

TREATMENT DEPARTMENT STATUS REPORT

February, 2018

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	7.8 mg/L (30 Max.)	6.9 mg/L (30 Max.)
Five Mile	21.7 mg/L (30 Max.)	13.2 mg/L (90 Max.)
White Oak	22.3 mg/L (30 Max.)	24.6 mg/L (90 max.)
Maumelle	19.2 mg/L (30Max.)	19.9 mg/L (30 Max.)

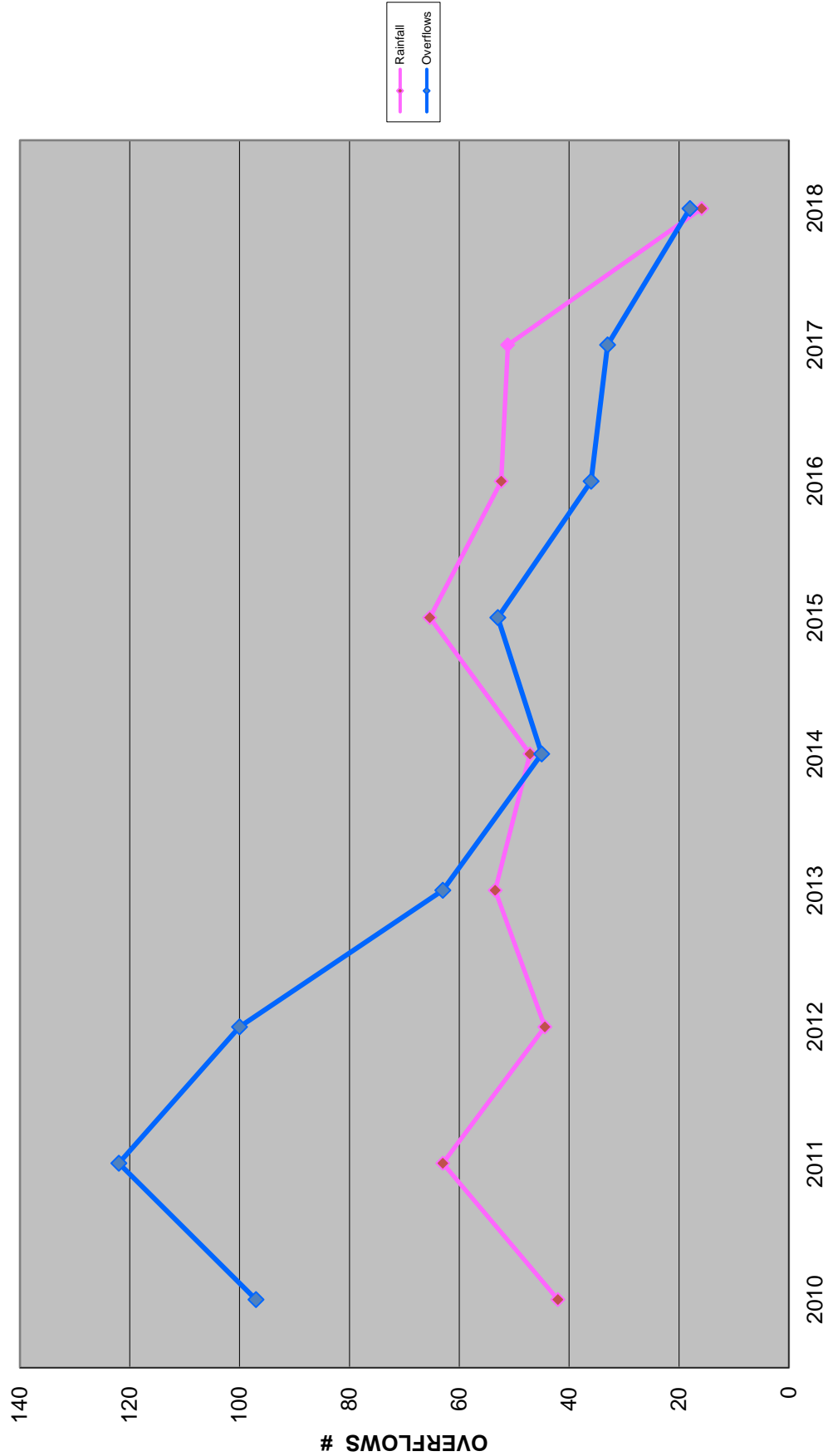
Shannon Wayson
Chemist

**NLR Wastewater
Maintenance & Repair Department
Work Recap by Ward
February-18**

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	1	0	0	0	0	1
<i>Repairs</i>	2	4	7	3	14	11	41
<i># of MH's Grouted</i>	0	1	4	1	5	10	21
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	10.0	0.0	10.0
<i># of Bags of Grout</i>	0	0	1.0	0.0	3.0	1.0	5
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	4,716	0	2,742	306	0	7,764
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	1	3	0	0	3	2	9
<i>New Manholes</i>	0	0	0	0	0	1	1
<i>New Lines</i>	0	0	0	0	0	1	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	1	0	1
<i>Miscellaneous</i>	0	3	1	0	1	1	6
REPAIR #2:							
<i>Repairs</i>	1	4	5	2	3	1	16
<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	2	0	2	1	5
REPAIR #3:							
<i>Repairs</i>	0	2	2	0	0	5	9
<i>New Manholes</i>	0	1	1	0	0	0	2
<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	1	0	0	0	0	1
<i>Miscellaneous</i>	2	0	2	0	0	0	4
REPAIR #4:							
<i>Repairs</i>	0	1	5	0	0	1	7
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	16	0	0	0	16
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	2	0	0	0	2
TROUBLE:							
<i># of Ft Cleaned</i>	0	180	0	355	0	0	535
<i>Stop-Ups</i>	0	16	16	14	14	1	61
<i>Private Lines</i>	0	10	12	11	8	1	42
<i>Cave-Ins</i>	0	1	4	0	0	0	5
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	20	19	2	5	1	47
<i>Total Calls</i>	0	37	39	16	14	2	108
VACCON #1:							
<i># of Ft Cleaned</i>	289	2,679	1,125	0	0	13,939	18,032
VACCON #2:							
<i># of Ft Cleaned</i>	0	760	29,966	50	2,437	0	33,213
VACCON #3:							
<i># of Ft Cleaned</i>	6,881	0	24,391	415	361	0	32,048
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:							
<i># of Ft Cleaned</i>	5,385	3,552	4,921	2,996	2,010	0	18,864
T V #1							
<i># of Ft</i>	240	1,190	1,745	163	36	12,688	16,062
T V #2							
<i># of Ft</i>	9,506	1,286	4,023	769	316	0	15,900

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



North Little Rock Wastewater

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	61.6	55.1	19.2
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	9
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	51.2	56.1	19.3
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	5	5
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	49.5	48.7	19.6
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	9	3
Maumelle Basin															
Rainfall															
Overflows															
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	52.37	51.15	15.87
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	33	19

rainfall and overflow summary

REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED FEBRUARY 2018

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 60,583.58</u>
REFUND DUE TO SEWER FUND	<u>\$60,583.58</u>

REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED FEBRUARY 28, 2018

LOCATION	TOTAL	LABOR	MATERIALS	EQUIPMENT	OUTSIDE WORK
WARD #0 LINES					
MISCELLANEOUS	\$ (38.04)	\$ -	\$ -	\$ -	\$ (38.04)
TOTAL WARD #0 LINES	\$ (38.04)	\$ -	\$ -	\$ -	\$ (38.04)
WARD #1 LINES					
MISCELLANEOUS	\$ 16,702.37	\$ 9,188.53	\$ 1,633.89	\$ 4,910.60	\$ 969.35
TOTAL WARD #1 LINES	\$ 16,702.37	\$ 9,188.53	\$ 1,633.89	\$ 4,910.60	\$ 969.35
WARD #2 LINES					
MISCELLANEOUS	\$ 20,629.01	\$ 11,231.74	\$ 3,394.72	\$ 6,002.55	\$ -
TOTAL WARD #2 LINES	\$ 20,629.01	\$ 11,231.74	\$ 3,394.72	\$ 6,002.55	\$ -
WARD #3 LINES					
MISCELLANEOUS	\$ 3,895.04	\$ 1,634.94	\$ 227.08	\$ 873.76	\$ 1,159.26
NONA STREET-R12-02	\$ 61.20				\$ 61.20
TOTAL WARD #3 LINES	\$ 3,956.24	\$ 1,634.94	\$ 227.08	\$ 873.76	\$ 1,220.46
WARD #4 LINES					
MISCELLANEOUS	\$ 7,482.20	\$ 4,402.05	\$ 534.20	\$ 2,352.57	\$ 193.38
TOTAL WARD #4 LINES	\$ 7,482.20	\$ 4,402.05	\$ 534.20	\$ 2,352.57	\$ 193.38
WARD #5 LINES					
MISCELLANEOUS	\$ 11,851.80	\$ 5,066.16	\$ 1,278.15	\$ 2,707.49	\$ 2,800.00
TOTAL WARD #5 LINES	\$ 11,851.80	\$ 5,066.16	\$ 1,278.15	\$ 2,707.49	\$ 2,800.00
TOTAL ALL WARDS	\$ 60,583.58	\$ 31,523.42	\$ 7,068.04	\$ 16,846.97	\$ 5,145.15



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: March 13, 2018
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE FEBRUARY 13, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR FEBRUARY 2018
- (3) FINANCIAL REPORT FOR FEBRUARY 2018
- (4) PURCHASE A VEHICLE FOR THE LABORATORY



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the February 13, 2018 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, FEBRUARY 13, 2018

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, February 13, 2018 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. Sylvester Smith, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its January 9, 2018 meeting. A motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the January 9, 2018 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for January 2018. There being no questions or comments, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the cash disbursements for January 2018 reflecting total cash disbursements of \$1,858,336.38 and transfers between accounts of \$1,633,566.67. The motion carried unanimously.

