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## **BOARD MEETING AGENDA**

November 16, 2021, 8:00 A.M.

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1.	Roll Call	-	
2.	Minutes	- Regular Meeting – October 19, 2021	1 - 2
3.	Claims	- \$ 455,214.55	3 - 8
4.	Financial Summary And Report	- October 2021	9 - 28
5.	Old Business	- a. Water/Wastewater Status b. Activity Report c. 2017 Bond – SS PH II (No Attachment) Edgewood Road Failure d. General Manager Position (No Attachment) e. 2020 Bond - Well Rehab Project Change Order #1	28 - 30 31 32
6.	New Business	- a. Trawick – Request for Billing Relief b.	33 - 35
7.	Chairman’s Report		
8.	Adjourn		

**MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD  
OCTOBER 19, 2021**

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, October 19, 2021 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 Otis Hill, Chip Chapman, Eugene Harris and John Wayne Robinson. Absent: none.

Also present: General Manager Daryl Baker; Jan Spitzer, Christy Mann, and Michael Taylor, WWSB staff; Joel Smith, Board attorney; Craig Sanford, Goodwyn, Mills and Cawood; Don Hartzog, auditor; and City Council President Wes Register.

Chairman Tibbs called the meeting to order and presented the minutes of the September 21, 2021 meeting for approval. Mr. Chapman moved to approve the minutes as presented. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims docket for the period ended September 30, 2021 in the amount of \$407,355.49. Mr. Harris moved to approve the claims as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for September.

Mr. Taylor reviewed the water and wastewater status update for the month.

Chairman Tibbs stated the measurable daily tasks/activity report was in the packet for review.

Regarding the Edgewood road failure matter, Attorney Smith stated a scheduled mediation with attorneys and Blankenship Contracting has been postponed. He said all parties are trying to reschedule for November.

Discussion was held concerning the general manager's position being vacated by Mr. Baker. Mr. Spitzer stated he has sent out eight letters to potential candidates identified by a recruiting firm and one response was received. He stated that person does not meet requirements of the position. An inquiry has been made by a possible candidate from the Dothan area. He noted Operations Division Manager Joey White has withdrawn from consideration. Chairman Tibbs asked the Board members if the Dothan prospect isn't interested or doesn't meet necessary requirements, if they would want to pursue hiring a recruiter. He then asked if the Board would owe the recruiting firm that identified the Dothan candidate. Mr. Spitzer stated if the Dothan candidate is selected, the Board would have to pay the Baker Tilley \$4,500. He then reviewed the recruiting firm's fee schedule for a full contract to identify and employ a general manager. After discussion, Vice Chairman Hill moved to proceed with hiring the recruiting firm contingent upon the interest and suitability of the Dothan prospect. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented a memo from Operations Division Manager Joey White recommending purchase of a hydraulic power unit to replace the current aging unit. The purchase is included in the 2020 Cap-X budget, but the original quote from over a year ago had to be re-quoted and the price now slightly exceeds the budgeted amount by a few hundred dollars. The new quote is \$12,330, which includes estimated shipping of \$300. Mr. Chapman moved to proceed with the purchase of a Hydra Service Honda 24 HP, 8 GPM unit that comes equipped with special

connections. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Discussion was held concerning how to dispose of several old cell phones owned by the Board. Mr. White prepared an analysis of costs associated with refurbishing the phones in order to sell them as surplus, as well as the estimated cost of winning lots of phones sold on GovDeals. He noted that in the past the old phones have been destroyed along with computers, monitors and keyboards. No value is gotten from destroying the items, only a certification that all data has been destroyed. Mr. White suggested the Board authorize disposal of cell phones in any way, to include if employees wish to have for personal use for themselves or family members. Mr. Chapman suggested keeping the phones for emergency situations and dispose of the cracked phones. It was the consensus of the Board to keep disposing of the phones as usual.

Discussion was held concerning ownership of data on WWSB phones. Mr. Smith stated he will review the Board's policy.

Chairman Tibbs requested the Board enter executive session to discuss a personnel matter. Mr. Smith gave an oral statement reflecting that an exception applies to the discussion of the legal ramifications and legal options for discussion of general reputation and character of an employee. Mr. Chapman moved that the Board adjourn to executive session. Mr. Robinson seconded the motion. After a voice vote, the Board adjourned to executive session. Chairman Tibbs stated no vote will be taken and the Board will not reconvene after executive session.

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

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

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Jack B. Tibbs, Jr., Chairman

ATTEST:

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Joy White, Secretary/Treasurer

11/08/2021 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD  
 POST DATES 10/01/2021 - 10/31/2021  
 JOURNALIZED  
 BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0007	ALABAMA POWER CO		
10/20/2021	20211020	ELECTRIC SERVICE OCT 2021	46,573.90
TOTAL FOR: ALABAMA POWER CO			46,573.90
0020	BAKERHILL WATER AUTHORITY		
10/31/2021	20211031	WATER SERVICE FOR HIGHWAY 131 & REST AREA 9/14/2	50.30
TOTAL FOR: BAKERHILL WATER AUTHORITY			50.30
0021	BARR DIST. CO., INC		
10/29/2021	20212910	FUEL CAN OCT 21 & 9/30	109.56
TOTAL FOR: BARR DIST. CO., INC			109.56
0042	PEA RIVER ELECTRIC		
10/13/2021	20211013	SERVICE REST AREA L/S 9/2 THRU 10/4 2021	59.44
TOTAL FOR: PEA RIVER ELECTRIC			59.44
0043	PITNEY BOWES PURCHASE POWER		
10/14/2021	20200000	POSTAGE MACHINE REFILL	300.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			300.00
0047	SPECTRUM		
10/05/2021	063233401100521	INTERNET & STATIC IP	119.98
10/06/2021	078836402100621	SCADA COMS	149.98
TOTAL FOR: SPECTRUM			269.96
0048	WAL-MART- CAPITAL ONE		
10/05/2021	20211005	COFFEE, CREAMER, TRASH BAGS	101.86
10/15/2021	20211015	WATER, UPS BACKUP, SURGE PROTECTORS	66.64
TOTAL FOR: WAL-MART- CAPITAL ONE			168.50
0064	JIM WHALEY TIRES, INC. #7		
10/29/2021	7968046	6519 NEW TIRES	842.36
10/07/2021	8079850	6526- TIRES	307.20
TOTAL FOR: JIM WHALEY TIRES, INC. #7			1,149.56
0068	DONALD M HARTZOG CPA, LLC		
10/31/2021	20213110	AUDIT FEES	8,000.00
TOTAL FOR: DONALD M HARTZOG CPA, LLC			8,000.00
0078	SALES AND USE TAX DIVISION		
10/31/2021	211031	STATE UTILITY TAX	7,686.88
TOTAL FOR: SALES AND USE TAX DIVISION			7,686.88
0079	CITY OF EUFAULA		
10/31/2021	20213110	FUEL OCT 21	2,645.95
TOTAL FOR: CITY OF EUFAULA			2,645.95

0080	WITHHOLDING TAX RETURNS		
10/31/2021	20211031	STATE W/H PAYABLE	3,377.41
TOTAL FOR: WITHHOLDING TAX RETURNS			3,377.41
0083	U S POSTAL SERVICES-EUFAULA		
10/05/2021	20211005	POSTAGE BILLING	2,500.00
10/20/2021	20211020	PERMIT RENEWAL	265.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,765.00
0086	NATIONWIDE RETIREMENT SOLUTION		
10/04/2021	20211004	NATIONWIDE P/E 10/3/21	390.00
10/31/2021	20213110	DEFERRED COMP	390.00
10/18/2021	211018	DEFERRED COMP P/E 10-17-21	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			1,170.00
0090	AFLAC INCORPORATED		
10/15/2021	758035	AFLAC INSURANCE	1,426.17
TOTAL FOR: AFLAC INCORPORATED			1,426.17
0092	LIBERTY NATIONAL INSURANCE		
10/23/2021	20211023	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
10/23/2021	9891343528	CELLPHONES, JETPACK, & TABLETS	816.52
10/23/2021	9891343529	ANDROIDS, IPADS, TABLETS	165.96
10/23/2021	9891343530	SCADA COMS	722.04
10/23/2021	9891343531	PHONE SERVICE 9/24-10/23	332.16
TOTAL FOR: VERIZON WIRELESS			2,036.68
0099	PETTY CASH CUSTODIAN		
10/29/2021	20211029	REIMBURSEMENT FOR HALLOWEEN CANDY TO PETTY CA	37.50
TOTAL FOR: PETTY CASH CUSTODIAN			37.50
0101	COLONIAL LIFE & ACCIDENT		
10/21/2021	87661071101917	COLONIAL LIFE INS (BCN E8766107)	522.43
TOTAL FOR: COLONIAL LIFE & ACCIDENT			522.43
0111	MARVIN'S CAPITAL ONE TRADE CREDIT		
10/05/2021	80407863	HOSE BIBB,THREAD TAPE-FOR WELL #2	13.38
10/07/2021	80407943	SNAP LINK AND RING FOR TRUCK KEYS	2.94
10/08/2021	80408024	18" CHAINSAW BAR AND CHAIN	67.21
10/21/2021	80408391	EASY OUTS EXTRACTORS	17.07
10/25/2021	80408459	USB CHARGING CORD AND POWER OUTLET	29.99
10/27/2021	80408545	CABLE TIES 100CT	8.70
TOTAL FOR: MARVIN'S CAPITAL ONE TRADE CREDIT			139.29
0146	SOUTHEAST ALABAMA GAS DIST.		
10/18/2021	20211018	NATURAL GAS 9/2 THRU 10/1	10.40
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			10.40
0170	RETIREMENT SYSTEMS OF ALABAMA		
10/04/2021	20211004	RETIREMENT P/E	4,120.75
10/18/2021	211018	RETIREMENT P/E 10-17-21	4,235.64
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			8,356.39

