

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

BOARD MEETING AGENDA

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

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1. Roll Call			
2. Minutes	-	September 19, 2017	1-3
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3. Claims	-	\$418,265.62	8-16
4. Financial Summary And Report	-	September 2017	17-29
5. Old Business	-	a. Water/Wastewater Status	30-31
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		c. Master Meter Update (No Attachment)	
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6. New Business	-	a. 2017 Paving Project Invoice	33-35
7. Chairman's Report			
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MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD SEPTEMBER 19, 2017

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, September 19, 2017, 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: Vice Chairman Johnny Knight, Chip Chapman, Eugene Harris and Barbara C. Flurry. Absent: Chairman Jack Tibbs.

Also present: Daryl Baker, General Manager; Christy Mann, Wendi Henderson, Joey White, Michael Taylor and Shona Dunn, WWSB staff; and Courtney Potthoff, Board attorney.

Vice Chairman Knight called the meeting to order and presented the minutes of the August 15, 2017 meeting and called for their approval. He then passed the gavel to Mrs. Flurry. Mr. Harris moved to approve the minutes as presented. Vice Chairman Knight seconded the motion. After voice vote, Mrs. Flurry announced the motion had carried. She then returned the gavel to Vice Chairman Knight.

Vice Chairman Knight presented the claims for the period ended August 31, 2017 in the amount of \$384,602.39. Mrs. Flurry moved the claims be approved as submitted. Mr. Harris seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried.

Mrs. Mann reviewed the financial summary for August. Total revenues for August are favorable when compared to budget for the month. August 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. Water sales are greater than budgeted amounts for August, and are up from the previous month. Revenues from sewer services for August are favorable when compared to the prior month. August's total operating expenditures of \$165,107.60 is less than current month's budgeted operating expenses of \$184,653.72. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 7.8%. All departments are favorable for the month and year-to-date, Mrs. Mann stated. The Board's current-month income for August is \$149,206.76. The top ten customers used approximately 7,823,400 gallons in the month of August.

Mr. Taylor reviewed the Water and Wastewater System Status Update. During August, 58,703,000 gallons of water were produced, averaging approximately 1,893,645 gallons per day. A total of 39,843,100 gallons were sold. The unaccounted factor for August was 20.82%, but actual factor was 9.89% when Carbo Ceramics usage was added in. System water samples indicated no coliform present in the distribution system. The wastewater treatment plant processed 23.76 million gallons or 0.77 million gallons per day. There was 97.01% removal of all Biochemical Oxygen Demand and 98.10% removal of all Total Suspended Solids. Mr. Taylor gave pump status update.

Mr. White reviewed the measurable daily tasks/activity report for August. He noted the following activity: meter/register changeouts, 6; investigate leaks, check meters, 39; sewer blockages, 1; sewer service taps, 1; sewer service taps, 1; sewer-other, 40; sewer manhole checks, 545; water service taps, 1; flush, flow and blowoffs, 20; water line repairs, 12; and water – other, 43; There were a total of 31 work orders generated at the wastewater treatment plant. The following activity was reported in the general maintenance area: electrical – all, 49; line locate requests, 91; after hours call outs, 13; and total work orders, 875.

Mr. Baker presented Change Order #4 (Final) for the 2014 Bond Water Project, which shows a net change in the contract price of (\$234,807.97). The amended contract amount is now \$1,833,551.11. Mr. Chapman moved to approved Change Order #4 (final). Mrs. Flurry seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried.

Mrs. Potthoff reported there was no update on the Master Meter failed register negotiations.

Mr. Baker next presented to the Board for consideration a letter of engagement from Stifel, Nicolaus & Company, Inc. regarding underwriter/placement agent engagement relating to the Keystone/Equity Group Project Funding. Mrs. Flurry moved to accept the letter of engagement. Mr. Harris seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried.

Mr. Baker next presented a letter from Carbo Ceramics requesting the Board accept ownership of the Wastewater Handling System as outlined in the user agreement previously executed between the Board and Carbo. Mr. Chapman moved to accept ownership of the system. Mrs. Flurry seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried.

Mr. Baker introduced Shona Dunn, GIS/IT Data Technician, and Mr. White, who discussed the need for professional assistance with GIS data clean-up and Schema change. A total of \$14,000 remains in the Capital budget (approved in 2015) for the work. Three estimates were received for the work: Michael Hughes, Inc., \$13,300; ESRI, \$27,000; and True North, \$15,300. Ms. Dunn and Mr. White recommended using Michael Hughes to perform the work. After discussion, Mr. Chapman moved to engage the services of Michael Hughes, Inc. at a cost of \$13,300. Mrs. Flurry seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried.

Mr. Chapman offered a motion for approval of Resolution 2017-05 (funding a one-time lump sum bonus for retirees). Mrs. Flurry seconded the motion. After a voice vote, Vice Chairman Knight announced the motion had carried. Mr. Baker pointed out 12 individuals would be affected by the measure, and would receive payments ranging from \$300 to \$982 based upon their years of service. Estimated cost for the Board funding the one-time lump sum bonus is \$6,400.

RESOLUTION 2017-05 TO BE TYPED IN OFFICIAL MINUTE BOOK

Mr. Baker next presented recommended changes to the Board's pay plan. He noted discussions have been held regarding possible actions to attract and retain needed employees in the organization. Information has previously been provided to the Board relating to typical pay ranges for various positions within the organization. Mr. Baker stated upon review of the information, it is apparent the pay ranges for some of the positions are lower than the typical pay ranges within Alabama and specifically within our region. He noted if the recommendation is approved, the total annual employee costs for the organization will still be less than in 2013. After lengthy discussion, Mr. Chapman moved to table agenda items (b) {employee pay plan adjustments} and (c) {FY 18 Budget Proposal} until the full Board could be present. Mrs. Flurry seconded the motion. After voice vote, Vice Chairman Knight announced the motion had carried. Vice Chairman Knight directed the Secretary to schedule a special called meeting for the following week to consider the two items.

Mr. Baker thanked members of the Water Works and Sewer Board team for their efforts during Hurricane Irma. He noted there was no interruption of service to customers or operations at the wastewater treatment plant.

He also congratulated Mr. Chapman on his reappointment to the Board by the Eufaula City Council and thanked him for his continued service.

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

Johnny A. Knight, Vice Chairman

ATTEST:

Joy White, Secretary

**MINUTES OF A SPECIAL-CALLED MEETING
WATER WORKS AND SEWER BOARD
WEDNESDAY, SEPTEMBER 27, 2017**

The Water Works and Sewer Board met in a special-called session Wednesday, September 27, 2017, 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, Barbara C. Flurry, and Chip Chapman.

Also present: Daryl Baker, General Manager; Christy Mann, Wendi Henderson, Joey White and Michael Taylor, WWSB staff; Courtney Potthoff, Board Attorney; and Joy White, City Clerk/Treasurer.

Chairman Tibbs called the meeting to order and called for old business from Mr. Baker pertaining to the employee pay plan study. Page 2 of the plan outlines various positions within the organization that could potentially change from one grade to another, although all employees would receive the 2% COLA recommended in the budget proposal. Positions not listed do not have any movement from one grade to another grade. The original pay plan offered a recommendation for increase by 1% a year up to 10%, which regulated new worker's pay to long term worker's pay. This would keep in line with our existing pay plan which prevents new hires from coming in at the same pay as longer-term employees. This recommendation is to evaluate the pay scale in comparison to other data acquired from additional sources that will make the wage plan more competitive and assist in hiring and retaining needed employees.

Attorney Potthoff agreed that the pay plan needs to be re-evaluated and that adjustments are warranted, but needs further study because some of the existing figures are outdated. An approved study will be more concrete based on current information to make solid decisions for adjustments. Attorney Potthoff recommends further evaluation of a current study to cover all aspects and justifications for adjustments. The study could also serve as a measure of comparison to existing data. A time limit to obtain a new study is basically unknown, but could tentatively take 3-6 months or possibly longer, depending on the third party performing the study.

Chairman Tibbs raised the issue of cost and funding of a study, but asked that this matter be tabled with a tentative date of completion for the study by the end of the first quarter, March 2018. Mr. Harris then asked how this issue would affect the budget. Chairman Tibbs noted that the cost and funding of a study would not be placed into the budget, but the budget could be amended later.

Attorney Potthoff suggested to approve the \$78,000 amount within the budget with the knowledge that some dollar amount would be allocated. Mr. Baker suggested adding in a dollar amount, and if that amount or a leftover portion of that amount reflected in the budget is unused, it would remain in the budget. If this dollar amount is not added into the budget now, the budget can be amended later.

Mr. Chapman offered a motion to table this matter until the study has been done. Mr. Harris seconded the motion. The roll call vote is recorded as follows: Yeas: Mrs. Flurry, Mr. Harris, Mr. Chapman, Mr. Knight, and Chairman Tibbs. Nays: none. Chairman Tibbs announced that the motion had carried.

Mr. Baker then noted that discriminatory allegations have been raised against him by other Water Works & Sewer Board employees, and he requested that the Board authorize Attorney Potthoff to pursue this matter in an effort to clear him of these alleged charges. It is alleged that since the pay plan recommendation appears to address positions that are all male occupied, and no female occupies any of the suggested positions for increase, it is the result of alleged discrimination. Attorney Potthoff responded that Mr. Baker's goals have been fair and reasonable and that she does not believe that he has been intentionally discriminatory in any way.

Chairman Tibbs called for a motion to convene to executive session immediately to discuss with the board's attorney on a possible discrimination claim against Mr. Baker. Mr. Chapman offered a motion that the board convene to executive session immediately to counsel with the board's attorney about a possible discrimination claim against Mr. Baker. Mrs. Flurry seconded the motion. Mrs. White called the roll to convene to executive session. Yeas: Mr. Chapman, Mr. Knight, Mrs. Flurry, Mr. Harris, and Chairman Tibbs. The roll call vote obtained unanimous consent to adjourn to executive session. The Board convened to executive session at 8:23 a.m. and reconvened to the special-called meeting at 8:44 a.m.

Mr. Baker gave an overview of the FY18 budget proposal. Items in the presentation packet for the FY18 budget is the base budget, the operations and line items and the five year comparison. The budget also contains the operations capital outlay and net cash where the net revenue is taken from operational costs and the interest paid inserted as an expense and amortization as an expense and the net is your net income, or net position. Also, take the net revenue from operational expenses, revenue versus expenses, take out the debt service, at this current time the interest and the principal and that is the net cash, leftover cash after paying bills. Also reflected in the budget, \$649,666 cash over the operational costs and the debt service for the FY18. Revenue from the Keystone project is not included. A 2% increase is added on the operation expenses for consumer price increases, etc. across the board. If the increase or decrease is known in a line item specifically, it is included, and that is the base costs. Paragraph 4 on the cover letter is regarding the pay plan, and each 1% of the employee wages is an approximate cost of \$10,230 if the pay plan adjustment had been approved. If not approved, it is approximately \$9,500 for every 1% of the pay plan adjustment to the employees. The Employee Retirement System notified Water Works that there has been another decrease in the cost to the organization to provide our match for retirement for Water Works employees with that amount being approximately \$5,110.00. This is due to a 2012 retirement plan amendment that created Tier I and Tier II of the retirement plan. Tier I employees pay 5% of their pay into the plan and the Tier II pay 6% of their pay into the plan with the difference of the two resulting in a savings to

the organization. The savings come from Eufaula Water Works contributing rates, not employees' contributions. As new employees are added to Tier II, the cost to the organization is less.

The Water Works & Sewer Board was notified of a possible increase when the healthcare plan was estimated at 5%. This increase amounts to \$7,650.00. This item is not included in the budget. The Water Works & Sewer Board has since been notified that the increase was LGHIP board-approved at 1½%, the healthcare plan will increase by 1½% in 2018. So the costs increase estimated expense goes from \$7,650.00 to \$2,300.00 with a savings of \$5,350.00. The \$2,300.00 is not in the base budget.

A recommendation is attached for approval reflecting the cash position and summary and net position and summary and the details of compliance of the 2017 bond covenant regarding debt service ratio.

