

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.

				Page
1.	Roll Call			<u>1 450</u>
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. Cowikee 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

Sidney L. "Chip" Chapman

Barbara C. Flurry Member

Eugene Harris Member

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

ATTEST:

Jack B. Tibbs, Jr., Chairman

Teri Bush, Acting Recording Secretary

, ,	CE APPROVAL BY INVOICE OST DATES 12/01/2019 - 1 JOURNALIZED BOTH OPEN AND PAID	REPORT FOR CITY OF EUFAULA WATER WORKS BOARD 2/31/2019	
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 POW	ER CO		42,728.91
0009	LEWIS SMITH SUPPLY		20.02
12/30/2019 TOTAL FOR: LEWIS SMITH SU	5251369-01	PVC REDUCER 6X4, PVC CEMENT	20.93 20.93
			20.55
0020	BAKERHILL WATER AUT	HORITY	
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 WAT	ER AUTHORITY		73.67
0001			
0021 12/17/2019	BARR DIST. CO., INC 176084	GAS CAN	40.19
TOTAL FOR: BARR DIST. CO.,		GAS CAN	40.19
			40.15
0024	LAB TECH INC.		
12/20/2019	19-7468	CALIBRATION OF BALANCE WWTP	174.00
TOTAL FOR: LAB TECH INC.			174.00
0007			
0037 12/01/2019	MIDSOUTH BANK SERIE: 20191201	2012 DEBT SERVICE	11 350 0C
TOTAL FOR: MIDSOUTH BAN		2012 DEBT SERVICE	41,358.86 41,358.86
			41,550.00
0038	CORE & MAIN, LP		
12/16/2019	L634685	FULL CIRCLE CLAMP	40.80
TOTAL FOR: CORE & MAIN, L	Р		40.80
0041	OFFICE DEPOT		10.00
12/03/2019 12/20/2019	410383275001 419102214001	CALCULATOR PAPER CALCULATORS AND INK RIBBONS	13.86 182.17
TOTAL FOR: OFFICE DEPOT	419102214001		196.03
			190.05
0043	PITNEY BOWES PURCHA	SE POWER	
12/15/2019	20191215	POSTAGE METER REFILL	294.00
TOTAL FOR: PITNEY BOWES I	PURCHASE POWER		294.00
0047	SPECTRUM		100.00
12/05/2019 12/06/2019	63233401120519 78836402120619	INTERNET & STATIC IP 12/4 THRU 1/3 SCADA COMS 12/5 THRU 1/4	109.98
TOTAL FOR: SPECTRUM	/0030402120019		149.98 259.96
			233.30

0048	WAL-MART COMMUNIT	YBRC	
11/18/2019	191118	JANITORIAL SUPPLIES, COFFEE SUPPLIES, CABLE TIES, ET(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 COM			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.		
12/15/2019	7795463	TRAILER, LAWN MOWER- FLAT TIRE REPAIR	20.99
TOTAL FOR: JIM WHALEY TIR	ES, INC. #7		20.99
0070			
0078	SALES AND USE TAX DIV		
12/31/2019 TOTAL FOR: SALES AND USE	20191231	UTILITY TAX DEC 2019	7,856.86 7,856.86
TOTAL FOR. SALES AND USE			7,00.00
0079	CITY OF EUFAULA		
12/31/2019	20191231	DECEMBER 2019 FUEL	2,001.59
TOTAL FOR: CITY OF EUFAUL			2,001.59
0080	WITHHOLDING TAX RET	URNS	
12/31/2019	20191231	STATE W/H PAYABLE DEC 2019	3,366.77
TOTAL FOR: WITHHOLDING T	AX RETURNS		3,366.77
0083	U S POSTAL SERVICES-EU		
12/17/2019	20191217	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SER	/ICES-EUFAULA		2,500.00
0000			
0086	NATIONWIDE RETIREME		255.00
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 RE	TIREMENT SOLUTION		1,065.00
0090	AFLAC INCORPORATED		
12/10/2019	743834	AFLAC INSURANCE	1,351.88
TOTAL FOR: AFLAC INCORPO			1,351.88
			1,001.00
0092	LIBERTY NATIONAL INSU	IRANCE	
12/30/2019	20191230	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATION	AL 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 WIRELE			2,068.53
0099	PETTY CASH CUSTODIAN	J	
12/19/2019	20191219	PETTY CASH REIMBURSEMENT	29.75
TOTAL FOR: PETTY CASH CUS	TODIAN		29.75
0101	COLONIAL LIFE & ACCID	ENT	
12/21/2019	8766107-0101119	COLONIAL LIFE INS (BCN E8766107)	467.11
TOTAL FOR: COLONIAL LIFE &	ACCIDENT		467.11
0111	MARVIN'S		20.72
10/02/2019	80407090	CONCRETE MIX 40LB BAG	20.72
12/04/2019	80409162		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 12/26/2019	80409812	BARSCREEN REPAIR- SHACKLE AND CABLE BLOCK CONCRETE MIX 60LB BAG	25.38 25.13
12/26/2019	80409830 80409834		25.13 32.97
12/26/2019	80409834	CEMENT, HYDRAULIC FOR MANHOLE REPAIR GAMAGE F CONCRETE MIX 60LB BAG	35.90
12/27/2019	80409851	CEMENT PATCH, CONCRETE MIX	53.88
12/30/2019	80409891	PAINT AND PRIMER FOR A/C BRACKETS	25.36
12/31/2019	80409955	5/16 AND 1/4 CLEVIS GRAB HOOKS	25.50
12/31/2019	80409963	CLEVIS HOOK	15.98
TOTAL FOR: MARVIN'S	00403303		632.41
			002.11
0116	WILLIAMS,POTTHOFF,&	SMITH, LLC	
12/06/2019	107	SERVICES RENDERED 4/02/18 THRU 7/23/19	9,777.50
TOTAL FOR: WILLIAMS, POTT	HOFF,& 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	USABLUEBOOK-A/R DEP	Т	
12/05/2019	084947	COLORIMETER FOR WWTP	536.38
TOTAL FOR: USABLUEBOOK-	A/R DEPT		536.38
0146	SOUTHEAST ALABAMA		405.00
12/01/2019	191201	NATURAL GAS	185.82
TOTAL FOR: SOUTHEAST ALA	BAIVIA GAS DIST.		185.82
0157	S & Z COMPUTERS CON		
12/19/2019	1860	WORK ON LUCITY	125.00
TOTAL FOR: S & Z COMPUTER			125.00
			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 (
12/03/2019	20191203	RETIREMENT P/E 12/1/19	3,388.01
12/03/2019	20191203	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 SYS			10,276.84
0172	HURST PEST CONTROL L		
11/25/2019	4744	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CON	ITROL 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 HEA	LTH INS BOARD		17,312.00
0184	ALABAMA RURAL WATE		
12/02/2019	2014-4900	ANNUAL MEMBERSHIP	1,350.00
TOTAL FOR: ALABAMA RURA	L WATER ASSOC.		1,350.00
0213	ORKIN EXTERMINATING	CO. INC	
12/01/2019	7219463-0220	ANNUAL TERMITE TREATMENT	384.14
TOTAL FOR: ORKIN EXTERMI			384.14
0221	FERGUSON ENTERPRISE	S	
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 ENTE	RPRISES		603.22
0225	EMPIRE PIPE & SUPPLY	20	
12/03/2019	2025052	1" INCH WATER METERS	670.00
12/03/2019	2025055	3/4 REGISTERS	405.00
TOTAL FOR: EMPIRE PIPE & S	UPPLY CO		1,075.00
0054			
0251 12/21/2019	GOODWYN,MILLS & CAV		4 500 00
TOTAL FOR: GOODWYN,MILL	CMGM1901214	WELL/BPS/TANK STUDY	4,500.00 4,500.00
TOTAL FOR. GOODWIN, MILL	.3 & CAWOOD, INC		4,300.00
0259	EUFAULA EDUCATION F	OUNDATION	
12/31/2019	20191231	EUFAULA EDUCATIONAL PROJECT DEC 2019	134.18
TOTAL FOR: EUFAULA EDUCA	TION FOUNDATION		134.18
0278	ROBINSON & SONS CON		
12/18/2019	20191218	MAINTENANCE OF 11 WATER STORAGE TANKS 10/1 THR	8,800.00
TOTAL FOR: ROBINSON & SO	NS CONSTRUCTION		8,800.00

0281	WESTERN NRG, INC		
12/18/2019	109462	2020 ANNUAL MONITORING	612.00
TOTAL FOR: WESTERN NRG, I	NC		612.00
0286	DADE PAPER		
12/12/2019	14224331	CENTER PULL TOWELS AND FOAM CUPS	206.44
TOTAL FOR: DADE PAPER			206.44
0295 12/04/2019	BENNETT AUTO PARTS, L 413923	LC #6513 - DOOR LOCK KNOBS	4.60
TOTAL FOR: BENNETT AUTO		#0515 - DOOR LOCK KNOBS	4.62 4.62
0296	VERIZON CONNECT NWF		
12/01/2019	OSV000001959372	FLEET NETWORK 11/1 THRU 11/30	189.50
01/01/2020 TOTAL FOR: VERIZON CONNE	OSV000001986607	FLEET NETWORK DEC '19	189.50 379.00
TOTAL FOR. VERIZON CONNE			579.00
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 P	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		
12/01/2019	12012019	MONTHLY DEBT SERVICE 2017 BOND	46,054.16
12/01/2019 TOTAL FOR: THE BANK OF NE	20191201 W YORK MELLON	MONTHLY DEBT SERVICE 2014 BOND	22,841.88 68,896.04
TOTALION. THE DANK OF HE			00,000.04
0392	ENVIRONMENTAL RESOL	JRCE ASSOC	
12/11/2019	921816	DMRQA 39 QC WWTP 2019 CL2 RETEST # 5	168.10
TOTAL FOR: ENVIRONMENTA	L RESOURCE ASSOC		168.10
0398	ENVIRONMENTAL RESOL	IRCE ΔΝΔΙ YST	
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: ENVIRONMENTA	L RESOURCE ANALYST		5,105.10
0401	WILLIAM EDWARD RENF	POE	
12/04/2019	20191205	PER DIEM FOR ARWA SEMINAR 12/12/19	10.00
TOTAL FOR: WILLIAM EDWAR			10.00
0404	HARCROS CHEMICALS, IN		
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 TOTAL FOR: HARCROS CHEM	330123749	CREDIT FOR DRUMS RETURNED	<mark>(153.00)</mark> 2,459.70
			2,733.70
0416	PROFESSIONAL WIREGRA	ASS COMM INC	
12/25/2019	301012252019	ANSWERING SERVICE	295.14
TOTAL FOR: PROFESSIONAL V	WIREGRASS COMM INC		295.14

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

0671	DEAN'S COMMERCIAL T	WO-WAY, INC		
12/01/2019 621 MONTHLY SERVICE FOR RADIO EQUIPMENT		115.50		
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC				
0.075				
0675 12/09/2019	S & N AIROFLO, INC. 17779	4 AERATORS FOR WWTP	119 020 00	
TOTAL FOR: S & N AIROFLO, I	-		118,030.00 118,030.00	
TOTAL FOR. 5 & N AIROFLO, T	NC.		118,030.00	
0701	BERNEY OFFICE SOLUTIO	ON		
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 S	OLUTION		251.98	
0759	THE LINCOLN NATIONAL		200.02	
11/20/2019	20191202		308.82	
12/11/2019 12/20/2019	20191217 20191220	LIFE INSURANCE LINCOLN LIFE - VOLUNTARY	268.26 366.42	
TOTAL FOR: THE LINCOLN NA			943.50	
TOTALTON. THE LINCOLN NA			545.50	
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 TOTAL FOR: PAYROLL ACCT- N	20191231	PR FUNDING P/E 12/29/19	27,382.30 89,555.50	
TOTALTON. PATROLL ACCIT			89,333.30	
0817	GLOBAL EQUIPMENT CO	DMPANY		
12/13/2019	115296872	GREEN MARKING PAINT	157.56	
TOTAL FOR: GLOBAL EQUIPM	ENT 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 FENCIN	g 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	
0040				
0849	CINTAS			
12/05/2019	4036769252		145.54	
12/12/2019 12/19/2019	4037251405 4037837595	UNIFORMS UNIFORMS & MATS	125.48 145.54	
12/19/2019	4037837595	UNIFORMS	145.54 125.48	
TOTAL FOR: CINTAS	4030330100		542.04	
			5 .2.04	

0898	THELMA'S KITCHEN		
12/06/2019	20191206	ANNUAL DINNER	460.00
TOTAL FOR: THELMA'S KITCH	EN		460.00
0906			
	MARTIN ENVIRONMENT		114 40
12/02/2019	03061	DUMPSTER SERVICE FOR ADMARKING	114.40
12/02/2019		DUMPSTER SERVICE FOR ADM BUILDING	88.40
TOTAL FOR: MARTIN ENVIRO	INIVIENTAL 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	20191201		10.00
0920	THOMPSON TRACTOR C	0.,	
12/16/2019	SPI00569025	LIFT FOR AERATOR INSTALLATION WWTP WEEK OF 12-9	1,161.76
TOTAL FOR: THOMPSON TRA			1,161.76
0926	SOUTHEAST ELECTRIC &	PLUMBING	
12/16/2019	253640	VOLTAGE MONITOR LAKEPIER	122.70
TOTAL FOR: SOUTHEAST ELEC	TRIC & PLUMBING		122.70
0927	SOUTHERN CHARM		
12/20/2019	20191220	RESTROOM CLEAN-UP FROM BACK UP	50.00
TOTAL FOR: SOUTHERN CHAP	RM		50.00
JMCMILL	JEFFREY MCMILLER		
11/25/2019	20191125	PER DIEM FOR ARWA SEMINAR 12/18/19	10.00
TOTAL FOR: JEFFREY MCMILL	ER		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: 040210	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	50.45 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:	<u>-\$ 81,054.95</u>
Operating Expense payments:	\$ 234,621.17

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:

8 1		
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 tranding up com	mand to the prior month "	Those same Customers used

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.

