY17	12 Month Total Rolling	12 Month Avg Rolling
																3	
<b>CUSTOMER SERVICE</b>																	
Water, Sewer, Garbage Bills	5,355	5,301	5,317	5,336	5,353	5,342	5,314	5,384	5,376	5,350	5,300	5,275	5,268	15,843	5,281	63,916	5,326
Multi-user Factor	898	898	914	914	914	914	914	914	914	914	914	914	914	2,742	914	10,952	913
Total	6,253	6,199	6,231	6,250	6,267	6,256	6,228	6,298	6,290	6,264	6,214	6,189	6,182	18,585	6,195	74,868	6,239
Read Water Meters	5,835	5,822	5,832	5,839	5,844	5,844	5,511	5,856	5,670	5,836	5,793	5,535	5,520	16,848	5,616	68,902	5,742
Reread Meters	9	47	16	7	20	11	94	148	55	41	38	18	15	71	24	510	43
Blue Notes	8	19	16	14	9	15	9	10	11	18	13	11	10	34	11	155	13
Turn Water On	176	147	173	168	167	200	161	194	197	195	175	111	132	418	139	2,020	168
Turn Water Off	87	64	91	69	83	104	70	70	92	104	61	75	51	187	62	934	78
Non Payment Disconnects	112	99	94	116	79	115	103	108	128	102	117	78	83	278	93	1,222	102
Meter/Register Change Outs	3	4	34	3	4	366	0	0	5	1	1	2,069	3	2,073	691	2,490	208
Investigation - Leaks, Chk Meters, etc											20	25	23	68	23	68	
Claims/Invoices Paid	143	126	118	157	116	113	156	130	140	117	134	133	107	374	125	1,547	129
Inter-Agency Assistance - Donated	0	0	0	0	1	2	0	0	0	2	0	0	0	0	0	5	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	0
Outside Agency - Billed	3	1	1	4	2	0	0	0	2	3	3	5	1	9	3	22	2
<b>SEWER</b>																	
Sewer Blockage Private Line	1	4	4	5	3	1	8	3	2	0	0	0	1	1	0	31	3
Sewer Service Taps	0	0	0	0	1	1	0	1	1	0	1	0	1	2	1	6	1
Sewer Manhole Check	611	504	528	648	516	540	461	600	600	556	490	372	528	1,390	463	6,343	529
Sewer - Other											16	13	22	51	17	51	4
<b>WATER</b>																	
Water Service Taps	1	3	2	6	2	5	4	3	3	0	2	1	0	3	1	31	3
Problem Water Complaints	1	0	1	1	0	0	1	0	1	1	0	0	0	0	0	5	0
Flush, Flow, Blowoffs	53	10	10	16	10	10	58	2	33	2	4	11	15	30	10	181	15
Water Line Repairs	17	19	8	16	16	38	27	12	22	21	24	19	15	58	19	237	20
Water - Other												23	32	55	18	55	5
<b>WWTP</b>																	
Total WWTP Work Orders											12	46	66	124	41	124	10
<b>MAINTENANCE - GENERAL</b>																	
Electrical - ALL											10	20	9	39	13	39	3
Line Locate Request	94	100	117	114	104	155	131	149	152	222	181	176	117	474	158	1,718	143
After hours call outs	8	16	18	16	10	17	34	11	14	14	22	17	29	68	23	218	18
Total Work Orders	496	451	560	505	490	594	560	561	863	721	592	573	452	1,617	539	6,922	577
Monthly Rainfall	16.23	3.54	5.25	4.97	6.16	1.80	2.05	5.19	1.03	0.21	0.00	0.80	6.45	7	2	37	3
Previous Yr's Rainfall	5.75	2.91	4.60	2.22	8.41	6.45	4.73	5.56	6.82	3.55	1.40	10.06	16.23	27.69	9.23	73	6.08
FULL-TIME EMPLOYEES(*25)	24	23	21	22	24	24	24	24	23	23	24	24	24		24		
PART-TIME EMPLOYEES															0		
CONTRACT EMPLOYEES															0		
*BUDGETED																	
															% OF PYMT		
WALK-IN PAYMENTS	2708	2102	2550	2524	2542	2492	2681	2838	2732	2709	2600	2590	2708	7,898	50.1206%	28,360	
NITE DROP PAYMENTS	221	219	235	221	214	266	242	207	263	225	305	241	205	751	4.7658%	2,638	
MAIL PAYMENTS	1272	1138	1376	1257	1179	1217	1189	1024	1207	1184	1061	1099	1131	3,291	20.8846%	12,931	
BANK DRAFT/WIRE XFER PYMTS	837	839	851	853	853	847	845	837	865	855	860	860	865	2,585	16.4044%	9,365	
PHONE PAYMENTS	66	66	75	81	64	69	70	62	94	107	86	100	93	279	1.7705%	874	
ONLINE PAYMENTS	223	206	241	237	219	254	196	397	216	220	239	227	232	698	4.4295%	2,652	
POS PAYMENTS	66	70	69	73	85	92	83	110	82	77	87	84	85	256	1.6246%	912	
TOTAL PAYMENTS	5393	4640	5397	5246	5156	5237	5306	5475	5459	5377	5238	5201	5319	15,758	100.0000%	57,732	

