

TREATMENT DEPARTMENT STATUS REPORT

June, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	6.0 mg/L (30 Max.)	4.9 mg/L (30 Max.)
Five Mile	23.8 mg/L (30 Max.)	48.4 mg/L (90 Max.)
White Oak	21.9 mg/L (30 Max.)	35.3 mg/L (90 max.)
Maumelle	12.2 mg/L (30Max.)	15.4 mg/L (30 Max.)

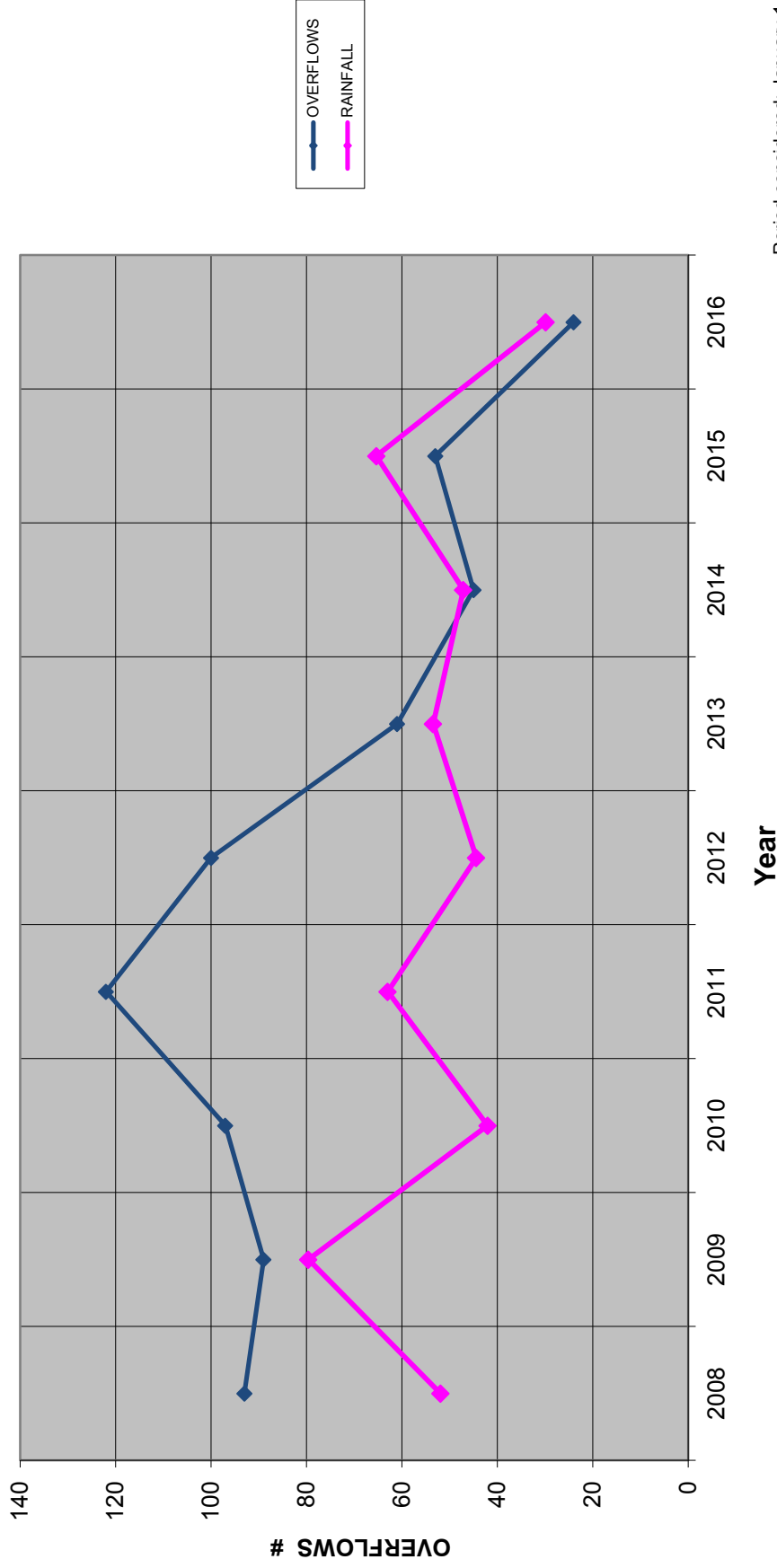
Shannon Wayson
Chemist

**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
June-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	0	0	0	0	0
<i>Repairs</i>	11	0	2	55	2	16	86
<i># of MH's Grouted</i>	15	1	1	52	2	1	72
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	0.0	0.0	0
<i># of Bags of Grout</i>	4	0	0.0	3.0	0.0	3.0	10
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	0	0	4,911	0	0	4,911
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	593	0	0	0	0	593
REPAIR #1:							
<i>Repairs</i>	8	1	0	0	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	0	0	0	0	0
<i>Taps</i>	1	0	0	0	0	0	1
<i>Miscellaneous</i>	1	1	0	0	0	0	2
REPAIR #2:							
<i>Repairs</i>	2	2	6	1	0	2	13
<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>	3	1	4	1	0	1	10
REPAIR #3:							
<i>Repairs</i>	0	0	6	1	2	5	14
<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	1	1
<i>Miscellaneous</i>	1	2	1	0	0	0	4
REPAIR #4:							
<i>Repairs</i>	1	1	4	1	0	1	8
<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	9	0	0	0	9
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	3	0	0	1	4
TROUBLE:							
<i># of Ft Cleaned</i>	0	119	413	123	0	0	655
<i>Stop-Ups</i>	2	7	16	7	4	3	39
<i>Private Lines</i>	1	5	8	5	4	3	26
<i>Cave-Ins</i>	0	2	7	1	1	0	11
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	14	3	29	3	4	9	62
<i>Total Calls</i>	16	11	52	11	8	11	109
VACCON #1:							
<i># of Ft Cleaned</i>	0	0	1,939	539	0	32,949	35,427
VACCON #2:							
<i># of Ft Cleaned</i>	10,692	5,947	806	5,014	23,684	0	46,143
VACCON #3:							
<i># of Ft Cleaned</i>	0	25,213	30,198	0	0	0	55,411
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	1,424	0	1,424
VACCON #5:							