Upon motion made by Mr. McGlothlin, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for January 2018.

Mr. Wilkins then discussed with the Commission the diversion of Maumelle wastewater to the White Oak Bayou WTP which was tabled at the January meeting and involves the engineering services agreement with Crist Engineers, Inc. for the design and construction phase engineering services for the project. Revisions have been made to the engineering services agreement to have Crist Engineers, Inc. engage Marlar Engineering Company, Inc. to perform certain services. After a review of the revisions, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to authorize the staff to enter into an agreement with Crist Engineers, Inc. for engineering services to be performed by Crist Engineers, Inc. and Marlar Engineering Company, Inc. related to the diversion of Maumelle wastewater to the White Oak Bayou WPT. The motion carried unanimously.

Next, Mr. Wilkins advised the Committee that he forwarded a letter to Richard Healey, ADEQ Branch Manager, requesting that the Consent Administrative Order LIS No. 10-218 entered into in December 2010, be terminated. Along with the letter, the Utility provided a 2017 End of Year Report outlining corrective actions taken by the Utility with regard to the Consent Administrative Order. Mr. Wilkins went through the report with the Committee and highlighted all actions taken by the Utility. At the conclusion of his report, Mr. Wilkins stated that after talking with ADEQ, they stated the Utility was doing a good job and they would give our request their full consideration.

Mr. Wilkins then reminded the Committee that in December 2015, they authorized a contract with RJN, Inc. to conduct SSES fieldwork, engineering analysis and reporting. The contract was for one year with an option to renew on an annual basis for 2 additional years. The 2018 SSES scope of work includes approximately 2,093 manholes and 438,100 linear feet of gravity pipelines in the western portion of the White Oak basin, north Maumelle and Morgan areas. The projected cost of the 2018 SSES is \$710,852.65. The work will be paid for with general revenues and is included in the 2018 budget in the amount of \$700,000. After further discussion, a motion was made by Mr. Smith, seconded by Mr. McGlothlin, to authorize the staff to elect the option to extend the December 2015 agreement with RJN, Inc. to include the 2018 SSES scope of services in the amount of \$710,852.65. The motion carried unanimously.

Next, Mr. Wilkins advised the Committee that the annual dues payment for membership to the Pulaski Area Geographic Information System (PAGIS) is due. The amount is \$39,705, which is same amount the fee has been for the last 7 years. This item is included in the 2018 budget for \$40,900. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to authorize the annual dues payment to PAGIS in the amount of \$39,705. The motion carried unanimously.

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

There being no further action to come before the Committee, a motion was made by Mr. McGlothlin, to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:46 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR FEBRUARY 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for February 2018 showing total
Cash Disbursements of **\$1,595,653.09**
and
Fund Transfers between accounts of **\$1,156,616.67.**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43369	Ameriprise Financial Services	\$ 95.00	Employee Contributions - Pay Period Ending 2/4/18
43370	United Way	\$ 63.00	Charitable Giving Employee Contributions Pay Period Ending 2/4/18
43371	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 2/4/18
43372	OCSE Clearinghouse SDU	\$ 317.66	Employee Child Support Payments Pay Period Ending 2/4/18
AFC-03	Arkansas Federal Credit Union	\$ 4,955.31	Employee Deposits Pay Period Ending 2/4/2018
NAT-03	Nationwide Retirement Solutions	\$ 3,656.31	Retirement Contributions Pay Period Ending 2/4/2018
PR-03	Payroll Tax Deposit	\$ 37,423.73	Payroll Taxes Pay Period Ending 2/4/2018
43373	Advanced Analytical Solutions	\$ 233.00	BenchMarks WP-Residual Chlorine, Oil & Grease, Demands, pH, Solids; FedEx Shipping
43374	Advantage Service Company	\$ 131.40	Service Faulkner Lake Belt Press Heater
43375	Applied Industrial Technologies	\$ 447.05	Gold Rubber Mounted Units/Murphy Dr.- Single Row Ball Bearings, Torque Team/Maumelle
43376	Arkansas Aggregates, Inc.	\$ 1,242.24	Stone & Gravel delivered to FLTP
43377	Arkansas Sod & Turf Farm, Inc.	\$ 699.45	Sod Repairs: Wards 1, 2,3,4,5
43378	AutomationDirect.com	\$ 1,010.00	Faulkner Lake Master Control Panel Parts, Belt Press Control Parts
43379	Battery Outfitters	\$ 65.80	Battery - Unit #86
43380	Boston Mutual Life Insurance Co.	\$ 588.77	Supplemental Insurance - Employee Deductions
43381	Cabot Farmers Association	\$ 512.40	6 Carhartt Work Coats
43382	Cabot Overhead Door	\$ 958.13	Replace 2 Door Closers - Operations
43383	Cintas Corp. #650	\$ 2,183.36	Bi-weekly Mat Service, Uniform Service, Monthly Cleaning Men's Room CS&E
43384	City of Maumelle	\$ 11,231.09	Franchise Fee - January 2018
43385	City of North Little Rock	\$ 77,460.83	Franchise Fee - January 2018
43386	Cranford Construction Co.	\$ 191.71	Ashpalt for Repair Ward 2
43387	Crow Burlingame Co.	\$ 108.49	Gasket Material Unit #122; Air Filters Unit #122
43388	Cummins Mid-South, LLC	\$ 29.20	Oil, Filters, Fuel Filters Unit #121
43389	Datamax	\$ 84.59	Monthly Copier Maintenance-Admin
43390	Dept. of Finance & Administration	\$ 20,894.86	State Withholding Tax - January 2018
43391	Digi-Key Electronics	\$ 316.71	Replacement Lamps & Hook Up Wire - Pump Maintenance Supplies
43392	Elliott Electric Supply, Inc.	\$ 257.55	Receptacles- WOTP; Replacement Breakers- Ridgeland PS; Misc.Electrical Repair Parts-Shorter College PS
43393	Entergy	\$ 28,290.34	Electric: Maumelle Valley, New Bedford, Odom/Blue Mtn, Osage Falls, Ponca, Osage Hills, Seminole East, Seminole West, Rixie/Lucky, Hill Lake, Maumelle Maint & Training, High School, Murphy Drive, Naylor, Maumelle PS# 2&3& #4, MWWTP Main, Maumelle Eq/Surge/Aerators, Durango, Ridgeland/Odom, Ridgeland, Diamond Pt, Masters Place, Town Center, Lawrence
43394	EZAutomation	\$ 373.99	Base, Modules, Power Supply, Analog - Shorter College PS

