

TREATMENT DEPARTMENT STATUS REPORT

October, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	*5.0 mg/L (30 Max.)	1.7 mg/L (30 Max.)
Five Mile	*30.4 mg/L (30 Max.)	33.2 mg/L (90 Max.)
White Oak	*21.8 mg/L (30 Max.)	20.1 mg/L (90 max.)
Maumelle	*12.5 mg/L (30Max.)	9.6 mg/L (30 Max.)

Shannon Wayson
Chemist

*BOD results as of 10/29/16

North Little Rock Waste Water Utility 2016 Year-To-Date Work Recap Report

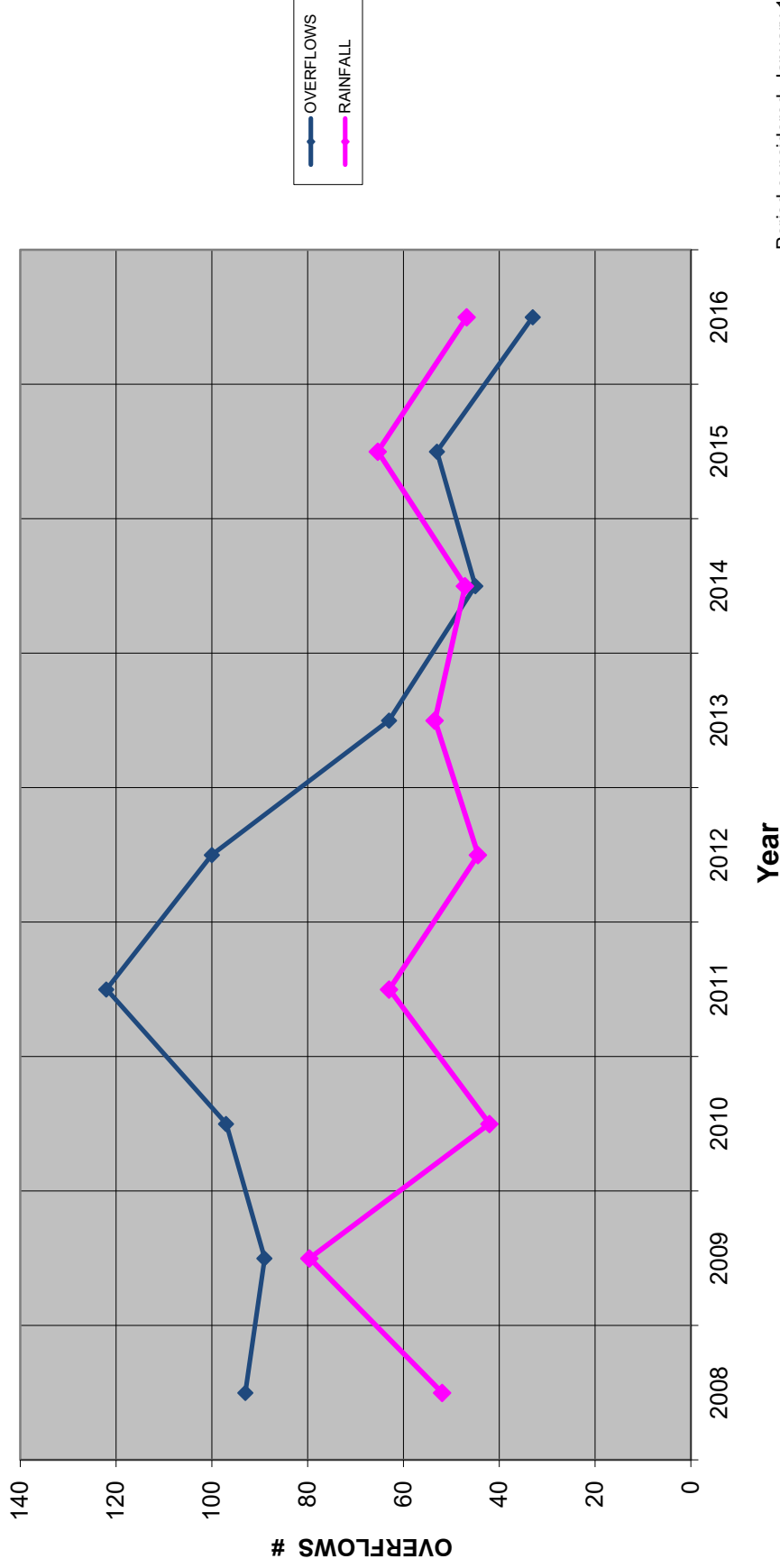
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Taps</i>	1	0	0	0	0	0	1	1	0	1			4
<i>Repairs</i>	27	33	115	135	112	86	62	115	91	101			877
<i># of MH's Grouted</i>	8	31	94	128	79	72	41	73	19	3			548
<i># of Coats</i>	0	0	0	0	0	0	0	0	0	0			0
<i>MH Depth (Ft/In)</i>	0	58	21	0	0	0	25.5	130.5	35.0	31.0			301.0
<i># of Bags of Grout</i>	2	23	9	8	15	10	1	33	51	20			172
POWER DRIVE:													
<i># of Ft Cleaned</i>	0	3,771	8,608	12,900	12,447	4,911	1,473	6,888	4,212	12,278			67,488
PWR RODDER #1:													
<i># of Ft Cleaned</i>	0	0	0	0	1,250	593	0	150	0	0			1,993
REPAIR #1:													
<i>Repairs</i>	9	11	9	9	10	9	3	5	11	5			81
<i>New Manholes</i>	0	1	0	1	0	0	1	1	0	0			4
<i>New Lines</i>	0	1	0	0	0	0	0	0	0	0			1
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1	0			2
<i>Taps</i>	0	2	0	1	1	1	2	1	1	3			12
<i>Miscellaneous</i>	6	0	12	7	10	2	2	10	11	10			70
REPAIR #2:													
<i>Repairs</i>	7	10	12	9	13	13	7	9	10	9			99
<i>New Manholes</i>	4	1	1	3	0	0	0	0	0	0			9
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1	2			4
<i>Taps</i>	1	1	1	0	2	0	0	0	0	0			5
<i>Miscellaneous</i>	8	5	8	8	4	10	4	6	7	2			62
REPAIR #3:													
<i>Repairs</i>	11	2	6	5	6	14	3	11	8	3			69
<i>New Manholes</i>	1	1	1	2	0	0	1	0	0	0			6
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Taps</i>	1	0	1	0	2	1	3	4	0	0			12
<i>Miscellaneous</i>	8	2	9	4	5	4	3	11	6	4			56
REPAIR #4:													
<i>Repairs</i>	0	0	4	6	11	8	11	17	10	5			72
<i>New Manholes</i>	0	0	0	0	0	0	1	0	0	0			1
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Disconnects</i>	0	0	1	1	9	9	7	4	9	8			48
<i>Taps</i>	0	0	0	0	1	0	2	1	0	0			4
<i>Miscellaneous</i>	0	0	6	5	4	4	14	9	2	7			51
TROUBLE:													
<i># of Ft Cleaned</i>	685	433	719	850	390	655	537	330	1,081	50			5,730
<i>Stop-Ups</i>	46	42	54	32	29	39	24	36	25	33			360
<i>Private Lines</i>	34	29	36	19	24	26	17	29	16	29			259
<i>Cave-Ins</i>	9	6	12	13	15	11	5	9	4	4			88
<i>Flooded Houses</i>	0	1	1	2	0	0	1	0	0	0			5
<i>Miscellaneous</i>	59	56	67	62	74	62	71	77	38	61			627
<i>Total Calls</i>	108	103	129	106	115	109	99	118	81	99			1,067
VACCON #1:													
<i># of Ft Cleaned</i>	19,840	24,716	20,508	26,038	36,206	35,427	22,714	23,293	27,002	28,232			263,976
VACCON #2:													
<i># of Ft Cleaned</i>	38,224	17,368	50,746	41,027	11,246	46,143	56,447	34,869	15,544	21,429			333,043
VACCON #3:													
<i># of Ft Cleaned</i>	26,937	46,147	35,870	46,300	37,861	55,411	50,958	44,698	45,598	52,543			442,323
VACCON #4:													
<i># of Ft Cleaned</i>	11,444	16,406	0	6,250	11,978	1,424	0	5,608	21,023	27,456			101,589
VACCON #5:													
<i># of Ft Cleaned</i>	20,291	36,595	34,270	22,873	32,577	35,724	28,702	25,728	21,538	25,204			283,502
T V #1													
<i># of Ft</i>	15,295	17,407	12,811	20,282	17,971	23,705	22,522	18,649	21,103	19,811			189,556
T V #2													
<i># of Ft</i>	16,736	21,484	16,780	13,606	13,287	19,279	25,180	24,811	17,381	18,009			186,553

**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
October-16**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	0	0	1
<i>Repairs</i>	32	9	3	1	33	23	101
<i># of MH's Grouted</i>	0	0	0	3	0	0	3
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	31.0	0	0.0	0.0	0.0	31.0
<i># of Bags of Grout</i>	2	15	1.0	0.0	0.0	2.0	20
POWER DRIVE:							
<i># of Ft Cleaned</i>	6,598	0	0	5,206	474	0	12,278
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	1	0	1	2	0	1	5
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	1	0	2	3
<i>Miscellaneous</i>	0	0	1	1	5	3	10
REPAIR #2:							
<i>Repairs</i>	1	2	3	3	0	0	9
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	2	0	0	0	2
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	0	1	0	0	0	2
REPAIR #3:							
<i>Repairs</i>	1	1	0	1	0	0	3
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	3	1	0	0	4
REPAIR #4:							
<i>Repairs</i>	0	1	0	1	0	3	5
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	2	6	0	0	0	8
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	3	1	3	7
TROUBLE:							
<i># of Ft Cleaned</i>	0	0	0	50	0	0	50
<i>Stop-Ups</i>	3	9	9	5	5	2	33
<i>Private Lines</i>	2	9	8	4	5	1	29
<i>Cave-Ins</i>	1	0	2	0	0	1	4
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2	13	30	5	5	6	61
<i>Total Calls</i>	6	24	38	11	11	9	99
VACCON #1:							
<i># of Ft Cleaned</i>	0	315	1,424	1,228	0	25,265	28,232
VACCON #2:							
<i># of Ft Cleaned</i>	8,121	0	10,015	1,528	1,765	0	21,429
VACCON #3:							
<i># of Ft Cleaned</i>	0	29,977	21,515	0	1,051	0	52,543
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	25,815	0	1,641	0	27,456
VACCON #5:							
<i># of Ft Cleaned</i>	502	1,545	321	20,621	2,215	0	25,204
T V #1							
<i># of Ft</i>	0	212	0	0	0	19,599	19,811
T V #2							
<i># of Ft</i>	2,480	1,279	10,956	2,110	1,043	141	18,009

North Little Rock Waste Water Utility North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru June 30, 2016

Note: 2009 Rainfall Year to Date
(12/7/09) ranks as the highest on record.
(per National Weather Service, NLR Office)

