

840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
 (334) 687-1225
www.eufaulawaterworks.com

BOARD MEETING AGENDA

January 21, 2019, 8:00 A.M.

			<u>Page</u>
1.	Roll Call		
2.	Minutes	- Regular Meeting – December 17, 2019	1 – 3
3.	Claims	- \$ 564,301.18	4 - 11
4.	Financial Summary And Report	- December 2019	12 – 24
5.	Old Business	- a. Water/Wastewater Status b. Activity Report c. Worfel – Billing Relief Request d. Cowikey Water Assistance (No Attachment) e. Mid South Paving Invoicing (No Attachment)	25 – 26 27 28 - 31
6.	New Business	- a. Kevco Laundromat – Billing Relief Request b. Surplus Items Declaration	32 - 33 34
7.	Chairman's Report		
8.	Adjourn		

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD DECEMBER 17, 2019

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, December 17, 2019, at 8:00 a.m. at the Water Works and Sewer Board Complex. Upon call of the roll the following members were present: Chairman Jack B. Tibbs, Jr., Vice Chairman Johnny Knight, Chip Chapman and Barbara C. Flurry. Absent: Eugene Harris.

Also present: Daryl Baker, General Manager; Jan Spitzer, Christy Mann, Michael Taylor and Joey White, WWSB staff; and Craig Sanford, Goodwyn, Mills and Cawood, and Teri Bush, Assistant to the Mayor.

Chairman Tibbs called the meeting to order and presented the minutes of the November 19, 2019 meeting for approval. Vice Chairman Knight moved to approve the minutes as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended November 30, 2019 in the amount of \$388,597.92. Vice Chairman Knight moved to approve the claims 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. November total revenues are favorable when compared to the same period for the previous year. Operating expenses are favorable compared to current month budgeted expenses and less than actual expenses for the same period in the prior year. Water sales are more than budgeted amounts by 5.2%. Water sales are down from the previous month and up from the same period for the previous year. Revenues from sewer services for November are unfavorable when compared to the prior month and favorable to the current month's budget by 3.6%. Other revenues are unfavorable for the month when compared to budget. November's total operating expenditures of \$191,140.53 is less than current month's budgeted operating expenses by 7.0%. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 7.3%. The administrative department is favorable to budget for the month by 7.3%. The water operations department is favorable for November by 0.7%. The wastewater department is favorable by 9.2% and the general expenses department is favorable for the month by 23.2%. Total payments including payroll for the month were \$388,597.92. Capital projects - annual operations expenditures were \$8,959.99, and capital projects - annual systems expenditures totaled \$24,875.00. The Board's current-month income for November is \$47,416.37. The Top Ten customers used approximately 10,585,900 gallons in the month of November, trending down compared to the prior month.

Mr. Taylor reviewed the water and wastewater status update. During the month of November, 50,776,000 gallons of water were produced, averaging approximately

1,692,533 gallons per day. A total of 43,294,400 gallons were sold. The unaccounted factor for November was 2.91% and 10.77% year-to-date. System water samples for the month indicated no coliform present in the distribution system. Well 4 continues to be offline; however, engineers are in the beginning stages of the well enhancement project, Mr. Taylor noted. Due to a leaking main on Cheneyhatchee Bridge, it was necessary to open the valve from Bakerhill Water Authority to feed Country Club of Alabama. Baker Hill Water Authority has not read the meter for the figures of the amount of water that was purchased. During the month of November, the wastewater treatment plant processed 25.60 million gallons or 0.85 million gallons per day. There was 99.32% removal of all Biochemical Oxygen Demand and 99.55% removal of all Total Suspended Solids. Rainfall for the month was 3.15". Mr. Taylor reported that there were no pump problems during the month.

Mr. White presented the measurable daily tasks/activity report for November, noting the following activity: meter/register change outs – 1; investigate leaks, check meters, etc. – 63; outside agency billed – 1; sewer blockage private line – 2; sewer manhole checks – 140; sewer, other – 65; water service taps – 2; flush, flow, blowoffs – 10; water line repairs – 19; water, other – 56; total WWTP work orders – 35; electrical, all – 41; line locate requests – 80; after hours call outs – 26; total work orders – 688.

Mr. Baker reported the Board auditor Don Hartzog has recently completed the FY19 audit. Mr. Baker stated the report contains no negative comments and has the typical findings and is a good audit. He noted the Board had a good year. Mrs. Flurry moved to accept the audit as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Under new business was a request for relief for billing relief from Greg Myers of 12C Merion Drive. No one was present to represent the request. Mrs. Flurry moved to table the request due to no representative being present. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

The next item for consideration was a request for billing relief from Bob and Linda Worfel of 1900 Fox Ridge Road. No one was present to represent the request. Vice Chairman Knight moved to table the request due to no representative being present. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented the Board attorney's latest invoice for services, reflecting billing for 18 months through July 23, 2019 in the amount of \$9,777.50. Mr. Chapman moved to approve payment of the invoice. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker stated recently the Coast Guard was doing backhoe work on Corps of Engineers property when a six-inch water main was hit by a Coast Guard employee. It was determined that a line locate was not called in prior to the work, and Corps personnel contend it is not necessary to do so on Corps property. Cost to repair the

break in the main was \$4,319, Mr. Baker stated. He asked the Board's direction on billing the Corps, however, in light of the current WWTP arrears lease situation. Mr. Chapman asked if there would be any repercussions in delaying the billing until seeing how the WWTP lease works out. Mr. Baker stated the Board has three years to bill and collect from the Corps on the damage. Mr. Chapman moved to table the billing until the Corps settles the WWTP lease. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Under the Chairman's report, Chairman Tibbs reported he met with ALDOT officials and they plan to reconstruct the Chewalla Creek bridges over the trail. Discussion was held regarding moving the water line on the bridge. Chairman Tibbs noted the project is about two years out. Mr. Baker stated it will cost approximately \$1 million to relocate the water line. Mr. Sanford stated ALDOT, in some cases, will reimburse for utility relocation.

There being no further business to discuss, motion was duly made and seconded to adjourn.

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

Jack B. Tibbs, Jr., Chairman

ATTEST:

Teri Bush, Acting Recording Secretary

01/13/2020 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 12/01/2019 - 12/31/2019
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
12/20/2019	20191220	POWER DEC 2019	42,728.91
TOTAL FOR: ALABAMA POWER CO			42,728.91
0009	LEWIS SMITH SUPPLY		
12/30/2019	5251369-01	PVC REDUCER 6X4, PVC CEMENT	20.93
TOTAL FOR: LEWIS SMITH SUPPLY			20.93
0020	BAKERHILL WATER AUTHORITY		
12/16/2019	12162019	WATER PURCHASED FROM WATER STATION 21,000 GAL	26.25
12/30/2019	20191230	WATER SERVICE FOR REST AREA & HWY 131	47.42
TOTAL FOR: BAKERHILL WATER AUTHORITY			73.67
0021	BARR DIST. CO., INC		
12/17/2019	176084	GAS CAN	40.19
TOTAL FOR: BARR DIST. CO., INC			40.19
0024	LAB TECH INC.		
12/20/2019	19-7468	CALIBRATION OF BALANCE WWTP	174.00
TOTAL FOR: LAB TECH INC.			174.00
0037	MIDSOUTH BANK SERIES '12 BOND		
12/01/2019	20191201	2012 DEBT SERVICE	41,358.86
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,358.86
0038	CORE & MAIN, LP		
12/16/2019	L634685	FULL CIRCLE CLAMP	40.80
TOTAL FOR: CORE & MAIN, LP			40.80
0041	OFFICE DEPOT		
12/03/2019	410383275001	CALCULATOR PAPER	13.86
12/20/2019	419102214001	CALCULATORS AND INK RIBBONS	182.17
TOTAL FOR: OFFICE DEPOT			196.03
0043	PITNEY BOWES PURCHASE POWER		
12/15/2019	20191215	POSTAGE METER REFILL	294.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			294.00
0047	SPECTRUM		
12/05/2019	63233401120519	INTERNET & STATIC IP 12/4 THRU 1/3	109.98
12/06/2019	78836402120619	SCADA COMS 12/5 THRU 1/4	149.98
TOTAL FOR: SPECTRUM			259.96

0048	WAL-MART COMMUNITY BRC		
11/18/2019	191118	JANITORIAL SUPPLIES, COFFEE SUPPLIES, CABLE TIES, ETC	123.22
11/21/2019	191121	TURKEYS	243.77
12/06/2019	191206	CLOCKS AND POST IT NOTES	28.88
12/10/2019	191210	GIFT CARDS FOR ANNUAL DINNER	225.00
12/13/2019	191213	JANITORIAL SUPPLIES	71.71
TOTAL FOR: WAL-MART COMMUNITY BRC			692.58
0057	CARD SERVICES CENTER		
11/21/2019	5531020A52DZ9E3N4	DEWALT BATTERY, DEEP WELL SOCKET SET-AMAZON PU	100.74
11/26/2019	5531020AA2DYY460G	GIS PRINTER - PRINT HEAD FOR BLACK INK	63.00
12/04/2019	5531020AJ2DKT7M5B	LAPTOP HOLDER FOR METER READING TRAX	109.80
12/07/2019	5531020AM2E052ZT5	CELL PHONE CASES	65.94
12/04/2019	5542950AJLXP2TJRZ	EXTRA DEEP SOCKETS 1/2 DRIVE - 1-1/4,1-1/16 - JBTOOL	50.62
12/07/2019	5543286AM5SJ7YP19	2" HEAVY DUTY RATCHET STRAP	30.95
11/18/2019	5550036232DZY8DH5	2" HEAVY DUTY RATCHET STRAP	18.47
11/25/2019	7550039A9S66DM7WF	KARGO MASTER 32" EZ ADJ. VAN SHELVES	716.40
11/25/2019	8542120A900XTXVYA	COIN ENVELOPES	19.71
12/06/2019	8543154ANLD4AWXA9	PLATES & FLATWARE	220.73
TOTAL FOR: CARD SERVICES CENTER			1,396.36
0064	JIM WHALEY TIRES, INC. #7		
12/15/2019	7795463	TRAILER, LAWN MOWER- FLAT TIRE REPAIR	20.99
TOTAL FOR: JIM WHALEY TIRES, INC. #7			20.99
0078	SALES AND USE TAX DIVISION		
12/31/2019	20191231	UTILITY TAX DEC 2019	7,856.86
TOTAL FOR: SALES AND USE TAX DIVISION			7,856.86
0079	CITY OF EUFAULA		
12/31/2019	20191231	DECEMBER 2019 FUEL	2,001.59
TOTAL FOR: CITY OF EUFAULA			2,001.59
0080	WITHHOLDING TAX RETURNS		
12/31/2019	20191231	STATE W/H PAYABLE DEC 2019	3,366.77
TOTAL FOR: WITHHOLDING TAX RETURNS			3,366.77
0083	U S POSTAL SERVICES-EUFAULA		
12/17/2019	20191217	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00
0086	NATIONWIDE RETIREMENT SOLUTION		
12/03/2019	20191203	DEFERRED COMP P/E 12/1/19	355.00
12/17/2019	20191214	DEFERRED COMP P/E 12/15/19	355.00
12/31/2019	20191230	DEFERRED COMP P/E 12/29/19	355.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			1,065.00
0090	AFLAC INCORPORATED		
12/10/2019	743834	AFLAC INSURANCE	1,351.88
TOTAL FOR: AFLAC INCORPORATED			1,351.88
0092	LIBERTY NATIONAL INSURANCE		
12/30/2019	20191230	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66

0093	VERIZON WIRELESS		
12/23/2019	9844917259	CELLPHONES, JETPACK & IPADS	854.59
12/23/2019	9844917260	IPADS	154.84
12/23/2019	9844917261	SCADA COMS	721.54
12/23/2019	9844917262	TELEPHONE SERVICE	337.56
TOTAL FOR: VERIZON WIRELESS			2,068.53

0099	PETTY CASH CUSTODIAN		
12/19/2019	20191219	PETTY CASH REIMBURSEMENT	29.75
TOTAL FOR: PETTY CASH CUSTODIAN			29.75

0101	COLONIAL LIFE & ACCIDENT		
12/21/2019	8766107-0101119	COLONIAL LIFE INS (BCN E8766107)	467.11
TOTAL FOR: COLONIAL LIFE & ACCIDENT			467.11