*** Assets *** CURRENT ASSETS 1:00:0005 MID-SOUTH BANK (PYRLL) 5,649.87 33,043 1:00:0010 0.8.M. Public Fund 753,385.95 808,311 1:00:0012 CASH ACCOUNT 10:214-755 49,017.20 4,927 1:00:0015 PETTY CASH 1,000015 1,000015 1,000015 1,000015 1,000015 1,000015 1,000017 2017 CONSTRUCTION FUND 2,949,228.89 75,1655 1:00:0012 2007 CONSTRUCTION FUND 2,949,228.89 75,1655 1,000017 2007 CONSTRUCTION FUND 2,949,228.89 75,1656 1:00:0012 12.0001TH CO - AMERIS (CUST DEP) 0.00 10,000 10,0001 1:00:0022 ACCRUED INTEREST RECEVABLE (CUST DEP) 0.00 10,013,44 1:00:0030 ACCOUNTS RECEVABLE (CUST DEP) 0.00 10,024 1:00:0030 ACCOUNTS RECEVABLE (CUST DEP) 0.00 10,024 1:00:0030 ACCOUNTS RECEVABLE (CUST DEP) 0.00 10,024 1:00:0040 ACCOUNTS RECEVABLE (CUST DEP) 0.00 10,024 1:00:0045 PRE-ADD INE INSURAN	GL Number	Description	PERIOD ENDED 12/31/2018	PERIOD ENDED 12/31/2019
100-0003 MID-SOUTH HANK (PYRL) 5,689,87 33,304 100-0010 0 & M balle Fund 753,185,95 806,311 100-0011 8 MONTH CD. PEOPLES 250,000 C 100-0012 CASH ACCOUNT JO 214,755 4,917,20 4,927 100-0013 PETTY CASH 1,000,00 J,000 100-0016 12 MONTH CD. PEOPLES 353,236,08 C 100-0017 2017 CONSTRUCTION FUND 2,949,828,89 751,655 100-0018 10 MONTH CD AMERS (UST EP) 0,00 354,000 100-0020 12 MONTH CD AMERS (UST EP) 0,00 364,000 100-0020 12 MONTH CD AMERS (UST EP) 0,00 100,233,000 100-0025 ACCRUED INTEREST ON SECURITIES 7,109,36 33,321 100-0031 ALLOW FOR DOUBTFUL 103,333,821 104,468 100-0045 PRE-PAID INS 6,395,98 66,513 100-0045 PRE-PAID INSOUTH RANK 40,024,86 39,783 100-0045 PRE-PAID INSOUTH RANK 40,024,86 39,783 100-0045 </td <td>*** Assets ***</td> <td></td> <td></td> <td></td>	*** Assets ***			
I-00-0003 MID-SOUTH BANK (PYRL) 5,688 apr. 33,101 1-00-0010 0 & M Fubile Fund 735,185 55 806,311 1-00-0011 8 MONTH CD PEOPLES 250,000.0 CC 1-00-0012 CASH ACCOUNT ID 21A 755 4,937,20 4,937 1-00-0013 PETTY CASH 1,000,00 J,000,00 J,000 1-00-0016 12 MONTH CD. FEOPLES 352,326,08 CC 1-00-0017 2017 CONSTRUCTION FUND 2,949,828,89 751,655 1-00-0018 10 MONTH CD AMERS (UST EP) 0,00 354,000 1-00-0020 12 MONTH CD AMERS (UST EP) 0,00 100,233,000 1-00-0020 12 MONTH CD AMERS (UST EP) 0,00 100,233,000 1-00-0031 ALCOW FOR SECURITES 7,109,36 33,321 1-00-0045 PRE-PAID INS SECURITES 7,109,36 33,321 1-00-0045 PRE-PAID INS SECURITES 7,109,33,60 468,727 1-00-0045 PRE-PAID INS SECURITES 7,33,41 12,000 1-00-0045 PRE-PAID INS SECURITES 7,33,43 <t< td=""><td>CURRENT ASSETS</td><td></td><td></td><td></td></t<>	CURRENT ASSETS			
1-00-0010 0 & M Public Fund 753.185 - 55 808.311 1-00-0011 & MONTH CD - PEOPLES 2250,000.00 C 1-00-0012 CASH ACCOUNT 10-214-755 4.917.70 4.927 1-00-0015 PETTY CASH 1,000.00 1,000 1-00-0016 12 MONTH CD (CUST DEPS) - PEOPLES 353.236.08 C 1-00-0017 2012 CONSTRUCTION FUND 2.949.288.49 751.655 1-00-0018 10 MONTH CD - AMERIS (CUST DEPS) 0.00 364.083 1-00-0019 12 MONTH CD - AMERIS (CUST DEPS) 0.00 10.11.34 1-00-0022 ACCRUED INTERST OR SICURTES 71.190.36 3.31 1-00-0030 ACCRUED INTERST OR SICURTES 71.190.36 3.31 1-00-0031 ALLOW FOR DOUBTFUL 150.333.60 468.72 1-00-0040 ACCRUED INTERST OR SICURTES 71.190.36 3.01 1-00-0055 PRE PAID DEI INSUBANCE (21.555.90 66.151 1-00-0046 PREDAID MELL INSURANCE (23.274.01 12.00001 1-00-0055 PRE PAID DEIN INSOLOTTH BANK 40.024.86		MID-SOUTH BANK (PYRLL)	5 649 87	33,043.88
1-00-0011 8 MONTH CD PEOPLES 250,000,00 C 1-00-0012 CASH ACCOUNT 10-214-755 4,317.20 4,927 1-00-0013 PETV CASH 1,000,00 1,000,00 1,000,00 1-00-0015 PETV CASH 1,000,00 1,000,00 1,000,00 1-00-0015 12 MONTH CD. PEOPLES 353,236,08 C 1-00-0017 2017 CONSTRUCTON FUNDO 2,943,828,89 751,555 1-00-0013 10 MONTH CD AMERIS (CUST DEP) 0,000 366,003 1-00-0013 12 MONTH CD AMERIS (CUST DEP) 0,000 1,011,344 1-00-0022 ACCHUPD INTERST M SECURITIES 7,190,36 3,33 1-00-0030 ACCHUPD INTERST M SECURITIES 7,190,36 3,31,01 9,672 1-00-0043 PRE-AND DUE INJURANCE 12,374,01 12,000 12,000 466,013 12,000 12,000 12,000,01 12,000,01 12,000,01 12,000 12,374,01 9,000 12,000,01 12,000,01 12,000,01 12,000,01 12,000,01 12,000,01 12,000,01 12,000,01			-	808,311.53
1-00-0012 CASH ACCOUNT 10:214-755 4,917.20 4,922 1-00-0015 PETTY CASH 1,000.00 1,000 1-00-0015 PETTY CASH 1,000.00 1,000 1-00-0016 121 MONTH CD (CUST DEPS)- PEOPLES 353,236.08 C 1-00-0017 2012 CONSTRUCTION FUND 2,409,288.93 755,693 1-00-0018 10 MONTH CD - AMERIS 0.00 364,003 1-00-0019 12 MONTH CD - AMERIS 0.00 10,112.44 1-00-0022 ACCUUED INTERST DESCURITES 7,109.36 3,13 1-00-0030 ACCUUED INTERST DESCURITES 7,109.36 3,13 1-00-0030 ACCUUED INTERST DESCURITES 7,109.36 3,13 1-00-0040 ACCUUED INTERST DESCURITES 7,109.36 3,13 1-00-0047 PRE-PAID IFE INSUBANCE (21,334,01 9,202 1-00-0055 PRE-PAID ISE INSURCE (23,374,01 12,203 1-00-0055 PRE-PAID ISE INSURCE (23,274,01 20,202 1-00-0055 PRE-PAID ISE INSURCE (23,274,01 20,202			,	0.00
1-00-0014 12 MONTH CD - PEOPLES 756,944,45 C 1-00-0015 12 MONTH CD (CUST DEPS) - PEOPLES 335,236,08 C 1-00-0016 12 MONTH CD - 22N0 STATE RANK 2,949,828,89 751,855 1-00-0018 10 MONTH CD - 22N0 STATE RANK 0.00 253,000 1-00-0019 12 MONTH CD - AMERIS (CUST DEP) 0.00 354,000 1-00-0020 12 MONTH CD - AMERIS (CUST ONERS 0.00 1.01,134 1-00-0020 ACCRUED INTERST MCENABLE 0.00 1.01,134 1-00-0025 ACCRUED INTERST MCENABLE 0.00 1.01,233,02 (48,484 1-00-0025 ACCRUED INTERST MCENABLE 1.00,354,02 (48,424 1-00-0035 ACCOUNTS RECEIVABLE CUSTOMERS 4,331,01 9,677 1-00-0045 PRE-440 DEE INSURANCE 12,374,01 12,020 1-00-0045 PRE-440 DEE INSURANCE 12,374,01 12,020 1-00-0046 PREPAU HEIN INSURANCE 12,374,01 12,020 1-00-0154 2012 Series Debt Service - 44,84,84,97 15,50,50 16,02,575 1-00-0154 <td< td=""><td></td><td></td><td></td><td>4,927.04</td></td<>				4,927.04
1-00-0015 PFTY CASH 1.000.00 1.000 1-00-0016 12 MONTH CD (USIT DEP) - PEOPLES 353,236.08 75 1-00-0017 2017 CONSTRUCTION FUND 2,949,828.89 751,655 1-00-0013 10 MONTH CD - 2MD STAF BANK 0.00 353,000 1-00-0013 12 MONTH CD - AMERIS 0.00 1.011,344 1-00-0023 ACCRUED INTEREST NECTUABLE 0.00 1.001,325 1-00-0030 ACCRUED INTEREST NO SECURITIES 7,190,36 3.33 1-00-0031 ALCOUNTS RECEIVABLE 0.00 1.09,358,22 164,468,727 1-00-0040 ACCOUNTS RECEIVABLE-OTHER 3,391,01 9,677 1-00-0045 PRE-PADI INS 61,355,98 66,513 1-00-0045 PRE-PADI INSURANCE 12,456,27 2,046,27 1-00-0045 PRE-PADI INSURANCE 12,353,31 3,50,021 1-00-0145 CUSTOMER DEPOST-MIDSOUTH BANK 40,024,86 39,793,003 1-00-0145 CUSTOMER DEPOST-MIDSOUTH BANK 40,024,86 39,793,003 1-00-0155 2012 Series Debt Service-MASB				4,527.04
1-00-0016 12 MONTH CD (CUST DEPS) - PEOPLES 33.32.608 C 1-00-0017 2017 CONSTRUCTION FUND 2.949,823.89 751,655 1-00-0013 12 MONTH CD - AMERIS (CUST DEP) 0.00 364,083 1-00-0013 12 MONTH CD - AMERIS (CUST DEP) 0.00 1,013,444 1-00-0020 12 MONTH CD - AMERIS (CUST DEP) 0.00 1,024,003 1-00-0021 ACCRUED INTERST RECEIVABLE 0.00 1,025 1-00-0030 ACCRUED INTERST RECEIVABLE 0.00 1,025 1-00-0031 ALLOW FOR DOUBTFUL (9,0353,82) (9,44,64 1-00-0031 ALLOW FOR DOUBTFUL (9,0353,82) (9,44,64 1-00-0040 ACCRUEN INS 61,1955,98 (6,5155 1-00-0045 PRE-PAID INS 61,2955,98 (6,5155 1-00-0045 PRE-PAID INS 61,4955,99 (7,23,28 1-00-0045 PRE-PAID SUB RENETTS 2,246,22 2,046 1-00-0154 2012 Series DEPOST-MIDSOUTH BANK 40,248,62 2,046 1-00-0155 2014 DEPT SERVICE 12,37401 12,906			-	1,000.00
1-00-0017 2017 CONSTRUCTION FUND 2,949,282.89 751,663 1-00-0013 10 MONTH CD - 2ND STATE BANK 0.00 253,000 1-00-0013 12 MONTH CD - MERIS 0.00 1.01,134 1-00-0022 ACCRUED INTERST RECEIVABLE 0.00 1.01,334 1-00-0025 ACCRUED INTERST RECEIVABLE 0.00 1.03,332 1-00-0030 ACCOUNTS RECEIVABLE-CUSTOMERS 41,053,60 468,721 1-00-0031 ALCOUNTS RECEIVABLE-CUSTOMERS 41,055,98 66,612 1-00-0040 ACCOUNTS RECEIVABLE-CUSTOMERS 1,353,01 9,672 1-00-0045 PRE-PADI INS 61,955,98 66,612 1-00-0045 PRE-PADI INS RECEIVABLE-OTHER 3,391,01 9,672 1-00-0045 PRE-PADI INSURANCE (2,462,2 2,046 1-00-0145 CUSTOMER DEPOST-MIDSOUTH BANK 40,042,86 39,782 1-00-0155 2012 Series Debt Service-NAS 350,129,90 350,027 1-00-0164 2017 PRINCIPAL DEBT SERVICE 219,771,18 226,572 1-00-0155 2012 Series DEBT Service PANT <t< td=""><td></td><td></td><td>,</td><td>0.00</td></t<>			,	0.00
1-00-0018 10 MONTH CD - 2X00 STATE BANK 0.00 23,000 1-00-0019 12 MONTH CD - AMERS (SUST DEP) 0.00 36,083 1-00-0020 12 MONTH CD - AMERS (SUST DEP) 0.00 10,133 1-00-0020 ACCRUED INTEREST RECEIVABLE 0.00 10,033 1-00-0031 ACCRUED INTEREST RECEIVABLE 0.00 10,033 1-00-0031 ALLOW FOR DOUBTFUL (3,0353,23) (3,444 1-00-0040 ACCRUED INTEREST RECEIVABLE (4,65,53) (6,51,55) 1-00-0040 ACCOUNTS RECEIVABLE-OTHER 3,391.01 9,672 1-00-0047 PRE-PAID INS 6,1,955,983 (6,65,15) 1-00-0045 PRE-PAID SUIE ENSTRINCE 12,374.01 12,900 1-00-0055 PRE-PAID SUIE ENSTRINCE 2,046.22 2,046 1-00-0154 2012 Series DEPOST MIDSOUTH BANK 40,024.86 39,783 1-00-0155 2012 Series DEPOST MIDSOUTH BANK 40,024.87 155,027 1-00-0163 2017 PRINCERT DEST SERVICE 7,225,035,29 4,632,71 1-00-0163 2017 PRINCERT DEST SERVICE				751,659.07
1-00-0019 12 MONTH CO - AMERIS (CUST DEP) 0.00 340,003 1-00-0020 12 MONTH CO - AMERIS 0.00 1,011,344 1-00-0025 ACCRUED INTEREST ON SECURITES 7,190,36 3,313 1-00-0030 ACCOUNTS RECEIVABLE 0.00 1,020,356 468,721 1-00-0030 ACCOUNTS RECEIVABLE 0.00 1,011,344 1-00-0031 ALLOW FOR DOUBTFUL (8,0,353,821) (9,46,87) 1-00-0045 PRE-PAID INS 6,1,955,98 66,513 1-00-0046 PRE-PAID INS INSERCEY 2,046,22 2,046 1-00-0047 PRE-PAID INS INSERCEY 2,046,22 2,046 1-00-0048 PREPAID HEALTH INSURANCE 12,374,01 12,000 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024,86 39,350,022 1-00-0155 2012 Series Debt Service -MSB 350,022 350,022 1-00-0164 2017 PRINCIPAL DEET SERVICE 67,222,98 67,041 1-00-0165 2014 DEBT SERVICE 67,222,98 67,041 1-00-0300 MAINS METERS, HOTORANTS 9,695,46				,
1-00-0020 12 MONTH CO - ANERIS 0.00 1.01343 1-00-0022 ACCRUED INTEREST REVABLE 0.00 1.0323 1-00-0030 ACCRUED INTERST REVABLE 0.00 1.0323 1-00-0030 ACCRUED INTERST REVABLE-CUSTOMERS 49,1033.60 448,271 1-00-0031 ALLOW FOR DOUBTFUL (30,353.82) (44,842) 1-00-0040 ACCOUNTS RECEIVABLE-OTHER 3,391.01 9,073 1-00-0047 PRE-PAID INF 61,955.98 66,515 1-00-0047 PRE-PAID LIFE INSURANCE 12,374.01 12,900 1-00-0055 PRE-PAID SUB ENERTIFS 2,046.22 2,046 1-00-0154 2012 Series Debt Service-MSB 350,102.90 350,021 1-00-0155 2012 Series Debt Service-MSB 350,102.90 350,021 1-00-0164 2017 INTERST DEST SERVICE 21,974,01 226,575 FIXED ASSETS CURRENT ASSETS 6,4482,010.52 4,632,755 FIXED ASSETS CURRENT ASCH SERSTRUCE 29,946,63 97,928,000 1-00-0300 MAINS,METERS, HYDRANTS 9,695,469,46				
1-00-0022 ACCRUED INTEREST RECEIVABLE 0.00 10.02 1-00-0025 ACCRUED INTEREST RECEIVABLE-CUSTOMERS 71.00.36 3.33 1-00-0030 ACCOUNTS RECEIVABLE-CUSTOMERS 491.053.60 468,721 1-00-0031 ALLOW FOR DOUBTFUL (B.0.353.822) 124,443 1-00-0045 PRE-PAID INS 61,955.98 66,513 1-00-0046 PRE-PAID INS 2,046.22 2,046 1-00-0047 PRE-PAID UBE INSURANCE 12,374.01 12,000 1-00-0048 PREPAID MEALTH INSURANCE 12,374.01 12,000 1-00-0045 PRE-PAID DIE INSURANCE 12,374.01 12,000 1-00-0145 2012 Series Debt Service-MS 350.012,92.0 330.021 1-00-0155 2012 Series Debt Service-MS 350.012,92.0 330.021 1-00-0164 2017 INTERST DET SERVICE 21,9771.18 226,276 1-00-0165 2014 DET SERVICE 21,972.14 20,245 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,000 1-00-0330 VAFITE DIST MACH & EQUIPMENT 20,255.46<		. ,		
1-00-0025 ACCRUED INTEREST ON SECURITIES 7,190.36 3,132 1-00-0030 ACCOUNTS RECEIVABLE-CUSTOMERS 491,053.60 468,721 1-00-0031 ALLOW FOR DOUBTFUL (30,553.82) (34,464) 1-00-0040 ACCOUNTS RECEIVABLE-CTHER 3,391.01 9,672 1-00-0045 PRE-PAID INS 61,955.98 66,513 1-00-0046 PREPAID UFE INSURANCE (2,374.01 12,00 1-00-0055 PRE-PAID SUI BENEFITS 2,046,22 2,046 1-00-0145 CUSTOMED FORDUTH BANK 40,024,86 39,983 1-00-0155 2012 Series Debt Service -MSB 350,192.90 350,023 1-00-0164 2017 INTEREST DEBT SERVICE 219,771.18 226,275 1-00-0165 2014 DEBT SERVICE 149,894,57 155,025 1-00-0165 2014 DEBT SERVICE 149,894,57 155,025 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,003 1-00-0335 WATER DIST MACH & EQUIPMENT 202,345,47 202,345,47 1-00-0330 VEHICLES 843,3946,63 <td< td=""><td></td><td></td><td></td><td>10,928.85</td></td<>				10,928.85
1-00-0301 ACCOUNTS RECEIVABLE-CUSTOMERS 491,053,60 468,272 1-00-0301 ALLOW FOR DOUBTFUL (30,353,82) (34,848 1-00-0400 ACCOUNTS RECEIVABLE-CUTER 3,391,01 9,672 1-00-0405 PRE-PAID INS 61,955,98 66,515 1-00-0046 PRE-PAID UE INSURANCE (45,50) 0.70 1-00-0047 PRE-PAID UE INSURANCE 12,374,011 12,900 1-00-0048 PREPAID HEALTH INSURANCE 12,374,011 12,900 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024,86 39,978 1-00-0155 2012 Series Debt Service MSB 350,192,90 350,022 1-00-0163 2017 PRINCIPAL DEBT SERVICE 672,295,88 67,041 1-00-0164 2017 VRINCIPAL DEBT SERVICE 672,295,88 67,041 1-00-0300 MAINS,METERS, HYDRANTS 9,695,469,46 9,728,000 1-00-0301 MAINS,METERS, HYDRANTS 9,695,469,46 9,728,000 1-00-0302 STANDPIPES 8,43,96,63 979,783 1-00-0303 WEHICLES 8,43,946,63				
1-00-031 ALOW FOR DOUBTFUL (30,53,822) (34,844 1-00-040 ACCOUNTS RECEIVABLE-OTHER 3,391.01 9,672 1-00-045 PRE-PAID INS 61,955.98 66,513 1-00-0047 PRE-PAID LIFE INSURANCE (12,374.01 12,00047 1-00-0048 PREPAID ELTEITIS 2,046.22 2,046 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024.86 39,785 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024.86 39,785 1-00-015 2012 Series Debt Service -MSP 32,533.13 28,153 1-00-0163 2017 INTEREST DEBT SERVICE 67,229.58 67,041 1-00-0164 2017 INTEREST DEBT SERVICE 149,894.57 155,002 CURRENT ASETS 6,482,010.52 4,632,752 FIXED ASETS 6,482,010.52 4,632,753 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,002 1-00-0335 WATER DIST MACH & EQUIPMENT 70,705,25 70,752 1-00-0300 WAINS,METERS,HYDRANTS 2,635,489,46 3,939,903 1				
1-00-0040 ACCOUNTS RECEIVABLE-OTHER 3.391.01 9.73 1-00-0045 PRE-PAID INS 61.955.98 66,517 1-00-0047 PRE-PAID LIFE INSURANCE (45.50) C 1-00-0048 PREPAID LIFE INSURANCE 12,374.01 12,900 1-00-0045 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024.86 33,783 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024.86 33,783 1-00-0155 2012 Series Debt Service-MS8 350,192.90 350,022 1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771.18 222,627 1-00-0164 2017 INTERST DEBT SERVICE 67,229.58 67,041 1-00-0165 2014 DEBT SERVICE 64,82,010.52 4,632,795 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,006 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,006 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,006 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,006 1-00-0330 VEHICLES 84,873,055.29			-	
1-00-0045 PRE-PAID INS 61,955,98 66,513 1-00-0047 PRE-PAID LIFE INSURANCE (45,50) 0.0 1-00-0048 PREPAID SUI BENEFITS 2,046,22 2,040 1-00-0143 CUSTOMR DEPOSIT-MISOUTH BANK 40,024,86 39,785 1-00-0144 2012 Series bebt Service -MSB 350,192,90 350,021 1-00-0154 2012 Series bebt Service -MSB 350,192,90 350,021 1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771,18 226,276 1-00-0164 2017 INTERST DEBT SERVICE 6,482,010,52 4,632,755 CURRENT ASSETS 6,482,010,52 4,632,755 FIXED ASSETS 6,482,010,52 4,632,755 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,000 1-00-0330 VEHICLES 4,833,46,63 979,733 100,033 1-00-0340 RADIO EQUIPMENT 70,750,25 70,750 100,732 1-00-0340 RADIO EQUIPMENT 229,255,48 229,255,48 229,255,48 229,255,48 229,255,48 229,255,48 229,255,48				
1-00-0047 PRE-PAID LIFE INSURANCE (45.50) C 1-00-0048 PREPAID HEALTH INSURANCE 12,374.01 12,096 1-00-0055 PREPAID UIE ENTS 2,046.22 2,046 1-00-0145 CUSTOMER DEPOSIT-MIDS/UTH BANK 40,024.86 33,783 1-00-0145 CUSTOMER DEPOSIT-MIDS/UTH BANK 40,024.86 33,783 1-00-0155 2012 Series Debt Service-MSB 350,122.90 350,021 1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771.18 222,52,54 1-00-0165 2014 DEBT SERVICE 67,229.58 67,041 1-00-0165 2014 DEBT SERVICE 64,82,010.52 4,632,759.00 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,000 1-00-0301 VEHICLES 4,873,055.29 4,873,055 1-00-0302 STANDPIPES 4,873,055.29 4,873,055 1-00-0330 VEHICLES 4,873,055.29 4,873,055 1-00-0345 SUPPLY PLANT LAND 222,325.48 22,325.5 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 <td></td> <td></td> <td></td> <td>,</td>				,
1-00-0048 PREPAID HEALTH INSURANCE 12,374,01 12,90 1-00-0155 PRE-PAID SUI BENEFITS 2,046,22 2,046 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024,86 33,978 1-00-0154 2012 Series Debt Service -MS9 350,012,90 350,021 1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771,18 226,573 1-00-0164 2017 INTEREST DEBT SERVICE 219,771,18 226,573 1-00-0165 2014 DBT SERVICE 219,771,18 226,572 1-00-0165 2014 DBT SERVICE 219,894,57 1155,022 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,000 1-00-0330 VEHICLES 843,946,63 977,832 1-00-0334 WAITER DIST MACH & EQUIPMENT 202,345,47 202,345,47 1-00-0340 RADIO EQUIPMENT 202,354,87 25,323,89 55,323 1-00-0350 BUILDING SAND STRUCTURE 5,323,87 35,532 1-00-0335 WATER SUPPLY-MACH & EQUIPMENT 20,236,60 3,761,44 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT				,
1-00-0055 PRE-PAID SUI BENEFITS 2,046.22 2,046 1-00-0145 CUSTOMER DEPOSIT-MIDSOUTH BANK 40,024.86 33,783 1-00-0154 2012 Series Debt Service-MSB 350,022.90 350,021 1-00-0155 2012 Series Debt Service-MSP 32,533,13 28,153 1-00-0163 2017 FINICIPAL DEBT SERVICE 219,771,18 226,272 1-00-0164 2017 INTEREST DEBT SERVICE 6482,010,52 4,632,755 CURRENT ASSETS 6482,010,52 4,632,755 4,632,755 FIXED ASSETS 0-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,008 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,008 1-00-0330 VEHICLES 4,873,055,29 4,873,055,29 1-00-0340 RADIO EQUIPMENT 202,345,47 202,345,47 1-00-0355 WATER DIST MACH & EQUIPMENT 20,2345,47 202,345,47 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233,87 354,500 1-00-0355 WATER SUPPLY-MACH & EQUIPMENT 137,233,28 137,233 1-00-0355				0.00
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1-00-0154 2012 Series Debt Service -MSB 350,192.90 350,021 1-00-0155 2012 Series Debt Service -MY 32,333.13 28,153 1-00-0163 2017 PINICIPAL DEBT SERVICE 219,771.18 226,275 1-00-0164 2017 INTERST DEBT SERVICE 19,894.57 155,025 CURRENT ASSETS 6,482,010.52 4,632,755 FIXED ASSETS 9,695,469.46 9,728,008 1-00-0330 VEHICLES 4,873,055.29 4,873,055 1-00-0330 VEHICLES 4,873,055.29 4,873,055 1-00-0335 WATER DIST MACH & EQUIPMENT 202,345,47 202,345 1-00-0345 SUPPLY PLANT LAND 229,255,48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0355 WATER SUPPLY-MANT SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MART 137,233.28 137,233 1-00-0355 WATER SUPPLY-MART 20,255,48 229,255 1-00-0360 WATER SUPPLY-MART 20,250,00 20,550,00 1-00-0370 <			,	2,046.22
1-00-0155 2012 Series Debt Service-BNY 32,533.13 28,153 1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771.18 226,276 1-00-0164 2017 INTEREST DEBT SERVICE 67,229,58 67,044 1-00-0165 2014 DEBT SERVICE 149,894,57 155,029 CURRENT ASSETS 6482,010.52 4,632,755 FIXED ASSETS 9,695,469,46 9,728,005 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,005 1-00-0325 STANDPIPES 4,873,055,29 4,873,055 1-00-0335 WARTE NIST MACH & EQUIPMENT 20,234,647 20,234 1-00-0345 SUPPLY PLANT LAND 229,255,48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323,89 55,323 1-00-0353 WATER SUPPLY-MACH & EQUIPMENT 107,353,87 354,900 1-00-0350 BUILDING 347,253,87 354,900 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 137,233,28 137,233 1-00-0375 WATER SUPPLY-MERY MENTS 20,350,00 20,550 1-00-			,	39,785.74
1-00-0163 2017 PRINCIPAL DEBT SERVICE 219,771.18 226,276 1-00-0164 2017 INTEREST DEBT SERVICE 67,229.58 67,041 1-00-0165 2014 DEBT SERVICE 149,894.57 155,022 CURRENT ASSETS 6,482,010.52 4,632,755 FIXED ASSETS 6,482,010.52 4,632,755 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,008 1-00-0330 VEHICLES 843,946,63 979,783 1-00-0330 VEHICLES 843,946,63 979,783 1-00-0340 RADIO EQUIPMENT 202,345,47 202,345 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0350 BUILDING 347,253.87 354,500 1-00-0360 WATER SUPPLY PLANT SHOP 8,288.04 8,288 1-00-0370 WATER SUPPLY-IMART SHOP 8,238.14 37,233 1-00-0375 WATER SUPPLY-IMENT 20,236,61.53 23,158,800 1-00-0375 WATER SUPPLY-IMENT 20,230,601.53 23,158,800 1-00-0400 SANITARY SEWER SYSTEM<			-	350,021.55
1-00-0164 2017 INTEREST DEBT SERVICE 67,229.58 67,041 1-00-0165 2014 DEBT SERVICE 149,894.57 155,029 FXED ASSETS 6482,010.52 4,632,755 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,008 1-00-0300 STANDPIPES 4,873,055.29 4,873,075 1-00-0330 VEHICLES 843,946.63 979,783 1-00-0340 RADIO EQUIPMENT 202,345.47 202,345 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0355 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0375 WATER SUPPLY-DEEP WELLS 2,231,214.47 2,231,519,809 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0350 WATER SUPPLY-MACH & EQUIPMENT 179,852.14 184,266 1-00-0375 WATER SUPPLY-DEEP WELLS 2,31,59,809 3,61,144 <td></td> <td></td> <td></td> <td>28,153.13</td>				28,153.13
1-00-0165 2014 DEBT SERVICE CURRENT ASSETS 149,894.57 155,025 FIXED ASSETS 6,482,010.52 4,632,755 FIXED ASSETS 9,695,469.46 9,728,000 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,000 1-00-0325 STANDPIPES 4,873,055.29 4,873,055 1-00-0330 VEHICLES 843,946.63 979,783 1-00-0340 RADIO EQUIPMENT 70,750.25 70,750.25 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0351 OFFICE & SHOP BUILDING 347,253.87 354,500 1-00-0355 WATER SUPPLY PLANT SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0375 WATER SUPPLY-IMENT 2,231,214 47 2,231,214 1-00-0375 WATER SUPPLY-IMENT 2,0550.00 20,550 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,800 1-00-0435				226,276.15
CURRENT ASSETS 6,482,010.52 4,632,753 FIXED ASSETS 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469.46 9,728,008 1-00-0325 STANDPIPES 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 4,873,055.29 1,872,872 1,00,0335 WATER DIST MACH & EQUIPMENT 20,245.47 202,345 1,00,0345 SUPPLY PLANT LAND 229,255.48 229,255 1,00,035 1,00,0353 OFFICE & SHOP BUILDING 347,253.87 354,500 1-00-0350 BUILDINGS AND STRUCTURE 5,323.89 5,323.39 1,37,233				67,041.60
FIXED ASSETS 1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,008 1-00-0325 STANDPIPES 4,873,055,29 4,873,055 1-00-0330 VEHICLES 843,946,63 979,783 1-00-0335 WATER DIST MACH & EQUIPMENT 202,345,47 202,345 1-00-0340 RADIO EQUIPMENT 70,750,25 70,705,25 1-00-0350 BUILDINGS AND STRUCTURE 55,323 100-0355 100-0355 WATER SUPPLY PLANT SHOP 8,288,04 8,288 1-00-0350 BUILDINGS AND STRUCTURE 2,31,7233,28 137,233 137,233 1-00-0360 WATER SUPPLY-PLANT-SHOP 8,288,04 8,288 14 8,288 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 137,233,28 137,233 14,72,33,28 137,233 1-00-0400 SANITARY SEWER SYSTEM 20,230,601,53 23,159,805 1-00-0425 WATER SUPPLY-MENDY CMENTS 20,550,00 20,555 14,442,668 1-00-0400 SANITARY SEWER SYSTEM 10,476,49 342,056 1-00-0400 GEN MACHINERY	1-00-0165			155,029.84