rec'd  
1-12-17  
cm



# CITY OF EUFAULA

P. O. BOX 219 EUFAULA, ALABAMA 36072-219  
TEL.: (334) 688-2000 FAX: (334) 688-2015  
www.eufaulaalabama.com

**JACK B. TIBBS, JR.**  
MAYOR  
**JOY WHITE**  
CITY CLERK/TREASURER  
**COURTNEY R. POTTHOFF**  
CITY ATTORNEY

January 12, 2017

**COUNCIL MEMBERS**  
**JOHNNY A, KNIGHT**, President  
**BARBARA C. FLURRY**, President Pro-Tempore  
**LUCIOUS COBBS**  
**LINDA S. GRICE**  
**TONY L. ROBERTSON**

Eufaula Water Works and Sewer Board  
P. O. Box 26  
Eufaula, AL 36072

Dear Members of the Board:

This is a request from the City of Eufaula Horticulture Department for two new taps and meters. Both taps will be for irrigation of flower beds located at 116 South Randolph Street and 122 South Randolph Street. I am requesting that the tap fees in the amount of \$2,258 (\$1,129 X 2 taps) be waived. The requests for these taps are attached as requested. Thank you very much.

Sincerely,

Sherry Burchett  
Horticulturist

Rec. 12/20/16  
cdb  
1:10 p.m.

December 19, 2016

Water Works and Sewer Board  
P.O. Box 26  
Eufaula, AL 36072-0026

To Whom It May Concern:

I am writing this letter to request a review of my water bill. This past month my bill was \$273.11. I am a widow and the only one living in my house so a bill in this amount has to be an error. I have had my house inspected for leaks by your department and there are none. Please review and contact me as soon as possible concerning this matter at 334-740-5299.

Sincerely,

  
Joyce Brown

Street Address: 548 Inlet Road

Eufaula, AL 36027

# THE WATER-WORKS & SEWER BOARD

OF

JACK B. TIBBS, JR.  
Chairman

JOHNNY KNIGHT  
Vice-Chairman

THE CITY OF EUFAULA

JOY WHITE  
Secretary-Treasurer

840 West Washington Street  
P.O. Box 26  
EUFAULA, ALABAMA 36072-0026  
Telephone (334) 687-1225 Fax (334) 687-4419

BARBARA C. FLURRY  
Member

SIDNEY L. "CHIP" CHAPMAN JR.  
Member

DARYL BAKER  
General Manager

EUGENE HARRIS  
Member

January 12, 2017

The following is a recap of recent billing activity for Joyce Brown, resident at 548 Inlet Rd.

**BILLING DATE    BILL AMOUNT    USAGE (GALS)**

12/30/16	\$107.75	13,100
11/30/16	\$273.11	74,300
10/31/16	\$53.37	2,300
09/30/16	\$73.36	6,500
08/31/16	\$121.39	19,700
07/29/16	\$123.73	20,600
06/30/16	\$171.80	39,100
05/31/16	\$108.66	14,800
04/29/16	\$71.83	6,200
03/31/16	\$68.77	5,600
02/29/16	\$55.02	2,900
01/29/16	\$82.03	8,200
12/31/15	\$81.01	8,000
11/30/15	\$57.57	3,400
10/30/15	\$109.70	15,200
09/30/15	\$63.30	4,800
08/31/15	\$115.56	18,600
07/31/15	\$101.70	13,100

Billed amount includes Water, Sewer, Garbage and Utility Tax. Monthly Maximum for Sewer billing is 12000 gallons for residential.

- 11/22/16 – Register changeout completed. Reading verified by Master Meter representative and Office Supervisor/CSR.
- 12/6/16 – Customer spoke with Delisa regarding usage. Delisa made work order.
- 12/6/16 – Work order for reread completed by Corey. Rdg was 106, which was higher than normal usage for time period.
- 12/7/16 – Customer called for results and spoke with Elizabeth, who reviewed the usage and sprinkling information with customer. Elizabeth offered a payment plan, but customer declined. Customer wanted an adjustment, but Elizabeth informed her only the Board could make one as the readings had been verified.
- 12/20/16 – Delisa received note at counter for request to be added to agenda. Christy was apprised of the situation and called to discuss with the customer. Customer agreed she was still irrigating until a couple weeks prior. Christy offered to review the current reading to see if customer was still out of her normal range, but customer was out of town and said she would call back when she came home. Customer asked that letter be forwarded to GM for addition to Board agenda.