0111	MARVIN'S		
10/02/2019	80407090	CONCRETE MIX 40LB BAG	20.72
12/04/2019	80409162	WOODEN BROOM HANDLES REPLACEMENTS	15.98
12/09/2019	80409308	RATCHET STRAP FOR WWTP	19.99
12/12/2019	80409427	MASTER LOCKS ALL KEYED THE SAME	324.00
12/23/2019	80409782	ANT & ROACH SPRAY	9.18
12/26/2019	80409812	BARSCREEN REPAIR- SHACKLE AND CABLE BLOCK	25.38
12/26/2019	80409830	CONCRETE MIX 60LB BAG	25.13
12/26/2019	80409834	CEMENT, HYDRAULIC FOR MANHOLE REPAIR GAMAGE F	32.97
12/26/2019	80409840	CONCRETE MIX 60LB BAG	35.90
12/27/2019	80409851	CEMENT PATCH, CONCRETE MIX	53.88
12/30/2019	80409897	PAINT AND PRIMER FOR A/C BRACKETS	25.36
12/31/2019	80409955	5/16 AND 1/4 CLEVIS GRAB HOOKS	27.94
12/31/2019	80409963	CLEVIS HOOK	15.98
TOTAL FOR: MARVIN'S			632.41

0116	WILLIAMS,POTTHOFF,& SMITH, LLC		
12/06/2019	107	SERVICES RENDERED 4/02/18 THRU 7/23/19	9,777.50
TOTAL FOR: WILLIAMS,POTTHOFF,& SMITH, LLC			9,777.50

0117	PITNEY BOWES		
12/30/2019	3310413096	POSTAL MACHINE MAINT CONTRACT	460.56
TOTAL FOR: PITNEY BOWES			460.56

0124	USABUEBOOK-A/R DEPT		
12/05/2019	084947	COLORIMETER FOR WWTP	536.38
TOTAL FOR: USABUEBOOK-A/R DEPT			536.38

0146	SOUTHEAST ALABAMA GAS DIST.		
12/01/2019	191201	NATURAL GAS	185.82
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			185.82

0157	S & Z COMPUTERS CONSULTANTS		
12/19/2019	1860	WORK ON LUCITY	125.00
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			125.00

0162	B IRON WORKS, LLC		
10/28/2019	20191028	PROBING ROD REPAIR-WELD	15.00
11/16/2019	20191116	REPAIRED FORKS ON BACKHOE	80.00
12/13/2019	20191213	25' OF SQUARE TUBING 1"	31.25
12/16/2019	20191216	A/C BRACKETS BUILT FOR OPERATIONS BUILDING	236.28
TOTAL FOR: B IRON WORKS, LLC			362.53
0170	RETIREMENT SYSTEMS OF ALABAMA		
12/03/2019	20191203	RETIREMENT P/E 12/1/19	3,388.01
12/17/2019	20191217	RETIREMENT P/E 12/5/19	3,436.53
12/31/2019	20191231	RETIREMENT P/E 12/29/19	3,452.30
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			10,276.84
0172	HURST PEST CONTROL LLC		
11/25/2019	4744	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
0183	LOCAL GOV HEALTH INS BOARD		
12/12/2019	12201904523	BLUE CROSS/ BLUE SHIELD P/E 12/15/19	17,312.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			17,312.00
0184	ALABAMA RURAL WATER ASSOC.		
12/02/2019	2014-4900	ANNUAL MEMBERSHIP	1,350.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			1,350.00
0213	ORKIN EXTERMINATING CO, INC		
12/01/2019	7219463-0220	ANNUAL TERMITE TREATMENT	384.14
TOTAL FOR: ORKIN EXTERMINATING CO, INC			384.14
0221	FERGUSON ENTERPRISES		
12/10/2019	1327665	NIPPLES, BRASS	273.36
12/23/2019	1327666	COUPLING - DRESSER - 1/2IN - GALV	130.08
12/09/2019	1327670	6" X 12-1/2" REPAIR CLAMP	199.78
TOTAL FOR: FERGUSON ENTERPRISES			603.22
0225	EMPIRE PIPE & SUPPLY CO		
12/03/2019	2025052	1" INCH WATER METERS	670.00
12/03/2019	2025055	3/4 REGISTERS	405.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			1,075.00
0251	GOODWYN,MILLS & CAWOOD, INC		
12/21/2019	CMGM1901214	WELL/BPS/TANK STUDY	4,500.00
TOTAL FOR: GOODWYN,MILLS & CAWOOD, INC			4,500.00
0259	EUFAULA EDUCATION FOUNDATION		
12/31/2019	20191231	EUFAULA EDUCATIONAL PROJECT DEC 2019	134.18
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			134.18
0278	ROBINSON & SONS CONSTRUCTION		
12/18/2019	20191218	MAINTENANCE OF 11 WATER STORAGE TANKS 10/1 THR	8,800.00
TOTAL FOR: ROBINSON & SONS CONSTRUCTION			8,800.00

0281	WESTERN NRG, INC		
12/18/2019	109462	2020 ANNUAL MONITORING	612.00
TOTAL FOR: WESTERN NRG, INC			612.00
0286	DADE PAPER		
12/12/2019	14224331	CENTER PULL TOWELS AND FOAM CUPS	206.44
TOTAL FOR: DADE PAPER			206.44
0295	BENNETT AUTO PARTS, LLC		
12/04/2019	413923	#6513 - DOOR LOCK KNOBS	4.62
TOTAL FOR: BENNETT AUTO PARTS, LLC			4.62
0296	VERIZON CONNECT NWF, INC		
12/01/2019	OSV000001959372	FLEET NETWORK 11/1 THRU 11/30	189.50
01/01/2020	OSV000001986607	FLEET NETWORK DEC '19	189.50
TOTAL FOR: VERIZON CONNECT NWF, INC			379.00
0323	O'REILLY AUTO PARTS		
12/11/2019	1874-280881	CRIMP FITTING	15.62
12/16/2019	1874-281406	TRAILER, LAWN MOWER - DUST CAP FOR HUB	6.00
12/16/2019	1874-281443	TRAILER, LAWN MOWER- WHEEL SEAL AND BEARING	16.71
TOTAL FOR: O'REILLY AUTO PARTS			38.33
0332	HAMPTON INN		
12/06/2019	20191206	RESERVATION FOR ANNUAL DINNER	150.00
TOTAL FOR: HAMPTON INN			150.00
0383	THE BANK OF NEW YORK MELLON		
12/01/2019	12012019	MONTHLY DEBT SERVICE 2017 BOND	46,054.16
12/01/2019	20191201	MONTHLY DEBT SERVICE 2014 BOND	22,841.88
TOTAL FOR: THE BANK OF NEW YORK MELLON			68,896.04
0392	ENVIRONMENTAL RESOURCE ASSOC		
12/11/2019	921816	DMRQA 39 QC WWTP 2019 CL2 RETEST # 5	168.10
TOTAL FOR: ENVIRONMENTAL RESOURCE ASSOC			168.10
0398	ENVIRONMENTAL RESOURCE ANALYST		
12/10/2019	47256	TOXICITY TESTING - WASTEWATER 48 HOUR ACUTE	300.00
12/10/2019	47308	MONTHLY REQUIRED TESTING (12-10-19)	1,547.10
12/16/2019	47384	DRINKING WATER - INORGANICS TESTING (DBP'S,IOC'S)	3,258.00
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			5,105.10
0401	WILLIAM EDWARD RENFROE		
12/04/2019	20191205	PER DIEM FOR ARWA SEMINAR 12/12/19	10.00
TOTAL FOR: WILLIAM EDWARD RENFROE			10.00
0404	HARCROS CHEMICALS, INC.		
12/09/2019	330123603	CL2, HFS WELLS, CL2 WWTP 12-9-19 ORDER	1,306.35
12/23/2019	330123748	CL2, HFS WELLS, CL2 WWTP 12-23-19 ORDER	1,306.35
12/22/2019	330123749	CREDIT FOR DRUMS RETURNED	(153.00)
TOTAL FOR: HARCROS CHEMICALS, INC.			2,459.70
0416	PROFESSIONAL WIREGRASS COMM INC		
12/25/2019	301012252019	ANSWERING SERVICE	295.14
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			295.14

0424	TRACTOR SUPPLY CREDIT PLAN		
12/06/2019	348989	2" COUPLERS MALE AND FEMALE FOR PORTABLE PUMP	68.94
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			68.94
0443	EUFAULA COMMUNITY CENTER		
12/31/2019	20191231	EUFAULA COMMUNITY CENTER DUES DEC 2019	104.25
TOTAL FOR: EUFAULA COMMUNITY CENTER			104.25
0499	SOUTHERN PIPE & SUPPLY		
12/05/2019	3713643-00	PATCH CLAMPS	212.28
TOTAL FOR: SOUTHERN PIPE & SUPPLY			212.28
0501	EUFAULA BARBOUR COUNTY		
12/02/2019	5851	ANNUAL MEMBERSHIP DUES	275.00
TOTAL FOR: EUFAULA BARBOUR COUNTY			275.00
0507	STREETS AND SANITATION		
12/31/2019	20191231	GBG FEES COLLECTED DEC 2019	81,054.95
TOTAL FOR: STREETS AND SANITATION			81,054.95
0508	EBIX, INC		
12/16/2019	623246	TOP SAFETY NEWSLETTERS	209.40
TOTAL FOR: EBIX, INC			209.40
0521	RODGER PIPPIN		
11/21/2019	20191121	PER DIEM FOR ARWA SEMINAR 12/18/19	10.00
TOTAL FOR: RODGER PIPPIN			10.00
0545	DARYL BAKER		
01/02/2020	20200102	MILEAGE REIMBURSEMENT FOR DEC 2019	259.26
TOTAL FOR: DARYL BAKER			259.26
0555	QUILL CORPORATION		
12/09/2019	3207445	DESK CALENDAR REFILL	11.17
12/10/2019	3246731	CALENDARS	142.40
TOTAL FOR: QUILL CORPORATION			153.57
0587	DAVID COCHRAN GRAPHICS		
12/01/2019	1445	MONTHLY DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0658	RSA-1 DEFERRED COMPENSATION		
12/03/2019	20191203	RSA-1 OF ALABAMA P/E 12/1/19	3,184.80
12/17/2019	20191217	RSA-1 OF ALABAMA P/E 12/15/19	3,187.80
12/31/2019	20191231	RSA-1 OF ALABAMA P/E 12/29/19	3,219.80
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			9,592.40
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
12/16/2019	2236865	NON DOT 5 PANEL	47.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			47.00
0670	AQUA PRODUCTS, INC.		
12/11/2019	20191866	TUBING FOR INF AND EFF SAMPLERS WWTP	106.81
TOTAL FOR: AQUA PRODUCTS, INC.			106.81

0671	DEAN'S COMMERCIAL TWO-WAY, INC		
12/01/2019	621	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50
0675	S & N AIROFLO, INC.		
12/09/2019	17779	4 AERATORS FOR WWTP	118,030.00
TOTAL FOR: S & N AIROFLO, INC.			118,030.00
0701	BERNEY OFFICE SOLUTION		
12/15/2019	IN878499	MAINTENANCE CONTRACT FOR COPIER	173.78
12/15/2019	IN878500	MAINTENANCE CONTRACT FOR COPIER 12/16/19 THRU :	78.20
TOTAL FOR: BERNEY OFFICE SOLUTION			251.98
0759	THE LINCOLN NATIONAL LIFE INS		
11/20/2019	20191202	VOLUNTARY LIFE INS	308.82
12/11/2019	20191217	LIFE INSURANCE	268.26
12/20/2019	20191220	LINCOLN LIFE - VOLUNTARY	366.42
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			943.50
0760	PHILLIP MARS		
12/04/2019	20191204	PER DIEM FOR ARWA SEMINAR 12/12/19	10.00
TOTAL FOR: PHILLIP MARS			10.00
0800	PAYROLL ACCT- MSB		
12/03/2019	20191201	PR FUNDING P/E 12/01/19	27,226.61
12/02/2019	20191202	SALE OF ANNUAL LEAVE	8,044.92
12/17/2019	20191215	PR FUNDING P/E 12/15/19	26,901.67
12/31/2019	20191231	PR FUNDING P/E 12/29/19	27,382.30
TOTAL FOR: PAYROLL ACCT- MSB			89,555.50
0817	GLOBAL EQUIPMENT COMPANY		
12/13/2019	115296872	GREEN MARKING PAINT	157.56
TOTAL FOR: GLOBAL EQUIPMENT COMPANY			157.56
0829	TRIPLE E FENCING INC		
12/11/2019	2629	800' FENCING AND 3 REPAIRS WWTP	13,962.00
TOTAL FOR: TRIPLE E FENCING INC			13,962.00
0831	SHEFFIELD FUND		
12/26/2019	191226	WORKERS' COMP	2,159.00
TOTAL FOR: SHEFFIELD FUND			2,159.00
0841	MARTIN INC		
12/03/2019	1751899	GLOVES- 6996 BLACK 13 GAUGE MCR	233.46
TOTAL FOR: MARTIN INC			233.46
0849	CINTAS		
12/05/2019	4036769252	UNIFORMS & MATS	145.54
12/12/2019	4037251405	UNIFORMS	125.48
12/19/2019	4037837595	UNIFORMS & MATS	145.54
12/26/2019	4038356106	UNIFORMS	125.48
TOTAL FOR: CINTAS			542.04