0183	LOCAL GOV HEALTH INS BOARD		
10/18/2021	10202123792	BLUE CROSS/ BLUE SHIELD	17,761.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			17,761.00
0198	FLOWERS INSURANCE AGENCY		
09/30/2021	3173	RENEWAL OF COMMERCIAL INSURANCE PACKAGE	74,355.00
10/18/2021	3275	ADDITION OF INVERTER GENERATOR #6621 TO POLICY	40.00
10/18/2021	3276	ADDITION OF LEAK TESTER TO POLICY	16.00
10/28/2021	3363	ADDITION TO SECONDARY POTABLE WATER PUMPING S	300.00
TOTAL FOR: FLOWERS INSURANCE AGENCY			74,711.00
0221	FERGUSON ENTERPRISES		
10/31/2021	1405294-1	BELL REDUCERS,COMPRESSION 90, 1"X3" WRAP	252.87
TOTAL FOR: FERGUSON ENTERPRISES			252.87
0225	EMPIRE PIPE & SUPPLY CO		
10/19/2021	2066385	O-RINGS TO REPAIR PULLED METERS PLACED AT NEW LC	53.21
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			53.21
0259	EUFAULA EDUCATION FOUNDATION		
10/31/2021	202110	EUFAULA EDUCATIONAL PROJECT	112.00
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			112.00
0280	ADVANCED FIRST AID SERVICE		
10/08/2021	12302	RESTOCKED FIRST AID CABINET	52.95
TOTAL FOR: ADVANCED FIRST AID SERVICE			52.95
0281	WESTERN NRG, INC		
10/05/2021	139789	RENEWAL SECURITY SUITE FOR SONIC WALL	587.07
TOTAL FOR: WESTERN NRG, INC			587.07
0295	BENNETT AUTO PARTS, LLC		
10/07/2021	516985	SKID STEER- ADAPTERS FOR HYDRAULIC LINES AND SOCK	7.50
10/11/2021	517485	OIL DRY- ABSORBENT	18.92
10/25/2021	519766	CLIP,WIRE BRUSH,ELECTRIC CONTACT CLEANER,BIOLKEE	44.04
10/26/2021	519985	SHOP VAC, DEGREASER, CAR WASH BRUSH	97.99
10/26/2021	520066	FUEL FILTER	12.18
TOTAL FOR: BENNETT AUTO PARTS, LLC			180.63
0296	VERIZON CONNECT NWF, INC		
10/01/2021	OSV000002562726	FLEET NETWORK SEPT 2021	161.90
TOTAL FOR: VERIZON CONNECT NWF, INC			161.90
0323	O'REILLY AUTO PARTS		
10/18/2021	1874-364914	15-40-1 OIL GALLON	41.97
TOTAL FOR: O'REILLY AUTO PARTS			41.97
0350	GEORGIA SOUTHWESTERN RAILROAD		
10/02/2021	178269	LEASE EASEMENT / R-ROAD R O W	785.07
TOTAL FOR: GEORGIA SOUTHWESTERN RAILROAD			785.07
0371	CITY SHOP		
10/20/2021	2869	6526 COMPLETE SERVICE ,OIL CHANGE	72.70
TOTAL FOR: CITY SHOP			72.70

0383	THE BANK OF NEW YORK MELLON		
10/01/2021	10012021	2014 DEBT SERVICE OCT 21	22,674.17
10/01/2021	20211001	2017 SERIES PRINCIPAL & INTEREST OCT 21	45,895.84
10/01/2021	OCT012021	2020 A & B DEBT SERVICE OCT 21	59,675.00
TOTAL FOR: THE BANK OF NEW YORK MELLON			128,245.01
0395	UNITED LABORATORIES		
10/05/2021	INV330440	UNILUBE GREASE LONG FIBER SYN WELL MOTORS	249.00
TOTAL FOR: UNITED LABORATORIES			249.00
0398	ENVIRONMENTAL RESOURCE ANALYST		
10/13/2021	54042	ADEM MONTHLY REQUIRED TESTING- (10-13--2021)	2,003.40
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			2,003.40
0404	HARCROS CHEMICALS, INC.		
10/11/2021	330130627	CL2, WELLS, CL2, WWTP 10-11-21 ORDER	1,051.29
TOTAL FOR: HARCROS CHEMICALS, INC.			1,051.29
0416	PROFESSIONAL WIREGRASS COMM INC		
10/27/2021	308010272021	ANSWERING SERVICE 9/29 THRU 10/26	192.19
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			192.19
0443	EUFAULA COMMUNITY CENTER		
10/31/2021	202110	EUFAULA COMMUNITY CENTER DUES	112.50
TOTAL FOR: EUFAULA COMMUNITY CENTER			112.50
0499	SOUTHERN PIPE & SUPPLY		
10/25/2021	5911137-00	3/4" PRESSURE REGULATOR	734.04
TOTAL FOR: SOUTHERN PIPE & SUPPLY			734.04
0507	STREETS AND SANITATION		
10/31/2021	20211031	GBG FEES COLLECTED	72,888.77
TOTAL FOR: STREETS AND SANITATION			72,888.77
0545	DARYL BAKER		
10/28/2021	20211028	MILEAGE REIMBURSEMENT	466.96
TOTAL FOR: DARYL BAKER			466.96
0587	DAVID COCHRAN GRAPHICS		
10/01/2021	1917	MONTHLY DOMAIN HOSTING FOR OCT 2021	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0637	UNITED WAY		
10/31/2021	2021OCT31	UNITED WAY	32.00
TOTAL FOR: UNITED WAY			32.00
0658	RSA-1 DEFERRED COMPENSATION		
10/04/2021	20211004	RSA-1 OF ALABAMA P/E 10/3/21	985.00
10/18/2021	211018	RSA-1 OF ALABAMA P/E 10-18-21	985.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			1,970.00
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
10/08/2021	2643500	RANDOM DRUG/ALCOHOL SCREEN	35.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			35.00

0671	DEAN'S COMMERCIAL TWO-WAY, INC		
10/01/2021	1677	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50
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0701	XEROX BUSINESS SOLUTIONS SOUTHEAST		
10/11/2021	IN1421993	MAINTENANCE CONTRACT FOR COPIER	103.42
TOTAL FOR: XEROX BUSINESS SOLUTIONS SOUTHEAST			103.42
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0759	THE LINCOLN NATIONAL LIFE INS		
10/08/2021	20211008	LINCOLN LIFE INS	299.11
10/20/2021	20211020	LINCOLN LIFE INS (VOLUNTARY)	364.80
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			663.91
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0800	PAYROLL ACCT- MSB		
10/04/2021	20211004	PR FUNDING P/E 10/3/21	29,647.12
10/18/2021	211018	PR FUNDING P/E 10-17-21	29,868.91
TOTAL FOR: PAYROLL ACCT- MSB			59,516.03
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0831	SHEFFIELD FUND		
10/27/2021	20211027	WORKERS COMP INSURANCE	2,549.00
TOTAL FOR: SHEFFIELD FUND			2,549.00
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0846	BRENT TUTTLE ASSOCIATES LLC		
10/06/2021	BTA000004849	LED TUBE LIGHTING KITS FOR OFFICE	215.88
TOTAL FOR: BRENT TUTTLE ASSOCIATES LLC			215.88
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0849	CINTAS		
10/07/2021	4098079026	UNIFORMS & MATS	135.77
10/14/2021	4098716875	UNIFORMS	115.71
10/21/2021	4099387305	UNIFORMS & MATS	135.76
10/28/2021	4100060585	UNIFORMS	115.70
TOTAL FOR: CINTAS			502.94
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0906	MARTIN ENVIRONMENTAL SERVICES, INC		
10/01/2021	289961	DUMPSTER SERVICE ADMIN BLDG	88.40
10/01/2021	2899963	DUMPSTER SERVICE WWTP	114.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
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0918	EUFAULA TIRE AND SERVICE LLC		
10/14/2021	10674	6507- OIL CHANGE	42.98
TOTAL FOR: EUFAULA TIRE AND SERVICE LLC			42.98
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0930	NEC ELECTRICAL SUPPLY		
10/22/2021	S001087612.001	TIMERS AND LIMIT SWITCH # 2 CLARIFIER	304.80
TOTAL FOR: NEC ELECTRICAL SUPPLY			304.80
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0967	EMIA PETERSON		
10/05/2021	20211005	REISSUED DEPOSIT REFUND	25.89
TOTAL FOR: EMIA PETERSON			25.89
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UB REFUND			
10/05/2021	10/05/2021	UB refund for account: 017833	58.81
10/05/2021	10/05/2021	UB refund for account: 031547	71.10
10/05/2021	10/05/2021	UB refund for account: 042527	74.51



10/05/2021	10/05/2021	UB refund for account: 030588	15.46
10/12/2021	10/12/2021	UB refund for account: 023023	114.97
10/12/2021	10/12/2021	UB refund for account: 026866	68.24
10/12/2021	10/12/2021	UB refund for account: 039869	36.35
10/19/2021	10/19/2021	UB refund for account: 013631	0.09
10/19/2021	10/19/2021	UB refund for account: 006558	53.05
10/19/2021	10/19/2021	UB refund for account: 030619	57.07
10/19/2021	10/19/2021	UB refund for account: 031604	106.25
10/19/2021	10/19/2021	UB refund for account: 028223	69.14
10/26/2021	10/26/2021	UB refund for account: 026777	46.63
10/26/2021	10/26/2021	UB refund for account: 004434	29.23
TOTAL DEP REFUNDS:			800.90

TOTAL - ALL VENDORS

455,214.55

**Financial Summary – October 2021  
November 16, 2021**

Total Revenues for October 2021 are favorable when compared to budget for the month. Total revenues for October are \$430,374.56 compared to budgeted revenues of \$405,388.73. October total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are favorable compared to current month budgeted expenses and more than actual expenses for the same period in the prior year.

**Revenue**

**Water Sales** are more than budgeted amounts for October by 5.7% with sales of \$215,672.71. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for October are \$197,370.99 which is favorable when compared to the prior month and favorable to the current month’s budget figure of \$181,173.76 or 8.9%. Other Revenues are unfavorable for the month when compared to budget.

**Expenses**

October’s total operating expenditures of \$196,755.07 is less than current month’s budgeted operating expenses of \$213,439.62 or 7.8% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 7.8%. The Administrative department is unfavorable to budget for the month by 0.6% and unfavorable by 0.6%, year-to-date. The Water Operations department is favorable for October by 13.1% and favorable year-to-date by 13.1%. The Waste-Water department is favorable compared to budget by 4.0% for October and favorable compared to year-to-date by 4.0%. The “General Expenses” department is favorable for the month by 15.5% with year-to-date actual expenses favorable to budget by 15.5%.