1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,002 1-00-0325 STANDPIPES 4,873,055,29 4,873,055 1-00-0330 VEHICLES 843,946,63 979,783 1-00-0340 RADIO EQUIPMENT 202,345,47 202,345 1-00-0340 RADIO EQUIPMENT 70,750,25 70,750 1-00-0345 SUPPLY PLANT LAND 229,255,48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323,89 55,323 1-00-0355 WATER SUPPLY-MANT-SHOP 8,288,04 8,288 1-00-0360 WATER SUPPLY-MANCH & EQUIPMENT 137,233,28 137,223 1-00-0370 WATER SUPPLY-MENT PLANT 2,231,214,47 2,231,214 1-00-0375 WATER SUPPLY-MENT PLANT 1,425,063,69 3,761,148 1-00-0400 SANITARY SEWER SYSTEM 20,550,00 20,550 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063,69 3,761,148 1-00-0400 GEN MACHINERY 310,476,49 342,062 1-00-0425 WASTEWATER SYSTEM (5,021,515,16) (5,322,117) <td></td> <td>CURRENT ASSETS</td> <td>6,482,010.52</td> <td>4,632,759.85</td>		CURRENT ASSETS	6,482,010.52	4,632,759.85
1-00-0300 MAINS,METERS,HYDRANTS 9,695,469,46 9,728,002 1-00-0325 STANDPIPES 4,873,055,29 4,873,055 1-00-0330 VEHICLES 843,946,63 979,783 1-00-0340 RADIO EQUIPMENT 202,345,47 202,345 1-00-0340 RADIO EQUIPMENT 70,750,25 70,750 1-00-0345 SUPPLY PLANT LAND 229,255,48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323,89 55,323 1-00-0355 WATER SUPPLY-MANT-SHOP 8,288,04 8,288 1-00-0360 WATER SUPPLY-MANCH & EQUIPMENT 137,233,28 137,223 1-00-0370 WATER SUPPLY-MENT PLANT 2,231,214,47 2,231,214 1-00-0375 WATER SUPPLY-MENT PLANT 1,425,063,69 3,761,148 1-00-0400 SANITARY SEWER SYSTEM 20,550,00 20,550 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063,69 3,761,148 1-00-0400 GEN MACHINERY 310,476,49 342,062 1-00-0425 WASTEWATER SYSTEM (5,021,515,16) (5,322,117) <td></td> <td></td> <td></td> <td></td>				
1-00-0325 STANDPIPES 4,873,055.29 4,873,055 1-00-0330 VEHICLES 843,946.63 979,783 1-00-0335 WATER DIST MACH & EQUIPMENT 202,345.47 202,345 1-00-0340 RADIO EQUIPMENT 70,750.25 70,750.25 1-00-0345 SUPPLY PLANT LAND 229,255.48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0355 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0375 WATER SUPPLY-MACH & EQUIPMENT 20,550.00 20,555 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0425 WATER SUPPLY-IMPROVEMENTS 20,230,601.53 23,159,809 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,266 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,266 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,266 1-00-0500 ACC DEP-VENCLES (339,	FIXED ASSETS			
1-00-0330 VEHICLES 843,946.63 979,783 1-00-0335 WATER DIST MACH & EQUIPMENT 202,345.47 202,345 1-00-0340 RADIO EQUIPMENT 70,750.25 70,750 1-00-0345 SUPPLY PLANT LAND 229,255 8229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0355 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0350 WATER SUPPLY-MART & EQUIPMENT 137,233.28 137,233 1-00-0350 WATER SUPPLY-MARCH & EQUIPMENT 137,233.28 137,233 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 137,233 137,233 1-00-0375 WATER SUPPLY-DEEP WELLS 2,231,214.47 2,231,214 1-00-0375 WATER SUPPLY-MARCH & EQUIPMENT 137,233 137,5930 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0435 OFFICE FURNITURE & EQUIPMENT 1425,063.69 3,761,148 1-00-0440 GEN MACHINERY 140,476.49 342,062 1-00-0505 ACC DEP-SANDPIPES (2,033,27	1-00-0300	MAINS, METERS, HYDRANTS	9,695,469.46	9,728,008.88
1-00-0335 WATER DIST MACH & EQUIPMENT 202,345.47 202,345.47 1-00-0340 RADIO EQUIPMENT 70,750.25 70,750 1-00-0345 SUPPLY PLANT LAND 229,255.48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0355 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0375 WATER SUPPLY-MACH & EQUIPMENT 2,231,214.47 2,231,214 1-00-0375 WATER SUPPLY-MACH & EQUIPMENTS 20,550.00 20,555 1-00-0375 WATER SUPPLY-MACH & EQUIPMENT 1,425,063.69 3,761,148 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0425 WASTEWATER TREATMENT PLANT 1,442,062 344,266 1-00-0435 OFFICE FURNITURE & EQUIPMENT 1,97,852.14 184,266 1-00-0400 GEN MACHINERY 310,476.49 342,062 1-00-0505 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-WATER SYSTEM (5,033,279,18) (2,208,892 1-00-0510	1-00-0325	STANDPIPES	4,873,055.29	4,873,055.29
1-00-0340 RADIO EQUIPMENT 70,750.25 70,750 1-00-0345 SUPPLY PLANT LAND 229,255.48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0353 OFFICE & SHOP BUILDING 347,253.87 354,500 1-00-0355 WATER SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 2,31,214.47 2,231,214 1-00-0375 WATER SUPPLY-IMEP OVEMENTS 20,550.00 20,555.00 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0425 WASTEWATER TREATMENT PLANT 1,442,5663.69 3,761,144 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,266 1-00-0435 OFFICE FURNITURE & EQUIPMENT 1,942,5063.69 3,761,144 1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0515 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0510 ACC D	1-00-0330	VEHICLES	843,946.63	979,783.41
1-00-0345 SUPPLY PLANT LAND 229,255.48 229,255 1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0353 OFFICE & SHOP BUILDING 347,253.87 334,500 1-00-0350 WATER-SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0350 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0370 WATER SUPPLY-IMERNENTS 2,0,550.00 20,550 1-00-0375 WATER SUPPLY-IMPROVEMENTS 20,550.00 20,550 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,800 1-00-0435 OFFICE FURNITURE & EQUIPMENT 1,425,063.69 3,761,444 1-00-0435 OFFICE FURNITURE & EQUIPMENT 1,425,063.69 3,761,442 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0505 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0515 ACC DEP-MACH & EQUIPMENT (16,606.06) (67,478 1-00-0520 ACC DEP-MACH & EQUIPMENT (6,606.06) (67,478 1-00-0525	1-00-0335	WATER DIST MACH & EQUIPMENT	202,345.47	202,345.47
1-00-0350 BUILDINGS AND STRUCTURE 55,323.89 55,323 1-00-0353 OFFICE & SHOP BUILDING 347,253.87 354,500 1-00-0355 WATER-SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0370 WATER SUPPLY-MACH & EQUIPMENT 2,231,214.47 2,231,214 1-00-0375 WATER SUPPLY-IMPROVEMENTS 20,230,601.53 23,159,800 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,800 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063.69 3,761,148 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,268 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0505 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0510 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0525 ACC DEP-MACH & EQUIPMENT (177,875 1-00-0525 (202,113.96) (232,491 1-00-0526 ACC DEP-MACH & EQUIPMENT (14,1749,89) (43,172 <	1-00-0340	RADIO EQUIPMENT	70,750.25	70,750.25
1-00-0353 OFFICE & SHOP BUILDING 347,253.87 354,500 1-00-0355 WATER-SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 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 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 23,159,809 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063.69 3,761,148 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0505 ACC DEP-VENICES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VENICES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-BUILDINGS & STRUCTURE (41,749,89) (43,172 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749,89) (43,172 1-00-0526 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP-MOP	1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0355 WATER-SUPPLY PLANT-SHOP 8,288.04 8,288 1-00-0360 WATER SUPPLY-MACH & EQUIPMENT 137,233.28 137,233 1-00-0370 WATER SUPPLY-DEEP WELLS 2,231,214.47 2,231,214 1-00-0375 WATER SUPPLY-IMPROVEMENTS 20,550.00 20,550 1-00-0400 SANITARY SEWER SYSTEM 20,230,601.53 223,159,800 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063.69 3,761,148 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,266 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-WATER SYSTEM (339,285.77) (420,346 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0525 ACC DEP-MACH & EQUIPMENT (177,875 1-00-0526 (222,113.96) (232,491 1-00-0526 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0530 (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 (8,288 (8,288.04)	1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0360WATER SUPPLY-MACH & EQUIPMENT137,233.28137,2331-00-0370WATER SUPPLY-DEEP WELLS2,231,214.472,231,2141-00-0375WATER SUPPLY-IMPROVEMENTS20,550.0020,5501-00-0400SANITARY SEWER SYSTEM20,230,601.5323,159,8091-00-0425WASTEWATER TREATMENT PLANT1,425,063.693,761,1481-00-0435OFFICE FURNITURE & EQUIPMENT179,852.14184,2681-00-0400GEN MACHINERY310,476.49342,0621-00-0500ACC DEP-WATER SYSTEM(5,021,515.16)(5,322,1171-00-0505ACC DEP-VEHICLES(339,285.77)(420,3461-00-0510ACC DEP-VEHICLES(339,285.77)(420,3461-00-0520ACC DEP-MACH & EQUIPMENT(174,418.20)(177,8751-00-0520ACC DEP-BUILDINGS & STRUCTURE(41,749.89)(43,1721-00-0526ACC DEP-OFF & SHOP BLDGS(222,113.96)(232,4911-00-0530ACC DEP-SHOP(8,288.04)(8,2881-00-0535ACC DEP-SHOP(8,288.04)(8,2881-00-0535ACC DEP-NACH & EQUIPMENT(130,768.72)(132,9231-00-0535ACC DEP-NAC	1-00-0353	OFFICE & SHOP BUILDING	347,253.87	354,500.62
1-00-0370WATER SUPPLY-DEEP WELLS2,231,214.472,231,214.471-00-0375WATER SUPPLY-IMPROVEMENTS20,550.0020,5501-00-0400SANITARY SEWER SYSTEM20,230,601.5323,159,8091-00-0425WASTEWATER TREATMENT PLANT1,425,063.693,761,1481-00-0435OFFICE FURNITURE & EQUIPMENT179,852.14184,2681-00-0500ACC DEP-WATER SYSTEM(5,021,515.16)(5,322,1171-00-0505ACC DEP-WATER SYSTEM(5,021,515.16)(5,322,1171-00-0505ACC DEP-VEHICLES(339,285.77)(420,3461-00-0510ACC DEP-VEHICLES(339,285.77)(420,3461-00-0525ACC DEP-MACH & EQUIPMENT(174,418.20)(177,8751-00-0526ACC DEP-RADIO EQUIPMENT(66,606.60)(67,4781-00-0526ACC DEP-OFF & SHOP BLOGS(222,113.96)(232,4911-00-0530ACC DEP-SHOP(8,288.04)(8,2881-00-0535ACC DEP-MACH & EQUIPMENT(130,768.72)(132,9231-00-0535ACC DEP-MACH & EQUIPMENT(130,768.72)(132,9231-00-0535ACC DEP-MACH & EQUIPMENT(130,768.72)(132,9231-00-0535ACC DEP- MACH & EQUIPMENT(130,768.72)(132,9231-00-0545ACC DEP- DEEP WELLS(1,098,099.26)(1,148,8741-00-0550ACC DEP- IMPROVEMENTS(13,974.00)(14,3874	1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
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 1-00-0425 WASTEWATER TREATMENT PLANT 1,425,063.69 3,761,148 1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,268 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-RADIO EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP-SHOP (130,768.72) (132,923 1-00-0535 ACC DEP- MACH & EQUIPMENT (13	1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	137,233.28
1-00-0400SANITARY SEWER SYSTEM20,230,601.5323,159,8091-00-0425WASTEWATER TREATMENT PLANT1,425,063.693,761,1481-00-0435OFFICE FURNITURE & EQUIPMENT179,852.14184,2681-00-0440GEN MACHINERY310,476.49342,0621-00-0500ACC DEP-WATER SYSTEM(5,021,515.16)(5,322,1171-00-0505ACC DEP-STANDPIPES(2,033,279.18)(2,208,8921-00-0510ACC DEP-VEHICLES(339,285.77)(420,3461-00-0515ACC DEP-MACH & EQUIPMENT(174,418.20)(177,8751-00-0520ACC DEP-RADIO EQUIPMENT(66,606.06)(67,4781-00-0525ACC DEP-BUILDINGS & STRUCTURE(41,749.89)(43,1721-00-0526ACC DEP-OFF & SHOP BLDGS(222,113.96)(232,4911-00-0530ACC DEP-SHOP(8,288.04)(8,2881-00-0535ACC DEP- MACH & EQUIPMENT(130,768.72)(132,9231-00-0545ACC DEP- MELLS(1,098,099.26)(1,148,8741-00-0550ACC DEP- DEEP WELLS(13,974.00)(14,385	1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0425WASTEWATER TREATMENT PLANT1,425,063.693,761,1481-00-0435OFFICE FURNITURE & EQUIPMENT179,852.14184,2681-00-0440GEN MACHINERY310,476.49342,0621-00-0500ACC DEP-WATER SYSTEM(5,021,515.16)(5,322,1171-00-0505ACC DEP-STANDPIPES(2,033,279.18)(2,208,8921-00-0510ACC DEP-VEHICLES(339,285.77)(420,3461-00-0515ACC DEP-MACH & EQUIPMENT(174,418.20)(177,8751-00-0520ACC DEP-RADIO EQUIPMENT(66,606.06)(67,4781-00-0525ACC DEP-BUILDINGS & STRUCTURE(41,749.89)(43,1721-00-0526ACC DEP-OFF & SHOP BLDGS(222,113.96)(232,4911-00-0530ACC DEP-SHOP(8,288.04)(8,2881-00-0535ACC DEP- MACH & EQUIPMENT(130,768.72)(132,9231-00-0545ACC DEP- DEEP WELLS(1,098,099.26)(1,148,8741-00-0550ACC DEP- DEEP WELLS(13,974.00)(14,385	1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0435 OFFICE FURNITURE & EQUIPMENT 179,852.14 184,268 1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-WATER SYSTEM (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385	1-00-0400	SANITARY SEWER SYSTEM	20,230,601.53	23,159,809.05
1-00-0440 GEN MACHINERY 310,476.49 342,062 1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385	1-00-0425	WASTEWATER TREATMENT PLANT	1,425,063.69	3,761,148.43
1-00-0500 ACC DEP-WATER SYSTEM (5,021,515.16) (5,322,117 1-00-0505 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,774.00) (14,385	1-00-0435	OFFICE FURNITURE & EQUIPMENT	179,852.14	184,268.06
1-00-0505 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)	1-00-0440	GEN MACHINERY	310,476.49	342,062.05
1-00-0505 ACC DEP-STANDPIPES (2,033,279.18) (2,208,892 1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)	1-00-0500	ACC DEP-WATER SYSTEM	(5,021,515.16)	(5,322,117.80)
1-00-0510 ACC DEP-VEHICLES (339,285.77) (420,346 1-00-0515 ACC DEP-MACH & EQUIPMENT (174,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)	1-00-0505	ACC DEP-STANDPIPES		(2,208,892.86)
1-00-0515 ACC DEP-MACH & EQUIPMENT (177,418.20) (177,875 1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP-IMPROVEMENTS (13,974.00) (14,385)	1-00-0510	ACC DEP-VEHICLES	(339,285.77)	(420,346.13)
1-00-0520 ACC DEP-RADIO EQUIPMENT (66,606.06) (67,478 1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923) 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874) 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)	1-00-0515	ACC DEP-MACH & EQUIPMENT		(177,875.94)
1-00-0525 ACC DEP-BUILDINGS & STRUCTURE (41,749.89) (43,172 1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)				(67,478.53)
1-00-0526 ACC DEP-OFF & SHOP BLDGS (222,113.96) (232,491 1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)				(43,172.53)
1-00-0530 ACC DEP-SHOP (8,288.04) (8,288 1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)				(232,491.55)
1-00-0535 ACC DEP- MACH & EQUIPMENT (130,768.72) (132,923 1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)				(8,288.04)
1-00-0545 ACC DEP- DEEP WELLS (1,098,099.26) (1,148,874 1-00-0550 ACC DEP- IMPROVEMENTS (13,974.00) (14,385)				(132,923.57)
1-00-0550 ACC DEP-IMPROVEMENTS (13,974.00) (14,385				
	1-00-0555	ACC DEP-SEWER SYSTEM	(8,328,261.59)	(8,738,392.84)
				(942,822.87)
		-		(135,951.04)
				(186,675.01)
				21,261.25
1-00-0613 CAPITALIZED INTEREST 178,867.41 C	1-00-0013	CAPITALIZED INTEREST	1/8,86/.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
FIRED ASSETS 27,925,528,43 28,911,072.62 0-00800 DEFERRED OUTFLOW 207,642.64 122,384.96 1-00-0800 NET PERSION ASSET 15,934.00 55,318.00 1-00-0800 NET PERSION ASSET 25,922.12.3 224,483.7 1-00-1221 DEFERRED ANDUNT 77,464.39 53,148.83 0-0100 ACCTS PAYABLE OPERATIONS 175,427.91 145,698.34 1-00-1010 ACCCTS PAYABLE OPERATIONS 175,427.91 145,698.34 1-00-1010 ACCCURD PAYORUL 20,706.61 26,200.12 1-00-1010 ACCCURD PAYORUL 20,706.61 26,200.12 1-00-1010 ACCCURD PAYORUL 20,706.61 26,200.12 1-00-1020 GARAGE RES DUCTY 10,1829.37 77,761.33 1-00-103 UTHUTY TAKES PAYABLE 6,000 (1,100.55 1-00-104 RCCURP MARLE 0.00 (1,257.57 1-00-105 DEFERRED COMPENSATION 0.00 (1,257.57 1-00-106 CONNALLER & ACCURP MARLE 100.257 100.120 1-00-108		•		
OTHER ASSETS DEFERRED OUTFLOW 207,642,64 172,340,69 1-00-0800 NET PENSION ASSET 15,340,00 35,310,00 1-00-1221 DEFERRED ANGUNT 77,642,39 37,428,357 0-1221 DEFERRED ANGUNT 77,643,39 33,828,668,46 *** Labilities *** CURRENT LUBRITY 145,663,252,212,33 33,828,668,46 100 100 ACCTS PAYABLE OPERATIONS 175,427,91 145,663,24 100 101 ACCTS MARABLE OPERATIONS 175,427,91 145,663,24 100 100 ACCTS MARABLE OPERATIONS 100,823,37 77,723,33 100 1020 GABBAGE FEED DUE CITY 100,823,37 77,723,33 100 1020 DEFERRED COMPRONATION 0.00 (13,355,55 100 1030 RETIREMENT THER2 0.00 (13,355,55 100 1050 COLONAL LIFE & ACCNT PAYABLE 12,82,00 13,423,43 100 1050 COLONAL LIFE & ACCNT PAYABLE 12,82,00 14,843,73 100 1050 COLONAL LIFE & ACCNT PAYABLE 12,82,00 14,843,73 100 1050 COLONAL LIFE & ACCNT PAYABLE	1-00-0620			
1-00-0800 DFFRED OUTFLOW 207,642.64 172,3400 172,3400 1-00-0810 NFT PHNION ASKT 15,393.00 35,4103 35,4103 1-00-1221 DFFRERD ANDUNT 77,642.59 35,4103 33,825,696.46 **** Labilities *** CURRENT LABILITY 145,698.34 33,825,696.46 34,702.756.18 33,825,696.46 1-00-1010 ACCTS PAYABLE-OPERATIONS 175,427.91 145,698.34 10,0101 1-00-1010 ACCCUS PAYABLE OPERATIONS 175,427.91 145,698.34 10,0101 1-00-1014 ACCOUNTS PAYABLE ODERTICITION 566,426.32 266,500.07 6,502.75 6,552.77 10,013.05 11,001.05 11,001.05 11,001.05 11,001.05 11,001.05 11,0		FIXED ASSETS	27,925,524.43	28,911,072.82
1-00-8810 NET PERSION ASSET 15,334.00 59,31200 1-00-1221 DEFRARD ANDUNT 71,444.59 53,148.83 0-01 ASSETS 25,222.23 284,835.73 1-00-1221 DEFRARD ANDUNT 71,444.59 53,148.83 *** Labilities *** 25,222.23 284,835.73 33,282,856.84 CURRENT LABILITY 1 200-101 ACCOUNTS PAYABLE CONSTRUCTION 56,624.59.2 26,600.01 1-00-101 ACCOUNTS PAYABLE CONSTRUCTION 56,624.59.2 26,000.01 26,000.01 1-00-103 UTITITY TAXES PAYABLE 6,500.75 6,255.92 100,100 11,100.53 1-00-104 ACCOUNTS PAYABLE CONSTRUCTION 0.00 12,130.53 100,100 11,100.53 10,100.51 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,01.00 11,100.55 10,02.00 11,100.55 10,02.00 11,100.55 10,02.00 11,100.55 10,02.00 11,100.55				
1-00-1221 DEFERED AMOUNT OTHER ASSTS Total Assets 71,644,99 53,14983 **** Labilities *** 255,221,23 254,821,79 34,702,756,18 33,8278,696,46 **** Labilities *** CURRENT LABILITY 145,692,79 145,692,49 34,702,756,18 33,8278,696,46 1-00-1010 ACCTS FAYABLE OPERATIONS 175,427,91 145,693,24 26,600,01 1-00-1011 ACCOUNTS PAYABLE CORENTUCTION 556,226,22 266,600,01 20,706,61 26,204,10 1-00-1013 UTILITY TAXES PAYABLE 6,502,275 6,285,92 160,000 11,005,51 1-00-1040 RETREMENT 0,000 11,005,52 10,000 11,005,51 1-00-1042 DEFERRED COMPENSATION 0,000 16,353,02 10,000 16,353,02 1-00-1055 URERTINEATION 0,000 11,005,51 10,000,10,000 10,000 11,000,10,11,000 11,000,10,11,000,11			-	
OTHER ASSETS 295,212.3 284,865.75 Total Assets 33,828,064.60 **** Liabilities *** CURRENT LIABILITY 1-00-1010 ACCTS FAVABLE-OPERATIONS 1-00-1011 ACCCOUNT PAYABLE CONSTRUCTION 1-00-1012 CURRENT LIABILITY 1-00-1013 UTILITY XARSE PAYABLE 6,502.75 1-00-1014 ACCCOUNT PAYABLE CONSTRUCTION 5,64,26,92 1-00-1015 UTILITY XARSE PAYABLE 6,502.75 1-00-1020 GRBARGE FESS DUE CITY 101,892.37 77,57,513 1-00-1041 RSA: DEFERRED COMPENSATION 0.00 13,2053 1-00-1042 DEFERRED COMPENSATION 0.00 13,2053 1-00-1043 RETREMENT TIRE2 0.00 11,327,52 1-00-1050 CLIAOLUX COMUNE PAYABLE (345,77) (34438) 1-00-1053 BLUE CROSS HALTH PAYABLE (345,77) (34438) 1-00-1055 BLUE CROSS HALTH PAYABLE (345,77) (34438) 1-00-1050 CLIAOLUX COMUNET VERTER 100,25 100,525 1-00-1071 LINCOIN				
Total Assets 34,707,755.18 33,8278,696.44 *** Labilities *** CURRENT LABUITY 145,682.3 145,682.4 1-00.1010 ACCTS PAVABLE-OPERATIONS 175,427.91 145,682.4 1-00.1011 ACCOUNTS PAVABLE CONSTRUCTION 566,456.2 266,500.01 1-00.1014 ACCRUED PAVABLE CONSTRUCTION 566,456.2 266,500.01 1-00.1014 ACCRUED PAVABLE CONSTRUCTION 500,456.21 265,600.01 1-00.1020 GRARAGE FERSED COMPENSATION 0.000 (L31005) 1-00.1041 RETIFICATION 0.000 (L3520) 1-00.1042 DEFERED COMPENSATION 0.000 (L3520) 1-00.1053 LIBRITY NATIONAL PAVABLE 204,25 1400.000 1-00.1054 LIBRITY PATABLE 204,25 1400.000 1-00.1055 BLUE CROSH FAILTH PAVABLE 204,25 1430.000<	1-00-1221			
CURRENT LABULTY 1-00-101 ACCTS PAYABLE-OPERATIONS 175,427,91 145,983,2 26,6300,01 200-101 ACCOUNTS PAYABLE CONSTRUCTION S66,425,52 266,000 200-005 UTUITUT TAKES PAYABLE CONSTRUCTION 26,076,61 26,020,7 26,025,97 26,027,73 26,026,97 26,025,97 26,027,73 26,026,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025,97 26,027,93 26,026,025 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 27,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 26,026,027,03 27,026,027,03 26,026,027				284,863.79 33,828,696.46
1-00-1010 ACCTS PAYABLE-OPERATIONS 175,277,11 145,668,30 1-00-1011 ACCOUNTS PAYABLE CONSTRUCTION 566,476,52 266,500,00 1-00-1013 UTILITY TAYABLE CONSTRUCTION 26,707,661 26,203,17 1-00-1013 UTILITY TAYABLE CONSTRUCTION 20,707,661 26,203,17 1-00-1012 GARAGE FES DUE CITY 101,892,37 77,723,33 1-00-1020 GARAGE FES DUE CITY 0.00 (13,005,57 1-00-1041 RESA IDEFERED COMPENSATION 0.00 (12,323,82 1-00-1042 DEFERED COMPENSATION 0.00 (12,323,82 1-00-1053 LIBERTY NATIONAL PAYABLE 304,23 414,00 1-00-1054 COLONAL UPE ACCHT PAYABLE 304,23 414,00 1-00-1055 BLUE COSS ELATH PAYABLE 12,56,61,87) (5,661,87) 1-00-1055 BLUE COSS ELATH PAYABLE 12,56,61,87) (5,661,87) 1-00-1060 ACCRUED INFERS PAYABLE 12,74,78,81 13,31,317,91 1-00-1075 AFLAC INSURANCE 16,777,15 92,116,61 1-00-1080 ACCRUED INFERS PAYABLE<	*** Liabilities ***			
1-00-1010 ACCTS PAYABLE-OPERATIONS 175,277,11 145,668,30 1-00-1011 ACCOUNTS PAYABLE CONSTRUCTION 566,476,52 266,500,00 1-00-1013 UTILITY TAYABLE CONSTRUCTION 26,707,661 26,203,17 1-00-1013 UTILITY TAYABLE CONSTRUCTION 20,707,661 26,203,17 1-00-1012 GARAGE FES DUE CITY 101,892,37 77,723,33 1-00-1020 GARAGE FES DUE CITY 0.00 (13,005,57 1-00-1041 RESA IDEFERED COMPENSATION 0.00 (12,323,82 1-00-1042 DEFERED COMPENSATION 0.00 (12,323,82 1-00-1053 LIBERTY NATIONAL PAYABLE 304,23 414,00 1-00-1054 COLONAL UPE ACCHT PAYABLE 304,23 414,00 1-00-1055 BLUE COSS ELATH PAYABLE 12,56,61,87) (5,661,87) 1-00-1055 BLUE COSS ELATH PAYABLE 12,56,61,87) (5,661,87) 1-00-1060 ACCRUED INFERS PAYABLE 12,74,78,81 13,31,317,91 1-00-1075 AFLAC INSURANCE 16,777,15 92,116,61 1-00-1080 ACCRUED INFERS PAYABLE<				
1-00-1011 ACCOUNTS PAYABLE CONSTRUCTION 556,429.22 266,900.01 1-00-1014 ACCRUED PAYROLL 120,706,61 26,204.15 1-00-1015 UTULTY TAXES PAYABLE 6,507,57 6,785,91 1-00-1010 GARBAGE FES DUE CITY 101,892,37 77,751,33 1-00-1010 RETREMENT 0,00 (1,2125,55 1-00-1041 RSA-1 DEFERRED COMPENSATION 0,00 (1,237,57 1-00-1042 DEFERRED COMPENSATION 0,00 (1,237,57 1-00-1043 IBRITY NATURE ACATP PAYABLE (344,87) (1,444,82) 1-00-1050 COLONAL LIFE & ACCATP PAYABLE (30,425,5 14,32,5 1-00-1055 BLUE CROSS HEALTH PAYABLE (36,66,61,37) (404,62) 1-00-1055 BLUE CROSS HEALTH PAYABLE (36,66,6) (52,21,14,13) 1-00-1060 ACCRUED INTEREST PAYABLE (37,71,5) (404,62,14,12,14,12,12,14,13) 1-00-1080 ACCRUED INTEREST PAYABLE (32,14,64,12,14,14,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,12,14,14,13,13,12,14,14,14,14,14,14,14,14,14,14,14,14,14,		ACCTS PAYABLE-OPERATIONS	175 427 91	145,698,34