0898	THELMA'S KITCHEN		
12/06/2019	20191206	ANNUAL DINNER	460.00
TOTAL FOR: THELMA'S KITCHEN			460.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
12/02/2019	03061	DUMPSTER SERVICE WWTP	114.40
12/02/2019	223059	DUMPSTER SERVICE FOR ADM BUILDING	88.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
0907	JOHN FORTUNE		
12/04/2019	20191204	PER DIEM FOR ARWA SEMINAR 12/12/19	10.00
TOTAL FOR: JOHN FORTUNE			10.00
0920	THOMPSON TRACTOR CO.,		
12/16/2019	SPI00569025	LIFT FOR AERATOR INSTALLATION WWTP WEEK OF 12-9	1,161.76
TOTAL FOR: THOMPSON TRACTOR CO.,			1,161.76
0926	SOUTHEAST ELECTRIC & PLUMBING		
12/16/2019	253640	VOLTAGE MONITOR LAKEPIER	122.70
TOTAL FOR: SOUTHEAST ELECTRIC & PLUMBING			122.70
0927	SOUTHERN CHARM		
12/20/2019	20191220	RESTROOM CLEAN-UP FROM BACK UP	50.00
TOTAL FOR: SOUTHERN CHARM			50.00
JMCMILL	JEFFREY MCMILLER		
11/25/2019	20191125	PER DIEM FOR ARWA SEMINAR 12/18/19	10.00
TOTAL FOR: JEFFREY MCMILLER			10.00
UB REFUND			
12/10/2019	12/10/2019	UB refund for account: 040216	58.49
12/10/2019	12/10/2019	UB refund for account: 031002	45.46
12/10/2019	12/10/2019	UB refund for account: 040051	30.43
12/10/2019	12/10/2019	UB refund for account: 029960	68.47
12/10/2019	12/10/2019	UB refund for account: 040148	65.65
12/10/2019	12/10/2019	UB refund for account: 006127	40.65
12/10/2019	12/10/2019	UB refund for account: 031162	91.35
12/10/2019	12/10/2019	UB refund for account: 031109	53.51
12/10/2019	12/10/2019	UB refund for account: 028779	78.24
12/18/2019	12/18/2019	UB refund for account: 025446	100.00
12/18/2019	12/18/2019	UB refund for account: 030925	53.97
12/18/2019	12/18/2019	UB refund for account: 040153	72.64
12/30/2019	12/30/2019	UB refund for account: 016972	20.44
12/30/2019	12/30/2019	UB refund for account: 020102	17.75
TOTAL DEP REFUNDS:			797.05
TOTAL - ALL VENDORS			564,301.18

Financial Summary – December 2019 January 21, 2020

Total Revenues for December 2019 are favorable when compared to budget for the month. Total revenues for December are \$390,224.09 compared to budgeted revenues of \$377,099.02. 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 less than actual expenses for the same period in the prior year.

Revenue

Water Sales are less than budgeted amounts for December by 2.5% with sales of \$176,478.23. Water sales are down from the previous month and down from the same period for the previous year. Revenues from **Sewer Services** for December are \$175,967.34 which is unfavorable when compared to the prior month and favorable to the current month's budget figure of \$167,986.08 or 4.8%. Other Revenues are favorable for the month when compared to budget.

Expenses

December's total operating expenditures of \$217,393.62 is more than current month's budgeted operating expenses of \$212,074.80 or 2.5% more than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 3.8%. The Administrative department is favorable to budget for the month by 2.2% and favorable by 3.7%, year-to-date. The Water Operations department is unfavorable for December by 6.4% and unfavorable year-to-date by 2.3%. The Waste-Water department is unfavorable compared to budget by 1.6% for December and favorable compared to year-to-date by 10.1%. The "General Expenses" department is favorable for the month by 0.3% with year-to-date actual expenses favorable to budget by 5.3%.

Total Payments (including payroll) for the month of December were:	\$ 564,301.18
Capital Projects – Annual Operations:	-\$ 14,678.40
Capital Projects – Annual Systems:	-\$ 123,691.76
Monthly Debt Service Payments:	-\$ 110,254.90
Payments to Street Dept for Garbage:	-\$ 81,054.95
Operating Expense payments:	<u>\$ 234,621.17</u>

The Water Board's Current-Month Income for December is \$17,861.58. Income for the same month, prior year was \$8,591.04. Total gallons sold in December are 34,612,400. Total gallons sold for recent previous months are as follows:

Nov19 – 43,294,400 gals	Oct19 – 51,945,400 gals	Sept19 – 44,818,500 gals
Aug19 – 48,343,400 gals	Jul19 – 50,140,800 gals	Jun19 – 51,000,800* gals
May19 – 42,042,500 gals	Apr19 – 38,475,300 gals	Mar19 – 31,724,400 gals
Feb19 – 35,525,400 gals	Jan19 – 35,815,100 gals	Dec18 – 39,701,100 gals
Nov18 – 38,481,500 gals	Oct18 – 39,152,000 gals	Sept18 – 42,857,100 gals

Our "Top Ten" customers used approximately 11,385,600 gallons in the month of December, trending up compared to the prior month. **Those same Customers** used 12,031,900 gallons for December of 2018. The Top Ten Customers for that **same period last year** used 13,282,700 gallons.

**Reflects difference for Carbo's overread in May 2019, discovered in June 2019.*

COMPARATIVE BALANCE SHEET - PERIOD ENDING 12-31-19

GL Number	Description	PERIOD ENDED 12/31/2018	PERIOD ENDED 12/31/2019
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	5,649.87	33,043.88
1-00-0010	O & M Public Fund	753,185.95	808,311.53
1-00-0011	8 MONTH CD - PEOPLES	250,000.00	0.00
1-00-0012	CASH ACCOUNT 10-214-755	4,917.20	4,927.04
1-00-0014	12 MONTH CD - PEOPLES	756,934.45	0.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0016	12 MONTH CD (CUST DEPS) - PEOPLES	353,236.08	0.00
1-00-0017	2017 CONSTRUCTION FUND	2,949,828.89	751,659.07
1-00-0018	10 MONTH CD - 22ND STATE BANK	0.00	253,008.22
1-00-0019	12 MONTH CD - AMERIS (CUST DEP)	0.00	364,083.96
1-00-0020	12 MONTH CD - AMERIS	0.00	1,011,344.33
1-00-0022	ACCRUED INTEREST RECEIVABLE	0.00	10,928.85
1-00-0025	ACCRUED INTEREST ON SECURITIES	7,190.36	3,130.36
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	491,053.60	468,721.03
1-00-0031	ALLOW FOR DOUBTFUL	(30,353.82)	(34,848.52)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	3,391.01	9,672.12
1-00-0045	PRE-PAID INS	61,955.98	66,515.30
1-00-0047	PRE-PAID LIFE INSURANCE	(45.50)	0.00
1-00-0048	PREPAID HEALTH INSURANCE	12,374.01	12,908.45
1-00-0055	PRE-PAID SUI BENEFITS	2,046.22	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	40,024.86	39,785.74
1-00-0154	2012 Series Debt Service -MSB	350,192.90	350,021.55
1-00-0155	2012 Series Debt Service-BNY	32,533.13	28,153.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	219,771.18	226,276.15
1-00-0164	2017 INTEREST DEBT SERVICE	67,229.58	67,041.60
1-00-0165	2014 DEBT SERVICE	149,894.57	155,029.84
	CURRENT ASSETS	6,482,010.52	4,632,759.85
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,695,469.46	9,728,008.88
1-00-0325	STANDPIPES	4,873,055.29	4,873,055.29
1-00-0330	VEHICLES	843,946.63	979,783.41
1-00-0335	WATER DIST MACH & EQUIPMENT	202,345.47	202,345.47
1-00-0340	RADIO EQUIPMENT	70,750.25	70,750.25
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	354,500.62
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	137,233.28
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	20,230,601.53	23,159,809.05
1-00-0425	WASTEWATER TREATMENT PLANT	1,425,063.69	3,761,148.43
1-00-0435	OFFICE FURNITURE & EQUIPMENT	179,852.14	184,268.06
1-00-0440	GEN MACHINERY	310,476.49	342,062.05
1-00-0500	ACC DEP-WATER SYSTEM	(5,021,515.16)	(5,322,117.80)
1-00-0505	ACC DEP-STANDPIPES	(2,033,279.18)	(2,208,892.86)
1-00-0510	ACC DEP-VEHICLES	(339,285.77)	(420,346.13)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(174,418.20)	(177,875.94)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(66,606.06)	(67,478.53)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(41,749.89)	(43,172.53)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(222,113.96)	(232,491.55)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(130,768.72)	(132,923.57)
1-00-0545	ACC DEP- DEEP WELLS	(1,098,099.26)	(1,148,874.98)
1-00-0550	ACC DEP-IMPROVEMENTS	(13,974.00)	(14,385.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(8,328,261.59)	(8,738,392.84)
1-00-0560	ACC DEP-WASTEWATER PLANT	(866,274.12)	(942,822.87)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(107,934.46)	(135,951.04)
1-00-0570	ACC DEP	(152,042.33)	(186,675.01)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0613	CAPITALIZED INTEREST	178,867.41	0.00

COMPARATIVE BALANCE SHEET - PERIOD ENDING 12-31-19

1-00-0617	WORK IN PROGRESS - 2017 BOND	5,362,486.01	2,071,585.11
1-00-0618	O/M REVENUE	34,092.60	198,883.30
1-00-0620	O/M RESERVE FUND	72,747.92	62,435.18
	FIXED ASSETS	27,925,524.43	28,911,072.82
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	207,642.64	172,394.96
1-00-0810	NET PENSION ASSET	15,934.00	59,319.00
1-00-1221	DEFERRED AMOUNT	71,644.59	53,149.83
	OTHER ASSETS	295,221.23	284,863.79
	Total Assets	34,702,756.18	33,828,696.46
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	175,427.91	145,698.34
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	566,426.92	266,900.01
1-00-1014	ACCRUED PAYROLL	20,706.61	26,204.16
1-00-1015	UTILITY TAXES PAYABLE	6,502.75	6,265.92
1-00-1020	GARBAGE FEES DUE CITY	101,892.37	77,621.33
1-00-1040	RETIREMENT	0.00	(1,100.55)
1-00-1041	RSA-1 DEFERRED COMPENSATION	0.00	(3,219.80)
1-00-1042	DEFERRED COMPENSATION	0.00	(355.00)
1-00-1043	RETIREMENT TIER2	0.00	(1,357.52)
1-00-1045	LIBERTY NATIONAL PAYABLE	(345.77)	(344.83)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	304.25	414.00
1-00-1053	EUFAULA COMMUNITY CENTER	100.25	102.58
1-00-1055	BLUE CROSS HEALTH PAYABLE	(5,661.87)	(5,087.50)
1-00-1065	PREPAID LEGAL SERVICES	128.20	58.40
1-00-1071	LINCOLN LIFE	(370.55)	(404.62)
1-00-1075	AFLAC INSURANCE	(369.66)	(523.16)
1-00-1080	ACCRUED INTEREST PAYABLE	142,747.88	133,917.91
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,777.15	92,116.61
1-00-1100	CUSTOMER DEPOSITS	391,717.47	399,777.47
1-00-1112	2017 BOND - CURRENT LIABILITY	290,000.00	295,000.00
1-00-1113	2014 BOND - CURRENT	160,000.00	165,000.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	125,000.00
1-00-1120	2012- 3D BOND CURRENT	315,000.00	315,000.00
1-00-1122	EDUCATIONAL PROJECT	707.86	711.70
	CURRENT LIABILITY	2,366,691.77	2,037,395.45
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1212	2017 BOND - LONGTERM	7,050,000.00	6,755,000.00
1-00-1213	2014 BOND - LONGTERM	3,285,000.00	3,120,000.00
1-00-1218	2012 -3B BOND LONGTERM	515,000.00	390,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,670,000.00	1,355,000.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(6,916.16)	(5,551.04)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	147,024.04	140,886.56
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	506,790.39	481,898.26
1-00-1250	DEFERRED INFLOW OF RESOURCES	122,584.00	134,210.00
	LONG TERM LIABILITY	13,313,585.56	12,395,547.07
	Total Liabilities	15,680,277.33	14,432,942.52
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,977,473.62	16,658,696.28
1-00-1515	UNRESTRICTED	1,929,985.13	2,581,268.68
	EQUITY	18,907,458.75	19,239,964.96
	Total Fund Balance	18,907,458.75	19,239,964.96
	Beginning Fund Balance	18,907,458.75	19,239,964.96
	Net of Revenues VS Expenditures	115,020.10	155,788.98
	Ending Fund Balance	18,907,458.75	19,239,964.96
	Total Liabilities And Fund Balance	34,702,756.18	33,828,696.46