<b>Total Payments (including payroll)</b> for the month of October were:	\$ 455,214.55
Capital Projects – Annual Operations:	-\$ 0.00
Capital Projects –Annual Systems:	-\$ 0.00
Monthly Debt Service Payments:	-\$ 128,245.01
Payments to Street Dept for Garbage:	-\$ <u>72,888.77</u>
Operating Expense payments:	\$254,080,77

The Water Board’s Current-Month Income for October is \$62,013.11. Income for the same month, prior year was \$54,039.87. Total gallons sold in October are 44,324,500. Total gallons sold for recent previous months are as follows:

Sept21 – 41,069,000 gals	Aug21- 40,780,200 gals	Jul21 – 46,000,600 gals
Jun21- 46,473,000 gals	May21- 37,451,700 gals	Apr21 – 39,003,800 gals
Mar21 –32,070,400 gals	Feb21 – 33,196,800 gals	Jan21 – 35,980,300 gals
Dec20 –35,564,800 gals	Nov20 – 34,896,000 gals	Oct20 – 35,230,500 gals
Sept20 –38,539,900 gals	Aug20 – 42,637,400 gals	Jul20 – 39,894,100 gals

Our “Top Ten” customers used approximately 13,867,200 gallons in the month of October, trending up compared to the prior month. **Those same Customers** used 7,175,200 gallons for October of 2020. The Top Ten Customers for that **same period last year** used 7,513,700.

COMPARATIVE BALANCE SHEET - PERIOD ENDING 10/31/21

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRL)	3,167.36	3,171.76
1-00-0010	O & M Public Fund	1,060,521.68	940,951.92
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0017	2017 CONSTRUCTION FUND	47,537.24	45,356.39
1-00-0018	12 MONTH CD - 22ND STATE BANK	506,396.76	0.00
1-00-0019	6 MONTH CD - AMERIS (CUST DEP)	368,214.25	0.00
1-00-0020	6 MONTH CD - AMERIS	1,022,817.36	0.00
1-00-0021	6 MONTHS CD - AMERIS	0.00	500,868.55
1-00-0022	ACCRUED INTEREST RECEIVABLE	1,253.84	1,253.84
1-00-0023	6 MONTH CD - MSB	0.00	1,501,487.67
1-00-0024	12 MONTH CD - MSB (CUST DEP)	0.00	375,986.14
1-00-0025	ACCRUED INTEREST ON SECURITIES	3.52	3.52
1-00-0026	2020-A CONSTRUCTION FUND	0.00	4,248,727.60
1-00-0027	2020-B CONSTRUCTION FUND	0.00	4,966,923.48
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	510,000.79	524,106.30
1-00-0031	ALLOW FOR DOUBTFUL	(46,844.68)	(46,774.97)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	8,445.65	8,445.65
1-00-0045	PRE-PAID INS	80,729.60	85,182.77
1-00-0048	PREPAID HEALTH INSURANCE	12,759.20	12,759.20
1-00-0055	PRE-PAID SUI BENEFITS	2,046.22	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	41,193.20	44,048.71
1-00-0154	2012 Series Debt Service -MSB	231,855.66	0.00
1-00-0155	2012 Series Debt Service-BNY	23,203.13	0.00
1-00-0162	2020 DEBT SERVICE	0.00	304,685.31
1-00-0163	2017 PRINCIPAL DEBT SERVICE	180,938.16	183,864.54
1-00-0164	2017 INTEREST DEBT SERVICE	23,923.77	23,427.60
1-00-0165	2014 DEBT SERVICE	110,315.19	112,922.53
	CURRENT ASSETS	4,189,477.90	13,840,444.73
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,743,019.34	9,781,019.34
1-00-0325	STANDPIPES	5,057,535.29	5,057,535.29
1-00-0330	VEHICLES	961,855.39	961,855.39
1-00-0335	WATER DIST MACH & EQUIPMENT	96,385.30	96,385.30
1-00-0340	RADIO EQUIPMENT	70,750.25	70,750.25
1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0353	OFFICE & SHOP BUILDING	355,600.62	355,600.62
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	137,233.28
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	25,511,148.47	25,511,148.47
1-00-0425	WASTEWATER TREATMENT PLANT	3,899,277.19	3,899,277.19
1-00-0435	OFFICE FURNITURE & EQUIPMENT	184,268.06	184,268.06
1-00-0440	GEN MACHINERY	408,085.27	408,085.27
1-00-0500	ACC DEP-WATER SYSTEM	(5,349,697.70)	(6,881,235.74)
1-00-0505	ACC DEP-STANDPIPES	(2,387,581.21)	(2,387,581.21)
1-00-0510	ACC DEP-VEHICLES	(433,677.64)	(433,677.64)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(75,473.51)	(75,473.51)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(68,351.00)	(68,351.00)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(44,590.77)	(44,590.77)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(243,298.28)	(243,298.28)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(135,078.42)	(135,078.42)
1-00-0545	ACC DEP- DEEP WELLS	(1,199,650.70)	(1,199,650.70)
1-00-0550	ACC DEP-IMPROVEMENTS	(14,796.00)	(14,796.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(9,375,501.93)	(9,375,501.93)
1-00-0560	ACC DEP-WASTEWATER PLANT	(1,052,636.25)	(1,052,636.25)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(163,308.71)	(163,308.71)
1-00-0570	ACC DEP	(224,362.18)	(224,362.18)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25

COMPARATIVE BALANCE SHEET - PERIOD ENDING 10/31/21

GL Number	Description	PERIOD ENDED	PERIOD ENDED
		10/31/2020	10/31/2021
1-00-0603	WORK IN PROGRESS - 2020-A	0.00	761,236.69
1-00-0604	WORK IN PROGRESS - 2020-B	0.00	33,274.25
1-00-0617	WORK IN PROGRESS - 2017 BOND	0.00	2,184.50
1-00-0620	O/M RESERVE FUND	75,005.75	377,624.32
	FIXED ASSETS	28,289,765.00	27,895,540.97
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	181,075.38	181,075.38
1-00-1221	DEFERRED AMOUNT	38,016.48	34,366.97
	OTHER ASSETS	219,091.86	215,442.35
Total Assets		32,698,334.76	41,951,428.05

\*\*\* Liabilities \*\*\*

CURRENT LIABILITY

1-00-1010	ACCTS PAYABLE-OPERATIONS	152,207.06	194,450.90
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	54,758.97	54,758.97
1-00-1014	ACCRUED PAYROLL	37,491.45	37,491.45
1-00-1015	UTILITY TAXES PAYABLE	6,887.04	7,000.71
1-00-1020	GARBAGE FEES DUE CITY	74,400.61	69,274.15
1-00-1042	DEFERRED COMPENSATION	0.00	(390.00)
1-00-1045	LIBERTY NATIONAL PAYABLE	(259.01)	(258.07)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	425.13	391.50
1-00-1053	EUFAULA COMMUNITY CENTER	119.38	108.55
1-00-1055	BLUE CROSS HEALTH PAYABLE	(4,903.36)	(5,137.35)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(341.14)	(354.26)
1-00-1075	AFLAC INSURANCE	(384.59)	(396.77)
1-00-1080	ACCRUED INTEREST PAYABLE	52,999.18	47,828.46
1-00-1085	EMPLOYEE DEDUCTIONS	0.00	(15.28)
1-00-1090	ACCRUED VACATION/SICK LEAVE	94,358.52	94,358.52
1-00-1100	CUSTOMER DEPOSITS	409,437.47	420,589.06
1-00-1112	2017 BOND - CURRENT LIABILITY	300,000.00	0.00
1-00-1113	2014 BOND - CURRENT	165,000.00	0.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	0.00
1-00-1120	2012- 3D BOND CURRENT	325,000.00	0.00
1-00-1122	EDUCATIONAL PROJECT	701.38	699.62
	CURRENT LIABILITY	1,792,956.49	920,458.56

LONG TERM LIABILITY

1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1208	2020-A LONGTERM LIABILITY	0.00	6,660,000.00
1-00-1209	2020-B LONGTERM LIABILITY	0.00	4,645,000.00
1-00-1212	2017 BOND - LONGTERM	6,455,000.00	6,455,000.00
1-00-1213	2014 BOND - LONGTERM	2,955,000.00	2,955,000.00
1-00-1218	2012 -3B BOND LONGTERM	265,000.00	0.00
1-00-1220	2012 -3D BOND LONGTERM	1,030,000.00	0.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(4,527.20)	0.00
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	134,530.86	125,261.73
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	458,429.96	426,206.93
1-00-1225	2020-A ORIGINAL ISSUE PREMIUM	0.00	54,665.03
1-00-1226	2020-B ORIGINAL ISSUE PREMIUM	0.00	104,740.74
1-00-1250	DEFERRED INFLOW OF RESOURCES	6,436.00	6,436.00
1-00-1300	NET PENSION LIABILITY	153,221.00	153,221.00
	LONG TERM LIABILITY	11,477,193.91	21,609,634.72

Total Liabilities

13,270,150.40 22,530,093.28

\*\*\* Fund Balance \*\*\*

COMPARATIVE BALANCE SHEET - PERIOD ENDING 10/31/21

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,471,596.10	16,471,596.10
1-00-1515	UNRESTRICTED	2,902,548.39	2,902,548.39
	EQUITY	19,374,144.49	19,374,144.49
	Total Fund Balance	19,374,144.49	19,374,144.49
	Beginning Fund Balance	19,374,144.49	19,374,144.49
	Net of Revenues VS Expenditures - 20-21		(14,822.83)
	*20-21 End FB/21-22 Beg FB	19,374,144.49	
	Net of Revenues VS Expenditures - Current Year	54,039.87	62,013.11
	Ending Fund Balance	19,374,144.49	19,359,321.66
	Total Liabilities And Fund Balance	32,698,334.76	41,951,428.05