1-00-1014 ACCRUED PAYROLL 20,706.61 26,20,705.61 26,20,75 6,265.93 1-00-1020 GRARGE FEES DUE CIY 101,892.37 77,752.13 1-00-1020 GRARGE FEES DUE CIY 101,892.37 77,752.13 1-00-1040 RETIREMENT 0.00 (1,100.55 1-00-1041 R51 DEFRRED COMPENSATION 0.00 (1,37.52 1-00-1054 RETIREMENT TERZ 0.00 (1,37.52 1-00-1055 IUBERTY NATIONAL PAYABLE 304.25 414.00 1-00-1055 BLUE CROST PAYABLE 304.25 414.00 1-00-1055 BLUE CROST PAYABLE (3,568.75) (5,887.55) 1-00-1055 BLUE CROST PAYABLE (3,77.55) (4,04.57) 1-00-1055 PREPAID LEGAL SERVICES 128.20 58.44 1-00-1060 ACCRUED MORTERIST PAYABLE (3,77.55) (4,04.62 1-00-1075 AFAAC INSURANCE (3,67.77.15) 92.116.31 1-00-1080 ACCRUED MORTERIST PAYABLE (1,77.75) 92.116.31 1-00-1120 2012 30 BON C URRENT 122,000.00 </td <td></td> <td></td> <td></td> <td></td>				
1-00-1015 UTILTY TAKES PAYABLE 6,502.75 6,263.75 1-00-1020 GARAGE FEES OUE CITY 101,892.37 77,751.33 1-00-1040 RETIREMENT 0.00 (1,100.53) 1-00-1041 R5-1.2 DEFERRED COMPENSATION 0.00 (3,219.64) 1-00-1042 DEFERRED COMPENSATION 0.00 (1,357.57) 1-00-1043 RETIREMENT TIER2 0.00 (1,357.57) 1-00-1050 COLONIAL LIFE & ACCMT PAYABLE (345.77) (1,44.83) 1-00-1055 RUFAUL COMMUNTY CENTER 100.25 102.56 1-00-1055 BLUE CROSS HALTH PAYABLE (5,661.87) (5,687.87) 1-00-1055 RELORID CAL SERVICES 128.20 58.42 1-00-1071 UNCOLM LIFE (369.56) (523.18 1-00-1080 ACCNUED INTEREST PAYABLE (369.56) (523.18 1-00-1100 CUSTOMEN DEPOSITS 391.717.47 399.777.47 1-00-1112 2017 BOND - CURRENT 150.000.00 125.0000.00 1-00-1120 2014 BOND - CURRENT 150.000.00 125.000.00				
1-00-1020 GARAGE FEEDUC TIY 10.892.37 77,621.32 1-00-1040 RETIENENT 0.00 (1.309.55) 1-00-1041 R5A-1 DEFERRED COMPENSATION 0.00 (3.51.06) 1-00-1042 DEFERRED COMPENSATION 0.00 (3.57.57) 1-00-1043 RETIREMENT TIER2 0.00 (1.57.57) 1-00-1056 LIBERTY NATIONAL PAYABLE 344.25 414.00 1-00-1055 BLUE CROSS HALTH PAYABLE (5.661.87) (5.687.57) 1-00-1055 BLUE CROSS HALTH PAYABLE (5.661.87) (5.687.57) 1-00-1055 PREPAID LEGAL SERVICES 128.20 S8.44 1-00-1075 AFLAC INSURANCE (370.55) (404.66) 1-00-1075 AFLAC INSURANCE (360.66) (53.11) 1-00-1080 ACCRUED MACTREST FAVABLE 142.474.78 133.317.91 1-00-1100 CUSTORE DEPOSITS 391.174.73 399.774.41 1-00-1112 2017 BOND - CURRENT 125.000.00 125.000.00 1-00-1200 CUSTORE DEPOSITS 391.174.73 399.774.41			-	
1-00-1040 RETREMENT 0.00 (1,10055) 1-00-1041 RSA-10 DEFRRED COMPENSATION 0.00 (3,2138) 1-00-1042 DEFERRED COMPENSATION 0.00 (1,357,52) 1-00-1043 REIREMENT TER2 0.00 (1,457,52) 1-00-105 LIBERTY NATIONAL PAYABLE (342,77) (344,43) 1-00-1050 COLONIAL LIFE & ACCNT PAYABLE (304,25) (41,40) 1-00-1055 BLUE CROSS HEALTH PAYABLE (5,661,87) (5,687,55) 1-00-1055 BLUE CROSS HEALTH PAYABLE (370,55) (404,64) 1-00-1050 PREPADL DEGAL SERVICES (128,20) (5,861,87) (5,681,87) 1-00-1060 ACCRUED VACATION/SICK LEAVE (76,777,15) (92,116,61) (10,00) (10,00,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,00,00,00) (15,00,00,00)			-	,
1-00-1041 PSA-1 DEFERRED COMPENSATION 0.00 (3,219.82) 1-00-1042 DEFERRED COMPENSATION 0.00 (3,55.00) 1-00-1043 RETIREMENT TIER2 0.00 (1,87.77) (3,44.83) 1-00-1050 COLONAL LIFE & ACCIN PAYABLE (3,45.77) (5,44.43) 1-00-1050 COLONAL LIFE & ACCIN PAYABLE (3,45.77) (5,84.74) 1-00-1055 BLUE CROSS HEALTH PAYABLE (10,25.5 (12,57.25) 1-00-1055 BLUE CROSS HEALTH PAYABLE (13,67.25) (6,96.66) 1-00-1065 PREPAID LEGAL SERVICES 128.20 (5,84.61.87) 1-00-1071 UINCOLIN UFE (3,69.66) (5,23.16) 1-00-1080 ACCRUED INTERST PAYABLE (3,69.66) (5,23.16) 1-00-1100 CUSTOMER DEFOSITS 391,71.74 393,777.45 1-00-1112 2017 BOND - CURRENT 125.000.00 125.000.00 1-00-1120 2014 BOND - CURRENT 125.000.00 125.000.00 1-00-1120 2012-30 BOND CURRENT 125.000.00 315.000.00 1-00-1200 DEPOSITS DUE LIND DEV				
1-00-1042 DEFERED COMPENSATION 0.00 (355.00 1-00-1043 RETIREMENT TIER2 0.00 (1357.53) 1-00-1045 LIBERTY NATIONAL PAYABLE (345.77) (344.34) 1-00-1050 COLONIAL LIFE & ACCMT PAYABLE 304.25 414.00 1-00-1053 EURALIC COMMUNITY CENTER 1002.5 102.55 1-00-1050 PREPADL DEGAL SERVICES 128.20 58.44 1-00-1051 AFLAC INSURANCE (359.66) (57.31) 1-00-1071 UINCOLN UFE (359.66) (57.31) 1-00-1080 ACCRUED INTEREST PAYABLE 142.747.88 139.173,1 1-00-1100 CUSTOMER DEPOSITS 391.71.74 399.777.41 1-00-1112 2017 DOND - CURRENT 150.000.00 155.000.00 1-00-1120 2012-3B BOND CURRENT 150.000.00 155.000.00 1-00-1120 2012-3B BOND CURRENT 125.000.00 155.000.00 1-00-120 2012-3B BOND CURRENT 125.000.00 315.000.00 1-00-1212 2017 BOND - LONGTERM 70.786 72.11.77 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
1-00-1043 RETIREMENT TIRE2 0.00 (11,357,32) 1-00-1045 LIBERTY NATIONAL PAVABLE (345,77) (344,83) 1-00-1050 CDLONIAL LIFE & ACONT PAVABLE (364,25) 1414,00 1-00-1050 BLUE CONS HEALTH PAVABLE (56,61,87) (5,687,55) 1-00-1055 BLUE CONS HEALTH PAVABLE (5,661,87) (5,687,55) 1-00-1055 PREPAID LEGAL SERVICES 128,20 58,44 1-00-1057 AFLAC INSURANCE (366,66) (52,21) 1-00-1075 AFLAC INSURANCE (366,66) (52,21) 1-00-1080 ACCRUED INTEREST PAYABLE (14,27,47,88) 133,319,79 1-00-1100 CUSTOMEN DEPOSITS 391,717,47 399,777,47 1-00-1120 2013 BOND - CURRENT 126,000,00 125,000,00 1-00-1120 2012 3B BOND CURRENT 125,000,00 135,000,00 1-00-1120 2012 3B BOND CURRENT 2,366,691,77 2,037,395,45 LONG TERM LABILITY 2,366,691,77 2,037,395,45 10,0-1220 1-00-1220 DEPOSITS DUE LIND DEVELOPERS 24,10				(355.00)
1-00-104S LIBERTY NATIONAL PAYABLE (345.77) (344.83) 1-00-105S CUCONIAL LIFE & ACCNT PAYABLE 304.25 414.00 1-00-105S BLUE CROSS HEALTH PAYABLE (5,661.87) (5,087.87) 1-00-105S BLUE CROSS HEALTH PAYABLE (370.55) (404.65) 1-00-105 PREPARID LEGAL SERVICES 132.82.0 58.44 1-00-1071 LINCOLN LIFE (370.55) (404.65) 1-00-1080 ACCRUED INTERST PAYABLE 142.747.88 133.317.91 1-00-1090 ACCRUED INTERST PAYABLE 142.747.88 133.317.91 1-00-1100 CUSTOMR DEPOSITS 33.171.47 399.777.47 1-00-1112 2017 BOND - CURRENT 160.000.00 125.000.00 1-00-1113 2014 BOND - CURRENT 150.000.00 125.000.00 1-00-1120 2012-3B BOND CURRENT 135.000.00 125.000.00 1-00-1120 2012-3D BOND CURRENT 23.66.691.77 2.037.395.43 LONG TERM LIABILITY 2.366.691.77 2.037.395.43 1.00-120.32 1-00-1200 DEPOSITS DUE LIND EVELOPERS				(1,357.52)
1-00-1050 COLONIAL LIFE & ACCNT PAYABLE 304.25 144.00 1-00-1053 EUFAULA COMMUNITY CENTER 100.25 102.05 1-00-1055 BLUE CROSS HEALTH PAYABLE (5,661.87) (5,667.55) 1-00-1055 PREPAID LEGAL SERVICES 128.20 58.44 1-00-1071 LINCOL NIFE (367.55) (640.65) 1-00-1075 AFLAC INSURANCE (366.66) (52.31) 1-00-1080 ACCRUED INTEREST PAYABLE 142,747.88 133,917.91 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.47 1-00-1112 2017 BOND - CURRENT 160,000.00 165,000.00 1-00-1112 2014 BOND - CURRENT 150,000.00 165,000.00 1-00-1120 2012-3D BOND CURRENT 150,000.00 315,000.00 1-00-1120 2012-3D BOND CURRENT 315,000.00 315,000.00 1-00-1202 2017 BOND - LONSTERM 3.285,000.00 312,000.00 1-00-1202 2017 BOND - LONSTERM 3.285,000.00 330,000.00 1-00-1213 2014 BOND - LONSTERM 3.285,000.00	1-00-1045			(344.83)
1-00-1053 EUFAULA COMMUNITY CENTER 100.25 102.25 1-00-1055 BLUE CROSS HEALTH PAYABLE (5,661.87) (5,087.52 1-00-1055 PREPAID LEGAL SERVICES 128.20 58.44 1-00-1055 AFLACI INSURANCE (390.66) (523.12 1-00-1075 AFLACI INSURANCE (390.66) (523.12 1-00-1080 ACCRUED INTERST PAYABLE 142,747.88 133.917.91 1-00-1090 CUSTOMER DEPOSITS 391,717.47 399,777.47 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.47 1-00-1112 2017 BOND - CURRENT 115,000.00 125,000.00 1-00-1120 2012-38 BOND CURRENT 115,000.00 125,000.00 1-00-1120 2012-38 BOND CURRENT 315,000.00 315,000.00 1-00-1212 EDUCATIONAL PROJECT 707.86 711.72 1-00-122 EDUCATIONAL PROJECT 707.86 711.72 1-00-122 2017 BOND - LONGTERM 3,285,000.00 3,120,000.01 1-00-122 2017 BOND LONGTERM 3,285,000.00 3,120,000.01 1-00-1220 2012-30 BOND LONGTERM 1,670,000.00		COLONIAL LIFE & ACCNT PAYABLE		414.00
1-00-1055 BLUE CROSS HEALTH PAYABLE (5,661,87) (5,087,50) 1-00-1055 PREPAID LEGAL SERVICES 128,20 58,40 1-00-1065 PREPAID LEGAL SERVICES 128,20 58,40 1-00-1075 AFLAC INSURANCE (390,555) (404,62) 1-00-1080 ACCRUED INTEREST PAYABLE 142,747,88 133,317,93 1-00-1080 ACCRUED INTEREST PAYABLE 142,747,88 133,317,93 1-00-1100 CUSTOMER DEPOSITS 391,717,47 399,777,47 1-00-1112 2017 BOND - CURRENT 125,000,00 126,500,00 1-00-1120 2012 3D BOND CURRENT 115,000,00 135,000,00 1-00-1120 2012 3D BOND CURRENT 115,000,00 315,000,00 1-00-1200 DEPOSITS DUE LND DEVELOPERS 24,103,29 24,103,29 1-00-1220 2017 BOND - LONGTERM 3,285,000,00 3,200,000 1-00-1220 2017 BOND - LONGTERM 3,285,000,00 3,200,000 1-00-1220 2012 3B BOND LONGTERM 515,000,00 3,320,000,00 1-00-1220 2012 3B BOND LONGTERM				102.58
1-00-1065 PREPAID LEGAL SERVICES 128.20 58.44 1-00-1071 LINCOLN LIFE (370.55) (404.62) 1-00-1075 AFLACI INSURANCE (369.66) (523.16) 1-00-1080 ACCRUED INTEREST PAYABLE 142,747.88 133,917.91 1-00-1090 ACCRUED INTEREST PAYABLE 142,747.88 133,917.91 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.47 1-00-1112 2017 BOND - CURRENT 160,000.00 126,000.00 1-00-1112 2012-30 BOND CURRENT 125,000.00 125,000.00 1-00-1120 2012-30 BOND CURRENT 315,000.00 315,000.00 1-00-122 EDUCATIONAL PROJECT 707.86 711.77 1-00-120 DEPOSITS DUE LIND DEVELOPERS 24,103.29 24,103.29 1-00-1212 2017 BOND - LONGTERM 3,285,000.00 3,120,000.00 1-00-122 2017 BOND - LONGTERM 1,670,000.00 1,355,000.00 1-00-122 2012 - 30 BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 2012 - 30 BOND LONGTERM 1,6907,473				
1-00-1071 LINCOLN LIFE (370.55) (404.62) 1-00-1075 AFLAC INSURANCE (360.66) (523.16) 1-00-1080 ACCRUED VACATION/SICK LEAVE 76,777.15 92,116.63 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.43 1-00-1112 2017 BOND - CURRENT LUBILITY 290,000.00 295,000.00 1-00-1121 2013 BOND - CURRENT 115,000.00 125,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1120 2012-3D BOND CURRENT 315,000.00 315,000.00 1-00-1120 2012-3D BOND CURRENT 2,366,691.77 2,037,395.45 1-00-120 DEPOSITS DUE LIND DEVELOPERS 24,103.29 24,103.29 1-00-1212 2017 BOND - LONGTERM 7,050,000.00 6,755,500.00 1-00-1220 DEPOSITS DUE LIND DEVELOPERS 24,103.29 24,103.29 1-00-1221 2017 BOND - LONGTERM 3,285,000.00 3,120,000.00 1-00-1223 2014 BOND - LONGTERM 3,285,000.00 3,120,000.00 1-00-1224 ORIGINAL ISSUE 2017 P				58.40
1-00-1075 AFLAC INSURANCE (369.66) (523.16 1-00-1080 ACCRUED INTERST PAYABLE 142,747.88 133,917.91 1-00-1090 ACCRUED VACTION/SICK LEAVE 76,777.15 92,116.61 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.43 1-00-1112 2017 BOND - CURRENT LIABILITY 290,000.00 295,000.00 1-00-1113 2014 BOND CURRENT 1160,000.00 165,000.00 1-00-1120 2012 - 3B BOND CURRENT 315,000.00 315,000.00 1-00-1122 EDUCATIONAL PROJECT 707.86 711.77 1-00-1212 2017 BOND - LONGTERM 3,285,000.00 3,22,000.00 1-00-122 2017 BOND - LONGTERM 3,285,000.00 3,22,000.00 1-00-123 2014 BOND - LONGTERM 3,285,000.00 3,22,000.00 1-00-124 2017 BOND - LONGTERM 3,285,000.00 3,22,000.00 1-00-1220 2012 - 3B BOND LONGTERM 3,265,000.00 3,255,000.00 1-00-1220 2013 - 3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 2014 PREMIUM				(404.62)
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 391,717.47 399,777.43 399,777.43 1-00-1112 2017 BOND - CURRENT 160,000.00 165,000.00 1-00-1121 2012-3B BOND CURRENT 125,000.00 125,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1120 EDUCATIONAL PROJECT 707.86 711.77 CURRENT LIABILITY 2,366,691.77 2,037,395.45 1-00-1200 DEPOSITS DUE LND DEVELOPERS 24,103.29 24,103.29 1-00-1213 2014 BOND - LONGTERM 3,285,000.00 3,120,000.00 1-00-1220 2012-3B BOND LONGTERM 3,285,000.00 3,120,000.00 1-00-1220 2012-3B BOND LONGTERM 3,55,000.00 1,955,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 CRIGINAL ISSUE				
1-00-1090 ACCRUED VACATION/SICK LEAVE 76,777.15 92,116.61 1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.45 1-00-1112 2017 BOND - CURRENT LIABILITY 200,000.00 295,000.00 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 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-120 DEPOSITS DUE LND DEVELOPERS 24,103.29 24,103.29 1-00-1212 2017 BOND - LONGTERM 7,050,000.00 6,755,000.00 1-00-122 2017 BOND - LONGTERM 3,285,000.00 3,120,000.00 1-00-1213 2014 BOND - LONGTERM 1,670,000.00 1,355,000 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000 1-00-1224 ORIGINAL				
1-00-1100 CUSTOMER DEPOSITS 391,717.47 399,777.47 1-00-1112 2017 BOND - CURRENT LIABILITY 290,000.00 255,000.00 1-00-1113 2014 BOND - CURRENT 125,000.00 125,000.00 1-00-1120 2012-3B BOND CURRENT 125,000.00 315,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1122 EDUCATIONAL PROJECT 707.86 711.7C 1-00-1200 DEPOSITS DUE LND DEVELOPERS 24,103.29 24,103.29 1-00-1213 2014 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 3,690.00 1,355,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000 1-00-1221 ORIGINAL ISSUE DISCOUNT (6,916.16) (5,551.04 1-00-1222 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.26 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 156,680,277.33 14,432,942.52 *** Fund Balance ***				
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 135,000.00 315,000.00 1-00-1120 2012 - 3D BOND CURRENT 315,000.00 315,000.00 1-00-1122 EDUCATIONAL PROJECT 707.86 711.77 CURRENT LIABILITY 2,366,691.77 2,037,395.45 1-00-120 DEPOSITS DUE LND DEVELOPERS 24,103.29 24,103.29 1-00-120 DEPOSITS DUE LND DEVELOPERS 24,103.29 24,103.29 1-00-1212 2017 BOND - LONGTERM 7,050,000.00 6,755,000.00 1-00-1218 2012 - 3B BOND LONGTERM 3,285,000.00 3,120,000.00 1-00-1220 2012 - 3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 2012 - 3D BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1224 ORIGINAL ISSUE 2014 PREMIUM 16,70,000.00 1,34,432,942.52 1-00-1250 DEFERRED INFLOW OF RESOURCES 12,2584.00 134,921.00 1-00-1500 INV				
1-00-1113 2014 BOND - CURRENT 160,000.00 165,000.00 1-00-1118 2012-3B BOND CURRENT 125,000.00 135,000.00 1-00-1120 2012-3B BOND CURRENT 315,000.00 315,000.00 1-00-1122 EDUCATIONAL PROJECT 707.86 711.70 1-00-1122 EDUCATIONAL PROJECT 707.86 711.70 1-00-1200 DEPOSITS DUE IND 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 1-00-1220 2012-3B BOND LONGTERM 515,000.00 390,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 CRIGINAL ISSUE DISCOUNT (6,916.16) (5,551.40) 1-00-1223 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.56 1-00-1250 DEFERED INFLOW OF RESOURCES 122,584.00 134,210.00 1-00-1515 UNRESTRICTED </td <td></td> <td></td> <td></td> <td></td>				
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 707.86 711.77 CURRENT LIABILITY 2,366,691.77 2,037,395.45 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 3,285,000.00 1,305,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1221 ORIGINAL ISSUE 2014 PREMIUM 147,024.04 140,888.26 1-00-1223 ORIGINAL ISSUE 2017 PREMIUM 104,7024.04 140,888.26 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 1-00-1250 DEFERRED INFLOW 13,313,585.56 12,295,547.00 1-00-1515 UNRESTRICTED <td></td> <td></td> <td>-</td> <td></td>			-	
1-00-1120 2012- 3D BOND CURRENT 315,000.00 315,000.00 1-00-1122 EDUCATIONAL PROJECT 707.86 711.7C CURRENT LIABILITY 2,366,691.77 2,037,395.45 LONG TERM LIABILITY 2,366,691.77 2,037,395.45 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 1-00-1220 2012-30 BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1221 ORIGINAL ISSUE DISCOUNT (6,916.16) (5,551.04 1-00-1222 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.56 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 104,886.56 122,584.00 134,210.00 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 124,395,547.07 1-00-1500 INV IN CAP ASSETS NET LIAB 16,977,473.62 16,658,696.28 12,995,547.07 1-00-1515 UNRESTRICTED 1,929,985.13 2,581,268.66 <td< td=""><td>1-00-1118</td><td>2012- 3B BOND CURRENT</td><td></td><td></td></td<>	1-00-1118	2012- 3B BOND CURRENT		
1-00-1122 EDUCATIONAL PROJECT CURRENT LIABILITY 707.86 711.7C 1-00-1122 CURRENT LIABILITY 2,366,691.77 2,037,395.45 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 1-00-1220 2012 -3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 2012-3B BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1220 ORIGINAL ISSUE DISCOUNT (6,916.16) (5,551.04 1-00-1223 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.56 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 13,313,585.56 12,395,547.07 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 1-00-1500 INV IN CAP ASSETS NET LIAB 16,977,473.62 16,658,666.28 1-00-1515 UNRESTRICTED 1,929,985.13 2,581,268.66 EQUITY 13,807,458.75 19,239,964.96 1-00-1515 <td< td=""><td>1-00-1120</td><td>2012- 3D BOND CURRENT</td><td></td><td></td></td<>	1-00-1120	2012- 3D BOND CURRENT		
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 3,228,000.00 3,120,000.00 1-00-1218 2012 -3B BOND LONGTERM 3,550,000.00 1,355,000.00 1-00-1220 2012 -3D BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1221 ORIGINAL ISSUE DISCOUNT (6,916.16) (5,551.04) 1-00-1223 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.56 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 100,865.56 122,584.00 134,210.00 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 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 2,581,268.66 1-00-1515 UNRESTRICTED 18,907,458.75 19,239,964.96 1-00-1515 UNRESTRICTED 18,907,458.75 19,239,964.96	1-00-1122	EDUCATIONAL PROJECT		711.70
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 3,212,000.00 1-00-1218 2012 -38 BOND LONGTERM 515,000.00 390,000.00 1-00-1220 2012 -38 BOND LONGTERM 1,670,000.00 1,355,000.00 1-00-1221 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 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 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 1-00-1515 UNRESTRICTED 18,907,458.75 19,239,964.96 Net of Revenues VS Expenditures		CURRENT LIABILITY	2,366,691.77	2,037,395.45
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 DISCOUNT (6,916.16) (5,551.04 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 147,024.04 140,886.56 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,584.00 134,210.00 1-00-1250 DEFERRED INFLOW OF RESOURCES 122,395,547.07 Total Liabilities Total Liabilities Total Liabilities 15,680,277.33 14,432,942.52 **** Fund Balance *** EQUITY 13,313,585.56 12,395,547.07 1-00-1515 UNRESTRICTED 1,929,985.13 2,581,268.66 EQUITY 13,807,458.75 19,239,964.96 16,977,473.62 16,658,696.28 1-00-1515 UNRESTRICTED 18,907,458.75 19,239,964.96	LONG TERM LIABILITY			
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 147,024.04 140,886.55 1-00-1224 ORIGINAL ISSUE 2017 PREMIUM 506,790.39 481,898.26 1-00-1250 DEFERED INFLOW OF RESOURCES 122,584.00 134,210.00 LONG TERM LIABILITY 13,313,585.56 12,395,547.07 Total Liabilities Total Liabilities Total Liabilities 15,680,277.33 14,432,942.52 *** Fund Balance **** EQUITY 13,907,458.75 19,239,964.96 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 2,581,268.66 EQUITY 18,907,458.75 19,239,964.96 18,907,458.75 19,239,964.96 Net of Revenues VS Expenditures 115,020.10	1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
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 *** 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 Ket of Revenues VS Expenditures 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 Net of Revenues VS Expenditures 115,020.10 155,788.98	1-00-1212	2017 BOND - LONGTERM	7,050,000.00	6,755,000.00
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 Total Liabilities Total Liabilities 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 2,581,268.66 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 E	1-00-1213	2014 BOND - LONGTERM	3,285,000.00	3,120,000.00
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 Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities 15,680,277.33 14,432,942.52 **** Fund Balance **** EQUITY 13,685.56 12,395,547.07 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 2,581,268.65 EQUITY 18,907,458.75 19,239,964.96 Total 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	1-00-1218	2012 -3B BOND LONGTERM	515,000.00	390,000.00
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 **** Fund Balance **** EQUITY 15,680,277.33 14,432,942.52 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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending 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<	1-00-1220	2012 - 3D BOND LONGTERM	1,670,000.00	1,355,000.00
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 **** Fund Balance *** EQUITY 15,680,277.33 14,432,942.52 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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96	1-00-1222	ORIGINAL ISSUE DISCOUNT	(6,916.16)	(5,551.04)
1-00-1250 DEFERRED INFLOW OF RESOURCES LONG TERM LIABILITY 122,584.00 134,210.00 13,313,585.56 12,395,547.07 13,313,585.56 12,395,547.07 **** Fund Balance *** 15,680,277.33 14,432,942.52 **** Fund Balance *** 15,680,277.33 14,432,942.52 **** Fund Balance *** 16,977,473.62 16,658,696.28 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 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	1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	147,024.04	140,886.56
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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96	1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	506,790.39	481,898.26
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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96	1-00-1250	DEFERRED INFLOW OF RESOURCES		134,210.00
*** 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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96		LONG TERM LIABILITY	13,313,585.56	12,395,547.07
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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96		Total Liabilities	15,680,277.33	14,432,942.52
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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96	*** Fund Balance ***			
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 Net of Revenues VS Expenditures 115,020.10 155,788.98 Ending Fund Balance 18,907,458.75 19,239,964.96	EQUITY			
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		INV IN CAP ASSETS NET LIAB	16,977,473.62	16,658,696.28
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				2,581,268.68
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				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				19,239,964.96
Ending Fund Balance 18,907,458.75 19,239,964.96		Beginning Fund Balance	18,907,458.75	19,239,964.96
······································		•	115,020.10	155,788.98
Total Liabilities And Fund Balance34,702,756.1833,828,696.46		•	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