When the 2017 bond was done, bond writers and bond buyers required the demonstration of 150% of debt to cost ratio, which means that after operational expenses 150% net revenue has to be shown. After the sale of the bonds, the future years require 120%. There is 120% more revenue than operational expenses, and this offers explanation of the gap in excess revenue. The rates were increased to cover the 150%, but the current requirement is 120%. This incentive for the bond buyers is to guarantee them that money will spent on improving assets in some form of capital assets.

Mr. Chapman discussed the cost of leasing or purchasing of a new vac truck. Mr. Baker recommended the purchase of the new vac truck from the 2014 bond proceeds that total approximately \$400,000. The bond counselor has already approved the use of these funds for the purchase of the new vac truck. Mr. Baker's other recommended option is to lease a truck if a truck is not purchased. Chairman Tibbs asked about the condition of the truck currently in use. Mr. Baker responded that \$10,000 was approved for truck repairs, but the required work exceeded the approved amount totaling \$25,000.

The current truck is 17 years old and used to vacuum all sewer lines when clogged and is a necessity for the department. If a motor is needed, it would require up to an additional and approximate amount of \$35,000. The value of the truck is \$20,000 - \$25,000, although it is recommended that Water Works can keep the truck as a backup for handling particular tasks. Each of the components of a new truck have varying warranties, but serviced by the same authorized dealer. Mrs. Flurry offered a motion that the recommendation for a new vac truck be purchased from the 2014 bond proceeds. Mr. Chapman seconded the motion. After a voice vote, Chairman Tibbs announced the motion had carried.

Customer rate increase is 0% recommended. The recommendation for employee incentive is 1%, \$10,230, or approximately \$9,500 for each 1%, depending on whether the Board approves the pay plan increase or not. Pay plan cost of living is recommended for 2% or \$20,460. O & M Operation rating 2.5 or below \$15,000, which

is an operational cost. The total recommended O & M increase, if approved as recommended, totals \$132,013 minus the \$5,350.00 for employee healthcare insurance and totals \$126,663. The net position impact totals \$417,272 which is the \$411,922 plus \$5,350.00. The O & M capital outlay is the Cap X items (vehicles, pressure washer, items to improve operations, etc.) totaling \$189,000. The fourth water tank will be done the coming year and the fifth one will be done in the next contract year. The total capital outlay with the water tank rehab is \$369,000. The net impacted cash is \$148,650 plus the \$5,350 added back.

Mr. Chapman asked about the relocation of the server. Mrs. Mann explained that they have two servers that need to be relocated to prevent hazards, exposure, and easy accessibility by unknown parties. Mr. Chapman then asked how often backup meter equipment is needed. Mrs. Mann responded that equipment is inaccessible if a truck is down.

Mr. Knight offered a motion to approve the budget excluding the pay plan. Mr. Chapman seconded the motion. After a voice vote, Chairman Tibbs announced the motion had carried.

There being no further business to come before the Board, motion was duly made by Mrs. Flurry and seconded by Mr. Knight to adjourn.

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

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

10/09/2017 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 09/01/2017 - 09/30/2017
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code Inv. Date	Vendor Name Invoice	Description	Amount
0001 09/07/2017	AT & T 170919	TELEPHONE SERVICE 9/7 - 10/6	336.40
TOTAL FOR: AT & T			336.40
0004 08/31/2017	ADEM 170905	GRADE II WASTEWATER EXAM (D LUDLAM)	325.00
TOTAL FOR: ADEM			325.00
0007 09/21/2017	ALABAMA POWER CO 170925	ELECTRICITY SEPT 2017	44,731.41
TOTAL FOR: ALABAMA POWER CO			44,731.41
0009 09/08/2017 09/15/2017 09/21/2017 09/27/2017 09/27/2017	LEWIS SMITH SUPPLY 5212824-01 5212999-01 5213276-01 5213577-01 5213600-0001-05	PVC GLUE AND CLEANER LEAK LOCK--PIPE STRAP TME DELAY FUSE WWTP BALLAST FOR WELL 6 BALLAST & WIRE NUTS	13.21 35.34 67.08 11.12 15.17
TOTAL FOR: LEWIS SMITH SUPPLY			141.92
0020 09/28/2017 09/28/2017	BAKERHILL WATER AUTHORITY 170928 170928-1	SERVICE REST AREA SERVICE HWY 131	18.63 18.63
TOTAL FOR: BAKERHILL WATER AUTHORITY			37.26
0021 09/29/2017	BARR DIST. CO., INC 170929	FUEL CANS	84.69
TOTAL FOR: BARR DIST. CO., INC			84.69
0022 08/21/2017	BARBOUR CHAIN SAW 50327	REPAIRS TO DEMO SAW	33.03
TOTAL FOR: BARBOUR CHAIN SAW			33.03
0026 09/08/2017	SOCIETY FOR HUMAN RESOURCES 170908	MEMBERSHIP FOR SOCIETY OF HR MGMT	179.00
TOTAL FOR: SOCIETY FOR HUMAN RESOURCES			179.00
0037 09/01/2017	MIDSOUTH BANK SERIES '12 BOND 170901	MONTHLY DEBT SERVICE 2012 ISSUE	41,550.52
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,550.52
0042 09/11/2017	PEA RIVER ELECTRIC 170911	POWER - REST AREA L/S	67.22
TOTAL FOR: PEA RIVER ELECTRIC			67.22

0043	PITNEY BOWES PURCHASE POWER		
09/14/2017	170914	REFILL FOR POSTAGE MACHINE	201.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			201.00
0047	SPECTRUM		
08/29/2017	063233401082917	INTERNET & STATIC IP	124.00
TOTAL FOR: SPECTRUM			124.00
0048	WAL-MART COMMUNITY BRC		
09/01/2017	2987	SUPPLIES FOR SHOP	109.80
08/23/2017	4387	BATTERIES	43.99
TOTAL FOR: WAL-MART COMMUNITY BRC			153.79
0050	THE BANK OF NEW YORK		
09/07/2017	170907	2012 BOND--INTEREST PAYMENT	36,803.13
TOTAL FOR: THE BANK OF NEW YORK			36,803.13
0057	CARD SERVICES CENTER		
08/10/2017	170810	WATER GRADE II OPERATOR RENEWAL (M TAYLOR)	70.00
08/10/2017	170810-1	WW GRADE IV OPERATOR RENEWAL (M TAYLOR)	70.00
08/14/2017	170814	NECESSARY EMP. TERMINATION REG SEMINAR	199.00
08/15/2017	170815	FUEL FOR 6512	45.00
08/23/2017	170821	LODGING FOR WH & EC SEMINAR 10/23	276.75
08/21/2017	170821-1	FUEL FOR 6507	38.85
09/08/2017	170908	INTEREST CHARGED ON STATEMENT	5.18
TOTAL FOR: CARD SERVICES CENTER			704.78
0062	EUFAULA HARDWARE		
09/19/2017	13913	HAMMER & CHISEL	18.98
09/07/2017	14283	HINGES	3.29
09/12/2017	14354	RUBBER BOOTS	18.99
09/13/2017	14368	RUBBER BOOTS	18.99
09/28/2017	14913	3/4" HOSE BIBB (SPIGOT) FOR WELL 2	6.49
TOTAL FOR: EUFAULA HARDWARE			66.74
0064	HERNDON TIRE CO		
09/06/2017	1-60532	TIRES FOR GENERAL GENERATOR	346.68
09/08/2017	1-60675	FLAT REPAIR DEWEEZE MOWER	17.84
09/15/2017	1-60958	REPAIR SWAYBAR & BUSHINGS ON 6514	155.88
09/20/2017	1-61191	ALIGNMENT FOR 6510	65.72
09/20/2017	1-61201	TIRES FOR TK 6510	400.00
TOTAL FOR: HERNDON TIRE CO			986.12
0072	AIRGAS SOUTH, INC.		
09/30/2017	170930	HAZMAT CHARGE	3.95
09/13/2017	9067589318	ACETYLENE & OXYGEN	48.82
TOTAL FOR: AIRGAS SOUTH, INC.			52.77
0078	SALES AND USE TAX DIVISION		
09/30/2017	170930	STATE UTILITY TAX SEPT '17	6,868.14
TOTAL FOR: SALES AND USE TAX DIVISION			6,868.14

0079	CITY OF EUFAULA		
09/30/2017	170930	SEPTEMBER '17 FUEL INVOICE	1,947.30
09/30/2017	170930-1	LONG DISTANCE	152.16
TOTAL FOR: CITY OF EUFAULA			2,099.46

0080	WITHHOLDING TAX RETURNS		
09/30/2017	170930	STATE W/H PAYABLE SEPT '17	3,523.55
TOTAL FOR: WITHHOLDING TAX RETURNS			3,523.55

0083	U S POSTAL SERVICES-EUFAULA		
09/18/2017	170918	POSTAGE	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00

0086	NATIONWIDE RETIREMENT SOLUTION		
09/12/2017	170912	DEFERRED COMP P/E 9/10/17 (NATIONWIDE)	320.00
09/25/2017	170925	NATIONWIDE P/E 9/24/17	320.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			640.00

0087	LEGAL SHIELD		
09/05/2017	170911-1	PREPAID LEGAL	34.90
TOTAL FOR: LEGAL SHIELD			34.90

0090	AFLAC INCORPORATED		
09/13/2017	237446	AFLAC INSURANCE	1,016.18
TOTAL FOR: AFLAC INCORPORATED			1,016.18

0092	LIBERTY NATIONAL INSURANCE		
09/25/2017	170925	LIBERTY NATIONAL SEPTEMBER	583.16
TOTAL FOR: LIBERTY NATIONAL INSURANCE			583.16

0093	VERIZON WIRELESS		
09/23/2017	171003-1	SCADA COMS	681.84
09/23/2017	171003-2	CELL PHONE AND TABLET/JETPACK SERVICE	918.49
09/23/2017	171003-3	ROUTER & IPADS	174.84
TOTAL FOR: VERIZON WIRELESS			1,775.17

0099	PETTY CASH CUSTODIAN		
09/19/2017	170919	DONUTS FOR BOARD MTG & PER DIEM FOR M KEY	40.00
09/29/2017	170930	DONUT HOLES	6.75
TOTAL FOR: PETTY CASH CUSTODIAN			46.75

0101	COLONIAL LIFE & ACCIDENT		
09/21/2017	8766107-1001454	COLONIAL LIFE INS (BCN E8766107)	210.42
TOTAL FOR: COLONIAL LIFE & ACCIDENT			210.42

0111	MARVIN'S		
09/13/2017	40562703	CHAIN	24.51
09/26/2017	40563203	COOLER FOR 6517 WOOD FOR DUMP TRK	64.13
09/26/2017	40563212	BALLAST FOR GM'S OFFICE	24.99
09/27/2017	40563258	HEAD FOR STIHL WEEDEATER	32.95
09/29/2017	40563348	JUMPER CABLES & PUSH BROOMS	189.96
TOTAL FOR: MARVIN'S			336.54

0117	PITNEY BOWES		
09/01/2017	3304297420	POSTAGE MACHINE LEASE	137.24
TOTAL FOR: PITNEY BOWES			137.24
0118	G&C SUPPLY		
08/11/2017	6666418	2" GALVANIZED COUPLINGS	114.35
09/08/2017	6669704	CREDIT FOR INV 6666418	(114.35)
TOTAL FOR: G&C SUPPLY			0.00
0137	K C H EXTINGUISHER, LLC		
08/31/2017	562	EXTINGUISHER YEARLY INSPECTION 2017	511.50
TOTAL FOR: K C H EXTINGUISHER, LLC			511.50
0146	SOUTHEAST ALABAMA GAS DIST.		
09/25/2017	170925	NATURAL GAS SERVICE 8/02 - 9/1	10.03
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			10.03
0157	S&Z COMPUTERS CONSULTANTS		
09/14/2017	1398	LUCITY UPDATE	282.50
09/25/2017	1406	WORK ON HACKED DVR, SONIC WALL & GM'S PC	157.50
TOTAL FOR: S&Z COMPUTERS CONSULTANTS			440.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
09/30/2017	170930	RETIREMENT SEPT '17	9,456.80
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			9,456.80
0172	HURST PEST CONTROL LLC		
09/01/2017	3435	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
0183	STATE EMPLOYEES INSURANCE BD		
09/13/2017	9201780729	BLUE CROSS/BLUE SHEILD	15,211.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			15,211.00
0184	ALABAMA RURAL WATER ASSOC.		
09/01/2017	SWP-2654	2 YR SWP MEMBERSHIP DUES (R PIPPIN)	120.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			120.00
0185	DOTHAN SECURITY SERVICES		
09/01/2017	31129	ANNUAL MONITORING CONTRACT	250.00
TOTAL FOR: DOTHAN SECURITY SERVICES			250.00
0204	JERRY MCGILVARY		
08/29/2017	11960	REPLACE 2 TON AIR HANDLER GM OFFICE	1,200.00
08/29/2017	11960-1	SERVICE ON CONDENSER	75.00
TOTAL FOR: JERRY MCGILVARY			1,275.00
0233	CONSOLIDATED PIPE & SUPPLY		
09/14/2017	4573766	6 NEPTUNE TRUFLO	3,965.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			3,965.00
0259	EUFAULA EDUCATION FOUNDATION		
09/30/2017	170930	EUFAULA EDUCATIONAL PROJECT SEPT '17	151.04
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			151.04