North Little Rock Waste Water Utility

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Faulkner Lake Basin													
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	53
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	18
White Oak Basin													
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	44.7
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	8
Five Mile Creek Basin													
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	42.8
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	4
Maumelle Basin													
Rainfall													2016
Overflows													35
													3
Entire System													
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	46.79
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	33

rainfall and overflow summary

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED OCTOBER, 2016**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 65,177.84</u>
REFUND DUE TO SEWER FUND	<u>\$65,177.84</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED OCTOBER 31, 2016**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 9,493.62	\$ 6,123.92	\$ 1,241.24	\$ 2,128.46	\$ -
TOTAL WARD #0 LINES	\$ 9,493.62	\$ 6,123.92	\$ 1,241.24	\$ 2,128.46	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 18,042.13	\$ 10,863.46	\$ 2,790.35	\$ 3,775.76	\$ 612.56
TOTAL WARD #1 LINES	\$ 18,042.13	\$ 10,863.46	\$ 2,790.35	\$ 3,775.76	\$ 612.56
WARD #2 LINES					
MISCELLANEOUS	\$ 19,170.88	\$ 11,492.21	\$ 1,798.48	\$ 3,994.29	\$ 1,885.90
TOTAL WARD #2 LINES	\$ 19,170.88	\$ 11,492.21	\$ 1,798.48	\$ 3,994.29	\$ 1,885.90
WARD #3 LINES					
MISCELLANEOUS	\$ 6,756.10	\$ 4,443.27	\$ 587.84	\$ 1,544.32	\$ 180.67
NONA STREET-R12-02	\$ 59.92	\$ -	\$ -	\$ -	\$ 59.92
WHITE OAK INTERCEPTOR-R16-08	\$ 239.60	\$ -	\$ 239.60	\$ -	\$ -
TOTAL WARD #3 LINES	\$ 7,055.62	\$ 4,443.27	\$ 827.44	\$ 1,544.32	\$ 240.59
WARD #4 LINES					
MISCELLANEOUS	\$ 2,585.74	\$ 1,423.44	\$ 667.56	\$ 494.74	\$ -
TOTAL WARD #4 LINES	\$ 2,585.74	\$ 1,423.44	\$ 667.56	\$ 494.74	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 8,829.85	\$ 4,922.51	\$ 2,196.45	\$ 1,710.89	\$ -
TOTAL WARD #5 LINES	\$ 8,829.85	\$ 4,922.51	\$ 2,196.45	\$ 1,710.89	\$ -
TOTAL ALL WARDS	\$ 65,177.84	\$ 39,268.81	\$ 9,521.52	\$ 13,648.46	\$ 2,739.05



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: November 08, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE OCTOBER 11, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR OCTOBER 2016
- (3) FINANCIAL REPORT FOR OCTOBER 2016
- (4) PENSION PLAN CONTRIBUTION REQUEST



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the October 2016 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, OCTOBER 11, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, October 11, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle, Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle and Mr. Scott Greenwood representative from the City of Sherwood. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its September 13, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the September 13, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for September 2016. There being no comments or questions, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the cash disbursements for September 2016 reflecting total cash disbursements of \$1,827,403.59 and transfers between accounts of \$1,612,266.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for September 2016. Mr. Nelson noted that there was a meeting of the Retirement Committee scheduled in two (2) weeks.

Director Wilkins advised the Committee that the staff is preparing bid documents for pipe bursting pipeline rehabilitation in the Baring Cross and Argenta areas based on the 2014 Sewer System Evaluation Survey. This project includes open cut pipe (most cost effective method) replacement for approximately 6,647 linear feet of six (6) and eight (8) inch gravity sewer mains. The estimated cost for the project is \$1,163,225.00 which will be funded through the 2016 Revolving Loan Fund loan. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to advertise for bids for the Baring Cross Basin Open Cut 2016 Rehabilitation Project, contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Next, the Committee discussed the Phase II of the White Oak Interceptor project.

While acquiring easements for this project, the staff received a request from a major property owner to consider an alternate route for the 18" lateral. The alternate route takes a more direct line due East to I-40 rather than tracing the path of Newton Creek. The staff has reviewed both alignments and was initially neutral regarding which route would be in the best interest of the Utility. An initial change order authorizing the alternate route would result in a net savings to the Utility of \$21,587.00. After further review of the alternate route, Director Wilkins asked the contractor to review the scope of work and determine if further savings could be realized. The revised figures submitted by the contractor now show a savings of \$103,954.00. A motion was then made by Mr. McGlothlin, seconded by Ms. Bryant, to authorize the staff to enter into a change order for an alternative route of the 18" lateral from the White Oak Interceptor Phase II to I-40, contingent upon receipt of authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to excuse the absence of Mr. Smith from the meeting. The motion carried unanimously.

Director Wilkins then updated the Committee on the status of the Eureka Gardens law suit.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:32 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR OCTOBER 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for October 2016 showing total
Cash Disbursements of **\$1,801,460.03** and
Fund Transfers between accounts of **\$1,341,166.67**.



**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
OCTOBER 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39785	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/02/16
39786	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 10/02/16
39787	OCSE CLEARINGHOUSE SDU	\$ 526.43	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 10/02/16
AFC-20	ARKANSAS FEDERAL CREDIT UNION	\$ 6,480.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/02/16
NAT-20	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,289.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 10/02/16
PR-20	PAYROLL TAX DEPOSIT	\$ 40,651.59	PAYROLL TAXES FOR PAY PERIOD ENDING 10/02/16
39788	A-1 RECOVERY	\$ 321.55	TOWING SERVICE FOR UNIT # 107
39789	ACADIAN TECHNOLOGIES, INC.	\$ 1,085.00	FIBERGLASS GRATING FOR FAULKNER LAKE SLUDGE JUNCTION BOX
39790	ADVANTAGE SERVICE CO.	\$ 179.03	SERVICE ON ADMINISTRATION AIR CONDITIONER UNITS
39791	ARKANSAS AGGREGATES, INC.	\$ 1,689.23	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39792	ARKANSAS MILL SUPPLY CO.	\$ 239.80	ITEM FOR BURNS PARK RV PARK PUMP STATION
39793	ARKANSAS MUNICIPAL LEAGUE	\$ 75.00	SEMINAR REGISTRATION FOR C. FROST, M. DORMAN & K. SULLIVAN
39794	ARKANSAS SOD & TURF	\$ 512.16	SOD FOR WARD O, WARD 1, WARD 4 & WARD 5 JOBS
39795	ART'S SPORT SHOP, INC.	\$ 48.80	BOAT PADDLES FOR PUMP MAINTENANCE BOAT
39796	AT&T	\$ 1,118.07	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
39797	AT&T	\$ 154.46	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
39798	BATTERY OUTFITTERS	\$ 77.90	BATTERIES FOR FLOW METERS, GATE REMOTES AND CAMERA BATTERY FOR REPAIR CREW # 1.
39799	CINTAS CORP. # 650	\$ 2,068.37	MONTHLY UNIFORM & MAT SERVICES AND CLEANING OF MEN'S RESTROOMS IN COLLECTIONS & ENGINEERING BUILDING.
39800	CITY OF SHERWOOD	\$ 75.00	STREET CUT PERMITS FOR 3 LOCATIONS
39801	CRANFORD CONSTRUCTION	\$ 424.39	SURFACE ASPHALT FOR FAULKNER LAKE TREATMENT PLANT, WARD 1 AND WARD 2 JOBS
39802	CROW BURLINGAME CO.	\$ 4.38	FUSE FOR VAC-CON # 2 EQUIPMENT
39803	CROW BURLINGAME CO.	\$ 292.00	FILTERS FOR VAC-CON # 5 - UNIT # 104, AIR HOSE FOR UNIT # 111 AND RADIATOR CAP FOR PONY MOTOR-VAC-CON#2
39804	CUES, INC.	\$ 3,600.00	ONE YEAR GRANITE SOFTWARE SUPPORT RENEWAL FOR TWO TV TRUCKS
39805	DATAMAX	\$ 46.70	MONTHLY MAINTENANCE FOR COLLECTION SYSTEMS & ENGINEERING COPIER.
39806	DEPT. OF FINANCE & ADMINISTRATION	\$ 14,311.49	STATE WITHHOLDING TAXES FOR SEPTEMBER 2016
39807	DIAMOND CONSTRUCTION	\$ 292,132.16	EMERGENCY REPAIRS FOR FAULKNER LAKE 54" LINE AND WHITE OAK INTERCEPTOR
39808	DULTMEIER SALES, LLC	\$ 298.12	WAFER CHECK VALVES FOR MCALMONT PUMP STATION
39809	ELLIOTT ELECTRIC SUPPLY INC.	\$ 168.57	ELECTRICAL SUPPLIES FOR UNIT # 90 STOCK

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
OCTOBER 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39810	ENTERGY	\$ 22,964.39	ELECTRIC BILL FOR RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS, DIAMOND POINT, DURANGO, HIGH SCHOOL, LAWRENCE, MASTER PLACE, MAUMELLE VALLEY, MURPHY DRIVE, NAYLOR, NEW BREDFORD, ODOM/BLUE MOUNTAIN, OSAGE FALLS, OSAGE HILL, PONCA, RIDGELAND, RIDGELAND/ODOM, SEMINOLE EAST & WEST AND TOWN CENTER PUMP STATIONS IN MAUMELLE. MAUMELLE TREATMENT PLANT MAIN BUILDING, MAINTENANCE & TRAINING BLDG., PUMP STATIONS # 2, # 3 & # 4 AND SURGE BASIN & AERATORS.
39811	FERRELLGAS	\$ 26.98	PROPANE FOR FORKLIFT
39812	FLEET TIRE SERVICE	\$ 46.12	REPAIR FLAT ON VAC-CON # 2 - UNIT # 107
39813	PORTER CAPITAL CORPORATION	\$ 283.47	DIAGNOSED UNIT & CUSTOMER DENIED REPAIRS FOR UNIT # 107
39814	GRAINGER	\$ 302.94	CORDLESS BAND SAW & RECHARGEABLE WORK LIGHT FOR UNIT # 90
39815	GRANITE MOUNTAIN QUARRIES	\$ 1,055.25	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39816	GREEN & CHAPMAN INC.	\$ 897.38	ULTRA RED LOW SULFUR DIESEL FOR INVENTORY
39817	H.D. SUPPLY WATERWORKS	\$ 692.23	40 FT OF DUCTILE IRON PIPE FOR 20TH & MAIN - WARD 1
39818	HUM'S HARDWARE	\$ 617.05	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
39819	HUM'S RENTAL	\$ 3,732.30	JOHN DEER EXCAVATOR, DELIVERY & DIESEL FUEL FOR 20TH & MAIN JOB - WARD 1, RAMMER FOR 21ST & SCHAEER - WARD 1 AND VIBRATOR FOR CONCRETE STEPS AT FAULKNER LAKE TREATMENT PLANT.
39820	INDIGO BRAVO CONTRACTORS	\$ 765.00	INSTALL GRATING AT FAULKNER LAKE PLANT JUNCTION BOX
39821	INSTRUMENT & SUPPLY INC.	\$ 69.00	FLANGE ADAPTER FOR BURNS PARK RV PARK
39822	INTERSTATE TIRE	\$ 59.40	REPAIR FLATS FOR UNIT # 79, UNIT # 117 AND UNIT # 124
39823	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING & LAB BUILDINGS.
39824	JIMMY DON WADDLES HAULING INC.	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39825	KEELING COMPANY	\$ 27.01	FLANGE GASKETS & PVC FOR MCALMONT PUMP STATION
39826	L & L MUNICIPAL SUPPLIES	\$ 874.51	6 CASES OF GREEN MARKING PAINT, 8 DOZEN PAIRS OF DRIVING GLOVES AND 4 STREET BROOMS FOR COLLECTION SYSTEMS CREWS.
39827	LEVY CONCRETE	\$ 358.05	POUR CONCRETE UNDER STEPS AT FAULKNER LAKE PLANT
39828	LOWE'S	\$ 162.94	PARTS & SUPPLIES FOR FIVE MILE AERATOR BUILDING REPAIRS AND TO MOUNT SENSOR.
39829	MHC KENWORTH	\$ 6,576.12	REPLACED TURBOCATOR GAUGES & WARNING DEVICES AND SENSOR FOR DIESEL FILTER FOR UNIT #107
39830	MICHAEL CLAYTON	\$ 979.41	REIMBURSEMENT FOR HOTEL & TRANSPORTATION TO AN FROM AIRPORT FOR WEFTEC CONFERENCE IN NEW ORLEANS.
39831	NATIONAL FILTER MEDIA	\$ 1,148.77	SPARE BELT FOR FAULKNER LAKE BELT PRESS