		ACTIVITY FOR	MONTHLY ALLOCATION		BUDGET	
0		MONTH	FOR PERIOD	YTD BALANCE		% BDGT
GL NUMBER	DESCRIPTION	12/31/2019	12/31/2019	12/31/2019	THRU 12/31/19	USED
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 1-01-2015	REVENUES, PENALTIES RECONNECTS WATER TAP	13,054.74 1,129.00	10,321.86 43.64	32,949.69 2,006.00	31,843.31 4,148.77	26.75 13.37
1-01-2013	SEWER TAP CHARGES	(529.00)	43.04	1,800.00	4,148.77	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
TOTAL NEVEROLS		550,224.05	577,055.02	1,204,545.71	1,137,502.25	20.25
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 2.823.45	578.00	1,795.18	1,734.00	23.89
1-30-3011 1-30-3501	GROUP HEALTH INSURANCE ADMN TRNING & REGISTR FEES / MEMBRSHP DUES -	2,823.45	3,279.17 250.00	8,556.58	9,837.51 750.00	21.74 0.00
1-30-3505	TRAINING & REGISTR FEES / MEMBRSHP DUES -	0.00	83.33	0.00 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 EX	(PENSE					
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		908.27	1,174.33	2,964.81	3,522.99	21.04
1-35-4020 1-35-4025	VEHICLES & EQUIPMENT OIL VEHICLES & EQUIPMENT TIRES	0.00 0.00	4.42 178.25	0.00 562.42	13.26 534.75	0.00 26.29
1-35-4025	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		(149.98)	0.00	0.00	0.00	0.00
1-35-6011 1-35-6540	UNIFORMS FREIGHT EXPENSE WATER	226.82 65.07	245.92 304.00	738.69 188.11	737.76 912.00	25.03 5.16
1-35-6540	TELEMETRY REPAIRS	0.00	304.00 41.67	0.00	912.00	0.00
1-35-6545	LABORATORY TEST	3,708.00	2,000.00	15,394.00	125.01	43.98
WATER OPERATIONS EX		85,082.70	79,948.69	237,633.37	232,396.94	24.61
	-	00,002.70	,	20,,000.07	202,000.04	