0265	COURT CLERK-DAVID S NIX		
09/26/2017	170926	GARNISHMENT	490.02
TOTAL FOR: COURT CLERK-DAVID S NIX			490.02

0278	ROBINSON & SONS CONSTRUCTION		
09/15/2017	170915	MAINTENANCE OF 11 WATER STORAGE TANKS	8,800.00
TOTAL FOR: ROBINSON & SONS CONSTRUCTION			8,800.00

0279	JOSEPH WHITE		
09/08/2017	170908	PER DIEM FOR HR LAW SEMINAR	10.00
TOTAL FOR: JOSEPH WHITE			10.00

0295	BENNETT AUTO PARTS,LLC		
09/05/2017	311590	SERVICE GENERATOR AT WELL 7	106.29
09/06/2017	311781	GENERATOR REPAIRS	39.98
09/06/2017	311823	REPAIRS LARGE GENERATOR SHOP	2.55
09/08/2017	312045	REPAIRS SMALL GENERATOR SHOP	8.72
09/20/2017	313567	POWER RATCHET & SOCKETS	317.30
09/30/2017	314770	GRASS, LIME & SPADE	205.25
TOTAL FOR: BENNETT AUTO PARTS,LLC			680.09

0296	VERIZON NETWORK FLEET INC		
09/01/2017	OSV000001166315	FLEET NETWORK AUG '17	170.55
TOTAL FOR: VERIZON NETWORK FLEET INC			170.55

0343	FASTENAL COMPANY		
08/07/2017	125622	5/8 BOLTS	6.00
09/06/2017	125623	CREDIT FOR INVOICE 125622	(6.00)
09/08/2017	126115	5/8 IN BIT	25.15
09/22/2017	126288	FUSES	13.00
TOTAL FOR: FASTENAL COMPANY			38.15

0371	CITY SHOP		
09/06/2017	19792	SERVICE 6522	71.05
09/19/2017	19845	COMPLETE SERVICE FOR 6510	47.65
TOTAL FOR: CITY SHOP			118.70

0383	THE BANK OF NEW YORK MELLON		
09/01/2017	170901	MONTHLY DEBT SERVICE 2014 BOND	22,533.55
09/01/2017	170901-1	MONTHLY DEBT SERVICE --P & I 2017 BOND SERIES	46,241.47
09/22/2017	170922	2017 BOND INTEREST PAYMENT	249.90
TOTAL FOR: THE BANK OF NEW YORK MELLON			69,024.92

0398	ENVIRONMENTAL RESOURCE ANALYST		
09/07/2017	39594	ADEM REQUIRED MONTHLY	1,800.90
09/07/2017	39607	REQUIRED TESTING	486.00
09/19/2017	39713	ADEM REQD TESTING	810.00
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			3,096.90

0404	HARCROS CHEMICALS, INC.		
09/18/2017	330114808	CHLORINE, FLOURIDE AND SULFUR DIOXIDE	2,011.50
TOTAL FOR: HARCROS CHEMICALS, INC.			2,011.50

0416	PROFESSIONAL WIREGRASS COMM INC		
09/06/2017	308009062017	ANSWERING SERVICE 9/6 - 10/3	248.29
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			248.29
0421	M & M TRUCKING COMPANY		
10/06/2017	1729490	CRUSHER RUN	1,504.25
10/06/2017	1729500	GRAVEL	785.43
TOTAL FOR: M & M TRUCKING COMPANY			2,289.68
0443	EUFULA COMMUNITY CENTER		
09/30/2017	170930	COMMUNITY CNTR DUES MANN, COLEMAN, MCMILLER,	85.50
TOTAL FOR: EUFAULA COMMUNITY CENTER			85.50
0476	WENDI HENDERSON		
09/08/2017	170908	PER DIEM FOR HR LAW SEMINAR	10.00
TOTAL FOR: WENDI HENDERSON			10.00
0482	TONEY COLEMAN		
09/08/2017	170908	PER DIEM FOR AWPCA SHORT COURSE 9/20	32.00
09/21/2017	170922	FUEL REIMBURSEMENT FOR TONEY	30.00
TOTAL FOR: TONEY COLEMAN			62.00
0499	SOUTHERN PIPE & SUPPLY		
08/18/2017	1084457-00	COUPLINGS, CAPS & TEES	520.40
09/18/2017	1084457-01	CONNECTIONS	123.24
09/20/2017	1084457-02	CLAMPS & FITTINGS	186.00
09/25/2017	1084748	SCHEDULE 80 PLUG	20.01
08/23/2017	1098057-00	PIPE AND SEWER TEES	300.86
09/18/2017	1098057-01	COUPLINGS	102.11
09/13/2017	1135892-00	6" PVC ELBOW	19.78
09/12/2017	1154741	COUPLING DRESSER 1' GALV	164.07
TOTAL FOR: SOUTHERN PIPE & SUPPLY			1,436.47
0507	STREETS AND SANITATION		
09/30/2017	170930	GBG FEES COLLECTED & DUMPSTER FEES SEPT '17	91,695.89
TOTAL FOR: STREETS AND SANITATION			91,695.89
0508	EBIX, INC		
09/05/2017	608871-1	SAFETY NEWSLETTERS	221.40
TOTAL FOR: EBIX, INC			221.40
0513	BENJAMIN THOMPSON		
09/15/2017	170911	PER DIEM FOR 9/26 LOCATOR TRAINING	10.00
09/27/2017	170927	REIMBURSEMENT FOR PARKING @ TRAINING	5.00
TOTAL FOR: BENJAMIN THOMPSON			15.00
0545	DARYL BAKER		
09/30/2017	170930	MILEAGE REIMBURSEMENT SEPT '17	310.84
TOTAL FOR: DARYL BAKER			310.84
0551	SOUTHEAST WATER SYSTEM, LLC		
09/18/2017	10271	VAC REGS, PARTS WELL 8	2,220.50
TOTAL FOR: SOUTHEAST WATER SYSTEM, LLC			2,220.50

0559	FRED PRYOR SEMINARS		
08/29/2017	170829	PAYROLL LAW SEMINAR (JWHITE)	149.00
09/14/2017	170830	ESSENTIALS OF HR LAW SEMINAR (JWHITE)	199.00
08/30/2017	22575368	ESSENTIALS OF HR LAW SEMINAR (WHENDERSON)	199.00
TOTAL FOR: FRED PRYOR SEMINARS			547.00

0584	JIM HOUSE & ASSOCIATES		
09/21/2017	7346	GUIDE CLAW 4' HOMA PUMP EULA L/S	575.00
TOTAL FOR: JIM HOUSE & ASSOCIATES			575.00

0587	DAVID COCHRAN GRAPHICS		
09/01/2017	365	MONTHLY DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99

0636	WILLIAM D KING MD		
08/31/2017	170831	PRE EMPLOYMENT PHYSICALS (CRAWFORD & CUNNINGH	160.00
09/28/2017	170928	PRE EMPLOYMENT PHYSICAL	80.00
TOTAL FOR: WILLIAM D KING MD			240.00

0637	UNITED WAY		
09/26/2017	170926	UNITED WAY DONATIONS JULY - SEPT 2017	119.00
TOTAL FOR: UNITED WAY			119.00

0658	RSA-1 DEFERRED COMPENSATION		
09/30/2017	170930	RSA-1 OF ALABAMA SEPT '17	441.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			441.00

0664	BEARD EQUIPMENT CO		
09/07/2017	911686	STEERING CYLINDER FOR DEWEEZE MOWER	256.16
TOTAL FOR: BEARD EQUIPMENT CO			256.16

0666	BEHAVIORAL HEALTH SYSTEMS, INC		
09/08/2017	170914	NON DOT 5 PANEL	94.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			94.00

0671	DEAN'S COMMERCIAL TWO-WAY		
08/27/2017	20090	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
09/27/2017	20138	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY			231.00

0701	BERNEY OFFICE SOLUTION		
09/15/2017	IN371759	MAINTENANCE CONTRACT FOR COPIER	170.25
TOTAL FOR: BERNEY OFFICE SOLUTION			170.25

0728	DELL MARKETING LP		
09/25/2017	10192939281	WARRANTY FOR 3 PCS	207.00
TOTAL FOR: DELL MARKETING LP			207.00

0759	LINCOLN NATIONAL LIFE INSURANC		
09/08/2017	170908	LINCOLN LIFE INSURANCE	254.24
10/02/2017	171002	VOLUNTARY LIFE INS OCT '17	323.25
TOTAL FOR: LINCOLN NATIONAL LIFE INSURANC			577.49

0761	MATT KEY		
08/08/2017	170915	PER DIEM FOR 9/26 UTILITY LOCATOR TRNG	10.00
TOTAL FOR: MATT KEY			10.00

0800	PAYROLL ACCT- MSB		
09/12/2017	170912	PAYROLL FUNDING P/E 9/10/17	22,520.59
09/25/2017	170925	PAYROLL FUNDING P/E 9/24/17	21,599.83
TOTAL FOR: PAYROLL ACCT- MSB			44,120.42

0829	TRIPLE E FENCING INC		
09/18/2017	2235	CANTILEVER GATE @ WWTP & DBL GATE	5,030.00
TOTAL FOR: TRIPLE E FENCING INC			5,030.00

0831	SHEFFIELD FUND		
09/25/2017	170927	WORKER'S COMP	2,843.00
TOTAL FOR: SHEFFIELD FUND			2,843.00

0839	CASTLE BRANCH		
09/17/2017	0621502-IN	BACKGROUND CHECKS	106.50
TOTAL FOR: CASTLE BRANCH			106.50

0844	MONEY FORD INC		
09/26/2017	51457	REPAIR TO 6523 DOOR ALARM SWITCH	200.49
TOTAL FOR: MONEY FORD INC			200.49

0846	BRENT TUTTLE ASSOCIATES LLC		
09/06/2017	906172	LED LIGHT FIXTURES FOR FRONT	236.95
TOTAL FOR: BRENT TUTTLE ASSOCIATES LLC			236.95

0849	CINTAS		
09/07/2017	646820673	UNIFORMS	131.82
09/14/2017	646822525	UNIFORMS & MATS	141.83
09/28/2017	646826263	UNIFORMS & MATS	141.83
09/21/2017	64824382	UNIFORMS	124.95
TOTAL FOR: CINTAS			540.43

CDW	CDW -G GOVERNMENT		
04/14/2017	HNH7982-1	RAM VEHICLE SYSTEM	76.73
TOTAL FOR: CDW -G GOVERNMENT			76.73

UB REFUND			
09/06/2017	09/06/2017	UB refund for account: 027838	32.91
09/06/2017	09/06/2017	UB refund for account: 025451	12.11
09/06/2017	09/06/2017	UB refund for account: 019464	56.67
09/06/2017	09/06/2017	UB refund for account: 027462	98.77
09/06/2017	09/06/2017	UB refund for account: 022984	60.78
09/06/2017	09/06/2017	UB refund for account: 027307	70.10
09/12/2017	09/12/2017	UB refund for account: 025288	28.69
09/19/2017	09/19/2017	UB refund for account: 024796	35.08
09/19/2017	09/19/2017	UB refund for account: 026997	66.60
09/19/2017	09/19/2017	UB refund for account: 001707	67.61
09/19/2017	09/19/2017	UB refund for account: 028012	75.79
09/19/2017	09/19/2017	UB refund for account: 026592	40.91
09/26/2017	09/26/2017	UB refund for account: 027491	52.06
09/26/2017	09/26/2017	UB refund for account: 027294	41.25

09/26/2017	09/26/2017	UB refund for account: 028069	32.63
09/26/2017	09/26/2017	UB refund for account: 028409	59.19
TOTAL DEP REFUNDS:			831.15
TOTAL - ALL VENDORS			418,265.62

Financial Summary – September 2017
October 17, 2017

Total Revenues for September 2017 are favorable when compared to budget for the month. Total revenues for September are \$389,596.18 compared to budgeted revenues of \$285,628.36. September 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 favorable 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 September by 26.3% with sales of \$196,559.82. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for September are \$176,194.93 which is favorable when compared to the prior month and favorable to the current month’s budget figure of \$113,395.92 or 55.4%. Other Revenues are favorable for the month when compared to budget.