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39832	PINE BLUFF COMMERCIAL	\$ 2,106.00	PUBLICATION OF ORDINANCE # 8837 - SERIES 2016 BOND ISSUE
39833	NORTH LITTLE ROCK ELECTRIC	\$ 31,984.02	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, MARYLAND EAST, MARYLAND PLACE, LAKEWOOD, LANSBROOK, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS AND WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE BLDG., SLUDGE LAGOON & TREATMENT PLANT. 3306 E. 10TH STREET AND 3804B, 3812B, & 3924B NONA ST. (R12-02).
39834	NORTH POINT AUTOMOTIVE GROUP	\$ 39.18	SOCKET ASSEMBLY & BULB FOR UNIT # 120
39835	NORTHSIDE SALES CO.	\$ 221.52	HEPA CARTRIDGE FILTERS FOR RESPIRATORS AND 24 PAIRS OF SAFETY GLASSES FOR COLLECTION SYSTEMS CREWS.
39836	O'REILLY AUTO PARTS	\$ 236.02	BATTERY FOR UNIT #97, GAS TREATMENT & CARBURETOR CLEANER FOR LAWN EQUIPMENT, RADIATOR CAP, POWER STEERING FLUID, WIPER FLUID & ANTIFREEZE FOR OPERATION'S VEHICLES AND ANTIFREEZE FOR FIVE MILE GENERATORS.
39837	OMNISITE	\$ 334.00	SERVICE CONTRACT FOR OMNI DEVICE
39838	PETTUS OFFICE PRODUCTS	\$ 356.73	OFFICE SUPPLIES FOR ADMINISTRATION, LAB & PRE-TREATMENT
39839	QUALITY PETROLEUM, INC.	\$ 359.14	2 CASES OF GREASE & 1 DRUM OF DIESEL EXHAUST FLUID FOR COLLECTION SYSTEMS VEHICLES & EQUIPMENT.
39840	SONNY FULMER TRUCKING	\$ 2,173.65	GRAVEL HAULING SERVICES AND CONCRETE REPAIR AT 5501 LAKEVIEW - WARD 4.
39841	SPA CHEMICALS, INC.	\$ 136.69	PAPER PRODUCTS FOR OPERATIONS
39842	STANLEY HARDWARE	\$ 672.93	QUIKCRETE FOR INVENTORY, PARTS & SUPPLIES FOR SHILLCUTT PUMP STATION AND PVC, COUPLINGS & ADAPTER FOR 1625 CRESTWOOD - WARD 4.
39843	STRONG MANUFACTURING	\$ 541.44	PARTS FOR SPRAYMATE
39844	TRACTOR SUPPLY CO.	\$ 115.51	WASP & HORNET KILLER, LYNCH PIN, ROPE, GAS CAN & 12 V PUMP FOR PUMP MAINTENANCE.
39845	TRUCKPRO	\$ 15.46	PART OR VAC-CON # 5 - UNIT # 104
39846	USA BLUEBOOK	\$ 493.25	3 SETTLEOMETER KITS FOR MAUMELLE PLANT AND LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS.
39847	UTILITY BILLING SERVICES	\$ 193.01	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
39848	WASTE MANAGEMENT	\$ 18,187.46	MONTHLY BIO-SOLID DISPOSAL FROM FAULKNER LAKE TREATMENT PLANT
39849	WEB LUBRICATIONS / JIFFY LUBE	\$ 178.89	OIL CHANGE FOR UNIT # 115 AND UNIT # 124

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39850	WELSCO	\$ 19.75	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
39851	WHOLESALE ELECTRIC SUPPLY	\$ 775.32	LED LIGHTING FOR ADMINISTRATION BUILDING
39852	AFLAC	\$ 1,904.72	SUPPLEMENTAL INSURANCE
39853	AMERICAN COMPOSTING, INC.	\$ 10,344.98	SAND & DIRT REMOVAL FROM FAULKNER LAKE LAGOONS
39854	ARKANSAS AGGREGATES, INC.	\$ 145.66	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39855	ARKANSAS ONE-CALL SYSTEM	\$ 375.25	OCTOBER BASE FEE AND SEPTEMBER CALL FEE
39856	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN AND MAIN TO CAPITAL
39857	B & B MATERIAL CO.	\$ 25.00	TOP SOIL FOR 5501 LAKEVIEW - WARD 4
39858	BOSTON MUTUAL LIFE INSURANCE	\$ 499.63	SUPPLEMENTAL INSURANCE
39859	CAPITOL EQUIPMENT	\$ 109.56	CARTRIDGE RECEIVER, FUEL FILTER & AIR FILTERS FOR KX080 KUBOTA
39860	CENTERPOINT ENERGY	\$ 34.63	GAS BILL FOR 701 W. 29TH STREET AND MAUMELLE VALLEY PUMP STATION.
39861	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	WELLNESS CLINIC FOR NOVEMBER 2016
39862	CITY OF MAUMELLE	\$ 11,347.45	FRANCHISE FEES FOR MAUMELLE-COLLECTED IN SEPTEMBER
39863	CITY OF NORTH LITTLE ROCK	\$ 70,938.83	FRANCHISE FEES FOR NORTH LITTLE ROCK-COLLECTED IN SEPTEMBER
39864	CONTROL WORX	\$ 609.97	CHLORINE RATE CONTROLLER HOUSING FOR FAULKNER LAKE PLANT
39865	DATAMAX	\$ 81.15	MONTHLY MAINTENANCE FOR ADMINISTRATION COPIER
39866	ENERGY	\$ 1,645.51	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY, HWY 365 & MAUMELLE # 2 PUMP STATIONS. BOURIES, C. C. BALLFIELDS, COUNT MASSIE # 2, MARANES, MAUMELLE WOODS, NORFOLK, PALASADES AND RIVER RUN PUMP STATIONS IN MAUMELLE.
39867	EUREKA GARDENS FACILITIES BOARD	\$ 3,564.00	DEBT FEE COLLECTED FOR SEPTEMBER - CYC 4
39868	FIRST ELECTRIC COOPERATIVE	\$ 122.42	ELECTRIC BILL FOR GAP CREEK PUMP STATION
39869	GRAVEL RIDGE SEWER DISTRICT	\$ 19,495.84	BILLED GRAVEL RIDGE ACCOUNTS FOR SEPTEMBER - CYC 4 & CYC 5.
39870	HARCROS CHEMICALS	\$ 3,998.90	2 CYLINDER OF CHLORINE FOR FIVE MILE AND CHLORINE & SULFUR DIOXIDE FOR MAUMELLE PLANT.
39871	H.D. SUPPLY WATERWORKS	\$ 247.44	FAST PLUGS FOR # 9 PARKRIDGE - WARD 5
39872	HUM'S RENTAL	\$ 655.00	FORKLIFT RENTAL FOR MAUMELLE PLANT
39873	INTERSTATE TIRE	\$ 54.00	FLAT REPAIR ON UNIT # 80, UNIT # 108 AND UNIT # 110.
39874	JIMMY DON WADDLES HAULING INC.	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39875	JOE'S GARAGE & WRECKER SERVICE	\$ 217.15	RUN CODE TEST AND CLEAN FILTER FOR UNIT # 118
39876	LEVY CONCRETE	\$ 1,796.76	FLOWABLE FILL FOR FAIRPLAY SOCCER FIELD - WARD 5
39877	MR. FIRST AID	\$ 825.99	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, OPERATIONS & PUMP MAINTENANCE.
39878	NAPA AUTO PARTS	\$ 276.84	TRANSFER PUMP & FUEL FILTER FOR MAUMELLE GENERATOR

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39879	NLR WELDING SUPPLY	\$ 329.66	1 CYLINDER OF OXYGEN, ACETYLENE & 1 GAUGE FOR PUMP MAINTENANCE SHOP AND MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE; FIVE MILE & WHITE OAK PLANTS.
39880	PETTUS OFFICE PRODUCTS	\$ 511.51	OFFICE SUPPLIES FOR ADMINISTRATION & COLLECTION SYSTEMS
39881	REGIONS CORPORATE TRUST	\$ 877.00	RIXIE BOND RE-PAYMENT-COLLECTED IN SEPTEMBER
39882	S & W CHEMICAL SALES	\$ 925.95	6 CASES OF NITRILE GLOVES FOR OPERATIONS
39883	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR SEPTEMBER - CYC 4
39884	SHERWIN-WILLIAMS	\$ 173.60	PAINT & MATERIAL FOR FAULKNER LAKE BELT PRESS
39885	T & T EQUIPMENT	\$ 206.69	HIGH PRESSURE BALL VALVE & AIR FLOW STEM FOR FAULKNER LAKE CAR WASH.
39886	TELEDYNE INSTRUMENTS	\$ 1,783.75	REPLACEMENT PARTS FOR SAMPLERS AT ALL 4 PLANTS
39887	TERMINIX	\$ 551.18	FOG TREATMENTS FOR SPIDERS IN ADMINISTRATION BUILDING AND SPRAY OUTSIDE PERIMETER AROUND ADMIN., LAB AND COLLECTIONS & ENGINEERING BUILDINGS.
39888	USA BLUEBOOK	\$ 120.67	YELLOW LOCKOUT TAGS FOR FIVE MILE, WHITE OAK & MAUMELLE PLANTS
39889	UTILITY BILLING SERVICES	\$ 561.47	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
39890	UTILITY BILLING SERVICES	\$ 2,495.44	WATER BILL FOR MURPHY DRIVE PUMP STATION & MAUMELLE TREATMENT PLANT.
39891	WASTE MANAGEMENT	\$ 6,739.97	DISPOSAL OF BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT
39892	WINDSTREAM	\$ 60.82	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
39893	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/16/16
39894	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 10/16/16
39895	OCSE CLEARINGHOUSE SDU	\$ 761.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 10/16/16
AFC-21	ARKANSAS FEDERAL CREDIT UNION	\$ 6,480.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/16/16
NAT-21	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,289.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 10/16/16
PR-21	PAYROLL TAX DEPOSIT	\$ 40,822.57	PAYROLL TAXES FOR PAY PERIOD ENDING 10/16/16
39896	AMERICAN COMPOSTING, INC.	\$ 2,761.08	GREASE REMOVAL FROM FIVE MILE PLANT
39897	ARKANSAS AGGREGATES, INC.	\$ 603.61	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39898	ARKANSAS DEPT. OF LABOR	\$ 50.00	ANNUAL RENEWAL OF ELECTRICIANS LICENSE FOR J. UEKMAN
39899	ASPHALT PRODUCTS, LLC.	\$ 1,909.37	COLD MIX FOR FAULKNER LAKE TREATMENT PLANT
39900	B & B MATERIAL CO.	\$ 25.00	SANDY LOAM FOR 2005 E. LEE - WARD 0
39901	BATTERY OUTFITTERS	\$ 39.85	BATTERIES FOR SURVEY & SSES EQUIPMENT
39902	CENTERPOINT ENERGY	\$ 191.78	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
39903	CITY OF MAUMELLE	\$ 24.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
39904	CRANFORD CONSTRUCTION	\$ 836.17	SURFACE ASPHALT FOR WARD 2