BUDGET STATEMENT - PERIOD ENDING 12-31-19

		ACTIVITY FOR	MONTHLY ALLOCATION		BUDGET	
GL NUMBER	DESCRIPTION	MONTH 12/31/2019	FOR PERIOD 12/31/2019	YTD BALANCE 12/31/2019	YEAR-TO-DATE THRU 12/31/19	% BDGT USED
WASTE WATER OPE				·····		
1-38-3001 1-38-3002	REGULAR WAGES-WASTE WATER OVERTIME-WASTE WATER	31,296.32 4,043.13	27,875.23 1,923.08	84,631.58 11,051.74	83,625.69 5,769.24	23.35 44.21
1-38-3002	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 1-38-4009	TRAINING MEALS LODGE SULFUR DIOXIDE	10.00 0.00	41.67 291.67	20.00 0.00	125.01 875.01	4.00 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 1-38-4025	VEHICLES & EQUIPMENT - OIL TIRES -WASTE WATER	0.00 20.99	24.42 162.00	55.69 138.47	73.26 486.00	19.01 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 1-38-4036	OFFICE SUPPLIES LAGOON MAINT & REPAIR	0.00 596.78	27.08 2,083.33	0.00 4,299.84	81.24 6,249.99	0.00 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 1-38-4501	MISC SUPPLIES-WASTE WATER ELECTRICITY-SEWER	156.02	166.67	350.72	500.01	17.54 22.74
1-38-4516	CMMS DATA PLAN - WASTEWATER	18,956.26 72.41	18,345.97 155.58	54,591.89 396.15	54,137.56 466.74	22.74
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 WASTE WATER OPE	LAB TEST - WASTE WATER	<u>1,835.48</u> 70,199.14	1,458.33 69,076.94	4,695.48 185,750.48	4,374.99 206,717.26	26.83 20.99
		70,155.14	05,070.54	105,750.40	200,717.20	20.55
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	1,666.67	0.00	5,000.01	0.00
1-40-3015 1-40-3501	CONTRACT SERVICES	0.00 1,625.00	416.67 183.67	0.00	1,250.01 551.01	0.00 73.73
1-40-3501	TRAINING FEES / MEMBERSHIP DUES MISCELLEOUS EXPENSE	1,625.00	163.08	1,625.00 455.60	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 1-40-4045	SAFETY SUPPLIES SMALL TOOLS - GENERAL	0.00 0.00	160.08 166.67	88.24 152.78	480.24 500.01	4.59 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 1-40-5001	TECHNOLOGICAL EQUIPMENT ENGINEERING	175.74 0.00	416.67 208.33	228.10 0.00	1,250.01 624.99	4.56 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 1-40-6505	EASEMENT / R-ROAD R O W INS-M\PERIL-BLDGS-OFF\RD EQUIP	0.00 3,369.50	16.87 3,339.83	740.00 10,320.50	1,047.51 10,019.49	41.76 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 1-40-6540	PUBLICATION FEES FREIGHT EXPENSE GENERAL	0.00 97.75	303.50 75.83	0.00 315.09	910.50 227.49	0.00 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 EXPENDITUR	ES	217,393.62	212,074.80	591,494.26	614,826.67	23.12
TOTAL REVENUES - /		390,224.09	377,099.02	1,204,945.71	1,137,582.29	26.25
TOTAL EXPENDITUR NET OF REVENUES &		217,393.62 172,830.47	212,074.80 165,024.22	591,494.26 613,451.45	614,826.67 522,755.62	23.12 30.19
INET OF REVENUES &	K LAT LINDITURES	1/2,650.4/	103,024.22	013,431.43	322,733.02	20.13