\* Year Not Closed

BUDGET STATEMENT - PERIOD ENDING 10/31/21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	MONTHLY ALLOCATION FOR PERIOD 10/31/2021	YTD BALANCE 10/31/2021	BUDGET YEAR-TO-DATE THRU 10/31/21	% BDGT USED
<b>Revenues</b>						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	215,672.71	204,121.20	215,672.71	204,121.20	9.13
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	582.60	500.00	582.60	12.05
1-01-2005	REVENUES, SEWER SERVICES	197,370.99	181,173.76	197,370.99	181,173.76	8.85
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,727.16	12,162.48	9,727.16	12,162.48	7.44
1-01-2015	WATER TAP	1,754.00	2,727.41	1,754.00	2,727.41	10.94
1-01-2020	SEWER TAP CHARGES	1,200.00	88.62	1,200.00	88.62	144.58
1-01-2022	SEWER ACCESS FEE	750.00	128.29	750.00	128.29	30.98
1-01-2035	OTHER OPERATING REVENUE	2,173.00	2,255.22	2,173.00	2,255.22	7.17
1-01-2501	INTEREST INCOME	94.20	989.92	94.20	989.92	0.79
1-01-2508	MISC NON-OPERATING REVENUE	0.00	26.73	0.00	26.73	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	1,132.50	1,132.50	8.33
REVENUES		430,374.56	405,388.73	430,374.56	405,388.73	8.93
TOTAL REVENUES		430,374.56	405,388.73	430,374.56	405,388.73	8.93
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	25,686.62	26,360.00	25,686.62	26,360.00	7.50
1-30-3002	ADMIN OVERTIME WAGES	35.71	137.00	35.71	137.00	1.99
1-30-3003	DIRECTORS WAGES	325.00	325.00	325.00	325.00	8.33
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,914.95	2,004.00	1,914.95	2,004.00	7.35
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	903.46	926.00	903.46	926.00	7.49
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,445.41	2,657.92	2,445.41	2,657.92	7.67
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	250.00	0.00	250.00	0.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	66.00	83.33	66.00	83.33	6.60
1-30-3510	MILEAGE, TRAVEL	400.96	333.00	400.96	333.00	10.03
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	37.50	236.42	37.50	236.42	1.32
1-30-4015	FUEL-ADMIN	0.00	1.33	0.00	1.33	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	100.42	0.00	100.42	0.00
1-30-4035	OFFICE SUPPLIES	0.00	300.33	0.00	300.33	0.00
1-30-4055	POSTAGE-BILLING	3,065.00	1,305.92	3,065.00	1,305.92	19.56
1-30-4515	TELEPHONE	1,275.53	1,328.25	1,275.53	1,328.25	8.00
1-30-4516	CMMS DATA PLAN - ADMIN	27.32	31.25	27.32	31.25	7.29
1-30-6011	UNIFORMS - ADMIN	0.00	83.33	0.00	83.33	0.00
1-30-6501	MAINTENANCE CONTRACTS	815.98	302.43	815.98	302.43	1.55
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	9.33	0.00	9.33	0.00
1-30-6548	BANK CHARGES	0.00	11.50	0.00	11.50	0.00
ADMINISTRATIVE		36,999.44	36,786.76	36,999.44	36,786.76	7.12
<b>WATER OPERATIONS EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	31,295.57	32,051.00	31,295.57	32,051.00	7.51
1-35-3002	OVERTIME WAGES-SHOP	2,247.35	1,923.00	2,247.35	1,923.00	8.99
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,383.78	2,412.00	2,383.78	2,412.00	7.60
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,017.46	1,019.00	1,017.46	1,019.00	7.69
1-35-3011	GROUP HEALTH - WATER	4,882.35	5,311.33	4,882.35	5,311.33	7.66
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	333.33	0.00	333.33	0.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	125.00	0.00	125.00	0.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	522.00	1,543.13	522.00	1,543.13	2.98
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	166.67	0.00	166.67	0.00
1-35-4015	FUEL - WATER	1,551.29	944.00	1,551.29	944.00	13.69
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	8.33	0.00	8.33	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	842.36	175.58	842.36	175.58	39.98
1-35-4030	VEHICLE REPAIRS - WATER	129.11	435.50	129.11	435.50	2.47
1-35-4032	WELLS- MAINT/REPAIR	0.00	833.33	0.00	833.33	0.00
1-35-4033	SUPPLY STATION REPAIR	0.00	121.08	0.00	121.08	0.00
1-35-4035	OFFICE SUPPLIES	0.00	166.67	0.00	166.67	0.00
1-35-4045	SMALL TOOLS	27.74	250.00	27.74	250.00	0.92
1-35-4050	MACH & EQUIP-REPAIRS	69.35	416.67	69.35	416.67	1.39
1-35-4051	METER PURCHASE & INSTALL	734.04	1,000.00	734.04	1,000.00	6.12
1-35-4052	METER MAINT/REPAIR	38.00	578.50	38.00	578.50	0.55
1-35-4053	PIPE	0.00	524.00	0.00	524.00	0.00
1-35-4054	ST & ROW REPAIR	0.00	432.42	0.00	432.42	0.00
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	416.67	0.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	329.13	1,678.75	329.13	1,678.75	1.63
1-35-4501	ELECTRICITY-WELLS	18,042.33	18,696.55	18,042.33	18,696.55	8.02
1-35-4502	ELECTRICITY-WATER SUPPLY	3,234.94	3,474.63	3,234.94	3,474.63	8.09
1-35-4516	CMMS DATA PLAN - WATER	221.00	236.42	221.00	236.42	7.79
1-35-4517	SCADA COMS	0.00	166.67	0.00	166.67	0.00
1-35-6011	UNIFORMS	179.76	259.25	179.76	259.25	5.78
1-35-6540	FREIGHT EXPENSE WATER	18.86	124.50	18.86	124.50	1.26
1-35-6545	LABORATORY TEST	423.00	2,666.67	423.00	2,666.67	1.32
WATER OPERATIONS EXPENSE		68,189.42	78,490.65	68,189.42	78,490.65	6.98

BUDGET STATEMENT - PERIOD ENDING 10/31/21

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BGD
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		10/31/2021	10/31/2021	10/31/2021	THRU 10/31/21	USED
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	29,993.95	30,633.00	29,993.95	30,633.00	7.53
1-38-3002	OVERTIME-WASTE WATER	3,119.39	1,923.00	3,119.39	1,923.00	12.48
1-38-3005	EMPLOYER PORTION P/R TAX	2,333.48	2,293.00	2,333.48	2,293.00	7.83
1-38-3008	ST RETIREMENT-WASTE WATER	1,346.65	1,304.00	1,346.65	1,304.00	7.95
1-38-3011	GROUP HEALTH-WASTE WATER	5,307.28	5,772.25	5,307.28	5,772.25	7.66
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.67	0.00	166.67	0.00
1-38-3505	TRAINING MEALS LODGE	0.00	83.33	0.00	83.33	0.00
1-38-4009	SULFUR DIOXIDE	0.00	150.75	0.00	150.75	0.00
1-38-4010	OTHER CHEMICALS	0.00	416.67	0.00	416.67	0.00
1-38-4012	EFFLUENT CHLORINE	522.00	1,174.42	522.00	1,174.42	3.07
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	83.33	0.00	83.33	0.00
1-38-4015	FUEL-WASTE WATER	1,204.22	1,250.00	1,204.22	1,250.00	8.03
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	15.17	0.00	15.17	0.00
1-38-4025	TIRES -WASTE WATER	307.20	166.67	307.20	166.67	15.36
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.33	0.00	208.33	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	153.65	108.67	153.65	108.67	11.78
1-38-4031	SEWER LINE MAINTENANCE	0.00	833.33	0.00	833.33	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	50.30	1,125.25	50.30	1,125.25	0.37
1-38-4035	OFFICE SUPPLIES	0.00	166.67	0.00	166.67	0.00
1-38-4036	LAGOON MAINT & REPAIR	667.94	900.42	667.94	900.42	6.18
1-38-4045	SMALL TOOLS	75.04	208.33	75.04	208.33	3.00
1-38-4050	MACHINE & EQUIPMENT REPAIR	0.00	439.75	0.00	439.75	0.00
1-38-4053	PIPE-WASTE WATER	0.00	83.33	0.00	83.33	0.00
1-38-4054	ST & ROW REPAIR	0.00	833.33	0.00	833.33	0.00
1-38-4499	MISC SUPPLIES-WASTE WATER	41.87	133.33	41.87	133.33	2.62
1-38-4501	ELECTRICITY-SEWER	23,871.49	20,491.68	23,871.49	20,491.68	8.68
1-38-4516	CMMS DATA PLAN - WASTEWATER	82.98	85.08	82.98	85.08	8.13
1-38-4517	SCADA COMS	872.02	1,000.00	872.02	1,000.00	7.27
1-38-6011	UNIFORMS-WASTE WATER	275.24	299.67	275.24	299.67	7.65
1-38-6540	FREIGHT EXPENSE WASTEWATER	44.64	562.75	44.64	562.75	0.66
1-38-6545	LAB TEST - WASTE WATER	1,580.40	1,916.67	1,580.40	1,916.67	6.87
<b>WASTE WATER OPERATIONS</b>		<b>71,849.74</b>	<b>74,828.85</b>	<b>71,849.74</b>	<b>74,828.85</b>	<b>7.44</b>
<b>GENERAL EXPENSES</b>						
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	154.17	0.00	154.17	0.00
1-40-4011	MISCELLANEOUS EXPENSE	88.40	184.33	88.40	184.33	4.00
1-40-4013	BUILDING MAINT & EXP - GEN	186.00	208.33	186.00	208.33	7.44
1-40-4014	FOUNTAIN MAINT	0.00	37.92	0.00	37.92	0.00
1-40-4037	EXTERMINATOR SERVICE	0.00	58.08	0.00	58.08	0.00
1-40-4040	JANITORIAL SUPPLIES	107.06	222.00	107.06	222.00	4.02
1-40-4042	SAFETY SUPPLIES	47.95	232.67	47.95	232.67	1.72
1-40-4045	SMALL TOOLS - GENERAL	0.00	85.50	0.00	85.50	0.00
1-40-4054	ST & R/W REPAIR	0.00	131.75	0.00	131.75	0.00
1-40-4501	ELECTRICITY-GENERAL	1,484.58	1,343.10	1,484.58	1,343.10	10.19
1-40-4505	NATURAL GAS-GENERAL	10.40	22.02	10.40	22.02	0.60
1-40-4516	CMMS DATA PLAN - GENERAL	19.98	12.50	19.98	12.50	13.32
1-40-4518	TECHNOLOGICAL EQUIPMENT	92.35	416.67	92.35	416.67	1.85
1-40-5001	ENGINEERING	0.00	208.33	0.00	208.33	0.00
1-40-5005	AUDIT FEES	8,000.00	8,000.00	8,000.00	8,000.00	40.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	264.58	0.00	264.58	0.00
1-40-5008	EMPLOYEE RELATIONS	77.74	692.50	77.74	692.50	0.94
1-40-5010	LEGAL FEES	0.00	833.33	0.00	833.33	0.00
1-40-5520	EASEMENT / R-ROAD R O W	785.07	780.42	785.07	780.42	60.39
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,720.83	4,530.83	4,720.83	4,530.83	8.68
1-40-6510	INSURANCE AUTO FLEET	1,515.92	1,724.08	1,515.92	1,724.08	7.33
1-40-6515	INS-E & O	315.50	338.08	315.50	338.08	7.78
1-40-6521	INS WORKMAN COMP	2,549.00	2,708.33	2,549.00	2,708.33	7.84
1-40-6535	PUBLICATION FEES	0.00	217.75	0.00	217.75	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	34.88	20.17	34.88	20.17	14.41
1-40-6985	BAD DEBT-WATER & SEWER	(316.09)	(361.58)	(316.09)	(361.58)	7.28
1-40-6987	BAD DEBT-UTILITY TAX	(3.10)	(3.67)	(3.10)	(3.67)	7.05
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	271.17	0.00	271.17	0.00
<b>GENERAL EXPENSES</b>		<b>19,716.47</b>	<b>23,333.36</b>	<b>19,716.47</b>	<b>23,333.36</b>	<b>10.07</b>
<b>TOTAL EXPENDITURES</b>		<b>196,755.07</b>	<b>213,439.62</b>	<b>196,755.07</b>	<b>213,439.62</b>	<b>7.40</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
		430,374.56	405,388.73	430,374.56	405,388.73	8.93
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		196,755.07	213,439.62	196,755.07	213,439.62	7.40
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		233,619.49	191,949.11	233,619.49	191,949.11	10.82