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43395	Fisher Scientific	\$ 79.44	OSRAM Halogen Bulbs - Maumelle Plant
43396	Fleet Tire Service	\$ 1,582.67	4 New Tires, Mounted, Balanced - Unit #113 and Flat Repair-Unit #115
43397	Fuller & Son Maumelle	\$ 46.37	Cement, PVC, Extension Cord, Ratcheting PVC Cutter, Pipe - Maumelle
43398	Grainger	\$ 76.42	Mounting Bracket for Heater.
43399	Harbor Freight Tools	\$ 172.69	Supplies, Tools, Safety Gear - Operations
43400	Henard Utility Products	\$ 668.03	Reel Counter, Freight, Units #122, 104; Universal Teeth & Retainers, Bucket on KX080-4; Hose Clamps
43401	Hum's Hardware	\$ 1,341.25	Expansion Foam, Ceramic Heater, Air Regulator, Battery, Fuses, Air Line Filter, Lock Washers-Plant;Carpet Tool-Admin Repair; Duct Tape, Clear sealant, Clevis, Hoist Eye, Nuts, Washers, Chain Hooks; PM Shop & Truck Tools, Propane, 5-Mi; Poly Rope Units #83 & #85; Signal Wire, SCADA; Drain Open Cleaner Unit#131, Butane Torch & Cylinder, PS; Brass Screws,
43402	Hum's Rental	\$ 7,983.90	Rental of 2 Types of Excavators with Breakers-New Main- Ward 1 Job
43403	Interstate All Battery Center	\$ 222.49	Flashlight Batteries, 5-Mi Generator Batteries
43404	Ira Culpepper	\$ 85.20	Meal & Mileage Reimbursement Class 1 Operator School and Test
43405	Jackson Cleaning Service	\$ 1,204.35	Janitorial -January 2018, Admin, Lab, Engineering
43406	Jeffrey Sand Co.	\$ 159.77	Masonry Sand - Maumelle
43407	Jimmy Don Waddles Hauling, Inc.	\$ 3,910.00	Biosolids Hauling Maumelle to Two Pines - 17 Loads 1/30 - 2/5/18
43408	Justin Shahan	\$ 100.20	Meal & Mileage Reimbursement Class 1 Operator School and Test
43409	Keathley Patterson Electric	\$ 994.08	Controller - White Oak
43410	Liberty Trailer Co., Inc.	\$ 219.00	Wheel & Tire Assembly for Barge Trailer
43411	Lowe's	\$ 10.30	Propane Fuel Hose - 5-Mi RPZ Valve Heater
43412	Valvoline Express Care	\$ 54.24	Oil Change Unit #89
43413	Moore & Robinson, Inc.	\$ 403.94	2 Front Tires Mount & Balance - Unit #83
43414	Moore & Robinson, Inc.	\$ 489.90	4 Tires Mount & Balance - Unit #102
43415	NLR Welding Supply, Inc.	\$ 125.22	Air Cylinder Rental 5-Mi, White Oak, FLTP
43416	NLR Chamber of Commerce	\$ 750.00	Table for 10 - Annual Chamber Banquet
43417	NLR Electric	\$ 28,723.73	Electric: Hwy 107, Maryland E, Oakbrook, Maryland Place, Pine Tree Pt, WO Gate, Harris Industrial, Lansbrook, Lakewood, FL Sludge Lagoon, Galloway Maybelline, FL Lab, FLTP, FL Blower, Shillcutt, 3804B Nona, 3924B Nona, Delta Lawn, Faulkner Xing, Baucum Ind Park, Dixie, Cypress Xing, FL Plant Maint, Shorter College
43418	Peterson Concrete	\$ 238.65	Risers - Ward 1
43419	Pettus Office Products	\$ 7.71	Label Tape
43420	Regions Corporate Trust	\$ 1,369.50	Rixie Bond - January 2018
43421	Rhino Marking & Protection Systems	\$ 914.62	City Required A-Tags for New Construction
43422	Safety-Kleen	\$ 203.22	New Drum for Used Oil Rags in Vaccon Bay

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43423	Sewer District #211	\$ 1,008.00	Billed Runyan Acres Accounts January, Cycle 1 Collections
43424	Sigma Supply of North America	\$ 311.58	Dishwashing Soap, Purell, Clorox Spray, Clorox Wipes
43425	Sonny Fulmer Trucking	\$ 910.55	Gravel Hauling to FL TP & 29th St. 1/22 - 2/2/18
43426	Southern Pipe & Supply	\$ 18.07	Sewer Plug Maumelle
43427	Stanley Hardware	\$ 265.71	Replaced Pull Rope, Tr#93, Water Hose Unit#131, Plywood & Nuts, Repair Ward1; PVC, Lumber Repair Ward 5; Extension Cords, Ratchet Wire White Oak; Lumber, Insulated Trigger, Ward 1; Bailing Wire Unit #93,
43428	Commercial Billing Service	\$ 21.41	Amber Lamp Marker - Unit 3107
43429	USA Bluebook	\$ 743.28	Ball Valve, Sensor Caps, Dead Front Panel, Steel Back Panel, Enclosure- FL Plant
43430	UBS	\$ 255.46	Water Bills: Shorter College, Oakbrook, 5-Mi Plant, Heilman Dr/WO, Delta Lawn, Shillicutt, White Oak, Dixie
43431	Waste Management	\$ 12,064.63	Disposal of Biosolids from Maumelle TP to Two Pines Landfill 1/18 - 1/31/18
43432	Welsco	\$ 40.63	Cylinder Rental December 2017 and January 2018
43433	Light Bulb Shoppe	\$ 65.40	LED Bulbs for Faulkner Lake Control Panels
43434	Advantage Service Company	\$ 125.00	Test 2 RPZ Valves 5-Mile Plant
43435	Ameriprise Trust Co.	\$ 1,197.50	Quarterly Services Pension Plan
43436	Arkansas Dept. of Labor	\$ 25.00	Registration 1 Employee - Workers' Safety Conference
43437	AutomationDirect.com	\$ 704.25	Parts for Faulkner Lake Belt Press
43438	Centerpoint Energy	\$ 6,224.34	Gas Bills: New Bedford Gen, Seminole W Gen, Seminole E Gen, CC Ballfields Gen, Maumelle Valley PS, 701 W. 29th, FL Lab, Gap Creek Gen, FLTP, Dixie PS Gen, Eureka Gardens Gen, Clayton Chapel Gen.,
43439	Central Diesel Repair	\$ 425.14	Replace Door Pins Unit#77
43440	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract - March 2018
43441	DoorKing, Inc.	\$ 49.95	Phone Service - Faulkner Lake Gate Through 1/19/18
43442	Entergy	\$ 19,987.06	Electric: River Run, Norfolk Cove, Palisades, Maumelle #2, Counts Massie, Counts #2, Maranes, Bouries, CC Ballfields, Collins Industrial, Crystal Bay, Maumelle Woods, Bridgeway #2, Hwy 365, White Oak TP, White Oak Lagoons, Structure, Bar Screen, Clayton Chapel
43443	Eureka Gardens Facilities Board	\$ 3,283.20	Debt Fee Collected - January Cycle 4 Billings
43444	Express Oil Change Central	\$ 40.56	Fuel Service Oil Change Unit #108
43445	FedEx	\$ 69.82	Return Warranty Item, Ship Camera for Repair Pricing, Ship Hard Drive to RJN
43446	First Electric Coop	\$ 179.08	Gap Creek PS - Electric
43447	Fisher Scientific	\$ 1,066.55	BOD Sterile Pipets & O&G Testing Hexane
43448	Fleet Tire Service	\$ 21.90	Fix Flat Unit #119
43449	Fuelman	\$ 11,784.72	Gasoline & Diesel for Utility Vehicles Month of January 2018
43450	Gibbs Service Co., Inc.	\$ 5,107.48	Maintenance Agreement Lab HVAC - Semi Annual Billing 2/1 - 7/31/18

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43451	Grainger	\$ 1,262.46	Electric Wall Heater - Chlorine Dock Bathroom FLTP
43452	Gravel Ridge Sewer District 213	\$ 18,633.16	Billed Accounts January, Cycle 4 Billings
43453	H W Tucker Co., Inc.	\$ 550.00	Orange Street Curb Repair Ward 1
43454	Harcros Chemicals	\$ 1,740.53	Chlorine & Sulphur Dioxide Cylinders for Maumelle TP
43455	Henard Utility Products	\$ 458.16	10 Micron Filter Element, Fin Replacement - VC#3
43456	Home Depot Credit Services	\$ 530.36	Quikrete/Inventory; Label Maker & Refills, Spry Nozzles, Tile Cleaner, Mouse Killer, Swiffer Sweepers/Operations
43457	Hum's Hardware	\$ 140.91	Lantern Batteries, Power Inverter
43458	ICM Technologies, Inc.	\$ 962.13	Unit #107/Rotor Motor w/Skids, no Blades
43459	Interstate All Battery Center	\$ 112.79	Mobile Compressor Battery
43460	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle to Two Pines - 11 Loads 2/6 - 2/12/18
43461	L&L Municipal	\$ 1,765.14	6" Vertical Lateral Saw/Unit #122 and manhole hooks & hydrant wrenchs
43462	Mr. First Aid	\$ 142.02	First Aid Supplies for Pump Maintenance
43463	Northside Sales Co.	\$ 335.07	72 pairs of G Tek Coated Gloves
43464	O'Reilly Automotive Stores	\$ 133.63	Wiper Blades/#117, Battery Terminal Protectant Spray/5-Mi Gens, Ratchet & Socket/Engineering, Wiper Fluid, Antifreeze, Oil/Ops Vehicles
43465	PAGis	\$ 39,705.00	Operating Dues 2018
43466	Pettus Office Products	\$ 359.19	Ink Cartridges, Clear Covers, Expanding Files/ADM; Truvia, Creamer, Sugar, Spoons, Daily Diary/Collections
43467	Affordable Rooter Service, LLC	\$ 315.00	Paid Plumber Bill for Customer at 2410 Pike Ave. Main Sewer Line Caused Problem
43468	Post Oak Acres, Inc.	\$ 27.38	Dirt - Repair Ward 2
43469	Powers Truck & Equipment	\$ 478.91	Unit #107/Seal Kit, Bearing, Labor, Shipping
43470	River Valley Tractor	\$ 1,441.49	Changed Oil and Various Filters on Kubota R520 Loader and Replace Lightson Trackhoe KX 121
43471	RJN Group	\$ -	RJN Group VOIDED & REWRITTEN
43472	Scott Automotive Center	\$ 127.61	Unit #117 - Replace Front Brakes
43473	Sewer District #211	\$ 245.50	Billed Runyan Acres Accounts January, Cycle 4 Billings
43474	Sonny Fulmer Trucking	\$ 3,082.82	Gravel Hauling to 29th St.; Street Repair Ward 5
43475	Underground Safety Equipment	\$ 644.90	ProTec Aluminum Shield, Spreader Adjustable - Ward 1 Repair
43476	United Hoist & Crane, Inc.	\$ 2,190.00	Annual Crane & Hoists Inspections (11 OH Cranes @ 4 Locations)
43477	USA Bluebook	\$ 1,186.44	Sulfuric Acid Cartridges, Pipets, Methanol - Lab Testing Supplies
43478	UBS	\$ 2,339.18	Water Bills: FLTP, Lab, Murphy Drive, Maumelle TP
43479	Waste Management	\$ 25,617.76	Biosolid Disposal Faulkner Lake - January
43480	Windstream	\$ 62.75	Billing Dept. Fax Line
43481	Ameriprise Financial Services	\$ 95.00	Employee Contributions - Pay Period Ending 2/18/18
43482	United Way	\$ 63.00	Charitable Giving Employee Contributions Pay Period Ending 2/18/18
43483	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 2/18/18