Expenses

September’s total operating expenditures of \$221,257.68 is less than current month’s budgeted operating expenses of \$233,161.86 or 5.1% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 7.5%. The Administrative department is favorable to budget for the month by 5.0% and favorable by 5.2%, year-to-date. The Water Operations department is favorable for September by 6.5% and favorable year-to-date by 7.9%. The Waste-Water department is favorable compared to budget by 5.1% for September and favorable compared to year-to-date by 8.0%. The “General Expenses” department is unfavorable for the month by 4.7% with year-to-date actual expenses favorable to budget by 8.4%.

Total Payments (including payroll) for the month of September were:	\$418,265.62
Capital Projects – Annual Operations:	- \$ 76.73
Capital Projects –2014 Bond:	- \$ 0.00
Operating Expense payments:	<u>\$418,188.89</u>

The Water Board’s Current-Month Income for September is \$49,899.44. Income for the same month, prior year was \$56,012.91**. Total gallons sold in September are 40,693,900. Total gallons sold for recent previous months are as follows:

Aug17 – 46,257,477 gals*	Jul17 – 45,466,661 gals	Jun17 – 45,317,086 gals*
May17 – 39,272,100 gals	Apr17 – 40,551,200 gals	Mar17 – 32,668,062 gals*
Feb17 – 37,168,170 gals*	Jan17 – 39,377,535 gals*	Dec16 – 43,611,217 gals*
Nov16 – 47,167,000 gals	Oct16 – 52,183,300 gals	Sept16 – 47,231,801 gals*
Aug16 – 44,260,944 gals*	Jul16 – 47,413,000 gals	Jun16 – 58,636,400 gals

Our “Top Ten” customers used approximately 7,538,400 gallons in the month of September, trending down compared to the prior month. **Those same Customers** used 11,735,201 gallons for September of 2016. The Top Ten Customers for that **same period last year** used 11,838,601 gallons.

**Corrections made for estimated usage adjustments to Carbo’s Boundary Street meter.*

***Excluding contributions for Carbo project, which are being tracked on a separate spreadsheet.*

GL Number	Description	09/30/2016	09/30/2017
CURRENT ASSETS			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	1,602,639.98	491,054.13
1-00-0005	MID-SOUTH BANK (PYRLL)	5,623.30	5,635.05
1-00-0006	FARMERS CARBO EXP PROJ CHECKING	31,949.07	0.00
1-00-0009	MIDSOUTH WWS LIQUID CD	414,192.35	415,300.99
1-00-0010	O & M Public Fund	801,597.64	1,170,532.48
1-00-0012	CASH ACCOUNT 10-214-755	4,900.19	4,907.51
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0017	2017 CONSTRUCTION FUND	0.00	7,229,175.65
1-00-0029	2014 BOND NOW CHECKING	17,600.64	1,717.24
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	455,714.52	572,395.00
1-00-0031	ALLOW FOR DOUBTFUL	(48,745.47)	(48,341.05)
1-00-0045	PRE-PAID INS	10,698.25	10,698.25
1-00-0048	PREPAID HEALTH INSURANCE	11,267.13	11,267.13
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	378,397.47	382,658.74
1-00-0150	98 DEBT SERVICE CASH	15,261.81	0.00
1-00-0151	98 RESERVE FUND	93,378.44	0.00
1-00-0154	2012 Series Debt Service -MSB	209,670.64	215,224.91
1-00-0155	2012 Series Debt Service-BNY	40,953.13	40,953.13
1-00-0161	07 DEBT SERVICE	110,685.43	0.00
1-00-0163	2017 PRINCIPAL DEBT SERVICE	0.00	142,630.80
1-00-0164	2017 INTEREST DEBT SERVICE	0.00	135,322.64
1-00-0165	2014 DEBT SERVICE	136,827.50	135,277.58
	CURRENT ASSETS	4,293,612.02	10,917,410.18
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	7,365,914.72	7,365,914.72
1-00-0325	STANDPIPES	4,513,055.29	4,513,055.29
1-00-0330	VEHICLES	462,972.63	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	2,265,926.47	2,265,926.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	17,727,122.52	17,727,122.52
1-00-0425	WASTEWATER TREATMENT PLANT	1,402,527.22	1,402,527.22
1-00-0435	OFFICE FURNITURE & EQUIPMENT	207,215.40	207,215.40
1-00-0440	GEN MACHINERY	203,393.86	203,393.86
1-00-0500	ACC DEP-WATER SYSTEM	(4,218,146.84)	(5,169,840.68)
1-00-0505	ACC DEP-STANDPIPES	(1,743,551.82)	(1,743,551.82)
1-00-0510	ACC DEP-VEHICLES	(354,468.54)	(354,468.54)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(330,989.35)	(330,989.35)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(82,032.97)	(82,032.97)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(38,904.61)	(38,904.61)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(200,826.50)	(200,826.50)
1-00-0530	ACC DEP-SHOP	(7,979.96)	(7,979.96)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(146,554.60)	(146,554.60)
1-00-0540	ACC DEP- PROPANE	(153.00)	(153.00)
1-00-0545	ACC DEP- DEEP WELLS	(1,126,889.29)	(1,126,889.29)
1-00-0550	ACC DEP-IMPROVEMENTS	(13,152.00)	(13,152.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(7,445,307.26)	(7,445,307.26)
1-00-0560	ACC DEP-WASTEWATER PLANT	(783,037.39)	(783,037.39)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(74,358.33)	(74,358.33)
1-00-0570	ACC DEP	(89,502.58)	(89,502.58)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0610	WORK IN PROGRESS - 2014	2,553,305.78	3,320,161.42
1-00-0613	CAPITALIZED INTEREST	63,003.84	63,003.84
1-00-0617	WORK IN PROGRESS - 2017 BOND	0.00	790,825.25
1-00-0618	O/M REVENUE	0.00	115,412.66
1-00-0620	O/M RESERVE FUND	3,672.50	195,872.10
	FIXED ASSETS	21,377,164.13	22,290,763.44

GL Number	Description	09/30/2016	09/30/2017
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	224,822.46	224,822.46
	OTHER ASSETS	224,822.46	224,822.46
	Total Assets	25,895,598.61	33,432,996.08
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	35,690.03	138,633.96
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	424,112.45	0.00
1-00-1014	ACCRUED PAYROLL	17,068.31	17,068.31
1-00-1015	UTILITY TAXES PAYABLE	13,407.76	6,159.42
1-00-1020	GARBAGE FEES DUE CITY	195,302.74	104,971.68
1-00-1035	STATE WITHHOLDING PAYABLE	3,544.22	0.00
1-00-1038	STATE UNEMPLOYMENT PAYABLE	3,474.24	0.00
1-00-1040	RETIREMENT	9,331.27	0.00
1-00-1041	RSA-1 DEFERRED COMPENSATION	441.00	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(182.23)	(212.37)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	315.18	441.76
1-00-1053	EUFAULA COMMUNITY CENTER	175.72	124.67
1-00-1055	BLUE CROSS HEALTH PAYABLE	(3,423.87)	(4,153.79)
1-00-1060	UNITED WAY PAYABLE	194.90	(2.00)
1-00-1065	PREPAID LEGAL SERVICES	66.41	66.44
1-00-1071	LINCOLN LIFE	58.16	(236.64)
1-00-1075	AFLAC INSURANCE	(168.06)	(105.49)
1-00-1080	ACCRUED INTEREST PAYABLE	104,335.70	236,733.80
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,864.31	76,864.31
1-00-1100	CUSTOMER DEPOSITS	378,497.47	382,582.47
1-00-1113	2014 BOND - CURRENT	155,000.00	155,000.00
1-00-1114	07 BOND, CURRENT:OPER	210,000.00	0.00
1-00-1116	1998 SRF CURRENT	85,000.00	0.00
1-00-1118	2012- 3B BOND CURRENT	115,000.00	115,000.00
1-00-1120	2012- 3D BOND CURRENT	300,000.00	300,000.00
1-00-1122	EDUCATIONAL PROJECT	876.16	703.56
	CURRENT LIABILITY	2,124,981.87	1,529,640.09
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,403.29	24,403.29
1-00-1205	DUE TO CUSTOMER	110.19	163.75
1-00-1212	2017 BOND - LONGTERM	0.00	7,625,000.00
1-00-1213	2014 BOND - LONGTERM	3,600,000.00	3,445,000.00
1-00-1216	1998 BOND SRF	90,000.00	0.00
1-00-1218	2012 -3B BOND LONGTERM	755,000.00	755,000.00
1-00-1220	2012 -3D BOND LONGTERM	2,295,000.00	1,880,000.00
1-00-1221	DEFERRED AMOUNT	(125,649.11)	(98,173.91)
1-00-1222	ORIGINAL ISSUE DISCOUNT	(9,987.68)	(8,622.56)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	154,701.58	152,324.74
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	0.00	532,464.12
1-00-1300	NET PENSION LIABILITY	80,185.00	80,185.00
	LONG TERM LIABILITY	6,863,763.27	14,387,744.43
	Total Liabilities	8,988,745.14	15,917,384.52
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	15,346,333.82	15,346,333.82
1-00-1502	RESTRICT FOR CAP ACTIV & D/S	93,378.44	93,378.44
1-00-1515	UNRESTRICTED	(1,508,502.21)	1,467,141.21
	EQUITY	13,931,210.05	16,906,853.47
	Total Fund Balance	13,931,210.05	16,906,853.47
	Beginning Fund Balance	13,810,556.60	16,906,853.47
	Net of Revenues VS Expenditures	2,975,643.42	608,758.09
	Fund Balance Adjustments	120,653.45	0.00
	Ending Fund Balance	13,931,210.05	16,906,853.47
	Total Liabilities And Fund Balance	25,895,598.61	33,432,996.08