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 10/31/21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	ACTIVITY FOR MONTH 10/31/2020	ACTIVITY DIFF 10/31/2021 10/31/2020	YTD BALANCE 10/31/2021	YTD BALANCE 10/31/2020
<b>Revenues</b>						
<b>REVENUES</b>						
1-01-2001	REVENUES, WATER SERVICES	215,672.71	183,780.72	31,891.99	215,672.71	183,780.72
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	250.00	250.00	500.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	197,370.99	175,096.81	22,274.18	197,370.99	175,096.81
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,727.16	10,910.00	(1,182.84)	9,727.16	10,910.00
1-01-2015	WATER TAP	1,754.00	877.00	877.00	1,754.00	877.00
1-01-2020	SEWER TAP CHARGES	1,200.00	(600.00)	1,800.00	1,200.00	(600.00)
1-01-2022	SEWER ACCESS FEE	750.00	(250.00)	1,000.00	750.00	(250.00)
1-01-2035	OTHER OPERATING REVENUE	2,173.00	3,418.85	(1,245.85)	2,173.00	3,418.85
1-01-2501	INTEREST INCOME	94.20	148.90	(54.70)	94.20	148.90
1-01-2508	MISC NON-OPERATING REVENUE	0.00	100.00	(100.00)	0.00	100.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.00	0.50	1,132.50	1,132.00
REVENUES		430,374.56	374,864.28	55,510.28	430,374.56	374,864.28
TOTAL REVENUES		430,374.56	374,864.28	55,510.28	430,374.56	374,864.28
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	25,686.62	24,705.60	981.02	25,686.62	24,705.60
1-30-3002	ADMIN OVERTIME WAGES	35.71	0.00	35.71	35.71	0.00
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	325.00	325.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,914.95	1,847.33	67.62	1,914.95	1,847.33
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	903.46	724.67	178.79	903.46	724.67
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,445.41	2,828.57	(383.16)	2,445.41	2,828.57
1-30-3505	TRAINING MEALS & LODGING-ADMIN	66.00	0.00	66.00	66.00	0.00
1-30-3510	MILEAGE, TRAVEL	400.96	380.08	20.88	400.96	380.08
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	37.50	1,986.44	(1,948.94)	37.50	1,986.44
1-30-4035	OFFICE SUPPLIES	0.00	499.94	(499.94)	0.00	499.94
1-30-4055	POSTAGE-BILLING	3,065.00	3,040.00	25.00	3,065.00	3,040.00
1-30-4515	TELEPHONE	1,275.53	1,288.98	(13.45)	1,275.53	1,288.98
1-30-4516	CMMS DATA PLAN - ADMIN	27.32	0.00	27.32	27.32	0.00
1-30-6501	MAINTENANCE CONTRACTS	815.98	215.42	600.56	815.98	215.42
1-30-6548	BANK CHARGES	0.00	21.05	(21.05)	0.00	21.05
ADMINISTRATIVE		36,999.44	37,863.08	(863.64)	36,999.44	37,863.08
<b>WATER OPERATION EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	31,295.57	30,487.82	807.75	31,295.57	30,487.82
1-35-3002	OVERTIME WAGES-SHOP	2,247.35	840.13	1,407.22	2,247.35	840.13
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,383.78	2,243.62	140.16	2,383.78	2,243.62
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,017.46	843.62	173.84	1,017.46	843.62
1-35-3011	GROUP HEALTH - WATER	4,882.35	4,872.90	9.45	4,882.35	4,872.90
1-35-4001	CHEMICALS-CHLORINE WATER SUP	522.00	1,287.00	(765.00)	522.00	1,287.00
1-35-4015	FUEL - WATER	1,551.29	623.70	927.59	1,551.29	623.70
1-35-4025	VEHICLES & EQUIPMENT TIRES	842.36	1,276.42	(434.06)	842.36	1,276.42
1-35-4030	VEHICLE REPAIRS - WATER	129.11	775.95	(646.84)	129.11	775.95
1-35-4032	WELLS- MAINT/REPAIR	0.00	482.50	(482.50)	0.00	482.50
1-35-4045	SMALL TOOLS	27.74	69.98	(42.24)	27.74	69.98
1-35-4050	MACH & EQUIP-REPAIRS	69.35	199.43	(130.08)	69.35	199.43
1-35-4051	METER PURCHASE & INSTALL	734.04	0.00	734.04	734.04	0.00
1-35-4052	METER MAINT/REPAIR	38.00	0.00	38.00	38.00	0.00
1-35-4053	PIPE	0.00	2,647.73	(2,647.73)	0.00	2,647.73
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	329.13	4,671.38	(4,342.25)	329.13	4,671.38
1-35-4501	ELECTRICITY-WELLS	18,042.33	12,125.57	5,916.76	18,042.33	12,125.57
1-35-4502	ELECTRICITY-WATER SUPPLY	3,234.94	2,464.18	770.76	3,234.94	2,464.18
1-35-4516	CMMS DATA PLAN - WATER	221.00	99.38	121.62	221.00	99.38
1-35-6011	UNIFORMS	179.76	282.54	(102.78)	179.76	282.54
1-35-6540	FREIGHT EXPENSE WATER	18.86	54.51	(35.65)	18.86	54.51
1-35-6545	LABORATORY TEST	423.00	508.95	(85.95)	423.00	508.95
WATER OPERATION EXPENSE		68,189.42	66,857.31	1,332.11	68,189.42	66,857.31