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43484	OCSE Clearinghouse SDU	\$ 317.66	Employee Child Support Payments Pay Period Ending 2/18/18
AFC-04	Arkansas Federal Credit Union	\$ 4,755.31	Employee Deposits Pay Period Ending 2/18/2018
NAT-04	Nationwide Retirement Solutions	\$ 3,636.31	Retirement Contributions Pay Period Ending 2/18/2018
PR-04	Payroll Tax Deposit	\$ 37,388.29	Payroll Taxes Pay Period Ending 2/18/2018
43485	Light Bulb Shoppe	\$ 392.40	LED Bulbs for Faulkner Lake Control Panels
43486	A Test Consultants, Inc.	\$ 25.00	Testing Fee Following Accident
43487	Allied Supply, Inc.	\$ 286.52	PVC, Gaskets, Bushings, etc. Plumbing Repair Faulkner Lake
43488	Arkansas Aggregates, Inc.	\$ 1,811.96	Stone & Gravel delivered to FLTP 1/19 - 1/25/18
43489	Arkansas Midland Railroad	\$ 92.70	Renewal of Pipeline Crossing 3/1/18 - 2/28/21
43490	Arkansas One-Call System	\$ 425.90	Member Fee/Feb; Call Fee/Jan
43491	AT&T Mobility	\$ 156.42	Internet White Oak & 5-Mile; Data for Survey Equipment
43492	BCS, Inc.	\$ 477.50	White Oak Gate Repair (Rats Chewed Wire), 5-Mi Gate (Loose Wire)+Travel
43493	Bentco, Inc.	\$ 825.00	Spare Parts for SCADA Equipment; Modules, Cord Filler, Rack, Processor
43494	Central Arkansas Water	\$ 40,116.20	Wastewater Billing Fees December 2017
43495	Central Diesel Repair	\$ 425.14	Door Hinges Unit#78
43496	City of Maumelle	\$ 24.86	Commercial Fire & Police Fees February
43497	Core & Main, LP	\$ 124.86	Fast Plugs - Ward 2 Repair
43498	Cranford Construction Co.	\$ 788.37	Ashpalt for Repair Ward 2
43499	Darrell R. Sansom	\$ 3,000.00	Computer & Network Consulting for February
43500	Datamax	\$ 42.71	Monthly Copier Maintenance-CS&E
43501	EGP, PLLC	\$ 7,350.00	Compensation Study through 1/29/18; Progress Billing 2017 Audit
43502	Electro Batteries	\$ 178.31	Wet-Filled (Acid) Battery - Backhoe
43503	Entergy		Electric: Austin Lakes; 5-Mi Ck#1, Influent, South, Gate; Trammel Estates, Marche', Rixie/Hwy 161, Frontier, McAlmont, Chapel Ridge, MidState
43504	Environmental Services Company	\$ 25,537.90	First Quarter Testing All Plants - Permit Requirements
43505	Eureka Gardens Facilities Board	\$ 13,502.50	Debt Fee Collected - January Cycle 7 Billings
43506	Express Oil Change Central	\$ 367.20	Express Lube - Unit #96
43507	Fleet Tire Service	\$ 179.32	Flat Repair Unit #115, Tire & Balance Unit #80
43508	Fox Scientific, Inc.	\$ 916.12	Disinfectant Solution for Lab
43509	Gravel Ridge Sewer District 213	\$ 549.64	Billed Accounts January, Cycle 7 Billings
43510	Green & Chapman, Inc.	\$ 386.37	1 Case Hydraulic Oil - Pump Maintenance
43511	Greyline Instruments, Inc.	\$ 567.16	Ultrasonic Level Sensor - Faulkner Lake High Water Lift Station
43512	Hach Company	\$ 3,078.24	Portable Compact Sampler - Budget Item
43513	Halbert Pipe & Steel	\$ 82.13	Plate for Valve Cap Cover in Operations
43514	Henard Utility Products	\$ 3,588.29	Cable Assemblies, Camera Repair, Freight
43515	Hilburn, Calhoun, Harper et al	\$ 1,903.87	Legal Services: Retainer, Marlar Easement, Special Projects January
43516	ICM Technologies, Inc.	\$ 114.63	Seal Kit, Freight - Unit #122
43517	Instrument & Supply, Inc.	\$ 1,199.94	Impeller, Key, Soc Head, Clamping Disc - HOMA Pump parts River Run

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43518	Jack Tyler Engineering, Co.	\$ 11,461.70	Flygt Replacement Pump Austin Lakes Pump Station
43519	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling Maumelle to Two Pines - 12 Loads 2/14 - 2/19/18
43520	Joe's Garage & Wrecker Service	\$ 66.11	Oil Change Unit #131
43521	Kerr Paper & Supply, Co.	\$ 396.28	C-Fold Towels & Presto Wipers - Stock & Pump Maint.
43522	L & L Municipal	\$ 1,057.77	Lined Gloves/Ops; Tear Away Vests/Collections Crews
43523	Mr. First Aid	\$ 184.17	Bandaids, 3 in 1 Ointment, Eye Cups, Etc. - Operations
43524	North Little Rock Electric	\$ 237.18	Electric: Wilcox Pump Station
43525	P. I. Roofing & Home Solutions	\$ 910.00	Repair Leaking Expansion Joint in Chlorine Building
43526	Peterson Concrete	\$ 318.21	Risers - Ward 1, Cone Doghouse, Ward 2, Cone No Ring, Ward 1
43527	Pettus Office Products	\$ 669.73	Aluminum Hand Truck, Replacement Battery Cartridges APC Units, Paycheck Envelopes, Copy Paper, Furniture Polish - Admin
43528	US Postal Service	\$ 338.00	Post Office Box Annual Rental
43529	Powers Truck & Equipment	\$ 244.25	Repair Tail Light Unit #112
43530	Practec, LLC	\$ 1,370.00	Repair Polymer VFD/FL Belt Press; Baldor 1HP Motor, FL Plant Thickener #2
43531	Purvis Industries	\$ 824.00	Gearbox w/Adapter - FL Thickener #2
43532	RG A	\$ 403.90	Hose for Pump - Repair Ward 5
43533	RJN Group	\$ 23,728.54	Professional Services - SSES Rendered Through 1/19/2018
43534	Sewer District #211	\$ 324.00	Billed Runyan Acres Accounts - January Cycle 7
43535	Spa Chemicals, Inc.	\$ 68.97	Pop Up Towels - Ops
43536	T&T Equipment	\$ 295.65	55 Gallon Drum Car Wash Soap + Leak Repair at Car Wash
43537	Terminix Processing Center	\$ 337.55	Termite Protection Annual Renewal - Admin Bldg.
43538	Thomson Reuters	\$ 308.96	2018 Update to Guide for Preparing Financial Statements
43539	Underground Safety Equipment	\$ 709.26	Trench Boxes, Spreader Pipes - Repairs Ward 3
43540	United States Plastic Corp.	\$ 258.63	Y-Screen, Ball Valves - FL Belt Press
43541	Verizon Wireless	\$ 1,490.40	Monthly Cell Phone Usage
43542	Waste Management	\$ 11,237.74	Disposal of Biosolids from MaumelleTP to Two Pines Landfill and Monthly Dumpster Service for Faulkner, White Oak, Five Mile, Maumelle, Shilcutt and Vac cons
43543	Water Environment Federation	\$ 160.00	Membership Renewal - A. Massey
43544	WEB Lubrications, Inc./Jiffy Lube	\$ 87.05	Oil Change - Unit #88
43545	Windstream	\$ 834.98	Maumelle Plant Phone/Internet
43546	Xylem Dewatering Solutions, Inc.	\$ 784.40	Maumelle Pump Repair - 8" Diesel Powered Pump
ELECPYMT - 2	Centennial Bank	\$ 571.65	INDEED Online Ad Surveyor; Corky's Lunch for Committee Meeting
43547	Advantage Service Company	\$ 217.50	Service Calls Shilcutt/Cleaned out RPZ Relief Valve
43548	AFLAC	\$ 2,065.04	Employee Deductions - Supplemental Insurance
43549	Allied Supply, Inc.	\$ 150.05	Slotted Strut Faulkner Lake Belt Press
43550	Arkansas Copier Center	\$ 66.19	Monthly Copier Maintenance - Lab
43551	Asphalt Products, LLC	\$ 1,468.19	15.52 Tons Cold Mix for Stock