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS ENDING 9/30/17 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		09/30/2017	09/30/2017	09/30/2017	THRU 09/30/17	
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	196,559.82	155,670.07	2,213,963.80	2,071,986.00	106.85
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	79.85	500.00	2,550.00	19.61
1-01-2005	REVENUES, SEWER SERVICES	176,194.93	113,395.92	1,788,439.67	1,506,019.00	118.75
1-01-2010	REVENUES, PENALTIES RECONNECTS	8,635.00	9,923.65	117,671.43	112,247.00	104.83
1-01-2015	WATER TAP	1,129.00	429.15	5,141.00	13,548.00	37.95
1-01-2020	SEWER TAP CHARGES	0.00	51.07	3,015.00	2,295.00	131.37
1-01-2022	SEWER ACCESS FEE	0.00	258.21	1,000.00	2,869.00	34.86
1-01-2035	OTHER OPERATING REVENUE	1,420.00	3,995.63	23,432.34	21,159.00	110.74
1-01-2045	SALE OF FIXED ASSETS	0.00	0.00	22,391.49	0.00	100.00
1-01-2501	INTEREST INCOME	4,524.93	486.25	20,747.32	5,835.00	355.57
1-01-2508	MISC NON-OPERATING REVENUE	0.00	140.25	18,724.65	1,000.00	1,872.47
1-01-2510	OTHER NON-OPERATING REV	0.00	65.81	0.00	383.00	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	13,590.00	13,590.00	100.00
REVENUES		389,596.18	285,628.36	4,228,616.70	3,753,481.00	112.66
TOTAL REVENUES		389,596.18	285,628.36	4,228,616.70	3,753,481.00	112.66
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	26,441.76	26,712.23	228,382.09	231,506.00	98.65
1-30-3002	ADMN OVERTIME WAGES	0.00	115.38	185.70	1,000.00	18.57
1-30-3003	DIRECTORS WAGES	325.00	325.00	3,900.00	3,900.00	100.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,955.42	2,002.85	17,069.86	17,358.00	98.34
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,025.83	1,130.08	8,515.05	9,794.00	86.94
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,240.58	3,424.58	32,894.82	41,095.00	80.05
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 -	378.00	208.33	1,308.00	2,500.00	52.32
1-30-3505	TRAINING MEALS & LODGING-ADMIN	485.75	125.00	711.75	1,500.00	47.45
1-30-3510	MILEAGE, TRAVEL	310.84	333.33	3,705.14	4,000.00	92.63
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	41.67	247.18	500.00	49.44
1-30-4015	FUEL-ADMIN	0.00	41.67	0.00	500.00	0.00
1-30-4020	VEHICLES & EQUIPMENT:OFF	0.00	41.67	0.00	500.00	0.00
1-30-4025	TIRES-ADMIN	0.00	16.67	0.00	200.00	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	0.00	500.00	0.00
1-30-4035	OFFICE SUPPLIES	0.00	458.33	4,847.61	5,500.00	88.14
1-30-4050	MACH & EQUIP:OFF	0.00	41.67	24.94	500.00	4.99
1-30-4055	POSTAGE-BILLING	2,701.00	1,458.33	19,621.56	17,500.00	112.12
1-30-4515	TELEPHONE	1,453.75	1,250.00	15,206.98	15,000.00	101.38
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	50.00	325.46	600.00	54.24
1-30-5515	PO BOX RENT	0.00	0.00	112.00	102.00	109.80
1-30-6011	UNIFORMS - ADMIN	0.00	33.33	0.00	400.00	0.00
1-30-6501	MAINTENANCE CONTRACTS	1,005.48	2,500.00	30,969.91	33,500.00	92.45
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	20.83	56.04	250.00	22.42
1-30-6548	BANK CHARGES	5.18	8.08	65.30	97.00	67.32
ADMINISTRATIVE		38,355.56	40,380.70	370,257.89	390,581.00	94.80
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	33,302.32	35,064.00	280,662.55	303,888.00	92.36
1-35-3002	OVERTIME WAGES-SHOP	2,510.28	1,595.42	17,845.56	13,827.00	129.06
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,593.90	2,696.31	21,886.30	23,368.00	93.66
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,208.58	1,405.27	10,106.73	12,179.00	82.98
1-35-3011	GROUP HEALTH - WATER	4,106.51	4,184.75	49,645.47	50,217.00	98.86
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	538.00	250.00	4,562.80	3,000.00	152.09
1-35-3505	TRAINING-MEALS & LODGING	25.00	83.33	1,550.95	1,000.00	155.10
1-35-4001	CHEMICALS-CHLORINE WATER SUP	945.00	992.41	18,049.50	18,675.00	96.65
1-35-4005	CHEMICALS-FLUORIDE	382.50	260.00	5,890.50	4,615.00	127.64
1-35-4013	BUILDING MAINT & EXP -WATER	630.00	416.67	633.78	5,000.00	12.68
1-35-4015	FUEL - WATER	1,140.37	625.00	9,242.17	7,500.00	123.23
1-35-4020	VEHICLES & EQUIPMENT OIL	116.25	19.25	228.90	231.00	99.09
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	166.67	3,063.85	2,000.00	153.19
1-35-4030	VEHICLE REPAIRS - WATER	351.18	625.00	6,260.76	7,500.00	83.48
1-35-4032	WELLS- MAINT/REPAIR	2,201.73	1,450.00	22,746.62	17,400.00	130.73
1-35-4033	SUPPLY STATION REPAIR	0.00	333.33	0.00	4,000.00	0.00
1-35-4035	OFFICE SUPPLIES	0.00	20.83	485.49	250.00	194.20
1-35-4045	SMALL TOOLS	18.98	83.33	813.18	1,000.00	81.32
1-35-4050	MACH & EQUIP-REPAIRS	98.85	826.67	4,905.73	9,920.00	49.45
1-35-4051	METER PURCHASE & INSTALL	3,950.00	541.67	11,980.00	6,500.00	184.31
1-35-4052	METER MAINT/REPAIR	0.00	1,133.33	10,665.64	13,600.00	78.42
1-35-4053	PIPE	0.00	411.67	292.30	4,940.00	5.92
1-35-4054	ST & ROW REPAIR	0.00	208.33	3,192.37	2,500.00	127.69
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	1,566.00	5,000.00	31.32
1-35-4058	TANK MAINTENANCE	8,800.00	8,976.00	44,103.75	44,880.00	98.27
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,099.37	1,838.33	14,306.46	22,060.00	64.85
1-35-4501	ELECTRICITY-WELLS	18,689.55	20,987.18	213,402.89	215,294.00	99.12
1-35-4502	ELECTRICITY-WATER SUPPLY	3,358.30	5,081.85	47,425.71	53,360.00	88.88
1-35-4516	CMMS DATA PLAN - WATER	224.57	161.83	2,760.77	1,942.00	142.16
1-35-6011	UNIFORMS	228.76	291.67	2,784.63	3,500.00	79.56
1-35-6540	FREIGHT EXPENSE WATER	62.50	533.33	1,182.44	6,400.00	18.48
1-35-6542	TELEMETRY REPAIRS	0.00	958.33	2,029.90	11,500.00	17.65
1-35-6545	LABORATORY TEST	1,773.00	1,833.33	13,890.01	22,000.00	63.14
WATER OPERATIONS EXPENSE		88,355.50	94,471.85	831,069.89	902,085.00	92.13

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS ENDING 9/30/17 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		09/30/2017	09/30/2017	09/30/2017	THRU 09/30/17	
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	35,743.51	37,996.85	317,379.09	329,306.00	96.38
1-38-3002	OVERTIME-WASTE WATER	2,735.37	2,307.69	31,831.30	20,000.00	159.16
1-38-3005	EMPLOYER PORTION P/R TAX	2,722.95	2,825.08	25,117.66	24,484.00	102.59
1-38-3008	ST RETIREMENT-WASTE WATER	1,813.24	2,034.12	16,175.26	17,629.00	91.75
1-38-3011	GROUP HEALTH-WASTE WATER	4,518.48	5,712.42	58,814.32	68,549.00	85.80
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	395.00	304.83	3,495.00	3,658.00	95.54
1-38-3505	TRAINING MEALS LODGE	52.00	83.33	711.66	1,000.00	71.17
1-38-4009	SULFUR DIOXIDE	117.00	83.33	1,170.00	1,000.00	117.00
1-38-4010	OTHER CHEMICALS	0.00	208.33	2,990.99	2,500.00	119.64
1-38-4012	EFFLUENT CHLORINE	567.00	174.95	6,476.50	2,000.00	323.83
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	0.00	2,000.00	0.00
1-38-4015	FUEL-WASTE WATER	1,005.47	1,000.00	12,768.52	12,000.00	106.40
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	60.42	265.12	725.00	36.57
1-38-4025	TIRES -WASTE WATER	746.68	90.75	957.61	1,089.00	87.93
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.67	0.00	5,000.00	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	413.06	1,222.92	3,174.06	14,675.00	21.63
1-38-4031	SEWER LINE MAINTENANCE	0.00	508.33	2,973.88	6,100.00	48.75
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	612.26	1,250.00	7,316.40	15,000.00	48.78
1-38-4035	OFFICE SUPPLIES	0.00	20.83	397.16	250.00	158.86
1-38-4036	LAGOON MAINT & REPAIR	4,540.25	5,000.00	19,067.00	60,000.00	31.78
1-38-4045	SMALL TOOLS	25.15	83.33	766.71	1,000.00	76.67
1-38-4050	MACHINE & EQUIPMENT REPAIR	309.78	1,027.92	3,733.32	12,335.00	30.27
1-38-4053	PIPE-WASTE WATER	234.50	473.33	395.48	5,680.00	6.96
1-38-4054	ST & ROW REPAIR	0.00	320.83	8,496.00	3,850.00	220.68
1-38-4499	MISC SUPPLIES-WASTE WATER	219.26	789.17	2,237.90	9,470.00	23.63
1-38-4501	ELECTRICITY-SEWER	21,452.04	17,342.13	234,059.45	200,000.00	117.03
1-38-4516	CMMS DATA PLAN - WASTEWATER	244.89	161.83	3,562.29	1,942.00	183.43
1-38-4517	SCADA COMS	681.84	1,000.00	7,559.01	12,000.00	62.99
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	73.44	1,000.00	7.34
1-38-6011	UNIFORMS-WASTE WATER	306.85	333.33	3,506.53	4,000.00	87.66
1-38-6540	FREIGHT EXPENSE WASTEWATER	21.68	854.17	2,338.37	10,250.00	22.81
1-38-6545	LAB TEST - WASTE WATER	1,323.90	1,333.33	17,597.91	16,000.00	109.99
WASTE WATER OPERATIONS		80,802.16	85,186.89	798,668.95	867,785.00	92.04
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	420.00	3,142.50	5,040.00	62.35
1-40-3015	CONTRACT SERVICES	0.00	416.67	1,250.00	5,000.00	25.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	166.67	1,838.75	2,000.00	91.94
1-40-4011	MISCELLEOUS EXPENSE	120.00	250.00	1,838.17	3,000.00	61.27
1-40-4013	BUILDING MAINT & EXP - GEN	321.99	416.67	4,634.04	5,000.00	92.68
1-40-4014	FOUNTAIN MAINT	0.00	41.67	201.55	500.00	40.31
1-40-4020	OIL - GENERAL	0.00	16.67	0.00	200.00	0.00
1-40-4035	OFFICE SUPPLIES	0.00	0.00	177.56	0.00	100.00
1-40-4037	EXTERMINATOR SERVICE	25.00	62.50	609.14	750.00	81.22
1-40-4040	JANITORIAL SUPPLIES	81.60	193.17	1,861.55	2,318.00	80.31
1-40-4042	SAFETY SUPPLIES	511.50	208.33	1,496.92	2,500.00	59.88
1-40-4045	SMALL TOOLS - GENERAL	590.43	166.67	633.41	2,000.00	31.67
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	1,200.00	166.67	1,200.00	2,000.00	60.00
1-40-4054	ST & R/W REPAIR	1,283.42	500.00	4,548.44	6,000.00	75.81
1-40-4501	ELECTRICITY-GENERAL	1,298.74	1,357.83	12,623.25	11,750.00	107.43
1-40-4505	NATURAL GAS-GENERAL	10.03	12.90	434.25	1,250.00	34.74
1-40-4516	CMMS DATA PLAN - GENERAL	4.00	20.00	92.00	240.00	38.33
1-40-5001	ENGINEERING	0.00	208.33	0.00	2,500.00	0.00
1-40-5005	AUDIT FEES	0.00	0.00	15,458.99	14,500.00	106.61
1-40-5006	COMPUTER CONSULT & ACCT FEES	440.00	212.50	1,151.25	2,550.00	45.15
1-40-5007	TRUSTEE FEES	0.00	0.00	1,123.60	5,000.00	22.47
1-40-5008	EMPLOYEE RELATIONS	672.77	708.33	12,752.70	8,500.00	150.03
1-40-5010	LEGAL FEES	0.00	125.00	0.00	1,500.00	0.00
1-40-5011	PERMITS-ADEM	0.00	0.00	0.00	4,000.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	1,240.00	500.00	248.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.10	2,806.33	38,182.98	33,676.00	113.38
1-40-6510	INSURANCE AUTO FLEET	1,150.34	1,087.92	13,603.97	13,055.00	104.21
1-40-6515	INS-E & O	207.93	205.17	2,555.05	2,462.00	103.78
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	3,180.00	2,676.00	118.83
1-40-6521	INS WORKMAN COMP	2,843.00	2,644.17	39,694.78	31,730.00	125.10
1-40-6535	PUBLICATION FEES	0.00	250.00	2,690.36	3,000.00	89.68
1-40-6540	FREIGHT EXPENSE GENERAL	1,202.69	425.00	2,129.46	5,100.00	41.75
1-40-6985	BAD DEBT-WATER & SEWER	(648.41)	(173.92)	(3,634.06)	(2,087.00)	174.13
1-40-6987	BAD DEBT-UTILITY TAX	(6.86)	(1.25)	(17.56)	(15.00)	117.07
1-40-6988	BAD DEBT-GARBAGE	(724.81)	(41.58)	(2,215.26)	(499.00)	443.94
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	250.00	1,000.00	3,000.00	33.33
GENERAL EXPENSES		13,744.46	13,122.42	165,477.79	180,696.00	91.58
TOTAL EXPENDITURES		221,257.68	233,161.86	2,165,474.52	2,341,147.00	92.50
TOTAL REVENUES - ALL FUNDS		389,596.18	285,628.36	4,228,616.70	3,753,481.00	112.66
TOTAL EXPENDITURES - ALL FUNDS		221,257.68	233,161.86	2,165,474.52	2,341,147.00	92.50
NET OF REVENUES & EXPENDITURES		168,338.50	52,466.50	2,063,142.18	1,412,334.00	146.08