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
OCTOBER 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39905	CRIST ENGINEERS, INC.	\$ 5,285.53	PROFESSIONAL SERVICES FOR REPAIRS OF THE 54-IN. INFLUENT SEWER MAIN & CONNECTIVE PIPING NEAR THE BAR SCREEN AT FAULKNER LAKE TREATMENT PLANT.
39906	DIGITAL PRINT & IMAGING	\$ 90.47	BUSINESS CARDS FOR M. CLAYTON & S. KERBY
39907	EMPLOYMENT DATA FORMS	\$ 47.75	2017 EMPLOYEE DATA CALENDARS
39908	ENTERGY	\$ 15,700.95	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION & WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT.
39909	EUREKA GARDENS FACILITIES BOARD	\$ 453.60	DEBT FEE COLLECTED FOR SEPTEMBER - CYC 7
39910	FEDERAL EXPRESS	\$ 146.74	SHIPPING CHARGES FOR OPERATIONS, COLLECTION SYSTEMS & PUMP MAINTENANCE DEPARTMENTS.
39911	FLEETMatics USA, LLC	\$ 500.17	MONTHLY VEHICLE TRACKING SERVICE
39912	FLUKE ELECTRONICS	\$ 94.00	ANNUAL CALIBRATION FOR FLUKE 707 METER
39913	GRAINGER	\$ 145.85	COMPACT SAW FOR UNIT # 70 TRUCK STOCK
39914	GRAVEL RIDGE SEWER DISTRICT	\$ 524.16	BILLED GRAVEL RIDGE ACCOUNTS FOR SEPTEMBER - CYC 7
39915	GREEN & CHAPMAN INC.	\$ 51.45	GREASE FOR PUMP MAINTENANCE SHOP
39916	HCI	\$ 590.07	WORK DONE TO SWITCH OVER TO AT&T FIBER
39917	H.D. SUPPLY WATERWORKS	\$ 212.07	UTILITY BLADE FOR CUT-OFF SAW AND COUPLINGS FOR 2005 E. LEE - WARD 0.
39918	HENARD UTILITY	\$ 510.57	PARTS FOR TV# 1 CAMERA AND PRESSURE GAGE FOR VAC-CON # 1 - UNIT # 122.
39919	INSTRUMENT & SUPPLY INC.	\$ 787.43	SPARE PSI PRESSURE TRANSDUCER FOR INFLUENT STATIONS
39920	INTERSTATE TIRE	\$ 26.20	REPAIR FLAT ON UNIT # 71 AND UNIT # 93.
39921	JIMMY DON WADDLES HAULING INC.	\$ 1,380.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39922	KINGSCOTE CHEMICALS	\$ 542.52	YELLOW/GREEN & RED DYE TABLETS FOR TV# CREWS
39923	L & L MUNICIPAL SUPPLIES	\$ 399.20	SAFETY VESTS & NITRILE GLOVES FOR COLLECTION SYSTEMS CREWS
39924	MHC KENWORTH	\$ 1,133.34	NEW BATTERIES & INSTALL RIGHT STEER WHEEL SEAL ON UNIT # 114
39925	OFFICE DEPOT	\$ 1,337.50	OFFICE SUPPLIES FOR BILLING, ENGINEERING & PUMP MAINTENANCE DEPARTMENTS.
39926	PUMP CON	\$ 747.57	CONTROLLER FOR MORGAN PUMP STATION
39927	RG&A	\$ 9.92	PART FOR WATER PUMP ON VAC-CON # 1 - UNIT # 122
39928	RJN GROUP INC.	\$ 22,164.44	PROFESSIONAL SERVICES FOR SSES PROJECT
39929	RP SERVICE	\$ 4,911.08	PLANNED MAINTENANCE AGREEMENT FOR 7 PUMP STATION'S STAND-BY GENERATORS
39930	SAFETY-KLEEN	\$ 404.12	NON-HAZARDOUS WASTE, ABSORBENTS & OIL RAGS DISPOSAL
39931	SEWER DISTRICT # 211	\$ 288.00	BILLED RUNYAN ACRES ACCOUNTS FOR SEPTEMBER - CYC 7
39932	SONNY FULMER TRUCKING	\$ 1,872.13	GRAVEL HAULING SERVICES
39933	SOUTHERN TIRE MART	\$ 668.05	NEW TIRE FOR UNIT # 113 AND TWO NEW TIRES FOR TRAILER # 6

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
OCTOBER 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39934	SPA CHEMICALS, INC.	\$ 97.64	1 CASE OF DISINFECTANT/DEODORANT SPRAY FOR OPERATIONS
39935	USA BLUEBOOK	\$ 464.71	LAB SUPPLIES FOR FAULKNER LAKE & INPUT CABLE FOR FIVE MILE
39936	WIESE USA	\$ 172.53	FILTER ASSEMBLY, AIR ELEMENT & 5 QTS OF OIL FOR FORKLIFT
39937	XTREME IMAGING, INC.	\$ 284.75	XEROX PRINTS, COVER & BINDING FOR BARING CROSS BASIN PIPE BURSTING PROJECT.
39938	A-1 RECOVERY	\$ 103.08	TOWING SERVICE FOR UNIT # 21
39939	ACE HYDRAULIC REPAIR	\$ 513.31	REPLACE DRIVE SHAFT, REPAIRED RADIATOR & STARTER MOTOR ON 555D6 BACKHOE.
39940	ARKANSAS AGGREGATES, INC.	\$ 1,436.00	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39941	ARKANSAS BLUEPRINT CO.	\$ 182.28	PAPER FOR PLOTTER IN ENGINEERING DEPT.
39942	ARKANSAS COPIER CENTER	\$ 51.40	MONTHLY MAINTENANCE FOR LAB COPIER
39943	ARKANSAS FILTER INC.	\$ 739.44	CARTRIDGE FILTERS FOR FAULKNER LAKE BLOWERS
39944	AT&T MOBILITY	\$ 136.18	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
39945	B & B MATERIAL CO.	\$ 25.00	SANDY LOAM FOR 1712 N. POPLAR - WARD 1
39946	BENTCO INC.	\$ 900.00	REPOSITION EFFLUENT PUMP ALARM STATUS JUNCTION BOX TO VERTICAL POSITION FOR PUMP # 1 & # 2.
39947	BILL'S LOCK & SAFE	\$ 43.29	DUPLICATE KEYS FOR GENERATORS
39948	BROWN JANITOR SUPPLY	\$ 110.02	CLEANING SUPPLIES FOR COLLECTIONS & ENGINEERING BUILDING
39949	CENTRAL ARKANSAS WATER	\$ 39,276.29	WATERWATER BILLING SERVICE FEES FOR AUGUST
39950	COLONIAL LIFE INSURANCE	\$ 465.33	SUPPLEMENTAL INSURANCE
39951	ELECTRIC MOTOR SERVICE	\$ 564.37	MOTOR FOR WHITE OAK CLARIFIER
39952	ENTERGY	\$ 19,959.45	ELECTRIC BILL FOR AUSTIN LAKE, CHAPEL RIDGE, EUREKA GARDENS - 46TH STREET, EUREKA GARDENS - JUDY RD., EUREKA GARDEN ROAD, FRONTIER DRIVE, HILL LAKE, MCALMONT, MARCHE, MIDSTATE, QUAPAW, RIXIE - HWY 161 AND TRAMMEL ESTATE PUMP STATIONS. FIVE MILE CREEK # 1, NORTH & SOUTH BUILDINGS, INFLUENT PUMP & FIVE MILE SECURITY GATE.
39953	FUELMAN	\$ 11,881.50	FUEL PURCHASES FOR SEPTEMBER 2016
39954	GRAINGER	\$ 173.32	CORDLESS IMPACT WRENCH FOR PUMP MAINTENANCE
39955	GREEN & CHAPMAN INC.	\$ 751.39	LUBE FOR CLARIFIERS & GEAR BOXES
39956	HD SUPPLY WATERWORKS	\$ 1,215.20	PVC VALVE BALL & CAP FOR FIVE MILE FORCE MAIN AND GRINDER PUMP FOR FIVE MILE INFLUENT WETWELL.
39957	HENARD UTILITY	\$ 477.09	CAMERA PARTS FOR TV # 1 & TV # 2
39958	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 500.00	GENERAL RETAINER
39959	HUTHER & ASSOCIATES	\$ 3,575.00	QUARTERLY BIO-MONITORING FOR FAULKNER LAKE, FIVE MILE, WHITE OAK AND MAUMELLE PLANTS
39960	INTERSTATE BATTERIES	\$ 104.95	NEW BATTERY FOR UNIT # 103