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43552	AT&T	\$ 2,330.92	Monthly Phone Service 1/19 - 3/18/18 (2 months)
43553	AutomationDirect.com	\$ 384.00	Terminator Base Expansion Cable & Com Module - FL Belt Press
43554	BCS, Inc.	\$ 780.31	Repair Gate 1 FLTP/Control Board, Labor, Drive Time
43555	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
43556	Consolidated Pipe & Supply	\$ 21.70	Stainless Steel Pipe - FL Belt Press
43557	Core & Main, LP	\$ 543.48	Rescue Utility Blade/Ward 2; PVC Pipe, coupling, Hand Saw/Ward 1 Repair
43558	Digi-Key Electronics	\$ 238.51	Cables, Connectors, Spade Terminators, Antennae, Cord Extension -5-Mi SCADA
43559	Entergy	\$ 23,684.35	Electricity: Hill Lake, Eureka/Judy, Eureka 46th, Eureka Gardens Road, Quapaw, Maumelle Valley, Odom/Blue Mtn, New Bedford, Ponca, Osage Hills, Osage Falls, Seminole West, Seminole East, Rixie Rd, Rixie/Lucky, Naylor, Murphy Drive, Maum Maint/Training, High School, Maum Eq/Surge/Aerators, Maum PS #2&3, PS#4, Maum Main,
43560	EZAutomation	\$ 1,780.00	Slot Base, Input Module, Output Module, 8AC Output Module, Wifi - 5-Mi SCADA
43561	Fisher Scientific	\$ 531.79	Pipet Aid Batteries, Transfer Pipets, Beakers - Lab Supplies
43562	Fleet Tire Service	\$ 1,184.06	4 Tires Mount & Balance - Unit #119
43563	Fleetmatics USA, Inc.	\$ 490.00	Vehicle Tracking Service 14 Units - February
43564	Gibbs Service Co., Inc.	\$ 602.66	Sales Tax Left Off Previous Invoice, Pro-rata CPI Increase
43565	Gravel Ridge Sewer District 213	\$ 16,991.67	Billed Accounts - Jan Cycle 9
43566	Green & Chapman, Inc.	\$ 1,652.18	Diesel Fuel - Maumelle By-Pass Pump & Generator
43567	H2O Sportz & Marine	\$ 204.51	Replaced Impeller and Changed Gear Lube on Pump Maint Barge
43568	Harcros Chemicals	\$ 1,965.60	Chlorine for Faulkner Lake Plant
43569	Henard Utility Products	\$ 75.45	Breather Tank, Freight - Unit #122
43570	Jack Tyler Engineering, Co.	\$ 5,584.05	Repair Flygt Pump - Burns Park Soccer Fields
43571	Jim's Crane Rental Service, Inc.	\$ 460.00	Minimum Rental - to Pull Maumelle Aerator
43572	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling Maumelle to Two Pines - 13 Loads 2/20 - 2/26/18
43573	Joe's Garage & Wrecker Service	\$ 65.24	Replace Headlight - Unit #100
43574	Legal Shield	\$ 155.50	Prepaid Legal Services-Employee Deductions
43575	Logowear Embroidery	\$ 37.78	6 Logos on Jackets
43576	Lou's Gloves	\$ 870.00	Nitrile Gloves - Lab
43577	Meadors, Adams, Lee, Inc.	\$ 200.00	One Year Bond Renewals for Street Cuts & bores within City of Maumelle and City of Sherwood
43578	Mr. First Aid	\$ 316.23	First Aid Supplies for Collections
43579	Municipal Health Benefit Fund	\$ 71,549.50	Employee Health Insurance - March, 2018
43580	MunicipalH2O.com	\$ 1,100.00	Renewal of Contract Risk Management Program Compliance FLTP, WO, 5-Mi-for Two Months

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43581	North Little Rock Electric	\$ 720.18	Electricity: White Oak Gate, Pine Tree Pt, Harris Ind, Lansbrook/Holt Rd, Lakewood, I-440 Ind, FL CS & ENG
43582	Office Depot	\$ 155.25	Ink Cartridges, Laminating Sheets, Super Glue, Tissue, Lysol Spray, Clorox Wipes, Sheet Protectors - Billing Office
43583	Pettus Office Products	\$ 207.07	Office Supplies Lab & Pretreatment - Credit for Returned File Base
43584	Polytec, Inc.	\$ 5,400.00	Liquid Polymer Maumelle Plant
43585	Powers Truck & Equipment	\$ 3,131.99	Replace EGR Cooler, hose to Turbo Coolent and Repaired Exhsust Pipe - Unit #111
43586	RGA	\$ 183.57	Black UHMW Sheets - FL Barscreen
43587	River Valley Tractor	\$ 71.99	Various Filters for Track Hoe KX121-Repair Crew #1
43588	SCP Science	\$ 2,242.00	COD Vials - Lab Supplies
43589	Sewer District #211	\$ 50,211.59	Billed Ruryan Acres Accounts Jan, Cycle 9, Feb, Cycle 1
43590	Sonny Fulmer Trucking	\$ 2,728.13	Gravel Hauling Delivered to 29th St. and FLTP, Curb Repair Ward 3, Ward 1
43591	Spa Chemicals, Inc.	\$ 113.86	Center Pull Towels, Industrial Extreme - Operations
43592	Terminix Processing Center	\$ 114.98	Monthly Pest Service 7400 Baucum Pike
43593	USA Bluebook	\$ 3,932.79	Nipple, Tee, Bushing, Sodium Sulfite (FL Chlorine System), Hach Benchtop Meter, Beaker w/Handle, Centrifuge Tubes (Maumelle), BOD Replace ment Cap, FC Broth (Lab)
OPERATING ACCOUNTS PAYABLE		\$ 849,986.98	
	Operating Payroll - Period Ending 2/4/18	\$ 111,859.52	
	Operating Payroll - Period Ending 2/18/18	\$ 111,675.11	
	ADFA-Loan Payments	\$ 308,463.72	Monthly Loan Payments Drafted from Account
	Centennial Bank	\$ 25.00	Annual Safe Deposit Box Rental
	2016 Construction Fund	\$ 213,642.76	Total Disbursements From Account
TOTAL UTILITY CASH DISBURSEMENTS		\$ 1,595,653.09	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
February 28, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1021	Horseshoe Construction	\$ 182,800.26	Estimate #8 for Barring Cross Pipe Bursting Project
1022	Insituform Technologies	\$ 5,842.50	Estimate #6 for Barring Cross CIPP Project
1023	KAJACS Contractors	\$ 25,000.00	Final Estimate for White Oak Interceptor, Phase II Project
		<u>\$ 213,642.76</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
February 28, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
2/1/2018	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
2/5/2018	\$ 111,850.00	Operating-Payroll	Sewer	Transfer for 2/4 Pay Period, Paid to Employees on 2/6
2/9/2018	\$ 261,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 2/5-2/9
2/14/2018	\$ 184,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 2/14
2/16/2018	\$ 111,600.00	Operating-Payroll	Sewer	Transfer for 2/18 Pay Period, Paid to Employees on 2/20
2/23/2018	\$ 193,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 2/19-2/23
2/26/2018	\$ 500.00	Operating-Payroll	Sewer	Adjust Payroll Account to Balance of over \$500
2/28/2018	\$ 210,400.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 2/28
2/28/2018	\$ 41,000.00	Sewer	Rehabilitation	Transfer of Previous Months Expenditures
				\$ 1,156,616.67

(3)

FINANCIAL STATEMENTS FOR FEBRUARY 2018

ACTION REQUESTED:

Approve the Financial Statements for February 2018.