COMPARATIVE INCOME STATEMENT PERIOD ENDING 9/30/17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	ACTIVITY FOR MONTH 09/30/2016	ACTIVITY DIFF 09/30/2017 09/30/2016	YTD BALANCE 09/30/2017	YTD BALANCE 09/30/2016
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	196,559.82	191,556.09	5,003.73	2,213,963.80	2,075,056.10
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	0.00	0.00	500.00	2,000.00
1-01-2005	REVENUES, SEWER SERVICES	176,194.93	139,933.43	36,261.50	1,788,439.67	1,466,090.10
1-01-2010	REVENUES, PENALTIES RECONNECTS	8,635.00	9,618.67	(983.67)	117,671.43	118,650.56
1-01-2015	WATER TAP	1,129.00	0.00	1,129.00	5,141.00	16,797.00
1-01-2020	SEWER TAP CHARGES	0.00	0.00	0.00	3,015.00	2,400.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	1,000.00	2,250.00
1-01-2035	OTHER OPERATING REVENUE	1,420.00	12,576.84	(11,156.84)	23,432.34	32,232.16
1-01-2045	SALE OF FIXED ASSETS	0.00	(13,345.14)	13,345.14	22,391.49	(13,345.14)
1-01-2501	INTEREST INCOME	4,524.93	1,257.69	3,267.24	20,747.32	18,959.54
1-01-2508	MISC NON-OPERATING REVENUE	0.00	78.64	(78.64)	18,724.65	10,169.99
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	0.00	299.80
1-01-2513	CONTRIBUTIONS FROM CONTRACTOR	0.00	(1,256.02)	1,256.02	14,010.00	1,701,000.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	13,590.00	13,590.00
1-01-2516	TRANSFER IN - CITY OF EUFAULA	0.00	796,375.30	(796,375.30)	0.00	796,375.30
REVENUES		389,596.18	1,137,928.00	(748,331.82)	4,242,626.70	6,242,525.41
TOTAL REVENUES		389,596.18	1,137,928.00	(748,331.82)	4,242,626.70	6,242,525.41
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	26,441.76	20,180.02	6,261.74	228,382.09	210,588.61
1-30-3002	ADMN OVERTIME WAGES	0.00	150.42	(150.42)	185.70	260.15
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	3,900.00	3,900.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,955.42	1,418.68	536.74	17,069.86	15,921.51
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,025.83	10,062.27	(9,036.44)	8,515.05	17,838.04
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,240.58	3,354.49	(1,113.91)	32,894.82	38,284.35
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	2,108.50	3,370.22
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	378.00	415.00	(37.00)	1,308.00	982.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	485.75	0.00	485.75	711.75	30.00
1-30-3510	MILEAGE, TRAVEL	310.84	302.94	7.90	3,705.14	3,847.55
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	0.00	0.00	247.18	177.85
1-30-4035	OFFICE SUPPLIES	0.00	41.31	(41.31)	4,847.61	6,469.85
1-30-4050	MACH & EQUIP:OFF	0.00	0.00	0.00	24.94	79.96
1-30-4055	POSTAGE-BILLING	2,701.00	2,502.70	198.30	19,621.56	17,212.56
1-30-4515	TELEPHONE	1,453.75	2,223.09	(769.34)	15,206.98	15,172.37
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	53.94	(26.97)	325.46	216.65
1-30-5515	PO BOX RENT	0.00	0.00	0.00	112.00	102.00
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	0.00	17.51
1-30-6501	MAINTENANCE CONTRACTS	1,005.48	882.33	123.15	30,969.91	8,273.50
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	0.00	0.00	56.04	0.00
1-30-6548	BANK CHARGES	5.18	0.00	5.18	65.30	75.50
ADMINISTRATIVE		38,355.56	41,912.19	(3,556.63)	370,257.89	342,820.18
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	33,302.32	37,001.61	(3,699.29)	280,662.55	262,853.22
1-35-3002	OVERTIME WAGES-SHOP	2,510.28	2,070.09	440.19	17,845.56	14,384.09
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,593.90	3,382.00	(788.10)	21,886.30	21,485.00
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,208.58	1,643.10	(434.52)	10,106.73	10,769.01
1-35-3011	GROUP HEALTH - WATER	4,106.51	2,492.44	1,614.07	49,645.47	42,258.76
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	538.00	68.25	469.75	4,562.80	2,699.36
1-35-3505	TRAINING-MEALS & LODGING	25.00	1,078.28	(1,053.28)	1,550.95	1,801.78
1-35-4001	CHEMICALS-CHLORINE WATER SUP	945.00	0.00	945.00	18,049.50	20,068.51
1-35-4005	CHEMICALS-FLUORIDE	382.50	765.00	(382.50)	5,890.50	5,758.95
1-35-4013	BUILDING MAINT & EXP -WATER	630.00	1,378.57	(748.57)	633.78	1,378.57
1-35-4015	FUEL - WATER	1,140.37	844.28	296.09	9,242.17	7,337.25
1-35-4020	VEHICLES & EQUIPMENT OIL	116.25	0.00	116.25	228.90	186.05
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	14.64	(14.64)	3,063.85	1,750.02
1-35-4030	VEHICLE REPAIRS - WATER	351.18	461.13	(109.95)	6,260.76	9,542.45
1-35-4032	WELLS- MAINT/REPAIR	2,201.73	8,146.34	(5,944.61)	22,746.62	24,426.04
1-35-4035	OFFICE SUPPLIES	0.00	0.00	0.00	485.49	0.00
1-35-4045	SMALL TOOLS	18.98	0.00	18.98	813.18	735.98
1-35-4050	MACH & EQUIP-REPAIRS	98.85	0.00	98.85	4,905.73	2,294.91
1-35-4051	METER PURCHASE & INSTALL	3,950.00	(6,625.00)	10,575.00	11,980.00	0.00
1-35-4052	METER MAINT/REPAIR	0.00	(1,136.32)	1,136.32	10,665.64	10,718.10
1-35-4053	PIPE	0.00	0.00	0.00	292.30	4,116.24
1-35-4054	ST & ROW REPAIR	0.00	1,330.76	(1,330.76)	3,192.37	9,370.68
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	119.50	(119.50)	1,566.00	139.46
1-35-4058	TANK MAINTENANCE	8,800.00	8,800.00	0.00	44,103.75	44,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,099.37	1,996.49	(897.12)	14,306.46	21,077.75
1-35-4501	ELECTRICITY-WELLS	18,689.55	21,980.45	(3,290.90)	213,402.89	221,157.09
1-35-4502	ELECTRICITY-WATER SUPPLY	3,358.30	4,692.10	(1,333.80)	47,425.71	53,800.55
1-35-4516	CMMS DATA PLAN - WATER	224.57	334.37	(109.80)	2,760.77	1,334.57
1-35-6011	UNIFORMS	228.76	223.90	4.86	2,784.63	3,542.80
1-35-6540	FREIGHT EXPENSE WATER	62.50	35.08	27.42	1,182.44	349.30
1-35-6542	TELEMETRY REPAIRS	0.00	0.00	0.00	2,029.90	1,963.82
1-35-6545	LABORATORY TEST	1,773.00	7,830.00	(6,057.00)	13,890.01	23,669.17
WATER OPERATION EXPENSE		88,355.50	98,927.06	(10,571.56)	831,069.89	828,838.61

COMPARATIVE INCOME STATEMENT PERIOD ENDING 9/30/17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	ACTIVITY FOR MONTH 09/30/2016	ACTIVITY DIFF 09/30/2017 09/30/2016	YTD BALANCE 09/30/2017	YTD BALANCE 09/30/2016
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	35,743.51	47,056.73	(11,313.22)	317,379.09	319,334.92
1-38-3002	OVERTIME-WASTE WATER	2,735.37	3,566.19	(830.82)	31,831.30	31,804.12
1-38-3005	EMPLOYER PORTION P/R TAX	2,722.95	3,923.88	(1,200.93)	25,117.66	25,832.81
1-38-3008	ST RETIREMENT-WASTE WATER	1,813.24	1,242.36	570.88	16,175.26	16,941.42
1-38-3011	GROUP HEALTH-WASTE WATER	4,518.48	5,622.39	(1,103.91)	58,814.32	64,492.41
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	395.00	0.00	395.00	3,495.00	3,047.75
1-38-3505	TRAINING MEALS LODGE	52.00	0.00	52.00	711.66	0.00
1-38-4009	SULFUR DIOXIDE	117.00	0.00	117.00	1,170.00	0.00
1-38-4010	OTHER CHEMICALS	0.00	670.00	(670.00)	2,990.99	2,613.89
1-38-4012	EFFLUENT CHLORINE	567.00	1,512.00	(945.00)	6,476.50	2,958.40
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	0.00	0.00	0.00	1,365.25
1-38-4015	FUEL-WASTE WATER	1,005.47	1,106.33	(100.86)	12,768.52	15,753.32
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	10.68	(10.68)	265.12	614.21
1-38-4025	TIRES -WASTE WATER	746.68	0.00	746.68	957.61	1,319.76
1-38-4030	VEHICLES REPAIR-WASTE WATER	413.06	643.18	(230.12)	3,174.06	5,345.77
1-38-4031	SEWER LINE MAINTENANCE	0.00	0.00	0.00	2,973.88	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	612.26	2,130.40	(1,518.14)	7,316.40	34,122.19
1-38-4035	OFFICE SUPPLIES	0.00	0.00	0.00	397.16	0.00
1-38-4036	LAGOON MAINT & REPAIR	4,540.25	27,838.12	(23,297.87)	19,067.00	64,738.12
1-38-4045	SMALL TOOLS	25.15	0.00	25.15	766.71	548.25
1-38-4050	MACHINE & EQUIPMENT REPAIR	309.78	292.39	17.39	3,733.32	11,953.12
1-38-4053	PIPE-WASTE WATER	234.50	0.00	234.50	395.48	4,979.11
1-38-4054	ST & ROW REPAIR	0.00	39.92	(39.92)	8,496.00	12,140.94
1-38-4499	MISC SUPPLIES-WASTE WATER	219.26	270.55	(51.29)	2,237.90	8,608.42
1-38-4501	ELECTRICITY-SEWER	21,452.04	18,245.63	3,206.41	234,059.45	221,868.18
1-38-4516	CMMS DATA PLAN - WASTEWATER	244.89	334.39	(89.50)	3,562.29	1,227.71
1-38-4517	SCADA COMS	681.84	0.00	681.84	7,559.01	0.00
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	73.44	0.00
1-38-6011	UNIFORMS-WASTE WATER	306.85	322.11	(15.26)	3,506.53	3,596.93
1-38-6540	FREIGHT EXPENSE WASTEWATER	21.68	339.80	(318.12)	2,338.37	499.02
1-38-6545	LAB TEST - WASTE WATER	1,323.90	1,355.26	(31.36)	17,597.91	19,275.89
WASTE WATER OPERATIONS		80,802.16	116,522.31	(35,720.15)	798,668.95	879,744.59
GENERAL EXPENSES						
1-40-3008	PENSION EXPENSE	0.00	11,507.00	(11,507.00)	0.00	11,507.00
1-40-3014	CONSULTANTS	0.00	420.00	(420.00)	3,142.50	5,040.00
1-40-3015	CONTRACT SERVICES	0.00	16,385.40	(16,385.40)	1,250.00	24,107.40
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	0.00	0.00	1,838.75	395.00
1-40-4011	MISCELLEOUS EXPENSE	120.00	120.00	0.00	1,838.17	2,620.91
1-40-4013	BUILDING MAINT & EXP - GEN	321.99	1,700.48	(1,378.49)	4,634.04	6,126.89
1-40-4014	FOUNTAIN MAINT	0.00	0.00	0.00	201.55	0.00
1-40-4020	OIL - GENERAL	0.00	0.00	0.00	0.00	185.38
1-40-4035	OFFICE SUPPLIES	0.00	13.97	(13.97)	177.56	13.97
1-40-4037	EXTERMINATOR SERVICE	25.00	25.00	0.00	609.14	634.14
1-40-4040	JANITORIAL SUPPLIES	81.60	319.76	(238.16)	1,861.55	2,366.29
1-40-4042	SAFETY SUPPLIES	511.50	25.80	485.70	1,496.92	2,081.74
1-40-4045	SMALL TOOLS - GENERAL	590.43	57.86	532.57	633.41	1,554.08
1-40-4046	NONCAPITALIZED EQUIPMENT	0.00	15,086.31	(15,086.31)	0.00	15,086.31
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	1,200.00	83.35	1,116.65	1,200.00	641.83
1-40-4054	ST & R/W REPAIR	1,283.42	551.15	732.27	4,548.44	9,446.46
1-40-4499	MISC SUPPLIES/MATERI	0.00	462.10	(462.10)	0.00	960.71
1-40-4501	ELECTRICITY-GENERAL	1,298.74	1,501.16	(202.42)	12,623.25	12,726.54
1-40-4505	NATURAL GAS-GENERAL	10.03	9.82	0.21	434.25	1,031.59
1-40-4516	CMMS DATA PLAN - GENERAL	4.00	20.00	(16.00)	92.00	146.00
1-40-5001	ENGINEERING	0.00	0.00	0.00	0.00	1,600.00
1-40-5005	AUDIT FEES	0.00	0.00	0.00	15,458.99	11,625.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	440.00	1,888.75	(1,448.75)	1,151.25	4,020.50
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	1,123.60	3,761.40
1-40-5008	EMPLOYEE RELATIONS	672.77	1,697.90	(1,025.13)	12,752.70	10,865.35
1-40-5011	PERMITS-ADEM	0.00	0.00	0.00	0.00	3,715.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	1,240.00	500.00
1-40-6505	INS-M\PERIL-BLDGS-OFFYRD EQUIP	3,161.10	3,455.44	(294.34)	38,182.98	35,516.56
1-40-6510	INSURANCE AUTO FLEET	1,150.34	1,130.63	19.71	13,603.97	13,631.00
1-40-6515	INS-E & O	207.93	147.99	59.94	2,555.05	2,495.00
1-40-6518	INS UNEMPLOYMENT	0.00	3,474.24	(3,474.24)	3,180.00	5,573.39
1-40-6521	INS WORKMAN COMP	2,843.00	2,716.87	126.13	39,694.78	31,873.12
1-40-6523	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	3,056.71
1-40-6535	PUBLICATION FEES	0.00	0.00	0.00	2,690.36	2,581.72
1-40-6540	FREIGHT EXPENSE GENERAL	1,202.69	132.04	1,070.65	2,129.46	147.35
1-40-6985	BAD DEBT-WATER & SEWER	(648.41)	2,221.59	(2,870.00)	(3,634.06)	0.00
1-40-6987	BAD DEBT-UTILITY TAX	(6.86)	12.13	(18.99)	(17.56)	0.00
1-40-6988	BAD DEBT-GARBAGE	(724.81)	860.98	(1,585.79)	(2,215.26)	0.00
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	3,000.00
1-40-6993	2017 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	160,631.12	0.00
GENERAL EXPENSES		13,744.46	66,027.72	(52,283.26)	326,108.91	230,634.34