COMPARATIVE INCOME STATEMENT - PERIOD ENDING 10/31/21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	ACTIVITY FOR MONTH 10/31/2020	ACTIVITY DIFF 10/31/2021 10/31/2020	YTD BALANCE 10/31/2021	YTD BALANCE 10/31/2020
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	29,993.95	28,474.40	1,519.55	29,993.95	28,474.40
1-38-3002	OVERTIME-WASTE WATER	3,119.39	1,174.57	1,944.82	3,119.39	1,174.57
1-38-3005	EMPLOYER PORTION P/R TAX	2,333.48	2,087.12	246.36	2,333.48	2,087.12
1-38-3008	ST RETIREMENT-WASTE WATER	1,346.65	1,028.36	318.29	1,346.65	1,028.36
1-38-3011	GROUP HEALTH-WASTE WATER	5,307.28	5,297.83	9.45	5,307.28	5,297.83
1-38-4012	EFFLUENT CHLORINE	522.00	1,287.00	(765.00)	522.00	1,287.00
1-38-4015	FUEL-WASTE WATER	1,204.22	726.29	477.93	1,204.22	726.29
1-38-4025	TIRES -WASTE WATER	307.20	0.00	307.20	307.20	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	153.65	80.95	72.70	153.65	80.95
1-38-4031	SEWER LINE MAINTENANCE	0.00	94.60	(94.60)	0.00	94.60
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	50.30	48.84	1.46	50.30	48.84
1-38-4036	LAGOON MAINT & REPAIR	667.94	1,326.31	(658.37)	667.94	1,326.31
1-38-4045	SMALL TOOLS	75.04	40.18	34.86	75.04	40.18
1-38-4050	MACHINE & EQUIPMENT REPAIR	0.00	145.96	(145.96)	0.00	145.96
1-38-4054	ST & ROW REPAIR	0.00	1,570.08	(1,570.08)	0.00	1,570.08
1-38-4499	MISC SUPPLIES-WASTE WATER	41.87	464.84	(422.97)	41.87	464.84
1-38-4501	ELECTRICITY-SEWER	23,871.49	20,313.82	3,557.67	23,871.49	20,313.82
1-38-4516	CMMS DATA PLAN - WASTEWATER	82.98	217.28	(134.30)	82.98	217.28
1-38-4517	SCADA COMS	872.02	873.76	(1.74)	872.02	873.76
1-38-5510	LAGOON RENT-WASTE WATER	0.00	(22,832.00)	22,832.00	0.00	(22,832.00)
1-38-6011	UNIFORMS-WASTE WATER	275.24	369.73	(94.49)	275.24	369.73
1-38-6540	FREIGHT EXPENSE WASTEWATER	44.64	2,041.78	(1,997.14)	44.64	2,041.78
1-38-6545	LAB TEST - WASTE WATER	1,580.40	2,451.80	(871.40)	1,580.40	2,451.80
<b>WASTE WATER OPERATIONS</b>		<b>71,849.74</b>	<b>47,283.50</b>	<b>24,566.24</b>	<b>71,849.74</b>	<b>47,283.50</b>
<b>GENERAL EXPENSES</b>						
1-40-4011	MISCELLEOUS EXPENSE	88.40	88.40	0.00	88.40	88.40
1-40-4013	BUILDING MAINT & EXP - GEN	186.00	10.14	175.86	186.00	10.14
1-40-4037	EXTERMINATOR SERVICE	0.00	25.00	(25.00)	0.00	25.00
1-40-4040	JANITORIAL SUPPLIES	107.06	382.53	(275.47)	107.06	382.53
1-40-4042	SAFETY SUPPLIES	47.95	333.15	(285.20)	47.95	333.15
1-40-4045	SMALL TOOLS - GENERAL	0.00	629.03	(629.03)	0.00	629.03
1-40-4501	ELECTRICITY-GENERAL	1,484.58	1,143.64	340.94	1,484.58	1,143.64
1-40-4505	NATURAL GAS-GENERAL	10.40	8.30	2.10	10.40	8.30
1-40-4516	CMMS DATA PLAN - GENERAL	19.98	9.99	9.99	19.98	9.99
1-40-4518	TECHNOLOGICAL EQUIPMENT	92.35	15.76	76.59	92.35	15.76
1-40-5005	AUDIT FEES	8,000.00	8,000.00	0.00	8,000.00	8,000.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	78.75	(78.75)	0.00	78.75
1-40-5008	EMPLOYEE RELATIONS	77.74	475.22	(397.48)	77.74	475.22
1-40-5520	EASEMENT / R-ROAD R O W	785.07	762.20	22.87	785.07	762.20
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,720.83	3,976.42	744.41	4,720.83	3,976.42
1-40-6510	INSURANCE AUTO FLEET	1,515.92	1,515.92	0.00	1,515.92	1,515.92
1-40-6515	INS-E & O	315.50	329.08	(13.58)	315.50	329.08
1-40-6521	INS WORKMAN COMP	2,549.00	1,987.00	562.00	2,549.00	1,987.00
1-40-6540	FREIGHT EXPENSE GENERAL	34.88	72.75	(37.87)	34.88	72.75
1-40-6985	BAD DEBT-WATER & SEWER	(316.09)	(179.24)	(136.85)	(316.09)	(179.24)
1-40-6987	BAD DEBT-UTILITY TAX	(3.10)	(1.53)	(1.57)	(3.10)	(1.53)
1-40-6988	BAD DEBT-GARBAGE	(107.51)	(119.17)	11.66	(107.51)	(119.17)
<b>GENERAL EXPENSES</b>		<b>19,608.96</b>	<b>19,543.34</b>	<b>65.62</b>	<b>19,608.96</b>	<b>19,543.34</b>
<b>INTEREST EXPENSES</b>						
1-45-6586	2020-A BOND INTEREST EXPENSE	12,034.31	0.00	12,034.31	12,034.31	0.00
1-45-6587	2020-B BOND INTEREST EXPENSE	6,883.14	0.00	6,883.14	6,883.14	0.00
1-45-6590	2017 BOND INTEREST EXPENSE	17,819.95	18,632.34	(812.39)	17,819.95	18,632.34
1-45-6599	2014 BOND INT EXPENSE	7,745.60	8,181.31	(435.71)	7,745.60	8,181.31
<b>INTEREST EXPENSES</b>		<b>44,483.00</b>	<b>26,813.65</b>	<b>17,669.35</b>	<b>44,483.00</b>	<b>26,813.65</b>
<b>DEPRECIATION/AMORTIZATION</b>						
1-40-6999	DEPRECIATION EXPENSE	127,230.89	122,463.53	4,767.36	127,230.89	122,463.53
<b>DEPRECIATION/AMORTIZATION</b>		<b>127,230.89</b>	<b>122,463.53</b>	<b>4,767.36</b>	<b>127,230.89</b>	<b>122,463.53</b>
<b>TOTAL EXPENDITURES</b>		<b>368,361.45</b>	<b>320,824.41</b>	<b>47,537.04</b>	<b>368,361.45</b>	<b>320,824.41</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>430,374.56</b>	<b>374,864.28</b>	<b>55,510.28</b>	<b>430,374.56</b>	<b>374,864.28</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>368,361.45</b>	<b>320,824.41</b>	<b>47,537.04</b>	<b>368,361.45</b>	<b>320,824.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>62,013.11</b>	<b>54,039.87</b>	<b>7,973.24</b>	<b>62,013.11</b>	<b>54,039.87</b>

UNPAID MISCELLANEOUS INVOICES AS 11/8/21  
(LESS THAN 24 MONTHS OVERDUE)

<u>INV #</u>	<u>INV DATE</u>	<u>CUSTOMER NAME</u>	<u>AMOUNT OWED</u>	<u>COMMENT</u>
595-20	1/23/2020	SAM'S KITCHEN*	\$ 170.70	BOARD TABLED COLLECTION IN MARCH 2021
596-20	1/27/2020	KRISER HOMES SOUTH	\$ 1,260.23	COLLECTION LETTER SENT FROM JOEL'S OFFICE IN DEC 2020
620-20	9/25/2020	JIMMY BELL	\$ 335.98	THIRD COLLECTION LETTER SENT FEB 2021
623-20	11/17/2020	JIMMY BELL	\$ 325.57	THIRD COLLECTION LETTER SENT FEB 2021
624-20	12/3/2020	NINA CHAPMAN	\$ 347.65	THIRD COLLECTION LETTER SENT MARCH 2021
625-21	1/14/2021	BUDDY NOLAN	\$ 839.50	LETTER RETURNED WITH NO FORWARDING
632-21	4/6/2021	CLAYTON HOMES	\$ 150.00	THIRD COLLECTION LETTER SENT JULY 2021
635-21B	5/26/2021	EDDIE MAC SCREWS	\$ 2,641.63	FIRST LETTER SENT NOVEMBER 2021 TO UPDATE INSURANCE CO.
636-21	5/6/2021	TIFFANY CARPENTER	\$ 262.03	THIRD COLLECTION LETTER SENT OCT 2021
637-21	5/13/2021	BLANKENSHIP CONTRACTING	\$ 9,718.40	GM GAVE TO BOARD ATTORNEY TO PURSUE COLLECTION
639-21	5/24/2021	ROCKY ROGERS UNDERGROUND	\$ 48,600.65	THIRD COLLECTION LETTER SENT SEPT 2021

\*PAID TOWARD BALANCE ON 6/25/21

**EUFAULA WATER WORKS AND SEWER BOARD  
CAPITAL IMPROVEMENTS  
ACTIVE PROJECTS UPDATE  
November 2021**

**ANNUAL OPERATIONS**

**General**

Pipe Horn Asset Locator - No Action to date  
New Service Truck – Ordered May 2021 Dealer stated may be 2022 before we get.  
Hydraulic Pump with Power Unit – Board approved purchase Oct. 2021  
JD410J Rehab – No Action to date  
**Admin. Bldg Entrance Upgrade – No Action to Date**  
**Admin. Bldg Exterior Paint – No Action to Date**  
**New Service Truck – No Action to Date**  
**Bypass Pump – No Action to Date**  
**Plate Compactor – No Action to Date**  
**Light Trailer – No Action to Date**  
**Line Locator Machine – No Action to Date**  
**60” Mower – No Action to Date**  
**WWTP 1000’ Fencing – No Action to Date**  
**JD410E Rehab – No Action to Date**  
**Tank #1 Fence Replacement – No Action to Date**  
**Thomas Wall St. Property Purchase – No Action to Date**

**Annual Systems**

**Water Tank Rehabilitation** – Tank # 8 is scheduled to be completed in FY21. Changed schedule to Rehab Tank #10 (Gammage Road) in FY21 and Tank #8 in FY22 due to delays in Booster B Rehab Project. Tank #10 Rehab completed April 15, 2021.  
**Water Distribution System** – Insta Valve Installation will be completed as identified and contracted.  
**CCA Water Line Loop** – Connect 431 waterline with internal waterline on south end of CCA.

**2017 Bond Projects: (remaining)**

**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 98% complete as of April 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. Final Project Change Order presented to Board for Approval consideration in Sept. 2020.  
**Board placed hold on final Change Order and final payment Oct 2020, until road failure in Edgewood resolved.**

## **2020 Bond Projects: \$ 10 Million**

**Well Pump/Controls/Water Booster Station Rehabilitation Phase I** –The Engineering contract with GMC has been approved and Project study and design is underway. Received revised DESIGN PLANS on May 13, 2020, Received SPECIFICATIONS FROM GMC on June 01, 2020, reviewed by staff and comments sent to GMC July 10, 2020! Plans and Specifications revision 3 received Oct. 20, 2020, review by WWSBE Team sent to GMC Nov 24, 2020. Bid Plans and Specifications received Jan. 19, 2021, Project advertised for bids to be received Feb. 11, 2021. WWSBE Team sent bid plan comments to GMC Jan. 25, 2021 and addendums were issued for project. Board approved low bidders for project on Feb. 16, 2021. Preconstruction meeting held April 09, 2021, Project work began May 17, 2021 and construction time is 270 days.

**Well Pump/Controls/Water Booster Station Rehabilitation Phase II** – Design and Bid will proceed when we complete bidding for Phase I Well Rehab Project. **We will proceed after the first of the year.**

**Water Meter Replacement** – Research completed for the various options. Management presented options and recommendation for how to proceed to Board and Board approved Hybrid AMI style reading system at Dec 2020 meeting. Contract with GMC to produce bid documents and bid project executed by Board Chairman, Jan. 19, 2021. Received part of draft specifications on May 07, 2021 from GMC. Final comments on Project Manual sent to GMC, Project to be advertised for Bids to be received July 13, 2021. Bid approved by Board in July, awaiting APCO contract approval to proceed.