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39961	INTERSTATE TIRE	\$ 205.20	NEW TIRE FOR UNIT # 88, SENSOR VALVE STEM FOR UNIT # 99 AND REPAIR FLAT ON UNIT # 115.
39962	JIMMY DON WADDLES HAULING INC.	\$ 2,300.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39963	LEGAL SHIELD	\$ 91.70	PRE-PAID LEGAL SERVICES FOR EMPLOYEES
39964	LEVY CONCRETE	\$ 633.64	FLOWABLE FILL FOR 3715 J.F.K. BLVD - WARD 1
39965	MUNICIPAL HEALTH BENEFIT FUND	\$ 68,590.55	HEALTH INSURANCE PREMIUM FOR NOVEMBER 2016
39966	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR 3 PLANTS
39967	NORTH LITTLE ROCK ELECTRIC	\$ 236.55	ELECTRIC BILL FOR WILCOX PUMP STATION
39968	OFFICE DEPOT	\$ 130.11	8 PACKS OF POLYBAGS FOR DOOR FLYERS FOR GREASE PROGRAM
39969	PETERSON CONCRETE	\$ 1,448.48	ALUMINUM HATCH DOOR & LID FOR COUNT MASSIE # 2 MAUMELLE PUMP STATION.
39970	PETTUS OFFICE PRODUCTS	\$ 85.69	OFFICE SUPPLIES FOR ADMINISTRATION & PRE-TREATMENT
39971	SONNY FULMER TRUCKING	\$ 442.38	GRAVEL HAULING SERVICES
39972	SPA CHEMICALS, INC.	\$ 2,342.78	ODOR DIGESTER FOR COLLECTIONS AND PAPER PRODUCTS FOR COLLECTION SYSTEMS & OPERATIONS.
39973	STRIBLING	\$ 161.29	BELT TENSIONER FOR AUXILIARY MOTOR ON VAC-CON # 5 - UNIT # 104
39974	THE TRADITIONAL BAKERY	\$ 73.21	LUNCH FOR COMMISSIONER'S MEETING ON 10/11/2016
39975	TOLLIVER'S BODY SHOP	\$ 271.25	PRIME & PAINT HOOD ON UNIT # 86
39976	VERIZON WIRELESS	\$ 1,275.76	MONTHLY CELL PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
39977	WASTE MANAGEMENT	\$ 8,858.71	BIO-SOLIDS REMOVAL FROM MAUMELLE TREATMENT PLANT AND DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, FIVE MILE, MAUMELLE, SHILLCUTT, VAC-CONS & WHITE OAK.
39978	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/30/16
39979	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS FOR PAY PERIOD ENDING 10/30/16
39980	OCSE CLEARINGHOUSE SDU	\$ 761.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 10/30/16
NAT-22	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,264.12	RETIREMENT CONTRIBUTIONS FOR PAY PERIOD ENDING 10/30/16
AFC-22	ARKANSAS FEDERAL CREDIT UNION	\$ 6,480.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 10/30/16
PR-22	PAYROLL TAX DEPOSIT	\$ 40,813.97	PAYROLL TAXES FOR PAY PERIOD ENDING 10/30/16
	PAYROLL FOR PAY PERIOD ENDED 10/2/16	\$ 110,419.88	PAID TO EMPLOYEES ON 10/4/16
	PAYROLL FOR PAY PERIOD ENDED 10/16/16	\$ 110,494.04	PAID TO EMPLOYEES ON 10/18/16
	PAYROLL FOR PAY PERIOD ENDED 10/30/16	\$ 111,032.69	PAID TO EMPLOYEES ON 11/1/16
		\$ 1,299,358.72	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR SERVICE
	ADFA-LOAN PAYMENTS	\$ 299,008.40	MONTHLY ADFA LOAN DRAWS
	SERIES 2012 ADFA BOND FUND	\$ 203,000.73	TOTAL CHECKS PAID

NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	2016 CONSTRUCTION FUND	\$ 67.18	CHECK ORDER FOR NEW ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 1,801,460.03	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
OCTOBER 31, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
10/3/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
10/3/2016	\$ 110,400.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR 10/2 PAY PERIOD, PAID TO EMPLOYEES ON 10/4
10/7/2016	\$ 474,100.00	OPERATING	SEWER	TRANSFER FOR ACCOUNTS PAYABLE CHECKS PAID 10/3-10/7
10/12/2016	\$ 151,000.00	OPERATING	SEWER	TRANSFER FOR ACCOUNTS PAYABLE CHECKS PAID 10/12
10/17/2016	\$ 110,400.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR 10/16 PAY PERIOD, PAID TO EMPLOYEES ON 10/18
10/21/2016	\$ 120,000.00	OPERATING	SEWER	TRANSFER FOR ACCOUNTS PAYABLE CHECKS PAID 10/17-10/21
10/26/2016	\$ 170,900.00	OPERATING	SEWER	TRANSFER FOR ACCOUNTS PAYABLE CHECKS PAID 10/26
10/31/2016	\$ 111,200.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR 10/30 PAY PERIOD, PAID TO EMPLOYEES ON 11/1
10/31/2016	\$ 51,500.00	OPERATING	SEWER	TRANSFER FOR ACCOUNTS PAYABLE CHECKS PAID 10/31

\$ 1,341,166.67

(3)

FINANCIAL STATEMENTS FOR OCTOBER 2016

ACTION REQUESTED:

Approve the Financial Statements for October 2016



North Little Rock Waste Water
 Balance Sheet
 Monday, October 31, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,931,290.15
CERTIFICATES OF DEPOSIT	\$2,132,625.38
ADFA HOLDING ACCOUNTS	\$850.73
ACCOUNTS RECEIVABLE	\$2,237,934.84
ACCRUED INTEREST RECEIVABLE	\$4,590.75
ON-SITE INVENTORY	\$38,321.89
PREPAID LIABILITY INSURANCE	\$17,166.00
PREPAID WORKERS COMPENSATION INSURANCE	\$13,346.50
OTHER PREPAID EXPENSES	\$29,976.72
TOTAL CURRENT ASSETS	<u>\$6,406,802.96</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$55,933,824.28
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,345,653.16
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$3,276,268.95
ACCUMULATED DEPRECIATION	(\$57,383,470.06)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$87,159,680.98</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,088,941.00
TOTAL OTHER ASSETS	<u>\$1,264,996.20</u>
TOTAL ASSETS	<u>\$94,831,480.14</u>

North Little Rock Waste Water
Balance Sheet
Monday, October 31, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$188,968.85
OWED TO OTHER DISTRICTS	\$90,675.68
FRANCHISE FEE PAYABLE	\$144,367.34
PAYABLE TO RIXIE	\$2,146.50
PAYABLE TO EUREKA GARDENS	\$3,931.20
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	\$2,981.49
ACCRUED INTEREST PAYABLE	\$62,984.02
ACCRUED PENSION PLAN CONTRIBUTION	\$541,666.70
TOTAL CURRENT LIABILITIES	<u>\$1,609,378.48</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$709,421.09
BONDS PAYABLE-SERIES "B"	\$405,414.41
BONDS PAYABLE-SERIES 2001	\$4,519,591.16
BONDS PAYABLE-SERIES 2008	\$11,181,257.97
BONDS PAYABLE-SERIES 2012	\$16,683,634.00
BONDS PAYABLE-SERIES 2016	20,000.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,115,600.00
OPEB OBLIGATION-GASB 45	\$129,324.00
NET PENSION LIABILITY	\$2,139,514.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$681,516.00
TOTAL OTHER LIABILITIES	<u>\$37,585,272.63</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$24,452,021.68
CURRENT YEAR NET INCOME / (LOSS)	\$264,417.72
TOTAL EQUITY	<u>\$55,636,829.03</u>
TOTAL LIABILITIES & EQUITY	<u>\$94,831,480.14</u>

North Little Rock Waste Water
Income Statement
For the Ten Months Ending Monday, October 31, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$9,407,600.00	\$9,538,374.09	\$8,885,388.66
OUTSIDE NLR SERVICE CHARGES	\$1,993,800.00	\$2,035,773.70	\$1,923,921.15
MAUMELLE SERVICE CHARGES	\$1,708,500.00	\$1,632,530.39	\$0.00
SHERWOOD TREATMENT CHARGES	\$405,900.00	\$409,940.00	\$332,330.00
CUSTOMER SERVICE CHARGES	\$42,000.00	\$41,762.43	\$41,637.83
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$902,700.00	\$1,078,182.09	\$786,054.36
INDUSTRY SURCHARGE/PENALTY CHARGES	\$16,000.00	\$73,530.43	\$57,962.78
INDUSTRY LATE FEE CHARGES	\$10,300.00	\$6,102.48	\$13,842.96
LATE FEE CHARGES-RES. & COM.	\$221,900.00	\$244,988.35	\$231,599.69
TIE-ON FEE CHARGES	\$0.00	\$106,883.77	\$4,415.71
CONNECTION INSPECTION PERMITS	\$22,100.00	\$27,255.00	\$23,295.00
PARTIAL INSPECTION PERMITS	\$0.00	\$540.00	\$900.00
TAP & STREET CUTTING PERMITS	\$6,600.00	\$5,950.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$2,000.00	\$7,826.30	\$3,123.16
TOTAL OPERATING REVENUE	<u>\$14,739,400.00</u>	<u>\$15,197,516.91</u>	<u>\$12,304,604.40</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$7,200.00	\$6,024.61	\$12,017.61
INTEREST EARNED INCOME-CHECKING	\$1,800.00	\$3,184.54	\$3,482.47
INTEREST EARNED INCOME-NOTES	\$4,300.00	\$4,438.19	\$4,735.94
DISCOUNTS EARNED	\$0.00	\$278.91	\$165.40
MISCELLANEOUS INCOME	\$0.00	\$12,260.31	\$8,748.20
TOTAL NON-OPERATING REVENUE	<u>\$13,300.00</u>	<u>\$26,186.56</u>	<u>\$29,149.62</u>
TOTAL REVENUE	<u>\$14,752,700.00</u>	<u>\$15,223,703.47</u>	<u>\$12,333,754.02</u>

North Little Rock Waste Water
Income Statement
For the Ten Months Ending Monday, October 31, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$42,800.00	\$35,040.11	\$14,532.85
TROUBLE CREW	\$111,200.00	\$108,491.54	\$105,102.85
MANHOLE CREW	\$89,000.00	\$84,684.55	\$77,753.71
POWER DRIVE CREW	\$72,200.00	\$52,044.98	\$52,738.46
TELEVISION CREW #1	\$90,000.00	\$99,738.05	\$88,232.32
TELEVISION CREW #2	\$94,000.00	\$90,378.33	\$88,721.47
COLLECTION SYSTEMS-GENERAL	\$1,030,000.00	\$900,247.54	\$889,178.62
REPAIR CREW #1	\$152,300.00	\$147,800.49	\$149,304.67
REPAIR CREW #2	\$166,300.00	\$152,365.19	\$130,234.90
REPAIR CREW #3	\$159,900.00	\$179,134.00	\$178,241.18
REPAIR CREW #4	\$148,000.00	\$79,634.65	\$0.00
POWER RODDING CREW #1	\$56,000.00	\$31,843.42	\$42,766.51
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$149,000.00	\$127,019.66	\$140,729.39
VAC-CON CREW #2	\$133,700.00	\$136,341.20	\$128,103.39
VAC-CON CREW #3	\$130,200.00	\$117,929.64	\$113,734.15
VAC-CON CREW #4	\$0.00	\$13,031.58	\$18,086.16
VAC-CON CREW #5	\$132,100.00	\$96,677.72	\$66,123.04
SURVEY CREW	\$60,300.00	\$60,527.19	\$50,041.90
LOCATION WORK	\$37,000.00	\$42,177.32	\$33,029.12
ENGINEERING OFFICE	\$274,100.00	\$192,689.45	\$161,438.47
ENGINEERING-SSES	\$15,300.00	\$8,922.63	\$13,170.83
GENERAL ENGINEERING DEPT.	\$215,200.00	\$159,586.31	\$157,324.76
PRETREATMENT DEPARTMENT	\$246,200.00	\$195,717.57	\$189,451.75
TREATMENT DEPARTMENT	\$4,078,000.00	\$3,327,622.60	\$2,611,303.04
PUMP STATION DEPARTMENT	\$518,700.00	\$454,970.57	\$302,037.90
BILLING DEPARTMENT	\$546,000.00	\$558,968.57	\$498,082.60
ADMINISTRATIVE	\$832,800.00	\$830,782.97	\$743,363.10
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$64,165.46	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$2,552,300.00	\$2,424,684.25	\$2,255,893.05
PENSION EXPENSE	\$551,000.00	\$545,229.20	\$509,487.50
TOTAL OPERATING EXPENSES	\$12,683,600.00	\$11,318,446.74	\$9,821,026.17
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$718,900.00	\$719,224.66	\$680,698.95
TOTAL NON-OPERATING EXPENSES	\$718,900.00	\$719,224.66	\$680,698.95
TOTAL EXPENSES	\$13,402,500.00	\$12,037,671.40	\$10,501,725.12