COMPARATIVE INCOME STATEMENT PERIOD ENDING 9/30/17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	ACTIVITY FOR MONTH 09/30/2016	ACTIVITY DIFF 09/30/2017 09/30/2016	YTD BALANCE 09/30/2017	YTD BALANCE 09/30/2016
INTEREST EXPENSES						
1-45-6580	1998 SRF PROJECT INTEREST EXP	0.00	671.82	(671.82)	3,791.24	9,187.50
1-45-6584	07 Bond Int Exp	0.00	827.77	(827.77)	5,923.43	16,239.66
1-45-6585	2012 Series Int Exp	8,537.22	9,550.22	(1,013.00)	106,596.60	117,527.42
1-45-6590	2017 BOND INTEREST EXPENSE	21,175.21	0.00	21,175.21	125,182.16	0.00
1-45-6599	2014 BOND INT EXPENSE	9,418.81	(102,035.69)	111,454.50	114,575.70	1,089.02
INTEREST EXPENSES		39,131.24	(90,985.88)	130,117.12	356,069.13	144,043.60
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	79,307.82	54,392.41	24,915.41	951,693.84	840,800.67
DEPRECIATION/AMORTIZATION		79,307.82	54,392.41	24,915.41	951,693.84	840,800.67
TOTAL EXPENDITURES		339,696.74	286,795.81	52,900.93	3,633,868.61	3,266,881.99
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		389,596.18	1,137,928.00	(748,331.82)	4,242,626.70	6,242,525.41
TOTAL EXPENDITURES - ALL FUNDS		339,696.74	286,795.81	52,900.93	3,633,868.61	3,266,881.99
NET OF REVENUES & EXPENDITURES		49,899.44	851,132.19	(801,232.75)	608,758.09	2,975,643.42

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	\$727.49	\$1,348.99	\$1,189.75	\$18,062.50	\$667.50	\$125.00		\$655.82		\$24,683.32	\$235,196.34
2016-03	Various Equipment	\$56,000	\$28,665.21			\$5,483.00		\$1,104.55	(\$626.95)							\$5,960.60	\$34,625.81
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							\$20,815.98	\$706.30	\$1,075.00	\$1.25			\$76.73	\$22,675.26	\$22,675.26
2017-02	Camera	\$60,000									\$50,000.00	\$10,248.25				\$60,248.25	\$60,248.25
2017-03	Office Equipment	\$10,500			\$4,333.76	\$57.40	\$1,595.13		\$5,422.76	\$26.48						\$11,435.53	\$11,435.53
2017-04	Collection System	\$115,000					\$2,795.52		\$3,017.15	\$0.35						\$5,813.02	\$5,813.02
2017-05	Wells	\$70,000														\$0.00	\$0.00
2017-06	WWTP	\$9,500							\$9,280.00							\$9,280.00	\$9,280.00
2017-07	Rate Study*	\$35,000				\$4,845.00	\$13,250.00	\$8,011.32	\$7,602.88		\$4,342.09					\$38,051.29	\$38,051.29
2017-08	Well 6 Pump Repair**	\$75,000			\$7,770.00		\$32,226.00		\$16,899.00							\$56,895.00	\$56,895.00
2017-09	Well 5 Pump Repair***	\$75,000									\$23,895.00	\$48,065.00				\$71,960.00	\$71,960.00
	Budgeted SubTotal	\$1,580,000	\$836,214.31	\$14,802.22	(\$287.69)	\$10,490.89	\$50,594.14	\$10,464.86	\$63,600.57	\$18,795.63	\$79,979.59	\$58,439.50	\$0.00	\$655.82	\$76.73	\$307,612.26	\$1,143,826.57
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$28,665.21	\$14,000.00	(\$9,666.24)	\$5,540.40	\$4,390.65	\$1,104.55	\$37,908.94	\$733.13	\$51,075.00	\$10,249.50	\$0.00		\$76.73	\$115,412.66	\$144,077.87
1-00-0620	O/M RESERVE FUND		\$807,549.10	\$802.22	\$9,378.55	\$4,950.49	\$46,203.49	\$9,360.31	\$25,691.63	\$18,062.50	\$28,904.59	\$48,190.00	\$0.00	\$655.82		\$192,199.60	\$999,748.70
			\$836,214.31	\$14,802.22	(\$287.69)	\$10,490.89	\$50,594.14	\$10,464.86	\$63,600.57	\$18,795.63	\$79,979.59	\$58,439.50	\$0.00	\$655.82	\$76.73	\$307,612.26	\$1,143,826.57

*Approved by Board 10/18/16
 **Approved by Board 11/15/16
 ***Approved by Board 5/16/17

Initial Funds Received \$4,000,000
 Less Bank service chges -\$71
 Add Interest Received \$29,409.66
 Less Issuance Cost Paid \$0
 Funds Avail Before \$4,029,339
 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** ****see note	\$1,477,839	B14-1	AL COMMUNITY NEWSPAPERS	10/7/15	\$ 150.50	\$ 91,677.55
			MONTGOMERY ADVERTISER	10/14/15	\$ 334.80	
			EUFULA 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	
			CRAWFORD GRADING	1/24/17	\$ 83,829.42	
			CRAWFORD GRADING	2/23/17	\$ 131,347.37	
			CRAWFORD GRADING	3/20/17	\$ 130,763.56	
			CRAWFORD GRADING	5/24/17	\$ 69,715.68	
			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				
SCHMIDT ENVIRONMENTAL	2/7/17	\$ 10,810.00				
SCHMIDT ENVIRONMENTAL	2/23/17	\$ 32,951.88				
BARBOUR CREEK/COLBY MANHOLE**	\$291,175	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	
GOODWIN, MILLS, CAWOOD	3/16/17	\$ 4,250.00				
EDGEWOOD SANITARY SEWER REHAB	\$31,093	B14-4				\$ 31,093.00
VECTOR TRUCK**	\$370,000	B14-5				\$ 370,000.00
ENGINEERING	\$510,000	B14-1,2,3	GOODWN, MILLS, CAWOOD	12/17/14	\$ 40,000.00	\$ -
			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	
GOODWN, MILLS, CAWOOD	2/7/17	\$ 21,750.00				
GOODWN, MILLS, CAWOOD	4/6/17	\$ 43,650.00				
GOODWN, MILLS, CAWOOD	5/5/17	\$ 4,500.00				
GOODWN, MILLS, CAWOOD	6/1/17	\$ 13,500.00				
GOODWN, MILLS, CAWOOD	8/9/17	\$ 13,500.00				
Total Budget Amount	\$4,029,339		Total Expended Amount		\$ 3,536,568.49	\$ 492,770.69
Uncommitted Bond Funds	\$0					
Total Funds Available	\$492,771					

*Amended per Board action 10/20/15
 **Amended per Board action 9/19/17
 ***Amended per Board action 10/18/16
 ****\$393,734 of water line project transferred to 2017 Bond Projects
 NOTE: \$36,916 brought back from 2017 bond project

**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*	\$510,000	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
		1041	GOODWYN, MILLS, & CAWOOD	2/7/17	\$ 21,750.00	\$ 21,750.00
		1047	GOODWYN, MILLS, & CAWOOD	4/6/17	\$ 43,650.00	\$ 43,650.00
		1048	GOODWYN, MILLS, & CAWOOD	5/5/17	\$ 4,500.00	\$ 4,500.00
1050	GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 13,500.00	\$ 13,500.00		
1051	GOODWYN, MILLS, & CAWOOD	8/9/17	\$ 13,500.00	\$ 13,500.00		
BARBOUR CREEK/COLBY ST MANHOLE	\$15,428	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
		1045	GOODWYN, MILLS, & CAWOOD	3/16/17	\$ 4,250.00	\$ 4,250.00
TOTAL EXPENDITURES						\$ 525,427.50
Total Engineering Budget Remaining	\$1					

*Amended per Board action 12/20/16

Initial Funds Received \$8,006,973
 Less Bank service chges
 Add Interest Received \$13,027.42
 Less Issuance Cost Paid \$0
 Funds Avail Before \$8,020,001
 Expenditures

Approved by Board - 3/21/17

CAPITAL EXPENDITURE BUDGET
 2017 BOND
 COST CODE 1-00-0617

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,818	B17-1	CRAWFORD GRADING	5/22/17	\$ 175,365.49	\$ -
			CRAWFORD GRADING	6/15/17	\$ 171,513.27	
			CRAWFORD GRADING	7/18/17	\$ 9,938.91	
WWTP INFLUENT - LIFT STN & SCREEN	\$2,500,000	B17-2				\$ 2,500,000.00
SEWER LINE REHAB	\$2,750,000	B17-3				\$ 2,750,000.00
LIFT STN UPGRADE - PHASE 2	\$1,500,000	B17-4	ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 1,499,492.42
ENGINEERING	\$850,000	B17-1,2,3,4	GOODWYN, MILLS, & CAWOOD	5/22/17	\$ 51,000.00	\$ 416,500.00
			GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 76,500.00	
			GOODWYN, MILLS, & CAWOOD	7/18/17	\$ 76,500.00	
			GOODWYN, MILLS, & CAWOOD	8/8/17	\$ 127,500.00	
			GOODWYN, MILLS, & CAWOOD	9/27/17	\$ 102,000.00	
Total Budget Amount	\$7,956,818		Total Expended Amount		\$ 790,825.25	\$ 7,165,992.42
Uncommitted Bond Funds	\$63,183					
Total Funds Available	\$7,229,176					

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

*Budget Amount for S Rivers St transferred from 2014 bond. \$36,916 returned to 2014 bond.