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12-31-19

ADDREE ADDREE ADDREE ADDREE ADDREE ADDREE ADDREE ADDREE ADDREE 101/0010 LUD/2010			ACTIVITY FOR	ACTIVITY FOR	ACTIVITY DIFF		
Environitie Environitie 02-2021 RUVANUS, MUTH SUPPCIS 174,474,22 180,092,25 (62,25,07) 127,000 1200,00 1200,00 1200,00 1220,00 1200,00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
ENTRUBS Subject Structure Structure <thstructure< th=""> <thstructure< th=""> <thstruc< td=""><td>GENOMBER</td><td>DESCRIPTION</td><td>12/31/2015</td><td>12/51/2018</td><td>12/51/2018</td><td>12/31/2019</td><td>12/31/2018</td></thstruc<></thstructure<></thstructure<>	GENOMBER	DESCRIPTION	12/31/2015	12/51/2018	12/51/2018	12/31/2019	12/31/2018
ENTRUBS Subject Structure Structure <thstructure< th=""> <thstructure< th=""> <thstruc< td=""><td>D</td><td></td><td></td><td></td><td></td><td></td><td></td></thstruc<></thstructure<></thstructure<>	D						
1-1.001 APPLNIDS, WATH REPORTS 176,4723 186,8023 (4,214,20) 97,183,24 97,193,24							
161-030 MPTWERS, ACCESS PER-WATRA 0.00 750.00 (1300.00 750.00 161-0300 MEXTURES, MURICIS, MURICIS 12,024.01 6,077.20 41,00.00 12,024.01 6,077.20 41,00.00 12,024.01 6,077.20 41,00.00 12,024.01 6,077.20 41,00.00 12,024.01 6,077.20 12,024.01 6,077.20 12,024.01 12,020.01 <t< td=""><td></td><td>REVENUES, WATER SERVICES</td><td>176,478.23</td><td>180,692.25</td><td>(4,214.02)</td><td>597,138.24</td><td>537,664.71</td></t<>		REVENUES, WATER SERVICES	176,478.23	180,692.25	(4,214.02)	597,138.24	537,664.71
10-12000 REFUNDS, PROJERS PROJECTS 13.064-74 8.543.35 4.511.30 3.23406.00 12.323.23 10-12000 SAME TAR CANAGES 12.300 8.700 12.300 8.700 12.300 8.700 12.300 8.700 12.300 8.700 12.300 8.700 12.300 8.700 10.000 0.							
10/2015 WATE TAP 1,12300 P7700 25200 22000 97700 10/2020 SAVER TAF (MAGCS G.2300 0.00 P1700 0.00 97700 92000 1,0000 97700 10/2021 SAVER TAF (MAGCS G.2300 0.00 20000 1,0000 9700 10/2021 SAVER TAF (MAGCS 2,000 0.00 2,000 1,0000 9700 10/2021 MITTERSTITUCION TENT TATURA MEMORY 2,000 3,000 0,000 5,000 0,000 5,000 0,000 5,000 0,000 5,000 0,000 1,002,01 1,000,01 8,000 0,000 1,000,01 8,000 0,000 8,000 0,000 8,000 0,000 8,000 0,000 8,000 1,000,01 8,000 1,000,01 8,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
101-0200 101-0202 101-020 1000 100							
101-0220 101-0230 101-02 101-020							
1-0-2020 10-7288 INTERST INCOME 17,722.73 10,748.77 7,086.60 22,60.45 22,721.44 1-0-208 MIKE INCOMPRETING REVALUE 55,00 0.00 55,00 350,00 0.00 1-0-208 MIKE INCOMPRETING REVALUE 350,00 0.00 550,00 350,00 0.00 NEW DEVEL 380,024.69 375,594.15 14,623.94 12,034.85,71 11,010,711 TOTAL REVENUES 380,024.69 375,594.15 14,623.94 12,034.85,71 13,00,71 1-30,000 ADMM OVERTINE WAGE 0.00 6.22 (0.22) 15,51 6.3 1-30,000 ADMM OVERTINE WAGE 0.00 6.32 (0.22) 15,53 6.3 1,53 1-30,000 ADMM OVERTINE WAGE 0.00 6.32 (0.22) 1,55,54 1,33 1,30 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
L-0-2030 L-01-2300 L-01-2300 L-01-2300 L-01-2300 L-01-2300 L-01-2300 L-01-2300		OTHER OPERATING REVENUE					7,689.07
L-0.252b OTHER NON-PERATING RAY 550.00 0.00 550.00 1.00.00 L-0.2524 MIMBURG CARAGE BILLING 1.12.20 0.00 3.297.50 1.397.50 REVENUES 396.224.69 375.594.15 1.452.54 1.245.495.71 1.101.074.117 Committee 396.224.69 375.594.15 1.452.54 1.244.945.71 1.101.074.117 Committee 396.224.69 375.594.15 1.462.54 1.244.945.71 1.101.074.117 Committee 396.224.69 1.51.16.68 11.900.71 7.2.956.72 51.100.64 1-39.3001 FACIDAR MIGS-ACIDIN 2.2.000 1.50.303 5.494.55 4.575.84 1-39.3001 DIRECTOR VICENT BUTTOR AND AND 2.200.64 1.104.64 9.353.6 5.494.55 4.575.84 1-39.3001 CROUP FRACTINGUINER DURA COMM 2.233.45 3.444.37 (624.22) 6.555.86 9.555.11 1-39.3001 CROUP FRACTINGUINER DURA COMM 2.030 0.00 0.00 0.00 0.00 1.00.00 1.00.00 1.00.00 1.00.00							
1-01-2514 PERMBURGE ANRAGE BULING 1_132_20 1_132							
BAYABUIS 360,224.09 375,584.15 14,0054 1,004,94.57 1,101,074.13 TOTAL REVENUES 390,224.09 375,584.15 14,025.44 1,004,374.57 1,101,074.13 Labadoti EGUIA WAGES ADMIN 27,016.41 15,132.68 11,902.73 72,566.75 51,100.44 Labadoti EGUIA WAGES ADMIN 27,016.41 15,132.68 11,902.73 72,566.75 51,100.44 Labadoti DIMO (RE FORDING & TAX ADMIN 2,060.05 1,064.19 53.63 5,743.53 4,079.84 1,39.30 1,779.18 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13 5,743.53 1,39.13							
TOTAL REVENUES 390.22402 375.594.13 14.429.34 1.204.945.71 1.105.074.13 Expenditures ADMINISTATIVE Figurad Markes Administrative 1-30-3001 REGULAR WARES ADMIN 27.078.641 1.313.56 11.002.73 77.578.75 51.100.04 3-30-3001 DIRECTOR WARES ADMIN 220.00 8.92 (8.92) 10.313 8.92 3-30-3001 DIRECTOR WARES ADMIN 2.000 8.92 (8.92) 10.333 5.944.53 4.078.80 3-30-3001 DIRECTOR WARES ADMIN 2.000 1.00.43 93.831 5.944.53 4.078.80 3-30-3001 ADMINICHTING REAL MARKING 0.00 0.00 0.00 0.00 4.200.00 3-30-3001 ADMINICHTING REAL SE (DORIGH ADMIN 0.00 0.0							
Expenditures AdMINISTRATIVE Provide and the second se		-					
Löhmistratrue U 13-93001 REOULAR WAGES-ADMIN 27,056.1 15,13.36 11,202.73 72,056.7 9.51.00 8.92 16.92 10.91 8.93 13-93001 DIRECTOR WAGES 220.00 18.00 130.00 10.01.01 8.93 14.83 15.33.03 5.45.45.5 4.078.85 13-93001 DAMINTER VARIES ADMIN 2.00.0 1.00.00 0.00 0.00 0.00 1.25.93.21 1.95.33 13-93001 ADMINTERTINE BORNES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.93.9301 3.93.93 1.93.9301 3.90.00 0.00 0.00 0.00 0.00 1.93.93.15 1.93.9301 MILLAGET REVEL 2.92.93 1.83.7 77.33.93 1.83.93 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.13 1.93.93.13 1.93	TOTAL REVENUES		390,224.09	375,594.15	14,629.94	1,204,945.71	1,103,074.13
Löhmistratrue U 13-93001 REOULAR WAGES-ADMIN 27,056.1 15,13.36 11,202.73 72,056.7 9.51.00 8.92 16.92 10.91 8.93 13-93001 DIRECTOR WAGES 220.00 18.00 130.00 10.01.01 8.93 14.83 15.33.03 5.45.45.5 4.078.85 13-93001 DAMINTER VARIES ADMIN 2.00.0 1.00.00 0.00 0.00 0.00 1.25.93.21 1.95.33 13-93001 ADMINTERTINE BORNES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.93.9301 3.93.93 1.93.9301 3.90.00 0.00 0.00 0.00 0.00 1.93.93.15 1.93.9301 MILLAGET REVEL 2.92.93 1.83.7 77.33.93 1.83.93 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.15 1.93.93.13 1.93.93.13 1.93	Expenditures						
1-30-3002 ADM OVERIME WAGES 0.00 8.92 (8.92) 1.03 1.03 1.03 1-30-3003 EMPLOYER PORTION P/R TAX ADMIN 2.060.06 1.106.43 993.63 1.75.50 975.00 1-30-3008 EMPLOYER PORTION P/R TAX ADMIN 2.0260.06 1.106.43 993.63 1.75.51 1.318.18 1-30-3008 ST RETREMENT CONTRIBUTION-ADM 2.822.45 1.448.37 (624.92) 4.556.54 6.555.14 1-30-3010 ADM-M-RECHTR EDONES 0.00 0.00 0.00 0.00 1.00 1-30-3021 TRAINEW AMES & LOCOIN-ADMIN 0.00 0.00 0.00 1.00 1.00 1-30-3011 MISCILLINCOINE EDRES ADMIN 0.00 0.00 0.00 1.93.43 613.59 1-30-4035 FULLADMIN 0.00 0.00 0.00 1.83.43 613.59 1-30-4035 FORTICE ERPARS-ADMIN 0.00 0.00 2.82.90 5.522.00 1-30-4035 FORTICE ERPARS-ADMIN 0.00 0.00 2.82.90 5.522.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1-30-303 DIRECTORS WAGES 325.00 325.00 0.00 975.00 975.00 1-30-3005 EMPLOYER PORTOM P/R TAX JANIM 780.29 411.26 396.03 1.795.18 1.331.08 1-30-3001 GROUP HALTI MOSUNACE ADMN 2,823.43 1694.27 1694.29 8.565.35 9.525.17 1-30-3010 ADMI-INCENTIVE BONUS 0.00 0.00 0.00 0.00 4.270.65 1-30-3050 TRAINING MALIS & LODGING-ADMIN 0.00 0.00 0.00 1.00.0 1.00.0 1-30-3051 TRAINING MALIS & LODGING-ADMIN 0.00 0.00 0.00 1.30.31 2.17.4 1-30-3051 TRILENARCULA EVENTS ADMIN 0.00 0.00 0.00 1.33.7 2.17.4 1-30-4015 FUEL ADMIN 0.00 0.00 1.33.7 2.17.4 1-30-4015 FUEL ADMIN 0.00 0.00 1.03.1 1.17.4 1-30-4015 FUEL ADMIN 0.00 0.00 1.02.1 1.14.4 1.17.4 1-30-4015 FUEL ADMIN <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,		
1-30-3005 EMPLOYER PORTION PATTAA ADMIN 2.060.06 1.10.643 952.83 5.43-30.8 4.07.88 1-30-3008 STRETIEMENT CONTINEUTONADM 2.823.45 3.448.37 (624.92) 8.555.53 9.525.17 1-30-3020 ADM-NI-CONTRUE SONJS 0.00 0.00 0.00 0.00 1.00.00 1.00.00 1-30-3020 ADM-NI-CONTRUE SONJS 0.00 0.00 0.00 0.00 1.00.00 1.00.00 1-30-3030 TRAINIG MEAS & LOCOIN-CADMIN 0.00 0.00 0.00 1.00.00 1.30.310 1-30-3010 HILCAG, TRAVEL 2.92,65 2.40.89 1.3.7 77.30 87.82 1-30-4013 HILCAG, TRAVEL 3.93 1.00.00 2.00.00 2.30.00 1.55.7 .0.0 1-30-4051 POSTACE-BUILIS 3.93.19 1.10.00 2.25.00 8.93.18 8.93.1 1-30-4051 TLEPHONE 1.43.43 1.41.41.17 (2.52.66) 4.17.70 8.37.71 1-30-4515 TLEPHONE 1.45.30 5.91.43 (3.4							
1-30-3008 ST RETIREMENT CONTRIBUTION-RDM 280.29 411.26 360.03 1.795.18 1.331.83 1-30-3010 ADMN-INCENTIVE SOUIDS 0.00 0.00 0.00 0.00 4.2706.55 1-30-3020 ADMN-INCENTIVE SOUIDS 0.00 0.00 0.00 0.00 4.2706.55 1-30-3051 TRAINIG & REGETM FETS, MEMBRIP DUES. 0.00 0.00 0.00 1.000 0.00 1-30-3051 MILAGEL RAVEL 259.72 24089 18.37 977.30 875.82 1-30-4015 FUEL-ROMN 0.00 0.00 0.00 1.00 854.4 0.00 1-30-4015 FUEL-ROMN 0.00 0.00 2.00 2.82.4 0.00 1-30-4051 FUEL-ROMN 0.00 0.00 2.00 2.81.9 5.15.4 1-30-4051 FUEL-ROMN 2.95.7 1.00 8.01 1.30.4 5.91.4 1.30.4 1.21.7 1.21.8 9.21.8 8.01 1.23.4 1.23.4 1.23.4 1.23.4 1.22.5 6.91							
1-30-011 GR/UP HEATTH INSURANCE ADMN 2.823-45 3.448.37 (624.92) 8.556.58 9.525.17 1-30-3020 ADMN INCENTVE BONUS 0.00 0.00 0.00 0.00 1.30-351 1-30-3020 TRAINIG KREGSTR FEES/ MEMBERH DUES. 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1-30-3510 MILEAGE, TRAVEL 259.26 240.89 18.37 97.33 87.82 1-30-4011 MISCELANGUOS DEPENSE-ADMN 0.00 0.00 0.00 1.55 23.462 1-30-4035 OFICE SUPPLIES 398.19 102.00 229.0 5.22.260 5.25.50 1-30-4035 OFICE SUPPLIES 398.19 102.00 229.0 5.82.27.00 239.35 1.23.25.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1-30-3020 ADMN-INCENTIVE ROUGS 0.00 0.00 0.00 0.00 4.20 655 1-30-3501 TANING KEAS & LOCOING-ADMIN 0.00 0.00 0.00 1.00 0.00 1-30-3510 MILAGE, TAVEL 259-26 240.89 1.83 7.97.30 875.82 1-30-4015 FUEL ADMIN 0.00 0.00 0.00 25.82 36.62 1-30-4035 FUEL ADMIN 0.00 0.00 0.00 880.42 0.00 1-30-4035 POSTAGE-BULINS 37.92.90 2,500.00 292.90 5,822.60 5,525.00 1-30-4035 TELEPHONE 1,43.48 1,511.71 (25.69) 4,177.04 3,975.71 1-30-6515 TELEPHONE 1,43.48 1,511.71 (25.69) 4,070.04 8.09.1 1-30-6516 MANE CONTRACT 1,450.30 5,514.34 (3,741.40) 2,423.44 1,623.21 1-30-6517 MARA 3,061.52 2,2150.40 1,101.15 9,118.47 65.457.32 1-33-500 MARATECONTRACTO							
1-30-3305 TRAINING MEALS & LODGING-ADMIN 0.00 0.00 0.00 0.00 1-30-3310 MILGAE (TRAVEL 259.26 240.69 18.37 977.30 87.82 1-30-4011 MISCELLARCOUS EVENSE-ADMIN 0.00 0.00 0.00 15.57 23.74 1-30-4035 PUELG REPAIRS-ADMIN 0.00 0.00 0.00 88.04.2 0.00 1-30-4035 OFFICE SUPPLIES 38.819 10.20 225.69 5,525.00 1-30-4055 TELEPHONE 1.435.48 1.69.117 (255.69) 4,177.04 39.75.1 1-30-5531 TELEPHONE 1.435.48 1.69.117 (255.69) 4,177.04 39.75.1 1-30-5531 MAINTENARCE CONTRACTS 1.450.03 15.191.43 (7,471.40) 2,423.34 16.35.71 1-30-5531 MAINTENARCE CONTRACTS 3,385.44 10.11.15 9.1.88.47 56,57.3 1-33-5001 REGULAR WAGES-HOP 2,654.08 1,706.21.82 5,77.1 1,309.10 13,67.67 6,504.20 5,899.90		ADMN-INCENTIVE BONUS					
1-30-3010 MILAGE, TRAVEL 29 26 240.89 18.37 977.30 875.82 1-30-4013 MIGLANERUS EPERSADMN 0.00 0.00 0.00 155.7 29.74 1-30-4013 VENCLE REARS-DONN 0.00 0.00 0.00 880.42 0.00 1-30-4035 OFICE SUPPLIS 338.19 100.00 206.19 3.349.58 613.59 1-30-4515 TELPHONE 1.435.48 1.69.17 (25.69) 4.177.04 3.975.71 1-30-4515 CMINS DAT PLAN - ADMIN 2.697 0.00 0.0	1-30-3501	TRNING & REGISTR FEES / MEMBRSHP DUES -	0.00	0.00	0.00	0.00	(1,354.83)
1-39-011 MSCELLANEOUS EVENSE-ADMN 0.00 0.00 0.00 2.92 3.42 1-39-030 VEHICLE REPAIRS-ADMIN 0.00 0.00 0.00 88.042 0.00 1-39-035 DFIFICE SIMPLIES 3.38.19 102.000 226.19 3.134.58 61.535 1-39-0435 DFIFICE SIMPLIES 3.38.19 1.02.000 229.09 5.822.60 5.525.00 1-39-0451 TELEHONE 1.435.48 1.691.17 (255.69) 4.177.04 3.975.71 1-39-0551 MAINTENACE CONTRACTS 1.450.03 5.191.43 (5.274.00) 2.403.3 1.602.22 1-39-0554 BANK CHARGES 0.00 0.00 (24.03) 0.00 ADMINISTRATIVE 3.9388.04 3.0186.12 9.201.92 107.336.50 97.03.84 1-35-0001 ORRETING WAGES-SHOP 2.546.77 1.908.10 1.57.67 6.684.20 \$898.90 1-35-3002 ORRETINE WAGES-SHOP 2.546.57 1.908.10 1.57.67 6.684.20 \$898.90 1-35-3003 ST							
1-30-4015 FUELADMIN 0.00 0.00 0.00 1.57 2.74 1-30-4035 OFFICE SUPPUES 398.19 10.00 256.19 3.144.58 61.35 1-30-4035 OFFICE SUPPUES 398.19 10.00 256.25 5.52.50 1-30-4055 TELEPHONE 1.435.48 1.691.17 (255.69) 4.177.04 3.97.51 1-30-4551 CMMS DAT PLAN-ADMIN 26.57 2.607 0.00 0.00 (24.03) 1.62.32.21 1-30-6501 MAINTENANCE CONTRACTS 1.450.03 5.191.43 (3.741.40) 2.473.34 1.62.32.21 1-30-6502 MAINTENANCE CONTRACTS 1.30.658 BAINC CHARES 0.00 0.00 0.00 0.00 1.00.115 91.188.47 65.47.32 1-33-6001 REGULAR WAGES-SHOP 2.45.77 1.908.10 3.76.7 6.844.20 5.899.90 1-33-3002 OVENTIME WAGES-SHOP 2.464.08 1.794.42 849.86 7.199.52 5.714.40 1-33-3005 EMPLOYER PORTION S/PF 9.54.52 55							
1-30-0309 VHICLE REPARS-DOMIN 0.00 0.00 0.00 200 880.42 0.00 1-30-035 POSTAGE-BILLING 2,792.90 2,500.00 292.90 5,822.60 5,525.00 1-30-0435 TLEPHONE 1,435.48 1,691.17 (255.69) 4,177.04 3,397.71 1-30-651 MAINTENANCE CONTRACTS 1,456.03 5,131.43 (2,741.40) 2,423.34 16,523.21 1-30-6548 BAINK CHARGES 0.00 0.00 0.00 (2,40.3) 0.00 ADMINISTRATIVE S9,388.04 30,186.12 9,201.92 107,336.50 \$7,303.84 1-35-5001 REGULAR WAGES-SHOP 2,245.77 1,908.10 3,17.57 6,804.20 \$899.90 1-35-3002 OVERTINE WAGES SHOP 2,245.77 1,908.10 39.20 1,100.07 1,365.62 1-35-3003 SF RETLINEWEXT CONTRIBUTON P/R TAX-SHOP 2,645.73 1,908.10 3,96.00 1,400.07 1,369.50 1-35-3003 SF RETLINEWEXT CONTRIBUTON SHP 9,545.2 76.16.00 0.00 6,00<							
1-30-4035 OFFICE SUPPLIES 38.8.19 1.0.2.00 296.13 3.19.4.5.8 61.3.5 1-30-4055 TELEPHONE 1.435.48 1.651.17 (225.69) 5.82.20 5.82.20 1-30-4515 CMMS ONA PLAN - ADMIN 2.657 0.00 80.91 80.91 1-30-4516 MAINTENANCE CONTRACTS 1.450.03 5.191.43 (3.721.40) 2.423.34 16.232.21 1-30-5561 MAINTENANCE CONTRACTS 39.386.04 30.186.12 9.20.92 107.336.50 97.303.84 ADMINISTRATIVE 39.386.04 30.186.12 9.20.92 107.336.50 97.303.84 VATER OPERATION EXPENSE 33.61.55 22.150.40 11.011.15 65.457.32 1-33-3005 EMPLOTER PORTION PR TAX-SHOP 2.654.77 1.908.10 37.67 6.804.20 5.899.90 1-33-3005 EMPLOTER PORTION PR TAX-SHOP 2.645.73 1.938.30 390.00 14.000.70 0.646.63 1-33-3011 GROUP HEALTH- WATER 4.872.90 4.533.30 309.00 14.000.70 0.00 6.00							
1-30-4515 TELEPHONE 1,43,48 1,01,17 (255,69) 4,177,04 3,375,71 1-30-4516 CMMS DATA PLAN-HONIN 26,59 7,26,57 0,00 0,00 0,24,203 89,91 89,91 1-30-4516 CMMS DATA PLAN-HONIN 26,597 0,00 0,00 0,24,203 0,00 0,00 0,24,203 0,00 1-33-5484 BANK CHARGES 0,00 0,00 0,24,203 0,00 0,00 0,24,203 0,00 1-35-3002 OVERTIME WAGES-SHOP 2,265,77 1,908,10 35,767 6,540,20 5,549,93 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,266,77 1,908,10 35,767 6,540,20 5,989,90 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,265,77 1,908,10 35,077,07 1,369,30 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,265,77 1,908,10 35,077,07 1,369,30 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,463,40 1,77,422 849,86 7,1059,510 1,369,300 1-35-3005							
1-30-4516 CMMIS DATA PLAN - ADMIN 26:57 20:00 80:91 80:91 1-30-6501 MAINTERANCE CONTRACTS 1.450:03 5.191:43 (3.74140) 2.423:34 (16.232) 0.00 ADMINISTRATIVE 39.388:04 30.186:12 9.201:92 107.385:50 97.303.84 WATER OPERATION EXPENSE	1-30-4055	POSTAGE-BILLING	2,792.90	2,500.00	292.90	5,822.60	5,525.00
1-30-6501 MAINTENANCE CONTRACTS 1,450.03 5,191.43 (1,741.40) 2,42.34 (1,6232.14) 1-30-6548 BANK CHARGES 0.00 0.00 (24.03) 0.00 ADMINISTRATIVE 39,388.04 30,186.12 9,201.92 107,385.50 97,303.84 WATER OPERATION EXPENSE 5,457.32 5,571.40 5,567.6 6,804.20 5,999.90 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,265.77 1,908.10 35,767 6,804.20 5,999.90 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,654.08 1,784.22 849.86 7,109.52 5,711.40 1-35-3010 GROUP HEALTH - WATER 4,872.90 4,563.90 309.00 14,000.70 13,673.30 1-35-3050 TRAINING #60SITRATION FET - WATER 0.00 70.00 (70.00) 0.00 6,413.83 1-35-3051 TRAINING #60SITRATION FET - WATER 0.00 0.00 0.00 3,564.00 4,752.00 1-35-4005 CHEMICALS-FLUORINE 499.00 382.50							
1-30-6548 BANK CHARGES 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ADMINISTRATIVE 39,388.04 30,186.12 9,201.92 107,336.50 97,303.84 WATER OPERATION EXPENSE 1-35-3002 OVERTIME 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 1-35-3005 GROUP HEALTH - WATER 4,872.90 4,563.90 399.00 14,000.70 13,667.30 1-35-3010 TRAINING-REGISTRATION FEE 0.00 7.00 0.00 0.00 6,64.63 1-35-3050 TRAINING-REGISTRATION FEE WATER 0.00 7.00 10.00 6,42.0 5,54.10 1-35-4005 TRAINING-REGISTRATION FEE WATER 0.00 0.00 40.00 0.00 1.35.4005 15.50 1,53.000 75.50 1,53.000 75.50 1,53.000 75.50 1,53.000 75.50 1,53.000 75.50 1.53.4025 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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1-35-3001 REGULAR WAGES-SHOP 33,161,55 22,150.40 11,011.15 91,188.47 65,677.32 1-35-3005 CMPRITIME 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 7,105.52 5,711.40 1-35-3010 ST RETIREMENT CONTRIBUTION-SHP 954.52 561.60 392.92 2,167.24 1,865.62 1-35-3010 GROUP HEALTH- WATER 4,872.90 4,563.90 309.00 14,000.70 13,697.30 1-35-3050 TRAINING-MEALS & LODGING 0.00 70.00 70.00 0.00 6,416.38 1-35-3050 TRAINING-MEALS & LODGING 40.00 0.00 40.00 0.00 0.00 1-35-4001 CHEMICALS-FULORINE WATER SUP 1,188.00 990.00 198.00 3,564.00 4,752.00 1-35-4015 FUEL- WATER 908.27 739.29 168.98 2,964.81 3,110.85 1-35-4020 VENICLES & EQUIPMENT OIL 0.00 0.00 0.00 6,02.12 73.55 1-35-4030 VEHICLES & EQUIPMENT TRES<	WATER OPERATION F	YDENSE					
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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 6,616.38 1-35-3505 TRAINING-REGISTRATION FEF - WATER 0.00 70.00 (70.00) 0.00 201.62 1-35-4005 CHEMICALS-CHLORINE WATER SUP 1,188.00 990.00 3,564.00 4,752.00 1-35-4005 CHEMICALS-FLUORINE 4950.00 282.50 76.50 1,530.00 765.00 1-35-4025 VEHICLES & EQUIPMENT OIL 0.00 0.00 0.00 90.22 135.402 1-35-4025 VEHICLES & EQUIPMENT OIL 0.00 1,400.39 (1,40.39) 2,662.70 (858.59) 1-35-4035 OFFICE SUPPLIES 63.00 23.98 39.02 149.81 54.45 1-35-4035 OFFICE SUPPLIES 63.00 0.00 1,007.500 3,593.92 855.00	1-35-3002	OVERTIME WAGES-SHOP	2,265.77	1,908.10	357.67	6,804.20	5,899.90
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 201.62 1-35-3505 TRAINING-MEALS & LODGING 40.00 0.00 40.00 40.00 40.00 0.00 1-35-4005 CHEMICALS-CHLORINE WATER SUP 1,188.00 990.00 198.00 3,564.00 4,752.00 1-35-4005 CHEMICALS-HUORIDE 499.00 382.50 76.50 1,53.00 755.00 1-35-4025 VEHICLES & EQUIPMENT OIL 0.00 0.00 0.00 562.42 73.50 1-35-4030 VEHICLE REPAIRS - WATER 194.12 254.33 (60.21) 71.39.3 2,966.70 (858.59) 1-35-4032 WEHICLES MAIT/REPAIR 0.00 1,400.39 (1,400.39) 2,667.70 (858.59) 1-35-4053 OFFICE SUPPLIES 63.30				1,784.22		7,109.52	5,711.40
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 20.00 1-35-3505 TRAINING-REGISTRATION FEE - WATER SUP 1,188.00 990.00 198.00 3,564.00 4,752.00 1-35-4001 CHEMICALS-FLUORIDE 459.00 382.50 76.50 1,530.00 765.00 1-35-4015 FUEL - WATER 998.27 739.29 166.98 2,964.81 3,110.88 1-35-4020 VEHICLES & EQUIPMENT TIRES 0.00 0.00 0.00 0.00 3,564.00 392.22 1-35-4032 VEHICLES & EQUIPMENT TIRES 0.00 0.00 0.00 562.42 73.50 1-35-4032 VEHICLE & EQUIPMENT TIRES 0.00 1,400.39 (1,400.39) 2,662.70 (858.59) 1-35-4032 VEHICLE REPAIRS - WATER 194.12 254.33 (60.21) 71.393 2,973.35 1-35-4032 VELLS & EQUIPMENT TIRES 0.00 1,400.39 2,662.70 (858.59) 1-35-4032 WELLS REPAIRS - WATER 160.39 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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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 1-35-4052 METER PURCHASE & INSTALL 1,075.00 0.00 1,075.00 3,539.92 855.00 1-35-4053 PIP 273.36 0.00 0.00 10.05 6.00 1.35.405 0.00 1.35.405 1.35.405 1.35.405 273.36 0.00 1.35.405 1.35.405 1.35.405 1.35.405 1.35.405 1.35.405 1.35.405 1.35.405 1.							
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WATER OPERATION EXPENSE 85,082.70 65,208.75 19,873.95 237,633.37 191,258.49		-					
	WATER OPERATION E	XPENSE	85,082.70	65,208.75	19,873.95	237,633.37	191,258.49