North Little Rock Waste Water
 Balance Sheet
 Wednesday, February 28, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$4,024,705.10
CERTIFICATES OF DEPOSIT	\$4,744,901.35
ADFA HOLDING ACCOUNTS	\$1,237,432.84
ACCOUNTS RECEIVABLE	\$2,461,120.43
ACCRUED INTEREST RECEIVABLE	\$20,940.11
ON-SITE INVENTORY	\$29,614.44
PREPAID LIABILITY INSURANCE	\$94,165.00
PREPAID WORKERS COMPENSATION INSURANCE	\$88,631.66
OTHER PREPAID EXPENSES	\$72,468.51
TOTAL CURRENT ASSETS	<u>\$12,774,679.44</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$67,816,102.10
TREATMENT PLANT STRUCTURES	\$77,777,266.49
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$11,613,925.40
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,718,422.30
ACCUMULATED DEPRECIATION	(\$70,822,637.30)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$114,098,522.63</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,321,499.00
TOTAL OTHER ASSETS	<u>\$1,497,554.20</u>
TOTAL ASSETS	<u>\$128,370,756.27</u>

North Little Rock Waste Water
Balance Sheet
Wednesday, February 28, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$69,31
OWED TO OTHER DISTRICTS	\$92,41
FRANCHISE FEE PAYABLE	\$159,11
PAYABLE TO RIXIE	\$2,01
PAYABLE TO EUREKA GARDENS	\$3,51
ACCRUED SICK LEAVE	\$405,21
ACCRUED VACATION LEAVE	\$229,21
ACCRUED EMPLOYEE BENEFITS	(\$2,01
ACCRUED INTEREST PAYABLE	\$416,61
ACCRUED PENSION PLAN CONTRIBUTION	\$125,51
TOTAL CURRENT LIABILITIES	<u>\$1,501,31</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$240,57
BONDS PAYABLE-SERIES "B"	\$137,51
BONDS PAYABLE-SERIES 2001	\$3,978,22
BONDS PAYABLE-SERIES 2008	\$10,569,82
BONDS PAYABLE-SERIES 2012	\$19,337,71
BONDS PAYABLE-SERIES 2016	7,177,61
RESERVE FOR BIO-SOILD DISPOSAL	\$1,304,31
OPEB OBLIGATION-GASB 45	\$169,57
NET PENSION LIABILITY	\$2,387,87
DEFERRED INFLOWS RELATED TO PENSIONS	\$576,61
TOTAL OTHER LIABILITIES	<u>\$45,879,94</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,32
DONATED CAPITAL	\$17,727,87
RETAINED EARNINGS	\$32,108,22
CURRENT YEAR NET INCOME / (LOSS)	\$1,043,05
TOTAL EQUITY	<u>\$80,989,48</u>
TOTAL LIABILITIES & EQUITY	<u>\$128,370,75</u>

North Little Rock Waste Water
Income Statement

For the Two Months Ending Wednesday, February 28, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$2,001,400.00	\$2,132,682.43	\$1,912,844.23
OUTSIDE NLR SERVICE CHARGES	\$440,900.00	\$470,683.61	\$421,286.54
MAUMELLE SERVICE CHARGES	\$476,700.00	\$469,519.49	\$450,617.86
SHERWOOD TREATMENT CHARGES	\$58,200.00	\$55,388.00	\$56,488.00
CUSTOMER SERVICE CHARGES	\$8,400.00	\$8,464.70	\$8,326.12
INDUSTRY REGULAR CHARGES	\$270,800.00	\$334,307.62	\$228,153.31
INDUSTRY SURCHARGE/PENALTY CHARGES	\$43,800.00	\$80,094.88	\$66,618.74
INDUSTRY LATE FEE CHARGES	\$1,600.00	\$2,643.65	\$2,220.81
LATE FEE CHARGES-RES. & COM.	\$54,800.00	\$53,382.83	\$52,004.19
TIE-ON FEE CHARGES	\$0.00	\$474.00	\$986.81
CONNECTION INSPECTION PERMITS	\$6,000.00	\$6,480.00	\$5,015.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,200.00	\$1,750.00	\$1,750.00
REVIEW PLANS & SPECIFICATIONS	\$800.00	\$2,205.00	\$0.00
TOTAL OPERATING REVENUE	\$3,364,600.00	\$3,618,256.21	\$3,206,356.61
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$6,400.00	\$7,289.13	\$1,790.41
INTEREST EARNED INCOME-CHECKING	\$600.00	\$1,327.89	\$626.15
INTEREST EARNED INCOME-NOTES	\$800.00	\$853.75	\$853.75
DISCOUNTS EARNED	\$0.00	\$21.41	\$134.37
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,885.00
TOTAL NON-OPERATING REVENUE	\$7,800.00	\$9,492.18	\$7,289.68
TOTAL REVENUE	\$3,372,400.00	\$3,627,748.39	\$3,213,646.29

North Little Rock Waste Water
Income Statement
For the Two Months Ending Wednesday, February 28, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$10,000.00	\$4,266.79	\$0.00
TROUBLE CREW	\$16,200.00	\$15,659.17	\$18,468.15
MANHOLE CREW	\$19,200.00	\$15,389.98	\$9,909.79
POWER DRIVE CREW	\$15,400.00	\$10,159.37	\$10,813.14
TELEVISION CREW #1	\$20,000.00	\$16,910.57	\$17,462.17
TELEVISION CREW #2	\$18,800.00	\$28,449.74	\$15,624.49
COLLECTION SYSTEMS-GENERAL	\$205,200.00	\$235,167.83	\$172,132.84
REPAIR CREW #1	\$30,600.00	\$41,016.72	\$22,717.66
REPAIR CREW #2	\$31,000.00	\$31,865.59	\$27,175.60
REPAIR CREW #3	\$32,100.00	\$26,523.60	\$28,748.41
REPAIR CREW #4	\$27,000.00	\$20,472.31	\$19,411.20
REPAIR CREW #5	\$11,200.00	\$4,454.79	\$4,066.65
POWER RODDING CREW #1	\$28,800.00	\$26,099.22	\$24,164.74
VAC-CON CREW #1	\$17,800.00	\$10,171.09	\$16,128.49
VAC-CON CREW #2	\$15,100.00	\$9,563.29	\$21,674.63
VAC-CON CREW #3	\$0.00	\$387.08	\$2,099.95
VAC-CON CREW #4	\$26,400.00	\$21,726.09	\$10,798.88
VAC-CON CREW #5	\$9,400.00	\$0.00	\$8,560.22
SURVEY CREW	\$6,800.00	\$6,591.76	\$6,486.86
LOCATION WORK	\$47,400.00	\$34,571.64	\$32,278.73
ENGINEERING OFFICE	\$0.00	\$0.00	\$634.29
ENGINEERING-SSES	\$52,400.00	\$29,203.28	\$37,753.70
GENERAL ENGINEERING DEPT.	\$41,000.00	\$32,275.03	\$29,688.03
PRETREATMENT DEPARTMENT	\$798,400.00	\$706,087.32	\$611,024.56
TREATMENT DEPARTMENT	\$102,600.00	\$89,059.66	\$79,237.34
PUMP STATION DEPARTMENT	\$121,200.00	\$107,004.69	\$102,550.94
BILLING DEPARTMENT	\$164,400.00	\$140,491.20	\$126,358.09
ADMINISTRATIVE	\$0.00	\$0.00	\$1,989.23
(GAIN) LOSS ON PROPERTY DISPOSALS	\$681,100.00	\$632,115.32	\$646,717.72
DEPRECIATION EXPENSE-NON VEHICLE	\$127,400.00	\$126,714.18	\$118,707.50
PENSION EXPENSE	\$2,676,900.00	\$2,422,397.31	\$2,223,384.00
TOTAL OPERATING EXPENSES		\$2,422,397.31	\$2,223,384.00
NON-OPERATING EXPENSES	\$162,200.00	\$162,291.76	\$150,991.96
INTEREST ON DEBT-ALL BONDS	\$162,200.00	\$162,291.76	\$150,991.96
TOTAL NON-OPERATING EXPENSES		\$2,584,689.07	\$2,374,375.96
TOTAL EXPENSES	\$2,839,100.00	\$2,584,689.07	\$2,374,375.96
NET INCOME (LOSS)	\$533,300.00	\$1,043,059.32	\$839,270.33

North Little Rock Waste Water
Income Statement
For the Two Months Ending Wednesday, February 28, 2018