**Water Service Line Replacement** – Design and Bid will proceed during the first quarter of 2021 2022.

**Sanitary Sewer Rehab** – Cherry St Area completion design and bid will proceed during first quarter of 2021 2022.

**EDA Project:** \$ 4.7 Million (EDA requested project scope reduction Nov. 16, 2020) - WWSBE Team deleted Water System Improvements and additional screening equipment at WWTP to reduce project cost estimate to **\$3.5 million** (\$1.5 million WWSBE, \$2.0 million EDA Grant). Received notice of tentative grant award from EDA in Dec. 2020. Requested additional documents by EDA were submitted on 01/11/2021. Notified by Emily with SEARPCD on Feb. 26, 2021 that EDA is issuing final approval letter and we should receive soon. City received formal notification of Grant Award, Mayor/Board Chairman executed Acceptance Form May 05, 2021! EDA conference call scheduled for June 11, 2021. Board approved Engineering contract July 2021, design work is 95% complete on Sanitary Sewer Rehab Portion and 50% complete on WWTP portion.

**WWTP Grit Removal/ Aeration/MCC Upgrade** – Design and bid will proceed when EDA Funding is approved.

**Barbour Creek Outfall Rehabilitation** - Design and bid will proceed when EDA Funding is approved. **Received GMC Plans and Specifications 11/05/21. WWSBE staff reviewing for comments.**

**Large Industrial Water Meter and Backflow Preventer Replace/Install** -Deleted from Project November 17, 2020.

**Humminbird Fire line Installation** - Deleted from Project November 17, 2020.

ANNUAL OPERATIONS FY22

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2015-03	Wall St Security/Clean-up	\$25,000	\$14,823.93													\$0.00	\$14,823.93
2019-05	Various Equipment	\$41,000	\$33,937.14													\$0.00	\$33,937.14
2020-05	Various Equipment	\$67,500	\$64,615.36													\$0.00	\$64,615.36
2021-05	Replacement truck	\$25,000														\$0.00	\$0.00
2021-06	Various Equipment	\$18,200	\$10,800.01													\$0.00	\$10,800.01
2021-09	JD410J Rehab/Refurb	\$6,000														\$0.00	\$0.00
2022-01	Front Entrance Upgrade	\$5,000														\$0.00	\$0.00
2022-02	Paint Exterior - Admin Bldg	\$11,700														\$0.00	\$0.00
2022-03	New Service Truck	\$62,000														\$0.00	\$0.00
2022-04	Various Equipment	\$63,000														\$0.00	\$0.00
2022-05	JD 410E Rehab	\$6,000														\$0.00	\$0.00
2022-06	1000' fencing WWTP	\$22,000														\$0.00	\$0.00
2022-07	Tank 1 Fence Replacement	\$16,000														\$0.00	\$0.00
2022-08	60" Mower	\$8,500														\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$376,900	\$124,176.44	\$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	\$124,176.44
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$124,176.44													\$0.00	\$124,176.44
			\$124,176.44	\$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	\$124,176.44

SYSTEMS CAP-X FY22

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	\$1,285,000	\$1,091,140.00													\$0.00	\$1,091,140.00
2021-13	Insta Valves	\$50,000														\$0.00	\$0.00
2022-09	CCA Southern Loop	\$50,000														\$0.00	\$0.00
	Budgeted SubTotal	\$1,385,000	\$1,091,140.00	\$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	\$1,091,140.00
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$1,091,140.00													\$0.00	\$1,091,140.00
			\$1,091,140.00	\$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	\$1,091,140.00

Initial Funds Received \$8,006,973  
 Less Bank service chges  
 Add Interest Received \$142,332.29  
 Less Issuance Cost Paid \$0  
 Funds Avail Before Expenditures \$8,149,306

Approved by Board - 3/21/17

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

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,818	B17-1	CRAWFORD GRADING	5/22/17	\$ 175,365.49	\$ -
			CRAWFORD GRADING	6/15/17	\$ 171,513.27	
			CRAWFORD GRADING	7/18/17	\$ 9,938.91	
WWTP INFLUENT - LIFT STN & SCREEN**	\$1,823,558	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18	\$ 396,253.54	\$ 0.07
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 326,230.00	
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 184,002.95	
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 139,781.31	
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 244,029.01	
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 269,877.21	
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 93,517.99	
			SCHMIDT ENVIRONMENTAL	3/7/19	\$ 77,953.45	
			SCHMIDT ENVIRONMENTAL	5/23/19	\$ 81,912.47	
			SCHMIDT ENVIRONMENTAL	7/17/19	\$ 10,000.00	
SEWER LINE REHAB***	\$1,989,614	B17-3	ALABAMA COMM. NEWSPAPERS	1/31/18	\$ 151.75	\$ 200,480.70
			GULF COAST UNDERGROUND	5/7/18	\$ 20,171.54	
			GULF COAST UNDERGROUND	6/7/18	\$ 28,321.21	
			GULF COAST UNDERGROUND	7/12/18	\$ 17,716.36	
			GULF COAST UNDERGROUND	10/18/18	\$ 30,577.39	
			ALABAMA MEDIA GROUP	11/5/18	\$ 433.71	
			MONTGOMERY ADVERTISER	11/15/18	\$ 329.28	
			ALABAMA COMM. NEWSPAPERS	11/15/18	\$ 153.50	
			GULF COAST UNDERGROUND	11/15/18	\$ 5,094.03	
			BLANKENSHIP CONTRACTING	5/23/19	\$ 120,105.65	
			BLANKENSHIP CONTRACTING	6/14/19	\$ 61,272.15	
			BLANKENSHIP CONTRACTING	7/17/19	\$ 125,836.05	
			BLANKENSHIP CONTRACTING	8/22/19	\$ 91,647.93	
			BLANKENSHIP CONTRACTING	9/13/19	\$ 286,164.32	
			BLANKENSHIP CONTRACTING	10/15/19	\$ 203,870.00	
			BLANKENSHIP CONTRACTING	11/18/19	\$ 130,466.35	
			CITY OF FUFULLA	12/12/19	\$ 198,000.00	
			BLANKENSHIP CONTRACTING	1/7/19	\$ 174,688.66	
			BLANKENSHIP CONTRACTING	1/23/20	\$ 30,707.62	
			BLANKENSHIP CONTRACTING	3/16/20	\$ 140,632.05	
BLANKENSHIP CONTRACTING	5/7/20	\$ 120,609.45				
JOEL P SMITH LLC	5/7/21	\$ 2,184.50				
LIFT STN UPGRADE - PHASE 2**	\$2,597,625	B17-4	ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 0.30
			ALABAMA COMM. NEWSPAPERS	10/17/17	\$ 185.00	
			SCHMIDT ENVIRONMENTAL	2/19/18	\$ 96,810.94	
			SCHMIDT ENVIRONMENTAL	3/12/18	\$ 121,946.97	
			SCHMIDT ENVIRONMENTAL	4/11/18	\$ 656,700.32	
			SCHMIDT ENVIRONMENTAL	5/7/18	\$ 194,275.95	
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 221,692.30	
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 305,800.42	
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 134,340.00	
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 78,625.00	
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 153,399.81	
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 97,860.00	
			SCHMIDT ENVIRONMENTAL	12/18/18	\$ 182,174.02	
			SCHMIDT ENVIRONMENTAL	1/15/19	\$ 57,403.50	
			SCHMIDT ENVIRONMENTAL	2/14/19	\$ 81,535.28	
			SCHMIDT ENVIRONMENTAL	3/7/19	\$ 84,598.00	
SCHMIDT ENVIRONMENTAL	4/16/19	\$ 49,558.60				
SCHMIDT ENVIRONMENTAL	5/23/19	\$ 71,010.02				
SCHMIDT ENVIRONMENTAL	8/22/19	\$ 29,200.57				
CHEWALLA CREEK FORCE MAIN****	\$386,150	B17-5	ALABAMA COMM. NEWSPAPER	8/15/19	\$ 150.00	\$ -
			BLANKENSHIP CONTRACTING	11/18/19	\$ 291,430.00	
			BLANKENSHIP CONTRACTING	12/20/19	\$ 84,920.00	
			BLANKENSHIP CONTRACTING	8/12/20	\$ 9,650.00	
SS LINE REPAIR - BLOOM PLACE*****	\$41,500	B17-6	HILTON COOPER	7/28/20	\$ 41,500.00	\$ -
WATER TANK REHAB*****	\$180,000	B17-7	ROBINSON & SONS	9/23/20	\$ 180,000.00	\$ -
ENGINEERING****	\$935,686	B17-1,2,3,4	GOODWYN, MILLS, & CAWOOD	5/22/17	\$ 51,000.00	\$ 6,520.00
			GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 76,500.00	
			GOODWYN, MILLS, & CAWOOD	7/18/17	\$ 76,500.00	
			GOODWYN, MILLS, & CAWOOD	8/8/17	\$ 127,500.00	
			GOODWYN, MILLS, & CAWOOD	9/27/17	\$ 102,000.00	
			GOODWYN, MILLS, & CAWOOD	10/17/17	\$ 51,000.00	
			GOODWYN, MILLS, & CAWOOD	11/27/17	\$ 25,500.00	
			GOODWYN, MILLS, & CAWOOD	4/11/18	\$ 33,900.00	
			GOODWYN, MILLS, & CAWOOD	5/7/18	\$ 33,900.00	
			GOODWYN, MILLS, & CAWOOD	6/7/18	\$ 50,850.00	
			GOODWYN, MILLS, & CAWOOD	7/12/18	\$ 50,850.00	
			GOODWYN, MILLS, & CAWOOD	8/9/18	\$ 50,850.00	
			GOODWYN, MILLS, & CAWOOD	9/13/18	\$ 33,900.00	
			GOODWYN, MILLS, & CAWOOD	10/18/18	\$ 16,950.00	
			GOODWYN, MILLS, & CAWOOD	11/15/18	\$ 16,950.00	
			GOODWYN, MILLS, & CAWOOD	12/18/18	\$ 16,950.00	
			GOODWYN, MILLS, & CAWOOD	1/15/19	\$ 10,170.00	
			GOODWYN, MILLS, & CAWOOD	2/14/19	\$ 22,506.00	
			GOODWYN, MILLS, & CAWOOD	3/7/19	\$ 6,780.00	
			GOODWYN, MILLS, & CAWOOD	4/16/19	\$ 8,528.00	
			GOODWYN, MILLS, & CAWOOD	5/23/19	\$ 3,496.00	
			GOODWYN, MILLS, & CAWOOD	5/24/19	\$ 2,500.00	
			GOODWYN, MILLS, & CAWOOD	6/4/19	\$ 2,500.00	
			GOODWYN, MILLS, & CAWOOD	6/14/19	\$ 5,138.00	
			GOODWYN, MILLS, & CAWOOD	7/17/19	\$ 5,244.00	
			GOODWYN, MILLS, & CAWOOD	8/22/19	\$ 3,496.00	
			GOODWYN, MILLS, & CAWOOD	9/13/19	\$ 5,244.00	
			GOODWYN, MILLS, & CAWOOD	10/15/19	\$ 3,496.00	
			GOODWYN, MILLS, & CAWOOD	11/18/19	\$ 5,244.00	
			GOODWYN, MILLS, & CAWOOD	12/20/19	\$ 20,748.00	
GOODWYN, MILLS, & CAWOOD	1/23/20	\$ 2,748.00				
GOODWYN, MILLS, & CAWOOD	3/17/20	\$ 1,048.80				
GOODWYN, MILLS, & CAWOOD	5/7/20	\$ 699.20				
GOODWYN, MILLS, & CAWOOD	8/21/20	\$ 4,480.00				
Total Budget Amount	\$8,310,950		Total Expended Amount		\$ 8,103,949.38	\$ 207,001.07
Uncommitted Bond Funds	-\$161,645					
Total Funds Available	\$45,356					