BUDGET STATEMENT - PERIOD ENDING 12-31-19

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		12/31/2019	12/31/2019	12/31/2019	THRU 12/31/19	
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	176,478.23	180,995.40	597,138.24	559,975.59	26.63
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	50.00	1,000.00	201.70	133.33
1-01-2005	REVENUES, SEWER SERVICES	175,967.34	167,986.08	533,595.09	508,032.66	25.43
1-01-2010	REVENUES, PENALTIES RECONNECTS	13,054.74	10,321.86	32,949.69	31,843.31	26.75
1-01-2015	WATER TAP	1,129.00	43.64	2,006.00	4,148.77	13.37
1-01-2020	SEWER TAP CHARGES	(529.00)	0.00	1,800.00	255.42	72.29
1-01-2022	SEWER ACCESS FEE	250.00	0.00	1,250.00	213.97	125.00
1-01-2035	OTHER OPERATING REVENUE	4,021.21	1,158.99	7,191.40	4,742.91	26.47
1-01-2045	SALE OF FIXED ASSETS	0.00	0.00	0.00	889.78	0.00
1-01-2501	INTEREST INCOME	17,712.73	14,166.67	23,610.45	22,500.01	47.22
1-01-2508	MISC NON-OPERATING REVENUE	457.34	1,243.88	457.34	1,261.84	8.19
1-01-2510	OTHER NON-OPERATING REV	550.00	0.00	550.00	118.83	56.88
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	3,397.50	3,397.50	25.00
REVENUES		390,224.09	377,099.02	1,204,945.71	1,137,582.29	26.25
TOTAL REVENUES						
		390,224.09	377,099.02	1,204,945.71	1,137,582.29	26.25
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	27,036.41	24,144.15	72,956.73	72,432.45	23.24
1-30-3002	ADMN OVERTIME WAGES	0.00	125.92	10.91	377.76	0.67
1-30-3003	DIRECTORS WAGES	325.00	325.00	975.00	975.00	25.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,060.06	1,799.23	5,454.55	5,397.69	23.32
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	780.29	578.00	1,795.18	1,734.00	23.89
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,823.45	3,279.17	8,556.58	9,837.51	21.74
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	250.00	0.00	750.00	0.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.33	10.00	249.99	1.00
1-30-3510	MILEAGE, TRAVEL	259.26	333.33	977.30	999.99	24.43
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	82.75	29.82	248.25	3.00
1-30-4015	FUEL-ADMIN	0.00	14.42	15.57	43.26	9.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	880.42	125.01	176.08
1-30-4035	OFFICE SUPPLIES	398.19	338.50	3,194.58	1,015.50	78.65
1-30-4055	POSTAGE-BILLING	2,792.90	1,607.42	5,822.60	4,822.26	30.19
1-30-4515	TELEPHONE	1,435.48	1,416.67	4,177.04	4,250.01	24.57
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	27.42	80.91	82.26	24.59
1-30-6011	UNIFORMS - ADMIN	0.00	83.33	0.00	249.99	0.00
1-30-6501	MAINTENANCE CONTRACTS	1,450.03	5,726.91	2,423.34	7,906.52	3.89
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	1.75	0.00	5.25	0.00
1-30-6548	BANK CHARGES	0.00	3.42	(24.03)	10.26	(58.61)
ADMINISTRATIVE		39,388.04	40,262.39	107,336.50	111,512.96	21.32
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	33,161.55	29,585.62	91,188.47	88,756.86	23.71
1-35-3002	OVERTIME WAGES-SHOP	2,265.77	1,538.46	6,804.20	4,615.38	34.02
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,634.08	2,240.62	7,109.52	6,721.86	24.41
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	954.52	606.54	2,167.24	1,819.62	27.49
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,911.42	14,000.70	14,734.26	23.76
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	333.33	0.00	999.99	0.00
1-35-3505	TRAINING-MEALS & LODGING	40.00	139.67	40.00	419.01	2.39
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,346.18	3,564.00	4,730.02	19.26
1-35-4005	CHEMICALS-FLUORIDE	459.00	398.07	1,530.00	1,234.70	27.82
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	166.67	0.00	500.01	0.00
1-35-4015	FUEL - WATER	908.27	1,174.33	2,964.81	3,522.99	21.04
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	4.42	0.00	13.26	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	178.25	562.42	534.75	26.29
1-35-4030	VEHICLE REPAIRS - WATER	194.12	593.33	713.93	1,779.99	10.03
1-35-4032	WELLS- MAINT/REPAIR	0.00	567.17	2,662.70	1,701.51	39.12
1-35-4033	SUPPLY STATION REPAIR	0.00	125.00	0.00	375.00	0.00
1-35-4035	OFFICE SUPPLIES	63.00	24.75	149.81	74.25	50.44
1-35-4045	SMALL TOOLS	160.39	250.00	252.88	750.00	8.43
1-35-4050	MACH & EQUIP-REPAIRS	15.00	350.42	75.56	1,051.26	1.80
1-35-4051	METER PURCHASE & INSTALL	1,075.00	833.33	3,539.92	2,499.99	35.40
1-35-4052	METER MAINT/REPAIR	0.00	799.50	196.80	2,398.50	2.05
1-35-4053	PIPE	273.36	83.33	273.36	249.99	27.34
1-35-4054	ST & ROW REPAIR	0.00	291.67	101.95	875.01	2.91
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	1,250.01	0.00
1-35-4058	TANK MAINTENANCE	8,800.00	8,800.00	8,800.00	8,800.00	20.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,302.31	1,666.67	3,440.36	5,000.01	17.20
1-35-4501	ELECTRICITY-WELLS	19,788.62	17,132.54	61,528.17	51,714.12	27.97
1-35-4502	ELECTRICITY-WATER SUPPLY	2,869.64	2,595.39	9,077.93	7,888.57	27.01
1-35-4516	CMMS DATA PLAN - WATER	207.26	203.75	567.84	611.25	23.22
1-35-4517	SCADA COMS	(149.98)	0.00	0.00	0.00	0.00
1-35-6011	UNIFORMS	226.82	245.92	738.69	737.76	25.03
1-35-6540	FREIGHT EXPENSE WATER	65.07	304.00	188.11	912.00	5.16
1-35-6542	TELEMETRY REPAIRS	0.00	41.67	0.00	125.01	0.00
1-35-6545	LABORATORY TEST	3,708.00	2,000.00	15,394.00	15,000.00	43.98
WATER OPERATIONS EXPENSE		85,082.70	79,948.69	237,633.37	232,396.94	24.61

BUDGET STATEMENT - PERIOD ENDING 12-31-19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	MONTHLY ALLOCATION FOR PERIOD 12/31/2019	YTD BALANCE 12/31/2019	BUDGET YEAR-TO-DATE THRU 12/31/19	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	31,296.32	27,875.23	84,631.58	83,625.69	23.35
1-38-3002	OVERTIME-WASTE WATER	4,043.13	1,923.08	11,051.74	5,769.24	44.21
1-38-3005	EMPLOYER PORTION P/R TAX	2,603.14	2,078.92	6,895.58	6,236.76	25.51
1-38-3008	ST RETIREMENT-WASTE WATER	1,253.80	824.23	2,897.25	2,472.69	27.04
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,750.00	13,686.19	17,250.00	19.84
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.67	118.50	500.01	5.93
1-38-3505	TRAINING MEALS LODGE	10.00	41.67	20.00	125.01	4.00
1-38-4009	SULFUR DIOXIDE	0.00	291.67	0.00	875.01	0.00
1-38-4010	OTHER CHEMICALS	0.00	541.67	0.00	1,625.01	0.00
1-38-4012	EFFLUENT CHLORINE	792.00	677.01	1,881.00	2,417.82	16.10
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	0.00	500.01	0.00
1-38-4015	FUEL-WASTE WATER	1,133.51	1,090.00	3,078.90	3,270.00	23.54
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	24.42	55.69	73.26	19.01
1-38-4025	TIRES -WASTE WATER	20.99	162.00	138.47	486.00	7.12
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.33	0.00	624.99	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	189.50	327.75	388.84	983.25	9.89
1-38-4031	SEWER LINE MAINTENANCE	200.06	1,666.67	464.06	5,000.01	2.32
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	162.62	250.00	257.46	750.00	8.58
1-38-4035	OFFICE SUPPLIES	0.00	27.08	0.00	81.24	0.00
1-38-4036	LAGOON MAINT & REPAIR	596.78	2,083.33	4,299.84	6,249.99	17.20
1-38-4045	SMALL TOOLS	19.99	250.00	880.54	750.00	29.35
1-38-4050	MACHINE & EQUIPMENT REPAIR	118.33	326.58	297.83	979.74	7.60
1-38-4053	PIPE-WASTE WATER	0.00	83.33	0.00	249.99	0.00
1-38-4054	ST & ROW REPAIR	20.72	750.00	758.82	2,250.00	8.43
1-38-4499	MISC SUPPLIES-WASTE WATER	156.02	166.67	350.72	500.01	17.54
1-38-4501	ELECTRICITY-SEWER	18,956.26	18,345.97	54,591.89	54,137.56	22.74
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	155.58	396.15	466.74	21.22
1-38-4517	SCADA COMS	1,021.50	827.92	2,464.58	2,483.76	24.81
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(10,828.17)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	263.82	276.83	859.48	830.49	25.87
1-38-6540	FREIGHT EXPENSE WASTEWATER	134.93	259.33	1,418.06	777.99	45.57
1-38-6545	LAB TEST - WASTE WATER	1,835.48	1,458.33	4,695.48	4,374.99	26.83
WASTE WATER OPERATIONS		70,199.14	69,076.94	185,750.48	206,717.26	20.99
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	1,666.67	0.00	5,000.01	0.00
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	1,250.01	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	1,625.00	183.67	1,625.00	551.01	73.73
1-40-4011	MISCELLANEOUS EXPENSE	138.40	163.08	455.60	489.24	23.28
1-40-4013	BUILDING MAINT & EXP - GEN	261.64	833.33	481.65	2,499.99	4.82
1-40-4014	FOUNTAIN MAINT	0.00	41.67	0.00	125.01	0.00
1-40-4037	EXTERMINATOR SERVICE	409.14	66.08	434.14	198.24	54.75
1-40-4040	JANITORIAL SUPPLIES	328.14	228.17	704.92	684.51	25.75
1-40-4042	SAFETY SUPPLIES	0.00	160.08	88.24	480.24	4.59
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	152.78	500.01	7.64
1-40-4054	ST & R/W REPAIR	0.00	250.00	1,154.10	750.00	38.47
1-40-4501	ELECTRICITY-GENERAL	1,114.39	766.72	3,985.15	2,684.24	33.03
1-40-4505	NATURAL GAS-GENERAL	185.82	98.52	202.46	119.23	16.80
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.67	29.97	23.01	32.58
1-40-4518	TECHNOLOGICAL EQUIPMENT	175.74	416.67	228.10	1,250.01	4.56
1-40-5001	ENGINEERING	0.00	208.33	0.00	624.99	0.00
1-40-5005	AUDIT FEES	0.00	3,253.99	12,750.00	13,677.46	85.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	125.00	414.25	329.75	1,242.75	6.63
1-40-5007	TRUSTEE FEES	0.00	0.00	530.00	719.03	10.78
1-40-5008	EMPLOYEE RELATIONS	1,574.93	718.67	2,493.48	2,156.01	28.91
1-40-5010	LEGAL FEES	9,777.50	5,000.00	9,777.50	5,000.00	195.55
1-40-5520	EASEMENT / R-ROAD R O W	0.00	16.87	740.00	1,047.51	41.76
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,369.50	3,339.83	10,320.50	10,019.49	25.75
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,443.25	6,213.51	4,329.75	35.88
1-40-6515	INS-E & O	289.25	273.92	867.75	821.76	26.40
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	23.47	0.00	100.00
1-40-6521	INS WORKMAN COMP	2,159.00	2,525.00	6,667.00	7,575.00	22.00
1-40-6535	PUBLICATION FEES	0.00	303.50	0.00	910.50	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	97.75	75.83	315.09	227.49	34.63
1-40-6985	BAD DEBT-WATER & SEWER	(476.19)	(250.75)	(788.91)	(752.25)	26.22
1-40-6987	BAD DEBT-UTILITY TAX	(6.43)	(1.58)	(7.34)	(4.74)	38.63
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	1,000.00	0.00	100.00
GENERAL EXPENSES		22,723.74	22,786.78	60,773.91	64,199.51	29.83
TOTAL EXPENDITURES		217,393.62	212,074.80	591,494.26	614,826.67	23.12
TOTAL REVENUES - ALL FUNDS						
		390,224.09	377,099.02	1,204,945.71	1,137,582.29	26.25
TOTAL EXPENDITURES - ALL FUNDS						
		217,393.62	212,074.80	591,494.26	614,826.67	23.12
NET OF REVENUES & EXPENDITURES						
		172,830.47	165,024.22	613,451.45	522,755.62	30.19