	FEBRUARY 2018	YEAR TO DATE 2018	FEBRUARY 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,095,110.28	\$2,132,682.43	\$974,433.81	\$1,912,844.23
OUTSIDE NLR SERVICE CHARGES	\$240,458.97	\$470,683.61	\$212,965.06	\$421,286.54
MAUMELLE SERVICE CHARGES	\$241,145.94	\$469,519.49	\$245,015.53	\$450,617.86
SHERWOOD TREATMENT CHARGES	\$27,149.00	\$55,388.00	\$28,244.00	\$56,488.00
CUSTOMER SERVICE CHARGES	\$4,250.29	\$8,464.70	\$4,174.13	\$8,326.12
INDUSTRY REGULAR CHARGES	\$183,740.50	\$334,307.62	\$129,597.80	\$228,153.31
INDUSTRY SURCHARGE/PENALTY CHARGES	\$51,930.27	\$80,094.88	\$22,158.72	\$66,618.74
INDUSTRY LATE FEE CHARGES	\$1,564.75	\$2,643.65	\$1,338.95	\$2,220.81
INDUSTRY LATE FEE CHARGES-RES. & COM.	\$29,131.95	\$53,382.83	\$23,402.23	\$52,004.19
TIE-ON FEE CHARGES	\$474.00	\$474.00	\$0.00	\$986.81
CONNECTION INSPECTION PERMITS	\$2,880.00	\$6,480.00	\$2,390.00	\$5,015.00
PARTIAL INSPECTION PERMITS	\$45.00	\$180.00	\$45.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$1,750.00	\$700.00	\$1,750.00
REVIEW PLANS & SPECIFICATIONS	\$100.00	\$2,205.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$1,879,030.95</u>	<u>\$3,618,256.21</u>	<u>\$1,644,465.23</u>	<u>\$3,206,356.61</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$3,668.75	\$7,289.13	\$941.14	\$1,790.41
INTEREST EARNED INCOME-CHECKING	\$643.89	\$1,327.89	\$284.65	\$626.15
INTEREST EARNED INCOME-NOTES	\$405.17	\$853.75	\$405.17	\$853.75
DISCOUNTS EARNED	\$0.00	\$21.41	\$80.18	\$134.37
MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$3,885.00
TOTAL NON-OPERATING REVENUE	<u>\$4,717.81</u>	<u>\$9,492.18</u>	<u>\$1,711.14</u>	<u>\$7,289.68</u>
TOTAL REVENUE	<u>\$1,883,748.76</u>	<u>\$3,627,748.39</u>	<u>\$1,646,176.37</u>	<u>\$3,213,646.29</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Wednesday, February 28, 2018

	FEBRUARY 2018	YEAR TO DATE 2018	FEBRUARY 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$2,910.56	\$4,266.79	\$0.00	\$0.00
TROUBLE CREW	\$8,904.84	\$15,659.17	\$8,923.93	\$18,468.15
MANHOLE CREW	\$9,896.68	\$15,389.98	\$6,573.79	\$9,909.79
POWER DRIVE CREW	\$6,381.46	\$10,159.37	\$6,332.15	\$10,813.14
TELEVISION CREW #1	\$9,363.79	\$16,910.57	\$9,195.29	\$17,462.17
TELEVISION CREW #2	\$12,958.82	\$28,449.74	\$8,766.95	\$15,624.49
COLLECTION SYSTEMS-GENERAL	\$83,628.65	\$235,167.83	\$82,133.81	\$172,132.84
REPAIR CREW #1	\$14,280.73	\$41,016.72	\$13,400.90	\$22,717.66
REPAIR CREW #2	\$19,813.92	\$31,865.59	\$13,373.72	\$27,175.60
REPAIR CREW #3	\$15,288.00	\$26,523.60	\$18,126.10	\$28,748.41
REPAIR CREW #4	\$12,347.80	\$20,472.31	\$10,111.74	\$19,411.20
POWER RODDING CREW #1	\$2,515.73	\$4,454.79	\$2,365.90	\$4,066.65
VAC-CON CREW #1	\$14,056.86	\$26,099.22	\$13,557.11	\$24,164.74
VAC-CON CREW #2	\$6,820.44	\$10,171.09	\$11,801.59	\$16,128.49
VAC-CON CREW #3	\$5,760.68	\$9,563.29	\$12,528.26	\$21,674.63
VAC-CON CREW #4	\$115.74	\$387.08	\$1,428.75	\$2,099.95
VAC-CON CREW #5	\$11,508.41	\$21,726.09	\$5,770.72	\$10,798.88
SURVEY CREW	\$0.00	\$0.00	\$5,247.62	\$8,560.22
LOCATION WORK	\$3,615.29	\$6,591.76	\$3,508.58	\$6,486.86
ENGINEERING OFFICE	\$20,339.66	\$34,571.64	\$20,343.65	\$32,278.73
ENGINEERING-SSES	\$0.00	\$0.00	\$115.74	\$634.29
GENERAL ENGINEERING DEPT.	\$17,040.75	\$29,203.28	\$19,535.22	\$37,753.70
PRETREATMENT DEPARTMENT	\$16,269.43	\$32,275.03	\$16,624.24	\$29,688.03
TREATMENT DEPARTMENT	\$358,118.81	\$706,087.32	\$308,759.13	\$611,024.56
PUMP STATION DEPARTMENT	\$45,867.97	\$89,059.66	\$44,954.63	\$79,237.34
BILLING DEPARTMENT	\$53,091.61	\$107,004.69	\$53,408.88	\$102,550.94
ADMINISTRATIVE	\$66,306.83	\$140,491.20	\$65,573.68	\$126,358.09
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$0.00	\$0.00	\$1,989.23
DEPRECIATION EXPENSE-NON VEHICLE	\$320,549.12	\$632,115.32	\$324,010.97	\$646,717.72
PENSION EXPENSE	\$63,955.84	\$126,714.18	\$59,932.50	\$118,707.50
TOTAL OPERATING EXPENSES	<u>\$1,201,708.42</u>	<u>\$2,422,397.31</u>	<u>\$1,146,405.55</u>	<u>\$2,223,384.00</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$81,167.78	\$162,291.76	\$75,495.98	\$150,991.96
TOTAL NON-OPERATING EXPENSES	<u>\$81,167.78</u>	<u>\$162,291.76</u>	<u>\$75,495.98</u>	<u>\$150,991.96</u>
TOTAL EXPENSES	<u>\$1,282,876.20</u>	<u>\$2,584,689.07</u>	<u>\$1,221,901.53</u>	<u>\$2,374,375.96</u>
NET INCOME (LOSS)	<u>\$600,872.56</u>	<u>\$1,043,059.32</u>	<u>\$424,274.84</u>	<u>\$839,270.33</u>

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

	FEBRUARY 2018	FEBRUARY 2017	FEBRUARY 2016	FEBRUARY 2015	FEBRUARY 2014	FEBRUARY 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$2,132,682.43	\$1,912,844.23	\$1,763,907.01	\$1,766,177.97	\$1,704,852.13	\$1,473,555.90
OUTSIDE NLR SERVICE CHARGES	\$470,683.61	\$421,286.54	\$379,163.01	\$376,489.00	\$362,909.72	\$316,813.51
MAUMELLE SERVICE CHARGES	\$469,519.49	\$450,617.86	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$55,388.00	\$56,488.00	\$81,988.00	\$66,466.00	\$56,222.00	\$55,166.00
CUSTOMER SERVICE CHARGES	\$8,464.70	\$8,326.12	\$8,366.21	\$8,227.10	\$8,065.58	\$7,886.65
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$334,307.62	\$228,153.31	\$178,587.34	\$146,317.08	\$163,242.92	\$151,032.05
INDUSTRY SURCHARGE/PENALTY CHARGES	\$80,094.88	\$66,618.74	\$3,998.51	\$11,080.61	\$30,985.64	\$25,487.91
INDUSTRY LATE FEE CHARGES	\$2,643.65	\$2,220.81	\$988.79	\$3,498.72	\$2,017.02	\$3,694.38
LATE FEE CHARGES-RES. & COM.	\$53,382.83	\$52,004.19	\$40,553.05	\$39,141.40	\$45,975.97	\$35,631.52
TIE-ON FEE CHARGES	\$474.00	\$986.81	\$1,949.86	\$243.00	\$243.00	\$231.00
CONNECTION INSPECTION PERMITS	\$6,480.00	\$5,015.00	\$2,330.00	\$3,680.00	\$5,205.00	\$2,890.00
PARTIAL INSPECTION PERMITS	\$180.00	\$45.00	\$45.00	\$135.00	\$0.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,750.00
REVIEW PLANS & SPECIFICATIONS	\$2,205.00	\$0.00	\$663.36	\$176.03	\$0.00	\$221.30
TOTAL OPERATING REVENUE	\$3,618,256.21	\$3,206,366.61	\$2,451,808.02	\$2,423,031.91	\$2,381,468.98	\$2,074,405.22
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$7,289.13	\$1,790.41	(\$187.49)	\$2,352.23	\$1,713.46	\$2,319.65
INTEREST EARNED INCOME-CHECKING	\$1,327.89	\$626.15	\$1,073.30	\$245.74	\$450.93	\$398.02
INTEREST EARNED INCOME-NOTES	\$853.75	\$853.75	\$886.19	\$939.81	\$1,049.11	\$1,273.61
DISCOUNTS EARNED	\$21.41	\$134.37	\$37.14	\$9.04	\$73.82	\$16.69
MISCELLANEOUS INCOME	\$0.00	\$3,885.00	\$300.00	\$1,203.20	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	\$9,492.18	\$7,289.68	\$2,109.14	\$4,750.02	\$3,287.32	\$4,007.97
TOTAL REVENUE	\$3,627,748.39	\$3,213,646.29	\$2,453,917.16	\$2,427,781.93	\$2,384,756.30	\$2,078,413.19