North Little Rock Waste Water

Income Statement

For the Ten Months Ending Monday, October 31, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,350,200.00	\$3,186,032.07	\$1,832,028.90
EMERGENCY REPAIRS	(\$1,600,000.00)	(\$2,921,614.35)	(\$184,551.12)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$61,756.55
NET INCOME (LOSS)	<u>(249,800.00)</u>	<u>264,417.72</u>	<u>1,709,234.33</u>

North Little Rock Waste Water
Income Statement

For the Ten Months Ending Monday, October 31, 2016

	OCTOBER 2016	YEAR TO DATE 2016	OCTOBER 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$971,928.08	\$9,538,374.09	\$883,246.04	\$8,885,388.66
OUTSIDE NLR SERVICE CHARGES	\$208,744.84	\$2,035,773.70	\$196,447.68	\$1,923,921.15
MAUMELLE SERVICE CHARGES	\$237,773.79	\$1,632,530.39	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$409,940.00	\$33,233.00	\$332,330.00
CUSTOMER SERVICE CHARGES	\$4,162.32	\$41,762.43	\$4,193.43	\$41,637.83
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$112,259.19	\$1,078,182.09	\$79,952.60	\$786,054.36
INDUSTRY SURCHARGE/PENALTY CHARGES	\$8,675.69	\$73,530.43	\$2,903.66	\$57,962.78
INDUSTRY LATE FEE CHARGES	\$687.87	\$6,102.48	\$0.00	\$13,842.96
LATE FEE CHARGES-RES. & COM.	\$27,827.91	\$244,998.35	\$27,811.59	\$231,599.69
TIE-ON FEE CHARGES	\$53,883.00	\$106,883.77	\$255.00	\$4,415.71
CONNECTION INSPECTION PERMITS	\$3,160.00	\$27,255.00	\$3,485.00	\$23,295.00
PARTIAL INSPECTION PERMITS	\$45.00	\$540.00	\$90.00	\$900.00
TAP & STREET CUTTING PERMITS	\$700.00	\$5,950.00	\$1,400.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$194.07	\$7,826.30	\$1,140.00	\$3,123.16
TOTAL OPERATING REVENUE	<u>\$1,671,035.76</u>	<u>\$15,197,516.91</u>	<u>\$1,234,158.00</u>	<u>\$12,304,604.40</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,308.36	\$6,024.61	\$1,279.11	\$12,017.61
INTEREST EARNED INCOME-CHECKING	\$17.49	\$3,184.54	\$527.66	\$3,482.47
INTEREST EARNED INCOME-NOTES	\$448.58	\$4,438.19	\$465.39	\$4,735.94
DISCOUNTS EARNED	\$20.24	\$278.91	\$0.89	\$165.40
MISCELLANEOUS INCOME	\$863.10	\$12,260.31	\$0.00	\$8,748.20
TOTAL NON-OPERATING REVENUE	<u>\$2,657.77</u>	<u>\$26,186.56</u>	<u>\$2,273.05</u>	<u>\$29,149.62</u>
TOTAL REVENUE	<u>\$1,673,693.53</u>	<u>\$15,223,703.47</u>	<u>\$1,236,431.05</u>	<u>\$12,333,754.02</u>

North Little Rock Waste Water
Income Statement
For the Ten Months Ending Monday, October 31, 2016

	OCTOBER 2016	YEAR TO DATE 2016	OCTOBER 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$4,281.11	\$35,040.11	\$676.52	\$14,532.85
TROUBLE CREW	\$12,705.12	\$108,491.54	\$8,178.26	\$105,102.85
MANHOLE CREW	\$13,573.10	\$84,684.55	\$9,052.82	\$77,753.71
POWER DRIVE CREW	\$8,986.81	\$52,044.98	\$5,208.49	\$52,738.46
TELEVISION CREW #1	\$13,675.25	\$99,738.05	\$8,672.99	\$88,232.32
TELEVISION CREW #2	\$11,664.55	\$90,378.33	\$8,397.53	\$88,721.47
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$96,645.14	\$90,247.54	\$82,559.01	\$889,178.62
REPAIR CREW #2	\$16,627.73	\$147,800.49	\$15,128.73	\$149,304.67
REPAIR CREW #3	\$14,664.61	\$152,365.19	\$15,216.32	\$130,234.90
REPAIR CREW #4	\$22,264.27	\$179,134.00	\$13,741.32	\$178,241.18
REPAIR CREW #4	\$13,562.29	\$79,634.65	\$0.00	\$0.00
POWER RODDING CREW #1	\$5,168.80	\$31,843.42	\$2,621.87	\$42,766.51
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$15,685.18	\$127,019.66	\$13,987.01	\$140,729.39
VAC-CON CREW #2	\$17,770.06	\$136,341.20	\$11,520.27	\$128,103.39
VAC-CON CREW #3	\$15,544.82	\$117,929.64	\$12,082.28	\$113,734.15
VAC-CON CREW #4	\$2,306.68	\$13,031.58	\$2,514.80	\$18,086.16
VAC-CON CREW #5	\$10,757.73	\$96,677.72	\$11,143.80	\$66,123.04
SURVEY CREW	\$7,544.98	\$60,527.19	\$4,871.98	\$50,041.90
LOCATION WORK	\$5,874.84	\$42,177.32	\$3,388.73	\$33,029.12
ENGINEERING OFFICE	\$32,205.80	\$192,689.45	\$15,974.17	\$161,438.47
ENGINEERING-SSES	\$739.40	\$8,922.63	\$1,423.40	\$13,170.83
GENERAL ENGINEERING DEPT.	\$15,313.54	\$159,586.31	\$13,704.98	\$157,324.76
PRETREATMENT DEPARTMENT	\$30,942.53	\$195,717.57	\$17,325.43	\$189,451.75
TREATMENT DEPARTMENT	\$346,527.98	\$3,327,622.60	\$239,232.05	\$2,611,303.04
PUMP STATION DEPARTMENT	\$49,130.40	\$454,970.57	\$24,767.85	\$302,037.90
BILLING DEPARTMENT	\$73,053.38	\$568,968.57	\$58,206.95	\$498,082.60
ADMINISTRATIVE	\$83,977.00	\$830,782.97	\$71,034.06	\$743,363.10
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$64,165.46	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$247,639.26	\$2,424,684.25	\$234,994.33	\$2,255,893.05
PENSION EXPENSE	\$54,166.67	\$545,229.20	\$56,000.00	\$509,487.50
TOTAL OPERATING EXPENSES	<u>\$1,242,999.03</u>	<u>\$11,318,446.74</u>	<u>\$961,626.95</u>	<u>\$9,821,026.17</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$74,407.60	\$719,224.66	\$74,226.36	\$680,698.95
TOTAL NON-OPERATING EXPENSES	<u>\$74,407.60</u>	<u>\$719,224.66</u>	<u>\$74,226.36</u>	<u>\$680,698.95</u>
TOTAL EXPENSES	<u>\$1,317,406.63</u>	<u>\$12,037,671.40</u>	<u>\$1,035,852.31</u>	<u>\$10,501,725.12</u>

North Little Rock Waste Water
Income Statement
For the Ten Months Ending Monday, October 31, 2016

NET INCOME (LOSS) BEFORE
UNUSUAL ITEMS
EMERGENCY REPAIRS
DONATED PROPERTY VALUE
NET INCOME (LOSS)

	OCTOBER 2016	YEAR TO DATE 2016	OCTOBER 2015	YEAR TO DATE 2015
	\$356,286.90	\$3,186,032.07	\$200,578.74	\$1,832,028.90
	(\$5,285.53)	(\$2,921,614.35)	(\$164,771.12)	(\$184,551.12)
	\$0.00	\$0.00	\$0.00	\$61,756.55
	<u>351,001.37</u>	<u>264,417.72</u>	<u>35,807.62</u>	<u>1,709,234.33</u>

North Little Rock Waste Water
Income Statement
For the Ten Months Ending

	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013	OCTOBER 2012	OCTOBER 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$9,538,374.09	\$8,885,388.66	\$8,739,874.79	\$7,941,235.13	\$7,009,796.16	\$6,401,804.55
OUTSIDE NLR SERVICE CHARGES	\$2,035,773.70	\$1,923,921.15	\$1,865,255.16	\$1,687,586.31	\$1,457,454.21	\$1,329,267.41
MAUMELLE SERVICE CHARGES	\$1,632,530.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$409,940.00	\$332,330.00	\$281,110.00	\$275,684.80	\$277,880.00	\$268,400.00
CUSTOMER SERVICE CHARGES	\$41,762.43	\$41,637.83	\$40,457.69	\$39,930.71	\$39,316.04	\$38,837.95
SERVICE CHARGE REFUND	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,078,182.09	\$786,054.36	\$815,629.20	\$770,803.01	\$696,635.95	\$608,380.56
INDUSTRY SURCHARGE/PENALTY CHARGES	\$73,530.43	\$57,962.78	\$99,262.80	\$79,249.30	\$115,255.47	\$69,690.39
INDUSTRY LATE FEE CHARGES	\$6,102.48	\$13,842.96	\$6,474.93	\$11,702.31	\$7,520.81	\$12,274.07
LATE FEE CHARGES-RES. & COM.	\$244,998.35	\$231,599.69	\$242,564.45	\$221,222.60	\$200,228.50	\$181,486.81
TIE-ON FEE CHARGES	\$106,883.77	\$4,415.71	\$44,196.47	\$2,755.57	\$15,651.43	\$25,764.58
CONNECTION INSPECTION PERMITS	\$27,255.00	\$23,295.00	\$25,505.00	\$24,195.00	\$28,250.00	\$20,820.00
PARTIAL INSPECTION PERMITS	\$540.00	\$900.00	\$135.00	\$180.00	\$180.00	\$0.00
TAP & STREET CUTTING PERMITS	\$5,950.00	\$5,600.00	\$5,950.00	\$8,750.00	\$8,400.00	\$8,400.00
REVIEW PLANS & SPECIFICATIONS	\$7,826.30	\$3,123.16	\$2,987.65	\$2,847.01	\$444.00	\$4,956.28
TOTAL OPERATING REVENUE	\$15,197,516.91	\$12,304,604.40	\$12,169,403.14	\$11,066,141.75	\$9,857,012.57	\$8,970,082.60
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$6,024.61	\$12,017.61	\$10,028.71	\$9,813.72	\$14,897.61	\$20,413.54
INTEREST EARNED INCOME-CHECKING	\$3,184.54	\$3,482.47	\$2,737.79	\$2,574.76	\$2,615.57	\$3,572.00
INTEREST EARNED INCOME-NOTES	\$4,438.19	\$4,735.94	\$5,152.99	\$6,109.63	\$7,400.29	\$7,837.39
DISCOUNTS EARNED	\$278.91	\$165.40	\$226.65	\$133.73	\$203.62	\$175.96
MISCELLANEOUS INCOME	\$12,260.31	\$8,748.20	\$17,292.09	\$5,148.30	\$5,700.00	\$8,796.73
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$69,700.00	\$55,000.00	\$97,200.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$6,491.51	(\$9,209.39)	\$181,939.18
TOTAL NON-OPERATING REVENUE	\$26,186.56	\$29,149.62	\$35,438.23	\$99,971.65	\$76,607.70	\$319,934.80
TOTAL REVENUE	\$15,223,703.47	\$12,333,754.02	\$12,204,841.37	\$11,166,113.40	\$9,933,620.27	\$9,290,017.40