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12-31-19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	ACTIVITY FOR MONTH 12/31/2018	ACTIVITY DIFF 12/31/2019 12/31/2018	YTD BALANCE 12/31/2019	YTD BALANCE 12/31/2018
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	176,478.23	180,692.25	(4,214.02)	597,138.24	537,664.71
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	250.00	(250.00)	1,000.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	175,967.34	171,647.29	4,320.05	533,595.09	497,730.05
1-01-2010	REVENUES, PENALTIES RECONNECTS	13,054.74	8,543.35	4,511.39	32,949.69	32,252.73
1-01-2015	WATER TAP	1,129.00	877.00	252.00	2,006.00	877.00
1-01-2020	SEWER TAP CHARGES	(529.00)	0.00	(529.00)	1,800.00	0.00
1-01-2022	SEWER ACCESS FEE	250.00	0.00	250.00	1,250.00	250.00
1-01-2035	OTHER OPERATING REVENUE	4,021.21	1,586.06	2,435.15	7,191.40	7,689.07
1-01-2501	INTEREST INCOME	17,712.73	10,674.07	7,038.66	23,610.45	22,771.44
1-01-2508	MISC NON-OPERATING REVENUE	457.34	191.63	265.71	457.34	191.63
1-01-2510	OTHER NON-OPERATING REV	550.00	0.00	550.00	550.00	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	3,397.50	3,397.50
REVENUES		390,224.09	375,594.15	14,629.94	1,204,945.71	1,103,074.13
TOTAL REVENUES		390,224.09	375,594.15	14,629.94	1,204,945.71	1,103,074.13
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	27,036.41	15,133.68	11,902.73	72,956.73	51,100.64
1-30-3002	ADMN OVERTIME WAGES	0.00	8.92	(8.92)	10.91	8.92
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	975.00	975.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,060.06	1,106.43	953.63	5,454.55	4,078.86
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	780.29	411.26	369.03	1,795.18	1,331.83
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,823.45	3,448.37	(624.92)	8,556.58	9,525.17
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	0.00	4,270.65
1-30-3501	TRNING & REGISTR FEES / MEMBRSHIP DUES -	0.00	0.00	0.00	0.00	(1,354.83)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	0.00	0.00	10.00	0.00
1-30-3510	MILEAGE, TRAVEL	259.26	240.89	18.37	977.30	875.82
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	0.00	0.00	29.82	34.62
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	15.57	29.74
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	880.42	0.00
1-30-4035	OFFICE SUPPLIES	398.19	102.00	296.19	3,194.58	613.59
1-30-4055	POSTAGE-BILLING	2,792.90	2,500.00	292.90	5,822.60	5,525.00
1-30-4515	TELEPHONE	1,435.48	1,691.17	(255.69)	4,177.04	3,975.71
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	26.97	0.00	80.91	80.91
1-30-6501	MAINTENANCE CONTRACTS	1,450.03	5,191.43	(3,741.40)	2,423.34	16,232.21
1-30-6548	BANK CHARGES	0.00	0.00	0.00	(24.03)	0.00
ADMINISTRATIVE		39,388.04	30,186.12	9,201.92	107,336.50	97,303.84
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	33,161.55	22,150.40	11,011.15	91,188.47	65,457.32
1-35-3002	OVERTIME WAGES-SHOP	2,265.77	1,908.10	357.67	6,804.20	5,899.90
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,634.08	1,784.22	849.86	7,109.52	5,711.40
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	954.52	561.60	392.92	2,167.24	1,685.62
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,563.90	309.00	14,000.70	13,697.30
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	0.00	6,416.38
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	70.00	(70.00)	0.00	201.62
1-35-3505	TRAINING-MEALS & LODGING	40.00	0.00	40.00	40.00	0.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	990.00	198.00	3,564.00	4,752.00
1-35-4005	CHEMICALS-FLUORIDE	459.00	382.50	76.50	1,530.00	765.00
1-35-4015	FUEL - WATER	908.27	739.29	168.98	2,964.81	3,110.85
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	0.00	0.00	0.00	39.22
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	0.00	0.00	562.42	73.50
1-35-4030	VEHICLE REPAIRS - WATER	194.12	254.33	(60.21)	713.93	2,973.35
1-35-4032	WELLS- MAINT/REPAIR	0.00	1,400.39	(1,400.39)	2,662.70	(858.59)
1-35-4035	OFFICE SUPPLIES	63.00	23.98	39.02	149.81	54.45
1-35-4045	SMALL TOOLS	160.39	0.00	160.39	252.88	147.20
1-35-4050	MACH & EQUIP-REPAIRS	15.00	(259.37)	274.37	75.56	507.43
1-35-4051	METER PURCHASE & INSTALL	1,075.00	0.00	1,075.00	3,539.92	855.00
1-35-4052	METER MAINT/REPAIR	0.00	0.00	0.00	196.80	0.00
1-35-4053	PIPE	273.36	0.00	273.36	273.36	0.00
1-35-4054	ST & ROW REPAIR	0.00	0.00	0.00	101.95	765.04
1-35-4058	TANK MAINTENANCE	8,800.00	8,800.00	0.00	8,800.00	8,800.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,302.31	1,574.34	(272.03)	3,440.36	9,465.46
1-35-4501	ELECTRICITY-WELLS	19,788.62	16,096.42	3,692.20	61,528.17	48,723.14
1-35-4502	ELECTRICITY-WATER SUPPLY	2,869.64	2,579.03	290.61	9,077.93	7,527.57
1-35-4516	CMMS DATA PLAN - WATER	207.26	324.76	(117.50)	567.84	773.20
1-35-4517	SCADA COMS	(149.98)	0.00	(149.98)	0.00	0.00
1-35-6011	UNIFORMS	226.82	256.02	(29.20)	738.69	676.67
1-35-6540	FREIGHT EXPENSE WATER	65.07	54.84	10.23	188.11	994.89
1-35-6545	LABORATORY TEST	3,708.00	954.00	2,754.00	15,394.00	2,043.57
WATER OPERATION EXPENSE		85,082.70	65,208.75	19,873.95	237,633.37	191,258.49

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12-31-19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	ACTIVITY FOR MONTH 12/31/2018	ACTIVITY DIFF 12/31/2019 12/31/2018	YTD BALANCE 12/31/2019	YTD BALANCE 12/31/2018
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	31,296.32	24,334.63	6,961.69	84,631.58	73,036.24
1-38-3002	OVERTIME-WASTE WATER	4,043.13	1,340.21	2,702.92	11,051.74	6,567.60
1-38-3005	EMPLOYER PORTION P/R TAX	2,603.14	1,842.50	760.64	6,895.58	6,020.10
1-38-3008	ST RETIREMENT-WASTE WATER	1,253.80	687.71	566.09	2,897.25	2,338.83
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	4,592.18	705.65	13,686.19	15,355.38
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	0.00	5,360.15
1-38-3501	TRAINING FEE-WASTE WATER	0.00	70.00	(70.00)	118.50	190.87
1-38-3505	TRAINING MEALS LODGE	10.00	0.00	10.00	20.00	0.00
1-38-4009	SULFUR DIOXIDE	0.00	234.00	(234.00)	0.00	468.00
1-38-4010	OTHER CHEMICALS	0.00	465.00	(465.00)	0.00	465.00
1-38-4012	EFFLUENT CHLORINE	792.00	792.00	0.00	1,881.00	2,970.00
1-38-4015	FUEL-WASTE WATER	1,133.51	450.84	682.67	3,078.90	2,802.89
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	71.52	(71.52)	55.69	71.52
1-38-4025	TIRES -WASTE WATER	20.99	0.00	20.99	138.47	886.80
1-38-4030	VEHICLES REPAIR-WASTE WATER	189.50	0.00	189.50	388.84	1,014.26
1-38-4031	SEWER LINE MAINTENANCE	200.06	3,077.00	(2,876.94)	464.06	3,077.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	162.62	38.38	124.24	257.46	131.63
1-38-4036	LAGOON MAINT & REPAIR	596.78	50.51	546.27	4,299.84	4,909.19
1-38-4045	SMALL TOOLS	19.99	544.26	(524.27)	880.54	585.73
1-38-4050	MACHINE & EQUIPMENT REPAIR	118.33	0.00	118.33	297.83	0.00
1-38-4054	ST & ROW REPAIR	20.72	0.00	20.72	758.82	3,100.80
1-38-4499	MISC SUPPLIES-WASTE WATER	156.02	36.97	119.05	350.72	123.94
1-38-4501	ELECTRICITY-SEWER	18,956.26	19,025.16	(68.90)	54,591.89	50,046.15
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	244.22	(171.81)	396.15	732.68
1-38-4517	SCADA COMS	1,021.50	879.39	142.11	2,464.58	2,243.55
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	(10,828.17)	0.00
1-38-6011	UNIFORMS-WASTE WATER	263.82	376.70	(112.88)	859.48	923.14
1-38-6540	FREIGHT EXPENSE WASTEWATER	134.93	23.40	111.53	1,418.06	769.30
1-38-6545	LAB TEST - WASTE WATER	1,835.48	1,574.00	261.48	4,695.48	4,680.99
WASTE WATER OPERATIONS		70,199.14	60,750.58	9,448.56	185,750.48	188,871.74
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	9,249.63	(9,249.63)	0.00	9,249.63
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	1,625.00	1,350.00	275.00	1,625.00	1,350.00
1-40-4011	MISCELLEOUS EXPENSE	138.40	120.00	18.40	455.60	399.24
1-40-4013	BUILDING MAINT & EXP - GEN	261.64	422.29	(160.65)	481.65	422.29
1-40-4037	EXTERMINATOR SERVICE	409.14	384.14	25.00	434.14	434.14
1-40-4040	JANITORIAL SUPPLIES	328.14	80.20	247.94	704.92	593.88
1-40-4042	SAFETY SUPPLIES	0.00	197.00	(197.00)	88.24	559.83
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	152.78	349.99
1-40-4054	ST & R/W REPAIR	0.00	0.00	0.00	1,154.10	0.00
1-40-4501	ELECTRICITY-GENERAL	1,114.39	938.06	176.33	3,985.15	2,967.97
1-40-4505	NATURAL GAS-GENERAL	185.82	156.53	29.29	202.46	164.85
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	0.00	9.99	29.97	8.00
1-40-4518	TECHNOLOGICAL EQUIPMENT	175.74	0.00	175.74	228.10	0.00
1-40-5005	AUDIT FEES	0.00	0.00	0.00	12,750.00	13,500.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	125.00	1,920.00	(1,795.00)	329.75	2,138.75
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	530.00	530.00
1-40-5008	EMPLOYEE RELATIONS	1,574.93	2,380.94	(806.01)	2,493.48	3,566.71
1-40-5010	LEGAL FEES	9,777.50	0.00	9,777.50	9,777.50	22,859.25
1-40-5520	EASEMENT / R-ROAD R O W	0.00	24.87	(24.87)	740.00	764.87
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,369.50	3,217.75	151.75	10,320.50	9,653.25
1-40-6510	INSURANCE AUTO FLEET	1,565.17	2,020.08	(454.91)	6,213.51	4,622.24
1-40-6515	INS-E & O	289.25	262.58	26.67	867.75	847.74
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	23.47	0.00
1-40-6521	INS WORKMAN COMP	2,159.00	2,548.00	(389.00)	6,667.00	7,939.00
1-40-6540	FREIGHT EXPENSE GENERAL	97.75	46.28	51.47	315.09	176.39
1-40-6985	BAD DEBT-WATER & SEWER	(476.19)	(199.72)	(276.47)	(788.91)	(821.09)
1-40-6987	BAD DEBT-UTILITY TAX	(6.43)	(0.53)	(5.90)	(7.34)	(2.72)
1-40-6988	BAD DEBT-GARBAGE	(269.09)	(94.95)	(174.14)	(426.50)	(353.24)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00
GENERAL EXPENSES		22,454.65	25,023.15	(2,568.50)	60,347.41	81,920.97
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	5,194.14	11,309.41	(6,115.27)	15,538.87	19,294.76
1-45-6590	2017 BOND INTEREST EXPENSE	19,124.00	41,888.34	(22,764.34)	57,698.83	60,108.25
1-45-6599	2014 BOND INT EXPENSE	8,456.31	18,230.45	(9,774.14)	25,517.85	26,769.48
INTEREST EXPENSES		32,774.45	71,428.20	(38,653.75)	98,755.55	106,172.49
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	122,463.53	114,406.31	8,057.22	359,333.42	322,526.50
DEPRECIATION/AMORTIZATION		122,463.53	114,406.31	8,057.22	359,333.42	322,526.50
TOTAL EXPENDITURES		372,362.51	367,003.11	5,359.40	1,049,156.73	988,054.03
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		390,224.09	375,594.15	14,629.94	1,204,945.71	1,103,074.13
TOTAL EXPENDITURES - ALL FUNDS		372,362.51	367,003.11	5,359.40	1,049,156.73	988,054.03
NET OF REVENUES & EXPENDITURES		17,861.58	8,591.04	9,270.54	155,788.98	115,020.10