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.  
 \*\*Amended per Board action 10/16/18  
 \*\*\*Amended per Board action 2/18/20  
 \*\*\*\*Amended per Board action 3/19/19  
 \*\*\*\*\*Amended per Board action 8/21/19  
 \*\*\*\*\*Amended per Board action 6/16/20

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

Approved By Board - 3/21/17

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
<b>2017 BOND PROJECTS****</b>	<b>\$935,686</b>	EWW2017-ENG-1	GOODWYN, MILLS, AND CAWOOD	5/22/17	\$ 51,000.00	\$ 51,000.00
		EWW2017-ENG-2	GOODWYN, MILLS, AND CAWOOD	6/1/17	\$ 76,500.00	\$ 76,500.00
		EWW2017-ENG-3	GOODWYN, MILLS, AND CAWOOD	7/18/17	\$ 76,500.00	\$ 76,500.00
		EWW2017-ENG-4	GOODWYN, MILLS, AND CAWOOD	8/8/17	\$ 127,500.00	\$ 127,500.00
		EWW2017-ENG-5	GOODWYN, MILLS, AND CAWOOD	9/27/17	\$ 102,000.00	\$ 102,000.00
		EWW2017-ENG-6	GOODWYN, MILLS, AND CAWOOD	10/17/17	\$ 51,000.00	\$ 51,000.00
		EWW2017-ENG-7	GOODWYN, MILLS, AND CAWOOD	11/27/17	\$ 25,500.00	\$ 25,500.00
		EWW2017-ENG-8	GOODWYN, MILLS, AND CAWOOD	4/11/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-9	GOODWYN, MILLS, AND CAWOOD	5/7/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-10	GOODWYN, MILLS, AND CAWOOD	6/7/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-11	GOODWYN, MILLS, AND CAWOOD	7/12/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-12	GOODWYN, MILLS, AND CAWOOD	8/9/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-13	GOODWYN, MILLS, AND CAWOOD	9/13/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-14	GOODWYN, MILLS, AND CAWOOD	10/18/18	\$ 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
		EWW2017-ENG-23	GOODWYN, MILLS, AND CAWOOD	6/14/19	\$ 7,638.00	\$ 7,638.00
		EWW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD	7/17/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-25	GOODWYN, MILLS, AND CAWOOD	8/22/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-26	GOODWYN, MILLS, AND CAWOOD	9/13/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-27	GOODWYN, MILLS, AND CAWOOD	10/15/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-28	GOODWYN, MILLS, AND CAWOOD	11/18/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-29	GOODWYN, MILLS, AND CAWOOD	12/20/19	\$ 20,748.00	\$ 20,748.00
		EWW2017-ENG-30	GOODWYN, MILLS, AND CAWOOD	1/23/20	\$ 2,748.00	\$ 2,748.00
		EWW2017-ENG-31	GOODWYN, MILLS, AND CAWOOD	3/16/20	\$ 1,048.80	\$ 1,048.80
		EWW2017-ENG-32	GOODWYN, MILLS, AND CAWOOD	5/7/20	\$ 699.20	\$ 699.20
		EWW2017-ENG-33	GOODWYN, MILLS, AND CAWOOD	8/21/20	\$ 4,480.00	\$ 4,480.00
			<b>TOTAL EXPENDITURES</b>			\$ 929,166.00
<b>Total Engineering Budget Remaining</b>	<b>\$6,520</b>					

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



Initial Funds Received \$5,140,420  
 Less Bank service chges  
 Add Interest Received \$195.30  
 Less Issuance Cost Paid -\$130,651  
 Funds Avail Before \$5,009,964  
 Expenditures

Approved by Board - 10/20/20

CAPITAL EXPENDITURE BUDGET  
 2020-A BOND  
 COST CODE 1-00-0603

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE 1 & H2O BOOSTER REHAB PHASE 1	\$2,040,500	B20-A-1	ALABAMA MEDIA GROUP	1/26/21	\$ 474.68	\$ 1,303,120.42
			SCHMIDT ENVIRONMENTAL	6/21/21	\$ 92,055.00	
			SCHMIDT ENVIRONMENTAL	7/14/21	\$ 159,127.77	
			SCHMIDT ENVIRONMENTAL	9/3/21	\$ 214,818.10	
			NEC ELECTRICAL SUPPLY	9/8/21	\$ 6,748.02	
			ALABAMA POWER	9/11/21	\$ 1,374.90	
			TRIPLE E FENCING	10/15/21	\$ 11,536.00	
			NEC ELECTRICAL SUPPLY	10/15/21	\$ 1,748.42	
			HUGHES TREE & CLEARING CO	10/15/21	\$ 3,400.00	
			FERGUSON WATERWORKS	10/15/21	\$ 838.00	
			HILTON COOPER CONTRACTING INC	10/15/21	\$ 46,023.00	
			SCHMIDT ENVIRONMENTAL	10/15/21	\$ 199,235.69	
			SCADA - WELL, TANK, BPS	\$440,000	B20-A-2	
MONTGOMERY ADVERTISER	2/17/21	\$ 352.80				
WATER METER REPLACEMENT	\$2,648,560	B20-A-3	JOEL P SMITH LLC	5/7/21	\$ 186.00	\$ 2,640,721.44
			GOODWYN, MILLS, & CAWOOD	5/27/21	\$ 6,750.00	
			ALABAMA MEDIA GROUP	6/22/21	\$ 201.37	
			ALABAMA MEDIA GROUP	6/23/21	\$ 242.00	
			AL COMMUNITY NEWSPAPERS	7/14/21	\$ 162.25	
			MONTGOMERY ADVERTISER	7/20/21	\$ 296.94	
ENGINEERING	\$22,250	B20-A-2	GOODWYN, MILLS, & CAWOOD	11/25/20	\$ 4,000.00	\$ 6,750.00
		B20-A-3	GOODWYN, MILLS, & CAWOOD	2/12/21	\$ 1,500.00	
		B20-A-2	GOODWYN, MILLS, & CAWOOD	2/12/21	\$ 3,250.00	
		B20-A-3	GOODWYN, MILLS, & CAWOOD	3/25/21	\$ 3,000.00	
		B20-A-3	GOODWYN, MILLS, & CAWOOD	7/20/21	\$ 3,750.00	
Total Budget Amount	\$5,151,310		Total Expended Amount		\$ 761,236.69	\$ 4,390,073.31
Uncommitted Bond Funds	-\$141,346					
Total Funds Available	\$4,248,728					

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



Initial Funds Received \$5,100,043  
 Less Bank service chges  
 Add Interest Received \$197.73  
 Less Issuance Cost Paid -\$100,043  
 Funds Avail Before \$5,000,198  
 Expenditures

Approved by Board - 10/20/20

CAPITAL EXPENDITURE BUDGET  
 2020-B BOND  
 COST CODE 1-00-0604

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE II & H2O BOOSTER REHAB PHASE II	\$2,100,000	B20-B-1				\$ 2,100,000.00
H2O SERVICE LINES	\$1,000,000	B20-B-3				\$ 1,000,000.00
CHERRY ST SS REHAB	\$1,000,000	B20-B-4				\$ 1,000,000.00
EDA MATCH	\$1,000,000	B20-B-5	ALABAMA COMMUNITY NEWSPAPERS JOEL P SMITH LLC GOODWYN, MILLS & CAWOOD, INC	2/12/21 5/7/21 10/4/21	\$ 256.75 \$ 1,317.50 \$ 31,700.00	\$ 966,725.75
ENGINEERING						\$ -
<b>Total Budget Amount</b>	<b>\$5,100,000</b>		<b>Total Expended Amount</b>		<b>\$ 33,274.25</b>	<b>\$ 5,066,725.75</b>
Uncommitted Bond Funds	-\$99,802					
<b>Total Funds Available</b>	<b>\$4,966,923</b>					

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



## Water and Wastewater System Status Update

October, 2021

### Water System Status

During the month of October, 2021, we produced 53,918,000 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 1,739,290 gallons per day. We sold 44,324,500 gallons of water during the month.

Produced	53,918,000
Sold	44,324,500
Leaks	2,375,200
Flushing and Flowing	229,000
Prelube	1,713,200
Other Usage	1,145,890
Unaccounted for	4,130,210

This results in an unaccounted factor of 7.66% for October.

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%	2020 9.84%
2021 8.17%			

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

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. Bids for the Well enhancement project Phase I were awarded by the Board on February 16, 2021. The project started May 17, 2021. The Contractor is working on well 3 and 4 and are both offline. Well 3 went offline June 1, 2021.

Well 5 went down on October 29, 2021. The transformer inside the panel shorted out and caused a fire which burnt up some controls. Palmer Electric quoted repair at \$10,800.00. We have spare controls that were in the panels taken out of well 3 and 4 that will work and are doing the repair ourselves. There are some items we may have to purchase but I feel we can do the repairs for under \$1,000.00.

## **Wastewater System Status**

During the month of October, 2021 the WWTP processed 31.73 million gallons or 1.02 million gallons per day (mgd). We had 97.27 percent removal of all Biochemical Oxygen Demand and 96.46 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of October was 3.93”.

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