North Little Rock Waste Water
Income Statement
For the Ten Months Ending

	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013	OCTOBER 2012	OCTOBER 2011
OPERATING EXPENSES						
WALKING CREW	\$35,040.11	\$14,532.85	\$0.00	\$2,481.46	\$0.00	\$0.00
TROUBLE CREW	\$108,491.54	\$105,102.85	\$104,857.91	\$115,794.54	\$110,728.45	\$118,522.17
MANHOLE CREW	\$84,684.55	\$77,753.71	\$88,317.34	\$36,646.05	\$3,619.85	\$9,072.22
POWER DRIVE CREW	\$52,044.98	\$52,738.46	\$69,539.60	\$98,834.89	\$81,211.24	\$47,963.06
TELEVISION CREW #1	\$99,738.05	\$88,232.32	\$91,793.21	\$58,219.43	\$69,405.25	\$14,575.96
TELEVISION CREW #2	\$90,378.33	\$88,721.47	\$87,288.26	\$86,498.79	\$67,853.33	\$81,614.45
COLLECTION SYSTEMS-GENERAL	\$900,247.54	\$899,178.62	\$858,700.33	\$679,904.24	\$667,680.59	\$599,351.63
REPAIR CREW #1	\$147,800.49	\$149,304.67	\$197,155.94	\$177,462.89	\$148,994.10	\$214,541.88
REPAIR CREW #2	\$152,365.19	\$130,234.90	\$146,449.28	\$122,146.23	\$129,190.38	\$133,896.88
REPAIR CREW #3	\$179,134.00	\$178,241.18	\$215,503.60	\$914,357.22	\$321,417.69	\$227,646.81
REPAIR CREW #4	\$79,634.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$31,843.42	\$42,766.51	\$54,027.83	\$24,490.10	\$32,047.85	\$34,829.41
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$26,728.77	\$24,013.71	\$30,732.72	\$0.00
VAC-CON CREW #1	\$127,019.66	\$140,729.39	\$136,649.29	\$138,989.20	\$134,779.93	\$101,646.16
VAC-CON CREW #2	\$136,341.20	\$128,103.39	\$126,860.57	\$119,394.55	\$122,312.49	\$8,269.56
VAC-CON CREW #3	\$117,929.64	\$113,734.15	\$119,175.04	\$113,996.45	\$39,906.38	\$4,890.19
VAC-CON CREW #4	\$13,031.58	\$18,086.16	\$1,727.07	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$96,677.72	\$66,123.04	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$60,527.19	\$50,041.90	\$63,718.77	\$62,321.46	\$61,359.73	\$54,465.05
LOCATION WORK	\$42,177.32	\$33,029.12	\$38,758.37	\$46,765.51	\$39,483.55	\$49,645.33
ENGINEERING OFFICE	\$192,689.45	\$161,438.47	\$164,383.29	\$154,554.13	\$160,878.18	\$182,766.56
ENGINEERING-SSES	\$8,922.63	\$13,170.83	\$10,860.60	\$18,895.07	\$17,653.71	\$13,551.32
GENERAL ENGINEERING DEPT.	\$159,586.31	\$157,324.76	\$238,517.91	\$219,545.07	\$235,021.11	\$292,347.45
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,325.78
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.81
PRETREATMENT DEPARTMENT	\$195,717.57	\$189,451.75	\$189,767.77	\$195,677.70	\$194,169.66	\$180,940.93
TREATMENT DEPARTMENT	\$3,327,622.60	\$2,611,303.04	\$2,756,669.34	\$2,627,570.84	\$2,584,648.41	\$2,481,951.93
PUMP STATION DEPARTMENT	\$454,970.57	\$302,037.90	\$290,863.60	\$240,080.56	\$232,725.89	\$235,699.34
BILLING DEPARTMENT	\$558,968.57	\$498,082.60	\$509,345.58	\$472,194.67	\$438,563.28	\$438,843.51
ADMINISTRATIVE	\$830,782.97	\$743,363.10	\$702,865.77	\$675,230.98	\$655,678.71	\$808,943.32
LOSS (GAIN) ON PROPERTY DISPOSALS	\$64,165.46	\$0.00	(\$11,320.51)	(\$24,254.30)	\$4,773.58	(\$866.71)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,424,684.25	\$2,255,893.05	\$1,904,494.69	\$1,879,101.59	\$1,850,007.66	\$1,698,318.53
PENSION EXPENSE	\$545,229.20	\$509,487.50	\$420,934.20	\$421,206.70	\$375,431.70	\$411,119.20
TOTAL OPERATING EXPENSES	\$11,318,446.74	\$9,821,026.17	\$9,604,633.42	\$9,702,119.73	\$8,810,275.42	\$8,501,620.73
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$719,224.66	\$680,698.95	\$479,631.99	\$507,672.08	\$515,092.50	\$409,702.96
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.60	\$16,139.40
TOTAL NON-OPERATING EXPENSES	\$719,224.66	\$680,698.95	\$479,631.99	\$507,672.08	\$531,205.10	\$425,842.36
TOTAL EXPENSES	\$12,037,671.40	\$10,501,725.12	\$10,084,265.41	\$10,209,791.81	\$9,341,480.52	\$8,927,463.09

North Little Rock Waste Water
Income Statement
For the Ten Months Ending

	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013	OCTOBER 2012	OCTOBER 2011
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,186,032.07	\$1,832,028.90	\$2,120,575.96	\$956,321.59	\$592,139.75	\$362,554.31
EMERGENCY REPAIRS	(\$2,921,614.35)	(\$184,551.12)	\$0.00	\$0.00	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$0.00	\$61,756.55	\$201,092.50	\$219,307.50	\$0.00	\$0.00
MASTER PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,684.08)
WHITE OAK SLOPE EROSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,932.50)
CONTRIBUTION TO CITY-CATERPILLAR & GREENLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)
NET INCOME (LOSS)	<u>264,417.72</u>	<u>1,709,234.33</u>	<u>2,321,668.46</u>	<u>1,175,629.09</u>	<u>592,139.75</u>	<u>(563,062.27)</u>

**NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF OCTOBER 31**

NET INCOME AS OF 10/31/16	\$ 264,400
NET INCOME AS OF 10/31/15	<u>\$ 1,709,200</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u>\$ (1,444,800)</u>
INCREASE IN EMERGENCY REPAIRS	\$ (2,737,000) (1)
MAUMELLE SERVICE CHARGES	\$ 1,783,700 (2)
INCREASE IN SERVICE CHARGES	\$ 905,800 (3)
INCREASE IN LABOR	\$ (508,600) (4)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (472,400) (5)
INCREASE IN DEPRECIATION	\$ (184,300) (6)
INCREASE IN SHERWOOD TREATMENT CHARGE	\$ 77,600 (7)
INCREASE IN INJURIES & DAMAGES	\$ (73,000) (8)
DECREASE IN DONATED PROPERTY	\$ (61,800) (9)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (57,800) (10)
INCREASE IN PENSION ACCRUAL	\$ (41,700) (11)
NEW REPAIR CREW LESS LABOR	\$ (39,000) (12)
INCREASE IN INTEREST EXPENSE	\$ (38,500) (13)
MISCELLANEOUS	\$ 2,200
	<u>\$ (1,444,800)</u>

- (1) THIS IS THE AMOUNT EXPENSED YEAR TO DATE FOR EMERGENCY REPAIRS UNDER THE WATER TABLE. SEE THE DETAIL IN THE SCHEDULE ATTACHED. WE HAD \$184,600 EXPENSED AT THIS TIME LAST YEAR.
- (2) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS FOR SIX MONTHS.
- (3) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/16 BILLINGS.
- (4) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (5) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT ONLY LESS LABOR COST.
- (6) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED.
- (7) THE FIVE MILE COSTING CALCULATION RESULTED IN A HIGHER AMOUNT CHARGED FOR 2016.
- (8) AMOUNT PAID FOR DAMAGES TO CUSTOMERS PROPERTY.
- (9) LAST YEAR WE RECEIVED DONATED PROPERTY FUNDS FROM THE HIGHWAY DEPARTMENT FOR THE NORMAN ROAD PROJECT.
- (10) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY.
- (11) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.
- (12) EXPENSES RELATED TO A NEW CREW
- (13) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.