EUFAULA WATER WORKS AND SEWER BOARD

CAPITAL IMPROVEMENTS

ACTIVE PROJECTS UPDATE

January 2020

ANNUAL OPERATIONS

General

¾ ton Utility Vehicle – Received and placed in Operation Oct. 2019

Line Locate Vehicle – Received and placed in Operation Oct. 2019

WWTP Sludge Pump Rebuild – Board Authorized Purchase Oct. 2019. The Pump was pulled Oct. 16, 2019 and is being Rebuild.

Walk behind Asphalt Cutter – Received and placed in Operation Oct. 2019

CSR Metal Detector – Received and placed in Operation Oct. 2019

Master Meter Radio Read decoder - No Action to date

Skid Steer with attachments - No Action to date

GPS unit - No Action to date

Pipe Horn Asset Locator - No Action to date

Shop Pipe Thread Machine - No Action to date

Warehouse Storage bins/shelving - No Action to date

WWTP Fencing – Completed Dec. 2019

Systems

Water Tank Rehabilitation – Tank # 8 is scheduled to be completed in FY20.

WWTP Aerator Replacement - Board Authorized Purchase Oct. 2019. The Four Aerators arrived and were installed Dec. 2019.

Well Pump/Controls Rehabilitation – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid in next few months. The Engineering contract with GMC has been approved and Project study and design is underway.

Water Booster Station Pumps/Controls Rehabilitation – We will pursue the Upgrades of our Booster Stations along with the Well Upgrade Project.

Large Water Meter/BFP Replacement – We will pursue organizing this project when Wells and Booster Station Projects are under construction.

2017 Bond Projects:

WATERLINE REHABILITATION – Phase II South Rivers Street Completed 2017.

SANITARY SEWER PUMP STATION REHABILITATION – Phase II Upgrades began Feb 2018, approximately 100% complete August 2019. A final pay request and contract close out was presented to the Board August 2019.

EDGEWOOD AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in March 2018, 100% complete. GMC and WWSB Team has reviewed 100% of video to assess and itemize rehab needs for bid. Actual Rehab Project bids received November 08, 2018, Board awarded project to low bid in the amount of \$1,867,926 on November 20, 2018. Notice to Proceed issued for January 14, 2019. Project construction time is 270 days. Contractor started actual work March 11, 2019. Work is progressing along and is approximately 85% complete as of January 01, 2020. A Joint Paving arrangement was presented to the Board and approved at the August 2019 meeting. Paving in Edgewood began Nov. 14, 2019 and was completed January 10, 2020.

CHERRY STREET AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in April 2018, approximately 100% complete as of September 12, 2018. Due to the lack of available funds only the highest priority needs were included in the Edgewood Project above. Work on Manholes and Sanitary Lines began in this area October 10, 2019.

WASTEWATER TREATMENT PLANT HEADWORKS – Replace Influent pump facility, pumps and controls, install proper screening equipment to remove inorganic material from waste stream prior to entering biologic treatment process. Work began April 2018. Work substantially came to a halt in Nov 2018 due to Alabama Power waiting on USACE approval for them to install new transformer for new Influent pump station. Alabama Power has installed the necessary transformer. Pumps were installed and started up on February 06, 2019. Final piping and other work should be completed by the end of February 2019. The pump station with backup generation was 100% in service on February 21, 2019. All work is complete. A final pay request and contract close out was approved by the Board in July.

Chewalla Creek Force Main Replacement (added March 2019) – On March 19, 2019 Board approved to add the project to the 2017 Bond projects and proceed with advertisement for bids. Project bids were accepted July 25, 2019 at 10:00 a.m. Board approved Blankenship Contracting to perform pipeline installation at the August 2019 meeting. Work began November 04, 2019 with a completion date of December 04, 2019. The Bore under the Creek went well and the new pipe has been installed. The Contractor completed planned connections to the existing pipe on both sides of Creek November 26, 2019.

ANNUAL OPERATIONS FY20

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
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72													\$0.00	\$12,053.72
2019-04	New Dump Truck	\$100,000	\$84,478.50													\$0.00	\$84,478.50
2019-05	Various Equipment	\$41,000	\$29,331.42													\$0.00	\$29,331.42
2020-01	2 New Vehicles - Truck & Van	\$57,000		\$55,268.15	\$1,814.99	\$716.40										\$57,799.54	\$57,799.54
2020-02	Sludge Recycle Pump Rebuild	\$27,000			\$7,145.00											\$7,145.00	\$7,145.00
2020-04	WWTP Fencing	\$14,000				\$13,962.00										\$13,962.00	\$13,962.00
2020-05	Various Equipment	\$67,500		\$2,012.68												\$2,012.68	\$2,012.68
2020-06	CSR Metal Detector	\$1,000		\$785.00												\$785.00	\$785.00
2020-07	Radio Read Decoder	\$4,000														\$0.00	\$0.00
2020-08	WH Storage Bins/Shelving	\$3,000														\$0.00	\$0.00
	Budgeted SubTotal	\$339,500	\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,704.22	\$207,567.86
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$84,478.50	\$56,053.15	\$8,959.99	\$14,678.40										\$79,691.54	\$164,170.04
1-00-0620	O/M RESERVE FUND		\$41,385.14	\$2,012.68												\$2,012.68	\$43,397.82
			\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,704.22	\$207,567.86

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2014-03	10 Yr Tank Rehab Program	\$1,105,000	\$910,580.00													\$0.00	\$910,580.00
2020-09	Well Rehab Project	\$922,500		\$12,750.00	\$24,875.00	\$4,500.00										\$42,125.00	\$42,125.00
2020-03	4 New Aerators	\$130,000				\$119,191.76										\$119,191.76	\$119,191.76
	Budgeted SubTotal	\$2,157,500	\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,316.76	\$1,071,896.76
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE					\$119,191.76										\$119,191.76	\$119,191.76
1-00-0620	O/M RESERVE FUND		\$910,580.00	\$12,750.00	\$24,875.00	\$4,500.00										\$42,125.00	\$952,705.00
			\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,316.76	\$1,071,896.76

Approved by Board - 3/21/17

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**	\$1,823,558	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18	\$ 396,253.54	\$ 0.07				
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 326,230.00					
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 184,002.95					
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 139,781.31					
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 244,029.01					
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 269,877.21					
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 93,517.99					
			SCHMIDT ENVIRONMENTAL	3/7/19	\$ 77,953.45					
			SCHMIDT ENVIRONMENTAL	5/23/19	\$ 81,912.47					
			SCHMIDT ENVIRONMENTAL	7/17/19	\$ 10,000.00					
SEWER LINE REHAB***	\$1,970,875	B17-3	ALABAMA COMM. NEWSPAPERS	1/31/18	\$ 151.75	\$ 650,055.97				
			GULF COAST UNDERGROUND	5/7/18	\$ 20,171.54					
			GULF COAST UNDERGROUND	6/7/18	\$ 28,321.21					
			GULF COAST UNDERGROUND	7/12/18	\$ 17,716.36					
			GULF COAST UNDERGROUND	10/18/18	\$ 30,577.39					
			ALABAMA MEDIA GROUP	11/5/18	\$ 433.71					
			MONTGOMERY ADVERTISER	11/15/18	\$ 329.28					
			ALABAMA COMM. NEWSPAPERS	11/15/18	\$ 153.50					
			GULF COAST UNDERGROUND	11/15/18	\$ 5,094.03					
			BLANKENSHIP CONTRACTING	5/23/19	\$ 120,105.65					
			BLANKENSHIP CONTRACTING	6/14/19	\$ 61,272.15					
			BLANKENSHIP CONTRACTING	7/17/19	\$ 125,836.05					
			BLANKENSHIP CONTRACTING	8/22/19	\$ 91,647.93					
			BLANKENSHIP CONTRACTING	9/13/19	\$ 286,164.32					
			BLANKENSHIP CONTRACTING	10/15/19	\$ 203,870.00					
			BLANKENSHIP CONTRACTING	11/18/19	\$ 130,466.35					
			CITY OF EUFAULA	12/12/19	\$ 198,000.00					
			LIFT STN UPGRADE - PHASE 2**	\$2,597,625	B17-4		ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 0.30
							ALABAMA COMM. NEWSPAPERS	10/17/17	\$ 185.00	
							SCHMIDT ENVIRONMENTAL	2/19/18	\$ 96,810.94	
SCHMIDT ENVIRONMENTAL	3/12/18	\$ 121,946.97								
SCHMIDT ENVIRONMENTAL	4/11/18	\$ 656,700.32								
SCHMIDT ENVIRONMENTAL	5/7/18	\$ 194,275.95								
SCHMIDT ENVIRONMENTAL	6/7/18	\$ 221,692.30								
SCHMIDT ENVIRONMENTAL	7/12/18	\$ 305,800.42								
SCHMIDT ENVIRONMENTAL	8/9/18	\$ 134,340.00								
SCHMIDT ENVIRONMENTAL	9/13/18	\$ 78,625.00								
SCHMIDT ENVIRONMENTAL	10/18/18	\$ 133,399.81								
SCHMIDT ENVIRONMENTAL	11/15/18	\$ 97,860.00								
SCHMIDT ENVIRONMENTAL	12/18/18	\$ 182,174.02								
SCHMIDT ENVIRONMENTAL	1/15/19	\$ 57,403.50								
SCHMIDT ENVIRONMENTAL	2/14/19	\$ 81,535.28								
SCHMIDT ENVIRONMENTAL	3/7/19	\$ 84,598.00								
SCHMIDT ENVIRONMENTAL	4/16/19	\$ 49,558.60								
SCHMIDT ENVIRONMENTAL	5/23/19	\$ 71,010.02								
SCHMIDT ENVIRONMENTAL	8/22/19	\$ 29,200.57								
CHEWALLA CREEK FORCE MAIN*****	\$400,000	B17-5	ALABAMA COMM. NEWSPAPER	8/15/19	\$ 150.00	\$ 23,500.00				
			BLANKENSHIP CONTRACTING	11/18/19	\$ 291,430.00					
			BLANKENSHIP CONTRACTING	12/20/19	\$ 84,920.00					
ENGINEERING****	\$930,686	B17-1,2,3,4	GOODWYN, MILLS. & CAWOOD	5/22/17	\$ 51,000.00	\$ 10,496.00				
			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					
			GOODWYN, MILLS. & CAWOOD	10/7/17	\$ 51,000.00					
			GOODWYN, MILLS. & CAWOOD	11/27/17	\$ 25,500.00					
			GOODWYN, MILLS. & CAWOOD	4/11/18	\$ 33,900.00					
			GOODWYN, MILLS. & CAWOOD	5/7/18	\$ 33,900.00					
			GOODWYN, MILLS. & CAWOOD	6/7/18	\$ 50,850.00					
			GOODWYN, MILLS. & CAWOOD	7/12/18	\$ 50,850.00					
			GOODWYN, MILLS. & CAWOOD	8/9/18	\$ 50,850.00					
			GOODWYN, MILLS. & CAWOOD	9/13/18	\$ 33,900.00					
			GOODWYN, MILLS. & CAWOOD	10/18/18	\$ 16,950.00					
			GOODWYN, MILLS. & CAWOOD	11/15/18	\$ 16,950.00					
			GOODWYN, MILLS. & CAWOOD	12/18/18	\$ 16,950.00					
			GOODWYN, MILLS. & CAWOOD	1/15/19	\$ 10,170.00					
			GOODWYN, MILLS. & CAWOOD	2/14/19	\$ 22,506.00					
			GOODWYN, MILLS. & CAWOOD	3/7/19	\$ 6,780.00					
			GOODWYN, MILLS. & CAWOOD	4/16/19	\$ 8,528.00					
			GOODWYN, MILLS. & CAWOOD	5/23/19	\$ 3,496.00					
			GOODWYN, MILLS. & CAWOOD	5/24/19	\$ 2,500.00					
			GOODWYN, MILLS. & CAWOOD	6/14/19	\$ 2,500.00					
			GOODWYN, MILLS. & CAWOOD	6/14/19	\$ 5,138.00					
			GOODWYN, MILLS. & CAWOOD	7/17/19	\$ 5,244.00					
			GOODWYN, MILLS. & CAWOOD	8/22/19	\$ 3,496.00					