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

	FEBRUARY 2018	FEBRUARY 2017	FEBRUARY 2016	FEBRUARY 2015	FEBRUARY 2014	FEBRUARY 2013
OPERATING EXPENSES						
WALKING CREW	\$4,266.79	\$0.00	\$3,868.50	\$3,790.53	\$0.00	\$0.00
TROUBLE CREW	\$15,659.17	\$18,468.15	\$20,557.32	\$25,372.92	\$20,727.00	\$22,653.44
MANHOLE CREW	\$15,389.98	\$9,908.79	\$9,028.53	\$16,956.23	\$16,155.98	\$3,555.67
POWER DRIVE CREW	\$10,159.37	\$10,813.14	\$2,446.56	\$13,055.12	\$15,135.22	\$15,337.20
TELEVISION CREW #1	\$16,910.57	\$17,462.17	\$15,875.52	\$13,967.74	\$15,390.71	\$3,633.07
TELEVISION CREW #2	\$28,449.74	\$15,624.49	\$14,935.09	\$17,299.68	\$12,509.72	\$17,479.70
COLLECTION SYSTEMS-GENERAL	\$235,167.83	\$172,132.84	\$176,543.79	\$168,729.74	\$136,484.79	\$122,969.91
REPAIR CREW #1	\$41,016.72	\$22,717.66	\$29,821.98	\$30,040.76	\$32,066.60	\$24,168.74
REPAIR CREW #2	\$31,865.59	\$27,175.60	\$27,155.11	\$23,154.07	\$20,374.64	\$20,029.84
REPAIR CREW #3	\$26,523.60	\$28,748.41	\$26,200.80	\$43,623.16	\$39,376.87	\$81,295.29
REPAIR CREW #4	\$20,472.31	\$19,411.20	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$4,454.79	\$4,066.65	\$413.74	\$8,815.61	\$8,384.57	\$4,800.80
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$4,939.41	\$6,445.74	\$2,485.62
VAC-CON CREW #1	\$26,099.22	\$24,164.74	\$20,333.15	\$27,622.58	\$25,053.87	\$25,919.75
VAC-CON CREW #2	\$10,171.09	\$16,128.49	\$20,898.67	\$29,807.13	\$21,123.34	\$19,201.29
VAC-CON CREW #3	\$9,563.29	\$21,674.63	\$22,193.05	\$21,823.90	\$18,903.25	\$19,684.50
VAC-CON CREW #4	\$387.08	\$2,099.95	\$1,943.84	\$764.45	\$0.00	\$0.00
VAC-CON CREW #5	\$21,726.09	\$10,798.88	\$21,183.92	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$0.00	\$8,560.22	\$10,145.10	\$8,740.21	\$10,864.21	\$10,085.63
LOCATION WORK	\$6,591.76	\$6,486.86	\$5,792.22	\$6,072.96	\$7,420.35	\$9,496.14
ENGINEERING OFFICE	\$34,571.64	\$32,278.73	\$27,005.07	\$28,274.71	\$27,983.66	\$29,664.80
ENGINEERING-SSES	\$0.00	\$634.29	\$763.56	\$1,179.87	\$3,143.01	\$3,117.75
GENERAL ENGINEERING DEPT.	\$29,203.28	\$37,753.70	\$31,186.35	\$31,667.79	\$41,605.72	\$44,778.71
PRETREATMENT DEPARTMENT	\$32,275.03	\$29,688.03	\$30,399.22	\$31,567.18	\$32,821.59	\$35,150.13
TREATMENT DEPARTMENT	\$706,087.32	\$611,024.56	\$491,346.23	\$465,214.83	\$569,836.20	\$512,200.94
PUMP STATION DEPARTMENT	\$89,059.66	\$79,237.34	\$61,393.82	\$46,414.32	\$61,508.14	\$51,720.76
BILLING DEPARTMENT	\$107,004.69	\$102,560.94	\$87,085.49	\$86,940.39	\$82,718.48	\$81,841.29
ADMINISTRATIVE	\$140,491.20	\$126,358.09	\$140,516.05	\$131,486.92	\$126,153.59	\$134,723.49
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$1,989.23	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$632,115.32	\$646,717.72	\$472,784.13	\$441,905.76	\$373,905.47	\$374,897.52
PENSION EXPENSE	\$126,714.18	\$118,707.50	\$109,525.84	\$101,162.50	\$84,465.84	\$84,465.84
EMERGENCY REPAIRS	\$0.00	\$0.00	\$111,929.37	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$2,422,397.31	\$2,223,384.00	\$1,993,272.02	\$1,830,390.47	\$1,810,558.56	\$1,755,357.82
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$162,291.76	\$150,991.96	\$144,445.28	\$129,540.52	\$93,696.46	\$104,473.74
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.42
TOTAL NON-OPERATING EXPENSES	\$162,291.76	\$150,991.96	\$144,445.28	\$129,540.52	\$93,696.46	\$107,836.16
TOTAL EXPENSES	\$2,584,689.07	\$2,374,375.96	\$2,137,717.30	\$1,959,930.99	\$1,904,255.02	\$1,863,193.98
NET INCOME (LOSS)	\$1,043,059.32	\$839,270.33	\$316,199.86	\$467,850.94	\$480,501.28	\$215,219.21

NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF FEBRUARY 28

NET INCOME AS OF 2/28/18	\$ 1,043,100
NET INCOME AS OF 2/28/17	<u>\$ 839,300</u>
DIFFERENCE BETWEEN 2018 AND 2017	<u><u>\$ 203,800</u></u>
INCREASE IN SERVICE CHARGES	\$ 394,300 (1)
INCREASE IN LABOR	\$ (69,100) (2)
INCREASE IN UTILITIES	\$ (45,200) (3)
INCREASE IN RENTAL	\$ (27,100) (4)
INCREASE IN INTEREST EXPENSE	\$ (11,300) (5)
INCREASE IN OUTSIDE SERVICES	\$ (9,900) (6)
INCREASE IN PENSION	\$ (8,000) (7)
INCREASE IN AUDIT/ACCOUING	\$ (7,400) (8)
INCREASE IN MEDICAL INSURANCE	\$ (7,000) (9)
MISCELLANEOUS	<u>\$ (5,500)</u>
	<u><u>\$ 203,800</u></u>

- (1) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS AND THE 2/1/18 BILLINGS.
- (2) LABOR INCREASE DUE TO THE \$1,000 BONUS GIVEN EACH EMPLOYEE THE FIRST PAY PERIOD OF THE YEAR.
- (3) USAGE IS HIGHER FOR BOTH FIVE MILE AND MAUMELLE PLANTS.
- (4) RENTED A EXCAVATOR WITH BREAKER FOR A REPAIR JOB AND A PUMP FOR MAUMELLE PLANT.
- (5) THE INTEREST HAS INCREASED DUE TO MORE PROJECTS BEING COMPLETED.
- (6) INCREASE MAINLY DUE TO SOIL TESTING, NEEDED FOR SLUDGE REMOVAL PROJECTS AT WHITE OAK AND FIVE MILE
- (7) A HIGHER AMOUNT HAS BEEN BUDGETED FOR THE 2018 PENISON PLAN CONTRIBUTION.
- (8) THERE WERE NO INVOICES POSTED FOR AUDIT SERVICE IN FEBRUARY OF LAST YEAR.
- (9) THE PREMIUMS WENT UP EFFECTIVE 1/1/18 FOR ALL EMPLOYEES.

(4)

PURCHASE A VEHICLE FOR THE LABORATORY

The Laboratory needs to purchase a vehicle from the State contract to replace unit #108.

Unit No.:	108
Year Model	2012 Jeep Liberty
Used By	Lab Staff
Mileage	111,153

Over the life of Unit 108, we have spent \$9,041.21 in maintenance and repairs, and the unit is currently in need of additional minor repairs.

Staff have expressed the need for a vehicle with a larger capacity than the Jeep Liberty. Since the Maumelle WTP was added to the lab route, all of the ice chests needed to store the samples will not fit into the Liberty, requiring multiple trips. Additionally, when the Lab needs to haul a sampler or purchase bulk sample jugs they physically won't fit into the Liberty.

Staff have identified the Ford Transit as a suitable replacement vehicle. The Ford Transit is available on the State contract for \$23,200. This item is included in the 2018 Budget in the amount of \$25,000.

Unit 108 will be sold at auction on Gov.Deals.

ACTION REQUESTED:

Authorize staff to purchase a replacement vehicle off the State contract.