Water and Wastewater System Status Update

September, 2017

Water System Status

During the month of September, 2017, we produced 53,527,000 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 1,784,233 gallons per day. We sold 40,693,900 gallons of water during the month.

Produced	53,527,000
Sold	40,693,900
Leaks	374,240
Flushing and Flowing	0
Prelube	4,467,700
Other Usage	2,116,300
Unaccounted for	5,874,860

This results in an unaccounted factor of 10.98% for September.

1997 19.4 %	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.40 %
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 12.42 %
2017 11.08%			

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

The meter has been changed out at Carbo, but there will be one more adjustment to the unaccounted for factor.

Wastewater System Status

During the month of September, 2017 the WWTP processed 24.72 million gallons or 0.82 million gallons per day (mgd). We had 96.36 percent removal of all Biochemical Oxygen Demand and 97.30 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 September, 2017 was 5.70”.

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.

1 pump at Middle School L/S went out February 22, 2017. This pump was evaluated by Nelson Electric and could not be repaired. This pump brand is Homa. We installed our spare pump and have included new pumps in phase 2 of the lift station project.

1 pump at South Randolph L/S went out May 19, 2017. This pump was picked up by Gilbert Pumps for evaluation on June 8, 2017. The pump brand is a Grundfos and may be covered under warranty. The damage to this pump was not covered under warranty. We have a spare pump installed and will replace in phase 2 of the lift station project.

1 pump at Eula St. L/S went out August 2, 2017. Nelson Electric picked up pump for evaluation. The pump brand is PX. This pump is not repairable. We have a spare pump at Barbour Creek L/S if needed.

1 pump at 431N. # 2 went out on August 31, 2017. The pump brand is an Wemco. We have a spare pump for this location ready to install.

1 pump at Indian Hills went out October 9, 2017. The pump brand is Homa. We are checking to see if we have a spare to install until Phase 2 lift station project starts.

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

Task	AUG 2016	SEPT 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	YTD Total FY17	YTD Avg FY17 12	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																		
Mailed Bills	5,376	5,350	5,300	5,275	5,268	5,270	5,321	5,337	5,298	5,265	5,191	5,163	5,063	5,008	62,759	5,230	62,759	5,230
Multi-user Factor	914	914	914	914	914	914	914	914	914	914	914	914	914	914	10,968	914	10,968	914
Paperless Billings				73	73	64	80	85	85	119	195	285	332	348	1,739	145	1,739	145
Total	6,290	6,264	6,214	6,262	6,255	6,248	6,315	6,336	6,297	6,298	6,300	6,362	6,309	6,270	73,727	6,144	75,466	6,289
Read Water Meters	5,670	5,836	5,793	5,535	5,520	5,842	5,781	5,835	5,750	5,789	5,832	5,828	5,814	5,820	69,139	5,762	69,139	5,762
Reread Meters	55	41	38	18	15	12	11	20	24	15	12	12	15	14	206	17	206	17
Blue Notes	11	18	13	11	10	20	8	6	10	12	7	17	18	14	146	12	146	12
Turn Water On	197	195	175	111	132	120	139	141	136	178	165	154	201	136	1,788	149	1,788	149
Turn Water Off	92	104	61	75	51	70	45	68	70	82	87	88	131	73	901	75	901	75
Non Payment Disconnects	128	102	117	78	83	75	83	72	70	107	89	102	92	79	1,047	87	1,047	87
Meter/Register Change Outs	5	1	1	2,069	3	540	452	19	2	95	181	67	6	45	3,480	290	3,480	290
Investigation - Leaks, Chk Meters, etc			20	25	23	16	43	80	78	100	90	52	39	48	614	51	614	
Claims/Invoices Paid	140	117	134	133	107	148	90	174	120	134	126	105	149	125	1,545	129	1,545	129
Inter-Agency Assistance - Donated	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter-Agency Assistance - Billed	0	0	0	1	0	1	0	1	0	0	0	0	1	0	4	0	4	0
Outside Agency - Billed	2	3	3	5	1	1	0	2	8	2	2	1	0	0	25	2	25	2
SEWER																		
Sewer Blockage Private Line	2	0	0	0	1	0	2	1	1	1	0	1	1	0	8	1	8	1
Sewer Service Taps	1	0	1	0	1	0	2	0	0	0	0	0	1	0	5	0	5	0
Sewer Manhole Check	600	556	490	372	528	717	513	618	512	534	607	512	545	607	6,555	546	6,555	546
Sewer - Other			16	13	22	45	51	64	57	60	45	42	40	28	483	40	483	40
WATER																		
Water Service Taps	3	0	2	1	0	1	0	0	1	2	0	0	1	2	10	1	10	1
Problem Water Complaints	1	1	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2	0
Flush, Flow, Blowoffs	33	2	4	11	15	74	52	141	58	20	16	51	20	16	478	40	478	40
Water Line Repairs	22	21	24	19	15	10	8	20	13	12	20	16	12	16	185	15	185	15
Water - Other				23	32	66	40	41	37	37	37	38	43	40	434	36	434	36
WWTP																		
Total WWTP Work Orders			12	46	66	60	51	27	28	29	32	26	31	30	438	37	438	37
MAINTENANCE - GENERAL																		
Electrical - ALL			10	20	9	33	48	65	39	56	59	69	49	39	496	41	496	41
Line Locate Request	152	222	181	176	117	152	92	97	62	72	87	64	91	90	1,281	107	1,281	107
After hours call outs	14	14	22	17	29	25	23	10	22	14	16	20	13	11	222	19	222	19
Total Work Orders	863	721	592	573	452	602	661	733	665	957	971	837	875	700	8,618	718	8,618	718
Monthly Rainfall	1.03	0.21	0.00	0.80	6.45	11.80	5.95	2.39	7.53	4.31	8.60	2.80	6.94	5.70	63	5	63	5
Previous Yr's Rainfall	6.82	3.55	1.40	10.06	16.23	3.54	5.25	4.97	6.16	1.80	2.05	5.19	1.03	0.21	57.89	4.82	58	4.82
FULL-TIME EMPLOYEES(*25)																		
	23	23	24	24	24	23	23	24	23	25	23	23	23	25		24		
PART-TIME EMPLOYEES																		
								1	1							0		
CONTRACT EMPLOYEES																		
																0		
*BUDGETED																		
% OF PYMT																		
WALK-IN PAYMENTS	2732	2709	2600	2590	2708	2489	2602	2741	2407	2705	2688	2456	2552	2506	31,044	48.9028%	31,044	
NITE DROP PAYMENTS	263	225	305	241	205	278	245	200	232	278	242	272	234	210	2,942	4.6345%	2,942	
MAIL PAYMENTS	1207	1184	1061	1099	1131	1185	1082	1242	1079	1181	1151	1147	1114	1137	13,609	21.4379%	13,609	
BANK DRAFT/WIRE XFER PYMTS	865	855	860	860	865	867	868	882	880	887	902	929	941	949	10,690	16.8397%	10,690	
PHONE PAYMENTS	94	107	86	100	93	89	98	87	77	106	99	97	102	86	1,120	1.7643%	1,120	
ONLINE PAYMENTS	216	220	239	227	232	262	232	259	219	251	241	251	274	256	2,943	4.6360%	2,943	
POS PAYMENTS	82	77	87	84	85	80	94	93	104	87	114	101	91	113	1,133	1.7848%	1,133	
TOTAL PAYMENTS	5459	5377	5238	5201	5319	5250	5221	5504	4998	5495	5437	5253	5308	5257	63,481	100.0000%	63,481	

2017 Street Resurfacing Project

Parts

Part	Diameter	Rise	Quantity	Price	Cost
Manhole Riser	22 3/4"	1 1/2"	32	\$106.05	\$3,393.60
Manhole Riser	23 3/4"	1 1/2"	16	\$106.05	\$1,696.80
Manhole Riser	22 3/4"	3 1/2"	3	\$133.85	\$401.55
Manhole Riser	22 3/4"	4"	1	\$147.50	\$147.50
Manhole Riser	23 3/4"	3 1/2"	1	\$133.85	\$133.85
Water Valve Riser	6 7/8"	1 1/2"	30	\$12.60	\$378.00
Freight Charges					\$451.02
				Total	\$6,602.32

Labor

Employees/Vehicles - Manholes	Cost Per/HR	Hours	Time per	Cost
System Operator-Regular	\$30.00	56	1 HR/Manhole	\$1,680.00
System Operator-Regular	\$20.00	56	1 HR/Manhole	\$1,120.00
Standard Service Truck	\$35.00	56	1 HR/Manhole	\$1,960.00
System Operator - Overtime	\$39.00	5	1 HR/Manhole	\$195.00
System Operator - Overtime	\$26.00	5	1 HR/Manhole	\$130.00
			Total	\$5,085.00

Employees/Vehicles - Valves	Cost Per/HR	Hours	Hours/ Valve	Cost
System Operator-valve	\$30.00	15	.5/valve-30	\$450.00
System Operator-valve	\$20.00	15	.5/valve-30	\$300.00
Standard Service Truck	\$35.00	15	.5/valve-30	\$525.00
			Total	\$1,275.00

Measuring Manholes and Valves	Cost Per/HR	Hours	Cost	
Supervisor	\$40.00	8	\$320.00	
Certified Operator	\$35.00	8	\$280.00	
			Total	\$600.00

Bidding/Purchasing - Resources	Cost Per/HR	Hours	Cost	
Storekeeper	\$30.00	8	\$240.00	
			Total	\$240.00

Scheduling/Labor - Resources	Cost Per/HR	Hours	Cost	
Supervisor	\$50.00	2	\$100.00	
			Total	\$100.00

Sub **\$13,902.32**

Administration Fee 20%

Total **\$2,780.46**

Total **\$16,682.78**

From: Daryl Baker
To: jwhite@eufaulaalabama.com
Cc: mtibbs; cmann@eufaulawaterworks.com
Subject: FW: invoice
Date: Tuesday, August 15, 2017 4:10:00 PM
Attachments: [2017 paving project invoice from EWW.pdf](#)

Joy,

The invoice we discussed at City Staff Monday. Just for back ground, we were asked to provide an estimate prior to this project, which we did and was instructed to purchase risers and City would pay WWSB for risers and installation. Let me know if you need anything else.

Thank you,

C. Daryl Baker

From: Christy Mann [<mailto:cmann@eufaulawaterworks.com>]
Sent: Wednesday, July 12, 2017 2:06 PM
To: 'Daryl Baker' <dbaker@eufaulawaterworks.com>
Subject: FW: invoice

DB,

Here is the invoice you req'd.

Sidenote on the other outstanding invoices for this FY – McCormick hasn't paid where they drilled through our manholes/lines (3 invoices), Diversified who broke a water line, Cowboys who ran over a meter, and Family Home Center for a camera of lat. Southern Timbers hasn't paid yet, but it only went out last month.

Thanks,
Christy

From: Christy Mann [<mailto:cmann@eufaulawaterworks.com>]
Sent: Friday, March 10, 2017 10:49 AM
To: 'jwhite@eufaulaalabama.com' <jwhite@eufaulaalabama.com>
Cc: 'Elizabeth Cantley' <ecantley@eufaulawaterworks.com>
Subject: invoice

Joy,

I've attached EWW's invoice for our portion of involvement with 2017 Spring Paving Project. Unlike your other invoices from us, this amount will not be reflected on an utility billing account, of course.

Thank you!