*Budget Amount for S Rivers St transferred from 2014 bond. \$36,916 returned to 2014 bond.
 **Amended per Board action 10/16/18
 ***Amended per Board action 11/20/18
 ****Amended per Board action 3/19/19
 *****Amended per Board action 8/21/19

**ENGINEERING EXPENDITURES
2017 BOND
COST CODE 1-00-0617**

Approved By Board - 3/21/17

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
2017 BOND PROJECTS****	\$930,686	EW2017-ENG-1	GOODWYN, MILLS, AND CAWOOD	5/22/17	\$ 51,000.00	\$ 51,000.00
		EW2017-ENG-2	GOODWYN, MILLS, AND CAWOOD	6/1/17	\$ 76,500.00	\$ 76,500.00
		EW2017-ENG-3	GOODWYN, MILLS, AND CAWOOD	7/18/17	\$ 76,500.00	\$ 76,500.00
		EW2017-ENG-4	GOODWYN, MILLS, AND CAWOOD	8/8/17	\$ 127,500.00	\$ 127,500.00
		EW2017-ENG-5	GOODWYN, MILLS, AND CAWOOD	9/27/17	\$ 102,000.00	\$ 102,000.00
		EW2017-ENG-6	GOODWYN, MILLS, AND CAWOOD	10/17/17	\$ 51,000.00	\$ 51,000.00
		EW2017-ENG-7	GOODWYN, MILLS, AND CAWOOD	11/27/17	\$ 25,500.00	\$ 25,500.00
		EW2017-ENG-8	GOODWYN, MILLS, AND CAWOOD	4/11/18	\$ 33,900.00	\$ 33,900.00
		EW2017-ENG-9	GOODWYN, MILLS, AND CAWOOD	5/7/18	\$ 33,900.00	\$ 33,900.00
		EW2017-ENG-10	GOODWYN, MILLS, AND CAWOOD	6/7/18	\$ 50,850.00	\$ 50,850.00
		EW2017-ENG-11	GOODWYN, MILLS, AND CAWOOD	7/12/18	\$ 50,850.00	\$ 50,850.00
		EW2017-ENG-12	GOODWYN, MILLS, AND CAWOOD	8/9/18	\$ 50,850.00	\$ 50,850.00
		EW2017-ENG-13	GOODWYN, MILLS, AND CAWOOD	9/13/18	\$ 33,900.00	\$ 33,900.00
		EW2017-ENG-14	GOODWYN, MILLS, AND CAWOOD	10/18/18	\$ 16,950.00	\$ 16,950.00
		EW2017-ENG-15	GOODWYN, MILLS, AND CAWOOD	11/15/18	\$ 16,950.00	\$ 16,950.00
		EW2017-ENG-16	GOODWYN, MILLS, AND CAWOOD	12/18/18	\$ 16,950.00	\$ 16,950.00
		EW2017-ENG-17	GOODWYN, MILLS, AND CAWOOD	1/15/19	\$ 10,170.00	\$ 10,170.00
		EW2017-ENG-18	GOODWYN, MILLS, AND CAWOOD	2/14/19	\$ 22,506.00	\$ 22,506.00
		EW2017-ENG-19	GOODWYN, MILLS, AND CAWOOD	3/7/19	\$ 6,780.00	\$ 6,780.00
		EW2017-ENG-20	GOODWYN, MILLS, AND CAWOOD	4/16/19	\$ 8,528.00	\$ 8,528.00
		EW2017-ENG-21	GOODWYN, MILLS, AND CAWOOD	5/23/19	\$ 3,496.00	\$ 3,496.00
		EW2017-ENG-22	GOODWYN, MILLS, AND CAWOOD	5/24/19	\$ 2,500.00	\$ 2,500.00
		EW2017-ENG-23	GOODWYN, MILLS, AND CAWOOD	6/14/19	\$ 7,638.00	\$ 7,638.00
		EW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD	7/17/19	\$ 5,244.00	\$ 5,244.00
		EW2017-ENG-25	GOODWYN, MILLS, AND CAWOOD	8/22/19	\$ 3,496.00	\$ 3,496.00
		EW2017-ENG-26	GOODWYN, MILLS, AND CAWOOD	9/13/19	\$ 5,244.00	\$ 5,244.00
		EW2017-ENG-27	GOODWYN, MILLS, AND CAWOOD	10/15/19	\$ 3,496.00	\$ 3,496.00
		EW2017-ENG-28	GOODWYN, MILLS, AND CAWOOD	11/18/19	\$ 5,244.00	\$ 5,244.00
		EW2017-ENG-29	GOODWYN, MILLS, AND CAWOOD	12/20/19	\$ 20,748.00	\$ 20,748.00
			TOTAL EXPENDITURES			\$ 920,190.00
Total Engineering Budget Remaining	\$10,496					

**** Amended per Board Action 3/19/19

Water and Wastewater System Status Update

December, 2019

Water System Status

During the month of December, 2019, we produced 45,165,000 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 1,456,935 gallons per day. We sold 34,612,400 gallons of water during the month.

Produced	45,165,000
Sold	34,612,400
Leaks	805,700
Flushing and Flowing	85,000
Prelube	3,360,000
Other Usage	1,090,000
Unaccounted for	5,211,900

This results in an unaccounted factor of 10.27% for December.

1997 19.4 %	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.40 %
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 11.44%	2018 14.23%	2019 10.82%	

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

We had a billing mistake in the November report which changed our unaccounted for factor from 2.91 to 4.04%. The mistake was found after the December Well Report was sent to the ADEM. It has been corrected and resent both reports to ADEM.

Well 4 is offline due to a bearing problem on the pump shaft. The well has been off since June 20, 2018. Donald Smith Co. confirmed the problem on August 14, 2018. The Engineers are in the beginning stages of the well enhancement project.

We had to open the valve from Baker Hill Water Authority to feed Country Club of Alabama because of our main leaking on Cheneyhatchee Bridge from November 16, 2019 until November 17th. We purchased 21,000 gallons of water from Baker Hill.

We helped Cowikee Water Authority repair a leak and they had a well out of service. Cowikee purchased 18,000 gallons of water from us from December 29th until the well was placed back in service on December 31, 2019.

Wastewater System Status

During the month of December, 2019 the WWTP processed 42.10 million gallons or 1.36 million gallons per day (mgd). We had 95.38 percent removal of all Biochemical Oxygen Demand and 98.45 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

We exceeded our E.coli daily maximum of 235.00 col/100ml with a result of 1203.30 col/100ml on December 5, 2019 at our WWTP. This also caused us to exceed our E.coli monthly average of 126.00 col/100ml with an average of 137.10 col/100ml. We have completed the proper paperwork and sent it ADEM.

Rainfall for the month of December was 8.58”.

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

MEASURABLE DAILY TASKS

Task	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	YTD Total FY20	YTD Avg FY20	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE															3		
Mailed Bills	4,769	4,771	4,805	4,787	4,800	4,770	4,773	4,758	4,774	4,766	4,762	4,744	4,759	14,265	4,755	57,269	4,772
Multi-user Factor	925	925	925	925	925	925	925	925	925	925	917	917	917	2,751	917	11,076	923
Paperless Billings	513	513	527	537	539	548	562	563	576	570	577	575	575	1,727	576	6,662	555
Total	6,207	6,209	6,257	6,249	6,264	6,243	6,260	6,246	6,275	6,261	6,256	6,236	6,251	18,743	6,248	75,007	6,251
Read Water Meters	5,837	5,807	5,825	5,820	5,903	5,930	5,897	5,914	5,921	5,924	5,915	5,920	5,934	17,769	5,923	70,710	5,893
Reread Meters	19	3	9	5	12	7	8	5	4	3	2	0	14	16	5	72	6
Blue Notes	7	18	7	9	17	13	6	11	6	8	20	10	14	44	15	139	12
Turn Water On	115	172	172	157	173	165	171	179	159	168	176	131	177	484	161	2,000	167
Turn Water Off	67	64	78	69	91	86	80	77	86	78	77	70	72	219	73	928	77
Non Payment Disconnects	87	121	87	90	108	108	118	133	89	116	121	89	125	335	112	1,305	109
Meter/Register Change Outs	78	3	3	4	8	4	4	2	2	1	1	1	2	4	1	35	3
Investigation - Leaks, Chk Meters, etc	70	108	66	66	60	61	93	75	66	53	53	63	65	181	60	829	69
Claims/Invoices Paid	103	139	148	117	129	155	130	145	119	121	146	122	134	402	134	1,605	134
Inter-Agency Assistance - Donated	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	3	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0
Outside Agency - Billed	1	1	0	0	4	7	4	1	0	0	0	1	2	3	1	20	2
SEWER																	
Sewer Blockage Private Line	0	1	0	2	2	0	3	0	0	1	0	2	1	3	1	12	1
Sewer Service Taps	0	0	0	0	1	1	0	1	0	0	1	0	3	4	1	7	1
Sewer Manhole Check	10	85	85	140	150	125	150	200	241	120	230	140	196	566	189	1,862	155
Sewer - Other	43	38	50	55	53	30	56	58	67	53	50	65	82	197	66	657	55
WATER																	
Water Service Taps	1	2	0	0	1	0	3	3	0	1	2	2	0	4	1	14	1
Problem Water Complaints	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0
Flush, Flow, Blowoffs	15	52	10	15	0	19	15	145	175	39	0	10	0	10	3	480	40
Water Line Repairs	7	5	5	16	13	22	16	10	16	13	25	19	6	50	17	166	14
Water - Other	49	44	60	72	79	63	58	67	72	60	73	56	54	183	61	758	63
WWTP																	
Total WWTP Work Orders	21	30	35	23	31	44	41	41	37	37	35	35	33	103	34	422	35
MAINTENANCE - GENERAL																	
Electrical - ALL	15	15	18	29	81	48	80	81	62	57	36	41	35	112	37	583	49
Line Locate Request	27	67	57	102	107	113	130	95	127	104	111	80	51	242	81	1,144	95
After hours call outs	23	24	19	23	23	27	32	43	23	25	18	26	37	81	27	320	27
Total Work Orders	604	745	646	725	851	785	912	856	834	787	835	688	744	2,267	756	9,408	784
Monthly Rainfall	6.38	5.71	0.72	1.63	5.20	1.80	2.75	5.21	3.55	0.05	9.53	3.15	8.58	21	7	48	4
Previous Yr's Rainfall	6.45	1.80	6.41	3.65	6.25	4.31	3.79	3.60	8.80	2.76	4.80	6.95	6.38	18.13	6.04	60	4.96
FULL-TIME EMPLOYEES(*25)	21	22	24	25	25	25	25	25	24	23	24	25	25		25		
PART-TIME EMPLOYEES															0		
CONTRACT EMPLOYEES															0		
*BUDGETED																	
															% OF PYMT		
WALK-IN PAYMENTS	2254	2424	2450	2548	2508	2583	2236	2426	2592	2326	2490	2266	2597	7,353	45.7%	29,446	2454
NITE DROP PAYMENTS	397	246	205	227	251	248	250	302	229	267	254	201	304	759	4.7%	2,984	249
MAIL PAYMENTS	1057	1063	979	951	1039	1026	945	994	932	1088	942	875	1087	2,904	18.1%	11,921	993
BANK DRAFT/WIRE XFER PYMTS	1006	1003	1006	1017	1022	1022	1025	1035	1041	1046	1041	1035	1038	3,114	19.4%	12,331	1028
PHONE PAYMENTS	104	128	118	131	110	129	129	119	97	117	107	119	129	355	2.2%	1,433	119
ONLINE PAYMENTS	325	311	314	353	353	333	329	342	344	329	355	350	374	1,079	6.7%	4,087	341
POS PAYMENTS	124	131	169	132	146	157	148	158	176	156	172	173	169	514	3.2%	1,887	157
TOTAL PAYMENTS	5267	5306	5241	5359	5429	5498	5062	5376	5411	5329	5361	5019	5698	16,078	100.0%	64,089	5341

Rcvd 12/11/19
By Ashley Bean

December 10, 2019

**Eufaula Water Works
840 W. Washington St.
Eufaula, AL 36027**

To Whom It May Concern:

On November 1st, we left for a trip to Hawaii for 10 days. Upon leaving our downstairs toilet flapper stuck making the toilet to continue to fill up and run.