NORTH LITTLE ROCK WASTE WATER UTILITY
2016 EMERGENCY REPAIRS DETAIL

MONTH	VENDOR	AMOUNT	DESCRIPTION	CK #	JOB #
FEB	FRANK ELDER DRILLING	\$ 15,609.00	WELL #1 DRILLED	37980	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #2 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #3 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 12,040.00	4-PREZOMETERS DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 2,572.18	WELL SUPPLIES	38026	R16-02
FEB	DIAMOND CONSTRUCTION	\$ 48,853.14	CONTRACT WORK	37975	R16-02
FEB	CRIST ENGINEERS	\$ 3,357.05	ENGINEERING	38107	R16-02
MAR	DIAMOND CONSTRUCTION	\$ 209,697.21	CONTRACT WORK	38160	R16-02
MAR	FRANK ELDER DRILLING	\$ 6,020.00	2-PREZOMETERS DRILLED	38166	R16-02
MAR	CRIST ENGINEERS	\$ 15,930.38	ENGINEERING	38218	R16-02
APR	DIAMOND CONSTRUCTION	\$ 214,105.27	CONTRACT WORK	38379	R16-02
APR	CRIST ENGINEERS	\$ 6,758.94	ENGINEERING	38441	R16-02
APR	FRANK ELDER DRILLING	\$ 10,212.50	60' WELL DRILLED	38548	R16-04
APR	FRANK ELDER DRILLING	\$ 10,212.50	70' WELL DRILLED	38548	R16-05
MAY	DIAMOND CONSTRUCTION	\$ 244,053.60	CONTRACT WORK	38648	R16-02
MAY	CRIST ENGINEERS	\$ 13,917.32	ENGINEERING	38772	R16-02
MAY	SALES TAX REFUND-FEB	\$ (342.40)	WELLS	N/A	R16-02
MAY	SALES TAX REFUND-FEB	\$ (120.20)	WELLS	N/A	R16-02
MAY	DIAMOND CONSTRUCTION	\$ 344,469.22	CONTRACT WORK	38826	R16-02
JUNE	DIAMOND CONSTRUCTION	\$ 39,957.81	CONTRACT WORK	38890	R16-07
JUNE	CRIST ENGINEERS	\$ 8,720.10	ENGINEERING	38998	R18-02
JUNE	DIAMOND CONSTRUCTION	\$ 351,501.38	CONTRACT WORK	39081	R16-02
JULY	DIAMOND CONSTRUCTION	\$ 46,212.70	CONTRACT WORK	39158	R16-06
JULY	DIAMOND CONSTRUCTION	\$ 32,002.48	CONTRACT WORK	39158	R16-04
JULY	DIAMOND CONSTRUCTION	\$ 41,423.26	CONTRACT WORK	39158	R16-08
JULY	CRIST ENGINEERS	\$ 9,197.41	ENGINEERING	39260	R16-02
JULY	FRANK ELDER DRILLING	\$ 10,212.50	WELL	39165	R16-09
JULY	DIAMOND CONSTRUCTION	\$ 197,321.73	CONTRACT WORK	39319	R16-02
JULY	DIAMOND CONSTRUCTION	\$ 25,280.95	CONTRACT WORK	39319	R16-09
JULY	DIAMOND CONSTRUCTION	\$ 25,017.88	CONTRACT WORK	39319	R16-04
JULY	DIAMOND CONSTRUCTION	\$ 125,300.44	CONTRACT WORK	39319	R16-08
JULY	FRANK ELDER DRILLING	\$ 13,674.00	WELL #4 DRILLED	39324	R16-02
AUG	CRIST ENGINEERS	\$ 11,545.85	ENGINEERING	39426	R16-02
AUG	FRANK ELDER DRILLING	\$ 15,050.00	RENTAL OF 4 PUMPS	39489	R16-02
AUG	DIAMOND CONSTRUCTION	\$ 269,535.37	CONTRACT WORK	39582	R16-02
AUG	DIAMOND CONSTRUCTION	\$ 207,035.03	CONTRACT WORK	39582	R16-08
SEP	CRIST ENGINEERS	\$ 8,529.06	ENGINEERING	39737	R16-02
SEP	DIAMOND CONSTRUCTION	\$ 83,764.95	CONTRACT WORK	39807	R16-02
SEP	DIAMOND CONSTRUCTION	\$ 208,367.21	CONTRACT WORK	39807	R16-08
SEP	SALES TAX REFUND-APR	\$ (82.50)	WELLS	N/A	R16-04
SEP	SALES TAX REFUND-APR	\$ (82.50)	WELLS	N/A	R16-05
OCT	CRIST ENGINEERS	\$ 5,285.53	ENGINEERING	38905	R16-02
		\$ 2,921,614.35			
		\$ 2,140,544.09	FAULKNER LAKE PLANT NEAR BAR SCREEN		R16-02
		\$ 67,150.36	409 WATER STREET		R16-04
		\$ 10,130.00	6600 FARMSTEAD		R16-05
		\$ 46,212.70	5205 S. WOODLAND		R16-06
		\$ 39,957.81	20th & MAIN-NLR FUNERAL HOME		R16-07
		\$ 582,125.94	YOUNG ROAD		R16-08
		\$ 35,493.45	4617 BETHANY		R16-09
		\$ 2,921,614.35			

**NORTH LITTLE ROCK WASTEWATER UTILITY
PROJECTED INCOME STATEMENT
AS OF 12/31/16**

	AS OF 10/31/2016	NOV-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$ 9,538,400	\$ 1,920,000	\$ 11,458,400	\$ 11,282,700
OUTSIDE NLR SERVICE CHARGES	\$ 2,035,800	\$ 408,600	\$ 2,444,400	\$ 2,389,500
MAUMELLE SERVICE CHARGES	\$ 1,632,500	\$ 466,300	\$ 2,098,800	\$ 2,196,500
SHERWOOD TREATMENT CHARGES	\$ 409,900	\$ 86,000	\$ 495,900	\$ 486,900
INDUSTRY REGULAR CHARGES	\$ 1,078,200	\$ 231,500	\$ 1,309,700	\$ 1,083,100
INDUSTRY SURCHARGE/PENALTY CHARGES	\$ 73,500	\$ 19,100	\$ 92,600	\$ 19,400
INDUSTRY LATE FEE CHARGES	\$ 6,100	\$ 1,200	\$ 7,300	\$ 12,500
SERVICE CHARGE REFUND	\$ (12,100)	-	\$ (12,100)	-
LATE FEE CHARGES-RES & COM	\$ 245,000	\$ 49,000	\$ 294,000	\$ 266,100
CUSTOMER SERVICE CHARGES	\$ 41,800	\$ 8,400	\$ 50,200	\$ 50,600
TIE-ON FEE CHARGES	\$ 106,900	-	\$ 106,900	-
CONNECTION INSPECTION PERMITS	\$ 27,300	\$ 5,500	\$ 32,800	\$ 26,700
PARTIAL INSPECTION PERMITS	\$ 500	\$ 100	\$ 600	-
TAP & STREET CUT PERMITS	\$ 5,900	\$ 1,200	\$ 7,100	\$ 7,800
REVIEW PLANS & SPECIFICATIONS	\$ 7,800	-	\$ 7,800	\$ 2,200
	\$ 15,197,500	\$ 3,196,900	\$ 18,394,400	\$ 17,824,000
NON OPERATING REVENUE				
INTEREST EARNED-SECURITIES	\$ 6,000	\$ 900	\$ 6,900	\$ 8,800
INTEREST EARNED-CHECKING	\$ 3,200	\$ 1,100	\$ 4,300	\$ 2,200
INTEREST EARNED-NOTES	\$ 4,400	\$ 900	\$ 5,300	\$ 5,300
DISCOUNTS EARNED	\$ 300	-	\$ 300	-
MISCELLANEOUS INCOME	\$ 12,300	-	\$ 12,300	-
	\$ 26,200	\$ 2,900	\$ 29,100	\$ 16,300
TOTAL REVENUE	\$ 15,223,700	\$ 3,199,800	\$ 18,423,500	\$ 17,840,300

**NORTH LITTLE ROCK WASTEWATER UTILITY
PROJECTED INCOME STATEMENT
AS OF 12/31/16**

OPERATING EXPENSES	AS OF 10/31/2016	NOV-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
LABOR	\$ 3,429,600	\$ 745,200	\$ 4,174,800	
LEASED EMPLOYEES	\$ 38,600	-	\$ 38,600	
SUPPLIES	\$ 685,000	\$ 137,000	\$ 822,000	
GASOLINE	\$ 94,600	\$ 18,900	\$ 113,500	
MAINTENANCE & REPAIRS	\$ 195,000	\$ 252,400	\$ 447,400	
INSURANCE-VEHICLE & GENERAL	\$ 85,800	\$ 17,200	\$ 103,000	
DEPRECIATION	\$ 2,782,900	\$ 571,000	\$ 3,353,900	
UTILITIES	\$ 1,094,500	\$ 228,100	\$ 1,322,600	
ADVERTISING	\$ 15,600	\$ 3,100	\$ 18,700	
POSTAGE	\$ 2,800	\$ 600	\$ 3,400	
TRAINING	\$ 52,700	\$ 5,100	\$ 57,800	
TELEPHONE	\$ 33,000	\$ 6,600	\$ 39,600	
RENT	\$ 37,600	\$ 7,500	\$ 45,100	
MEDICAL	\$ 615,400	\$ 121,400	\$ 736,800	
PAYROLL TAX	\$ 261,200	\$ 57,000	\$ 318,200	
SUBSCRIPTION & DUES	\$ 48,800	\$ 9,800	\$ 58,600	
WORKERS COMPENSATION INSURANCE	\$ 66,700	\$ 13,400	\$ 80,100	
UNEMPLOYMENT INSURANCE	-	-	-	
JAINTORAL	\$ 13,700	\$ 2,700	\$ 16,400	
UNIFORM	\$ 26,000	\$ 5,200	\$ 31,200	
OUTSIDE SERVICES	\$ 221,500	\$ 44,300	\$ 265,800	
PERMIT FEES	\$ 8,000	\$ 34,000	\$ 42,000	
SLUDGE DISPOSAL	\$ 320,400	\$ 167,100	\$ 487,500	
BILLING SERVICE FEES	\$ 364,300	\$ 117,900	\$ 482,200	
BAD DEBT WRITEOFF'S	\$ 77,500	\$ 136,100	\$ 213,600	
LEGAL	\$ 22,700	\$ 4,500	\$ 27,200	
AUDIT/OUTSIDE ACCOUNTING	\$ 34,800	\$ 10,000	\$ 44,800	
CONTRIBUTION TO CITY	\$ 800	-	\$ 800	
MEETINGS	\$ 2,400	\$ 500	\$ 2,900	

NORTH LITTLE ROCK WASTEWATER UTILITY
 PROJECTED INCOME STATEMENT
 AS OF 12/31/16

	AS OF 10/31/2016	NOV-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
OPERATING EXPENSES-CONTINUED				
EMPLOYEE PHYSICALS	\$ 300	\$ -	\$ 300	
INJURIES & DAMAGES	\$ 73,600	\$ 26,400	\$ 100,000	
PENSION	\$ 545,200	\$ 115,500	\$ 660,700	
EDUCATION PROGRAM	\$ 3,300	\$ 700	\$ 4,000	
GASB 45 OBLIGATION	\$ -	\$ 20,200	\$ 20,200	
(GAIN)/LOSS ON PROPERTY DISPOSALS	\$ 64,200	\$ -	\$ 64,200	
	<u>\$ 11,318,500</u>	<u>\$ 2,879,400</u>	<u>\$ 14,197,900</u>	<u>\$ 15,236,100</u>
NON-OPERATING EXPENSES				
INTEREST	\$ 719,200	\$ 143,800	\$ 863,000	\$ 939,300
TOTAL EXPENSES	\$ 12,037,700	\$ 3,023,200	\$ 15,060,900	\$ 16,175,400
NET INCOME BEFORE EMERGENCY REPAIRS	\$ 3,186,000	\$ 176,600	\$ 3,362,600	\$ 1,664,900
EMERGENCY REPAIRS	<u>\$ (2,921,600)</u>	<u>\$ (200,000)</u>	<u>\$ (3,121,600)</u>	<u>\$ (1,600,000)</u>
NET INCOME (LOSS)	<u>\$ 264,400</u>	<u>\$ (23,400)</u>	<u>\$ 241,000</u>	<u>\$ 64,900</u>

NOTE: I DID NOT COMPLETE HOW MUCH OF THE EMERGENCY REPAIRS COULD BE CAPITALIZED BEFORE THE OCTOBER CLOSE.

(4)

PENSION PLAN CONTRIBUTION

The Retirement Committee of the NLRWWU met on October 25, 2016. The July 1, 2016 actuarial valuation report provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc., suggested a contribution level between \$497,179 and \$616,644. Since the Utility has budgeted a total amount of \$650,000 for the 2016 plan contribution, the Retirement Committee voted to recommend that the NLRWW Treatment Committee authorize a \$625,000 contribution.

ACTION:

Authorize the contribution amount of \$625,000 to the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust by January 1, 2017.