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12-31-19

		ACTIVITY FOR	ACTIVITY FOR	ACTIVITY DIFF		
	DESCRIPTION	MONTH	MONTH	12/31/2019	YTD BALANCE	YTD BALANCE
GL NUMBER WASTE WATER OPER/	DESCRIPTION ATIONS	12/31/2019	12/31/2018	12/31/2018	12/31/2019	12/31/2018
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 1-38-3501	WASTE WATER-INCENTIVE BONUS TRAINING FEE-WASTE WATER	0.00 0.00	0.00 70.00	0.00 (70.00)	0.00 118.50	5,360.15 190.87
1-38-3505	TRAINING FEE-WASTE WATER	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 1-38-4499	ST & ROW REPAIR MISC SUPPLIES-WASTE WATER	20.72 156.02	0.00 36.97	20.72 119.05	758.82 350.72	3,100.80 123.94
1-38-4499	ELECTRICITY-SEWER	18,956.26	36.97 19,025.16	(68.90)	54,591.89	50,046.15
1-38-4501 1-38-4516	CMMS DATA PLAN - WASTEWATER	18,956.26	244.22	(171.81)	54,591.89 396.15	732.68
1-38-4517	SCADA COMS	1,021.50	879.39	(171.81) 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 OPER/	ATIONS	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	0.00 938.06	0.00	1,154.10	0.00 2,967.97
1-40-4501 1-40-4505	ELECTRICITY-GENERAL NATURAL GAS-GENERAL	1,114.39 185.82	156.53	176.33 29.29	3,985.15 202.46	2,967.97
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	0.00	9.99	202.46	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
NTEREST EXPENSES		32,774.45	71,428.20	(38,653.75)	98,755.55	106,172.49
		•			-	
DEPRECIATION/AMO	RTIZATION					
1-40-6999	DEPRECIATION EXPENSE	122,463.53	114,406.31	8,057.22	359,333.42	322,526.50
DEPRECIATION/AMO	RTIZATION	122,463.53	114,406.31	8,057.22	359,333.42	322,526.50
TOTAL EXPENDITURES	5	372,362.51	367,003.11	5,359.40	1,049,156.73	988,054.03
TOTAL REVENUES - AL		390,224.09	375,594.15	14,629.94	1,204,945.71	1,103,074.13
	N - ALL FLINUS	372,362.51	367,003.11	5,359.40	1,049,156.73	988,054.03
TOTAL EXPENDITURES NET OF REVENUES & I		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

<u>% ton Utility Vehicle</u> – Received and placed in Operation Oct. 2019
 <u>Line Locate Vehicle</u> – Received and placed in Operation Oct. 2019
 <u>WWTP Sludge Pump Rebuild</u> – Board Authorized Purchase Oct. 2019. The Pump was pulled Oct. 16, 2019 and is being Rebuild.
 <u>Walk behind Asphalt Cutter</u> – Received and placed in Operation Oct. 2019
 <u>CSR Metal Detector</u> – Received and placed in Operation Oct. 2019
 <u>Master Meter Radio Read decoder</u> - No Action to date
 <u>Skid Steer with attachments</u> - No Action to date
 <u>GPS unit</u> - No Action to date
 <u>Pipe Horn Asset Locator</u> - No Action to date
 <u>Shop Pipe Thread Machine</u> - No Action to date
 <u>Warehouse Storage bins/shelving</u> - No Action to date
 <u>WWTP Fencing</u> – 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.

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
	Wall St Security/Clean-																
2015-03	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
	Various																
2019-05	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
	CSR Metal																
2020-06	Detector	\$1,000		\$785.00												\$785.00	\$785.00
2020-07	Radio Read Decoder	\$4,000														\$0.00	\$0.00
	WH Storage																
2020-08	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

SYSTEMS CAP-X 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
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

Initial Funds Received	
Less Bank service chges	
Add Interest Received	
Less Issuance Cost Paid	
Funds Avail Before	
Expenditures	

CAPITAL EXPENDITURE BUDGET 2017 BOND COST CODE 1-00-0617 Project Description Budgeted Cost Project Budgeted Vendo Date Amount Balance WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3) \$356.818 B17. WEORD GRADIN 5 365 CRAWFORD GRADING 171,513.27 6/15/1 7/18/1 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 SCHMIDT ENVIRONMENTAL 6/7/18 7/12/18 326,230.00 SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL 8/9/18 9/13/18 10/18/18 139,781.31 244,029.01 269,877.21 SCHMIDT ENVIRONMENTAL 11/15/18 93.517.99 SCHMIDT ENVIRONMENTAL 3/7/19 77 953 45 SCHMIDT ENVIRONMENTAL 5/23/19 7/17/19 81,912.47 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 28,321.21 17,716.36 30,577.39 GULF COAST UNDERGROUND 6/7/18 GULF COAST UNDERGROUND GULF COAST UNDERGROUND GULF COAST UNDERGROUND ALABAMA MEDIA GROUP 7/12/18 11/5/18 433.71 MONTGOMERY ADVERTISER ALABAMA COMM. NEWSPAPERS 11/15/18 329.28 11/15/18 153 50 ALABAMA COMM. NEWSPAPER GULF COAST UNDERGROUND BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING 11/15/18 11/15/18 5/23/19 6/14/19 5,094.03 120,105.65 61,272.15 • • • • • • • • • • • • • BLANKENSHIP CONTRACTING 7/17/19 125.836.05 BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING 8/22/19 91 647 93 9/13/19 286 164 32 BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING CITY OF EUFAULA 203,870.00 130,466.35 198,000.00 10/15/19 11/18/19 12/12/19 LIFT STN UPGRADE - PHASE 2** \$2 597 625 B17-4 ALABAMA MEDIA GROUP 9/27/17 507 58 0.30 ¢ ALABAMA COMM. NEWSPAPERS SCHMIDT ENVIRONMENTAL 10/17/17 2/19/18 185.00 96,810.94 SCHMIDT ENVIRONMENTAL 3/12/18 121,946,97 656.700.32 SCHMIDT ENVIRONMENTAL 4/11/18 5/7/18 6/7/18 7/12/18 194,275.95 221,692.30 305,800.42 SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL 134,340.00 8/9/18 SCHMIDT ENVIRONMENTAL 9/13/18 78,625.00 133,399.81 SCHMIDT ENVIRONMENTAL 10/18/18 SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL 10/18/18 11/15/18 12/18/18 1/15/19 97,860.00 182,174.02 57,403.50 SCHMIDT ENVIRONMENTAL 2/14/19 81,535.28 SCHMIDT ENVIRONMENTAL 3/7/19 4/16/19 84,598.00 SCHMIDT ENVIRONMENTAL 49.558.60 SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL 5/23/19 71,010.02 8/22/19 CHEWALLA CREEK FORCE MAIN***** \$400.000 B17-5 ALABAMA COMM. NEWSPAPER 8/15/19 \$ \$ \$ 150.00 \$ 23,500.00 BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING 11/18/19 291 430 00 12/20/19 84,920.00 GOODWYN, MILLS, & CAWOOD ENGINEERING**** \$930,686 B17-1,2,3,4 B17-1,2,3,4 5/22/17 \$ \$ 51,000.00 10,496,00 GOODWYN, MILLS, & CAWOOD 6/1/17 76,500.00 GODDWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD B17-1,2,3,4 B17-1,2,3,4 7/18/17 76 500 00 ~~~~~ 8/8/17 127,500.00 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 102,000.00 51,000.00 25,500.00 9/27/17 10/17/17 11/27/17 GODDWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD B17-1,2,3,4 B17-1,2,3,4 4/11/18 33,900,00 5/7/18 6/7/18 7/12/18 33,900,00 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 50,850.00 50,850.00 *********** 8/9/18 50,850.00 9/13/18 33,900.00 B17-1,2,3,4 B17-1.2.3.4 GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD 10/18/18 16,950.00 11/15/18 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD 16,950.00 16,950.00 10,170.00 22,506.00 12/18/18 2/14/19 B17-1.2.3.4 GOODWYN, MILLS, & CAWOOD 3/7/19 6.780.00 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-5 B17-5 B17-5 GOODWYN, MILLS, & CAWOOD 4/16/19 8,528.00 3,496.00 2,500.00 4/10/19 5/23/19 5/24/19 6/14/19 2,500.00 6/14/19 5,138.00 B17-1.2.3.4 SOODWYN MILLS & CAWOOD 7/17/19 5 244 00 GOODWYN, MILLS, & CAWOOD 5,244.00 3,496.00 5,244.00 3,496.00 5,244.00 B17-1 2 3 / 8/22/10 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 9/13/19 10/15/19 \$ \$ \$ 11/18/19 12/20/19 20,748.00 B17-1.2.3.4.

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.

\$8.079.561

\$67,099 \$751,659

*Amended per Board action 10/16/18

d Bond Funds

Total Funds Available

Total Budget Amou

***Amended per Board action 11/20/18
****Amended per Board action 3/19/19

Amended per Board action 8/21/19

Total Expended Amoun

\$ 7,395,001.10 \$

684,559.92

23

cmann

ENGINEERING EXPENDITURES 2017 BOND COST CODE 1-00-0617

Project Description	Engineering	Req.				Total
	Budgeted Cost	#	Vendor	Date	Amount Pd	Expense
2017 BOND PROJECTS****	\$930,686		GOODWYN, MILLS, AND CAWOOD		\$ 51,000.00	. ,
			GOODWYN, MILLS, AND CAWOOD		\$ 76,500.00	\$ 76,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 76,500.00	\$ 76,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 127,500.00	\$ 127,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 102,000.00	\$ 102,000.00
			GOODWYN, MILLS, AND CAWOOD		\$ 51,000.00	\$ 51,000.00
			GOODWYN, MILLS, AND CAWOOD		\$ 25,500.00	\$ 25,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	\$ 33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	\$ 33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	\$ 50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	\$ 50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	\$ 50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	\$ 33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-15	GOODWYN, MILLS, AND CAWOOD	11/15/18	\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-16	GOODWYN, MILLS, AND CAWOOD	12/18/18	\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-17	GOODWYN, MILLS, AND CAWOOD	1/15/19	\$ 10,170.00	\$ 10,170.00
		EWW2017-ENG-18	GOODWYN, MILLS, AND CAWOOD	2/14/19	\$ 22,506.00	\$ 22,506.00
		EWW2017-ENG-19	GOODWYN, MILLS, AND CAWOOD	3/7/19	\$ 6,780.00	\$ 6,780.00
		EWW2017-ENG-20	GOODWYN, MILLS, AND CAWOOD	4/16/19	\$ 8,528.00	\$ 8,528.00
		EWW2017-ENG-21	GOODWYN, MILLS, AND CAWOOD	5/23/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-22	GOODWYN, MILLS, AND CAWOOD	5/24/19	\$ 2,500.00	\$ 2,500.00
			GOODWYN, MILLS, AND CAWOOD			\$ 7,638.00
		EWW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD			\$ 5,244.00
			GOODWYN, MILLS, AND CAWOOD			\$ 3,496.00
			GOODWYN, MILLS, AND CAWOOD			
			GOODWYN, MILLS, AND CAWOOD		. ,	\$ 3,496.00
			GOODWYN, MILLS, AND CAWOOD		, ,	
			GOODWYN, MILLS, AND CAWOOD		. ,	\$ 20,748.00
				,	¢ _0,0.00	¢ _0,
			TOTAL EXPENDITURES			\$ 920,190.00
Total Engineering Budget Remaining	\$10,496					
rota: Engineering Daaget Kenidining	ψι0,400					

**** 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

YTD YTD 12 Month 12 Month																	
Task	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	ОСТ 2019	NOV 2019	DEC 2019	Total FY20	Avg FY20	Total Rolling	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		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		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		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		1,305	109
Meter/Register Change Outs	78	3	3	4	8	4	4	2	2	1	1	1	2	4		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		1,605	134
Inter-Agency Assistance - Donated	0	0	0	2	1	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		1	0
Outside Agency - Billed	1	1	0	0	4	7	4	1	0	0	0	1	2	3		20	2
			v				-	-		J	J	- 1	2	5			
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		7	1
Sewer Manhole Check	10	85	85	140	150	125	150	200	241	120	230	140	196	566		1,862	155
Sewer - Other	43	38	50	55	53	30	56	58	67	53	50	65	82	197	66	657	55
Sewel - Other	40	50	50			50	50	50			50	05	02	137		007	
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		1	0
Flush, Flow, Blowoffs	15	52	10	15	0	19	15	145	175	39	0	10	0	10		480	40
Water Line Repairs	7	5	5	16	13	22	16	140	16	13	25	19	6	50		166	14
Water - Other	49	44	60	72	79	63	58	67	72	60	73	56	54	183	61	758	63
														100			
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		1,144	95
After hours call outs	23	24	19	23	23	27	32	43	23	25	18	26	37	81		320	27
Total Work Orders	604	745	646	725	851	785	912	856	834	787	835	688	744	2,267		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	2,207	730	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		60	4.96
	5.45	1.00	J. T I	5.00	5.25	1.01	5.75	5.00	5.00	23	1.00	5.00	5.00		0.04		4.50
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			2454
NITE DROP PAYMENTS	397	246	205	2040	2500	248	250	302	229	267	2430	201	304	759			249
MAIL PAYMENTS	1057	1063	979	951	1039	1026	945	994	932	1088	942	875	1087	2,904			993
BANK DRAFT/WIRE XFER PYMTS	1007	1003	1006	1017	1039	1020	1025	1035	1041	1086	1041	1035	1038	3,114			1028
PHONE PAYMENTS	1000	128	118	131	110	129	129	119	97	117	1041	119	129	355			119
ONLINE PAYMENTS	325	311	314	353	353	333	329	342	344	329	355	350	374	1,079			341
POS PAYMENTS	124	131	169	132	146	157	148	158	176	156	172	173	169	514			157
TOTAL PAYMENTS	5267	5306	5241	5359	5429	5498	5062	5376	5411	5329	5361	5019	5698	16,078	100.0%	64,089	534

Rovd 12/11/19 By Ashley Bran

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

	EUFAULA WATER				UTILITY BILL		
		ORKS		Pin #	ų		
	OUAL	איז			r ount Number:		A CONTRACTOR OF A CONTRACTOR
			NAT I	Cust	iomer Name:	ROBE	RT WORFI
			O		rice Address:	1900 FC)X RIDGE F
and a street of the second	5002 G			-	ig Date:		11/15/20
t i i i i i i i i i i i i i i i i i i i	840 W. Washington			3072	ice Period RENT DUE DATE:	10/16/	19 - 11/15/
	-	riday 8:00 AM service, call (3			T DUE DISC DATE:		12/15/ 11/22/20
:							
	SERVICE TYPE EDUCATIONAL PROJEC	FROM	TO	PRIOR READ	CURRENT READ USAG	E Gals. (100's)	AMOU
	\$1 PROMOTIONAL CRE						\$1
	GARBAGE FEE						-\$1 \$16
	WATER SERVICE TAX CHARGES	10/1/2019	11/5/2019	3786	4433	647	\$194
	INA OFIAROES						\$7
						•	
ļ	Meter Numb	· · · · · · · · · · · · · · · · · · ·	lage	Total C	urrent Charges		\$219.20
	3928365	6	i47	Past Di	ue Amount		\$0.00
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Marvin's Building Materials 1252 South Eufaula Ave Eufaula, AL 36027 (334) 688-7505

Thank you for shopping at Marvin's!

Melissa D

Normal Sale Repair	DIE
FR-ANT-MRD-HEPHNT-	9.99-fx
071549020552 TOLLET_FLAPPER 020051605014	5.99 tx
039961005014 ANTISIPHON FILL VLV 039961000026	8.69 fx
SUBTOTAL TAX 4001 9.5%	24.67
TOTAL	2.34 27.01
CHANGE CHANGE	30.01

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

DISULAIMER: 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.



8040 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:

DATE	TOTAL	<u>USAGE (GALS)</u>	WATER BILLING
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. 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

MC 1.6.20



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

Member

Barbara C. Flurry Eugene Harris Member



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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