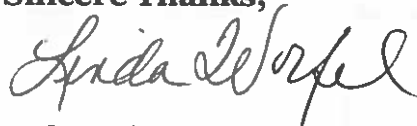
We returned home the evening of the 11th and discovered this problem, I called the water department but they had closed for the evening. My husband immediately went and got parts to repair the issue.

We are not on sewer, we have a septic tank and fortunately have not incurred additional problems.

We are requesting a review to see if some adjustment can be made to the water usage in this matter. Due to the reading of the meter, we believe there will be 5 days each for the month of November and December 2019.

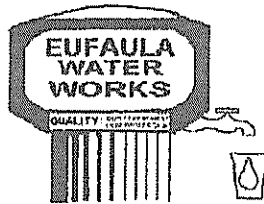
Your consideration in this matter is appreciated.

Sincere Thanks,



**Bob and Linda Worfel
1900 Fox Ridge Road
Eufaula, AL 36027**

Account #010898



UTILITY BILL

840 W. Washington St., PO Box 26, Eufaula, AL 36072
Monday-Friday 8:00 AM to 4:55 PM
For customer service, call (334) 687-1225

Pin #
Account Number:
Customer Name: ROBERT WORFEL
Service Address: 1900 FOX RIDGE RD
Billing Date: 11/15/2019
Service Period: 10/16/19 - 11/15/19
CURRENT DUE DATE: 12/15/19
PAST DUE DISC DATE: 11/22/2019

SERVICE TYPE	FROM	TO	PRIOR READ	CURRENT READ	USAGE Gals. (100's)	AMOUNT
EDUCATIONAL PROJEC						\$1.00
\$1 PROMOTIONAL CRE						-\$1.00
GARBAGE FEE						\$16.75
WATER SERVICE	10/1/2019	11/5/2019	3786	4433	647	\$194.76
TAX CHARGES						\$7.75

Meter Number	Usage
3928365	647

Total Current Charges	\$219.26
Past Due Amount	\$0.00
Total Due:	\$219.26

DUE & PAYABLE UPON RECEIPT

SPECIAL MESSAGES

\$5.00 LATE FEE AFTER DUE DATE
\$10.00 ACCOUNT SERVICE FEE AFTER DISCONNECT DATE (7 DAYS AFTER PRIOR BILL'S DUE DATE)
\$25.00 DISCONNECT FEE
\$10.00 RECONNECT FEE (DURING WORKING HOURS) - \$50.00 RECONNECT FEE (AFTER HOURS)

PAYMENT OPTIONS:

RECURRING BANKDRAFT (FREE - CONTACT CUSTOMER SERVICE FOR DETAILS)

MAIL PAYMENTS TO: WATER WORKS & SEWER BOARD, PO BOX 26, EUFAULA, AL 36072-0026
PAY ONLINE AT: WWW.EUFULA WATERWORKS.COM

PAY BY PHONE: (866) 329-3268 *THIRD PARTY PROCESSING FEES APPLY - ACCOUNT NUMBER & PIN NUMBER REQUIRED*
Notice: This bill is due upon receipt. This bill will be delinquent if payment is not received by the due date. Failure to pay past due amount prior to disconnect date will result in discontinuance of service. Service will be restored only upon payment of all delinquent bills, other fees and other cost incurred by the Water Board. If there is any dispute concerning the amount due on this bill, contact the Water Board to request an administrative hearing. Failure to request a meeting prior to the cut-off date shall be considered a waiver of your right to a hearing.

Do not tamper with meter. Fines and possible criminal prosecution for violations of meter tampering could result.

PLEASE DETACH THIS PORTION AND REMIT WITH PAYMENT

MAKE CHECKS PAYABLE TO EUFAULA WATER WORKS

EUFULA WATER WORKS
PO BOX 26
EUFULA, AL 36072

ROBERT WORFEL
1900 FOX RIDGE RD
EUFULA, AL 36027-6057

Pin #	
ACCOUNT NUMBER	
DUE DATE*	12/15/19
Total Due*:	\$219.26
If Paid After 12/15/19	\$224.26

\$ _____
AMOUNT PAID

PAID BY BANK DRAFT

*Due Date and amount are specific to current bill only.
Please see above for information on past due balances.



Marvin's Building Materials
1252 South Eufaula Ave
Eufaula, AL 36027
(334) 688-7505

Thank you for shopping at Marvin's!
www.marvins.com

Melissa D
Normal Sale

Repair DOWNSTAIRS TOILET -

FR-ANT-HND-HHMMH	9.99 tx
071549020552	
TOILET FLAPPER	5.99 tx
039961005014	
ANTI-SIPHON FILL VLV	8.69 tx
039961000026	
SUBTOTAL	24.67
TAX 4001 9.5%	2.34
TOTAL	27.01
Cash	30.01
CHANGE	3.00

Remaining 3 would not shut off.

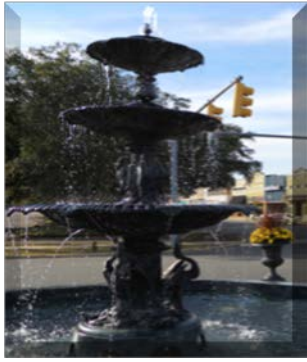
A receipt is required on all returns
within 120 days of the original purchase.

DISCLAIMER: Customers assume all
responsibility and risk associated with
the safe loading of their vehicles and
proper securement of any purchased
goods. Although we may assist in the
loading process we are not responsible
for any damage to property or persons.



0804000109790111119

0040 001 4005 9790 11/11/19 11:42:31



840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
(334) 687-1225
www.eufaulawaterworks.com

TO: Daryl Baker, General Manager

FROM: Bethany Mackert, Billing Technician

DATE: December 11, 2019

RE: 1900 Fox Ridge Road Recent Billings

Recent 7-month billing history for 1900 Fox Ridge Road are as follows:

<u>DATE</u>	<u>TOTAL</u>	<u>USAGE (GALS)</u>	<u>WATER BILLING</u>
12/13/2019	\$106.45	26,100	\$86.29
11/15/2019	\$216.26	64,700	\$194.76
10/15/2019	\$151.34	43,300	\$129.45
09/13/2019	\$60.85	11,000	\$42.44
08/15/2019	\$92.60	22,400	\$72.97
07/15/2019	\$122.96	33,200	\$102.16
06/04/2019	\$126.33	34,400	\$105.40

11/7/2019 -Bethany called customer, and left voicemail to let them know their usage was higher than usual.

11/12/2019- Mrs. Worfel called back stating a toilet has been running while they were out of town.

12/03/2019 -Mrs. Worfel come in and got information needed to be placed on agenda for board meeting.

12/11/2019- Mrs. Worfel brought letter in to be placed on agenda for board meeting for 12/17/19

(NOTE: Five-month average on water billing, prior to high usage period, is \$90.48)
Customer is not on sewer, has septic tank.

Rec'd
1-6-20

KEVCOLAUNDROMAT
413 SOUTH EUFAULA AVENUE
EUFAULA, ALABAMA 36027
on
TO WHOM IT MAY CONCERN:

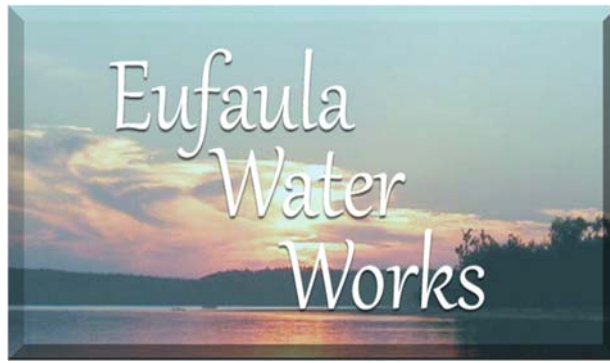
On 12-18-19, a log truck parked in the laundry parking lot. Upon leaving, the truck ran over the water meter according to a man inside the laundromat. I arrived at the laundry around 7:00am and noticed water coming up near the water meter. I immediately turned the water off.

I am hopeful the Water Department can see fit to make an adjustment to the water bill that I received. I feel that since the water never entered the Sewer System they could possibly waive the Sewer Service of \$549.69.

Thanks for your consideration in this matter.



Donald J. Kees
KEVCOLAUNDROMAT OWNER



840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
(334) 687-1225
www.eufaulawaterworks.com

TO: Daryl Baker, General Manager

FROM: Christy Mann, Accounting and Customer Services Manager

DATE: January 9, 2020

RE: 413 S Eufaula Ave Recent Billings

Recent six-month billing history for 413 S Eufaula Ave are as follows:

RDG DATE	BILLING DATE	TOTAL	USAGE (GALS)	SEWER AMOUNT
12/19/2019	12/31/2019	\$1,040.21	160,800	\$549.69
11/20/2019	11/27/2019	\$613.52	83,800	\$326.21
10/17/2019	10/31/2019	\$450.13	57,000	\$241.14
9/16/2019	9/30/2019	\$419.35	54,700	\$224.85
8/19/2019	8/30/2019	\$501.41	68,700	\$267.57
7/17/2019	7/31/2019	\$418.18	54,500	\$224.24

NOTE: EWW personnel did not verify the leak. On 12/30/19, Bethany called customer to inform him of high usage, and he let her know that truck had ran over meter.

(Data log shows that 84,700 gallons above December 2019's typical daily average were used during the leak duration. Period of high usage was December 16-18. This would amount to \$268.84.)

Jack B. Tibbs, Jr
Chairman

Johnny Knight
Vice-Chairman

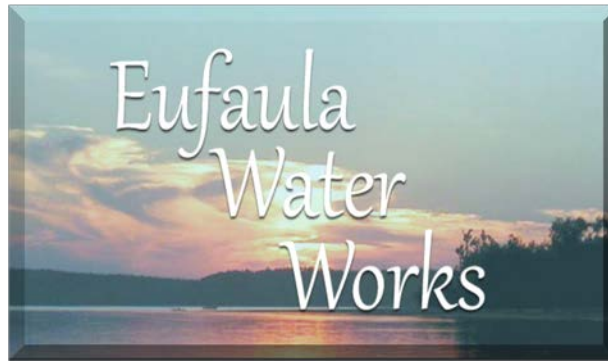
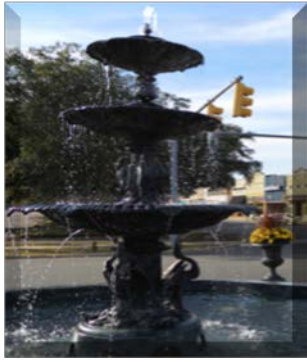
Sidney L. "Chip" Chapman
Member

Barbara C. Flurry
Member

Eugene Harris
Member

Joy White
Secretary/ Treasurer

C. Daryl Baker
General Manager



840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
(334) 687-1225
www.eufaulawaterworks.com

Daryl,

01/08/2020

I would like to dispose of the below items. This is surplus equipment that is no longer in service for Eufaula Water Works and Sewer. Items shall be posted on GovDeals auction site.

1. (6) aerators removed from WWTP.
2. One "Lot" (12) of S\S electrical cabinets
3. 2012 Chevrolet Colorado 1GCESBFEXC8131392
4. 2004 F250 Utility body truck 1FDNX20L04EC00016
5. 2007 Chevrolet Colorado 1GCCS19EX78225601
6. 2004 F250 Utility body w\liftgate 1FTNX20L74EC00017
7. 2004 F150 truck 2FTRX17W74CA42277