<i># of Ft Cleaned</i>	0	23,123	3,038	8,849	714	0	35,724
T V #1							
<i># of Ft</i>	0	507	1,992	544	0	20,662	23,705
T V #2							
<i># of Ft</i>	364	3,078	14,022	732	1,083	0	19,279

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)

Faulkner Lake Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	34.1
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	16

White Oak Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	26.9
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	6

Five Mile Creek Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	24.9
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	1

Maumelle Basin

	2016
Rainfall	22.1
Overflows	1

Entire System

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	29.85
Overflows	89	101	112	119	93	89	97	122	100	61	45	53	24

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

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS

\$ 99,712.86

REFUND DUE TO SEWER FUND

\$99,712.86

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED JUNE 30, 2016**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 15,586.56	\$ 8,138.07	\$ 1,839.30	\$ 3,948.19	\$ 1,661.00
TOTAL WARD #0 LINES	\$ 15,586.56	\$ 8,138.07	\$ 1,839.30	\$ 3,948.19	\$ 1,661.00
WARD #1 LINES					
MISCELLANEOUS	\$ 4,885.23	\$ 2,767.02	\$ 534.82	\$ 1,342.42	\$ 240.97
TOTAL WARD #1 LINES	\$ 4,885.23	\$ 2,767.02	\$ 534.82	\$ 1,342.42	\$ 240.97
WARD #2 LINES					
MISCELLANEOUS	\$ 11,630.86	\$ 5,930.45	\$ 1,648.78	\$ 2,877.16	\$ 1,174.47
409 WATER STREET-R16-04	\$ 2,309.92	\$ 411.86	\$ 733.55	\$ 199.81	\$ 964.70
6600 FARMSTEAD-R16-05	\$ 3,590.27	\$ 1,376.60	\$ 156.15	\$ 667.86	\$ 1,389.66
5205 S. WOODLAND-R16-06	\$ 1,969.59	\$ 738.35	\$ -	\$ 358.21	\$ 873.03
4617 BETHANY-R16-09	\$ 41,469.25	\$ 984.85	\$ 48.79	\$ 477.80	\$ 39,957.81
TOTAL WARD #2 LINES	\$ 60,969.89	\$ 9,442.11	\$ 2,587.27	\$ 4,580.84	\$ 44,359.67
WARD #3 LINES					
MISCELLANEOUS	\$ 3,695.87	\$ 1,984.63	\$ 748.40	\$ 962.84	\$ -
NONA STREET-R12-02	\$ 59.72	\$ -	\$ -	\$ -	\$ 59.72
TOTAL WARD #3 LINES	\$ 3,755.59	\$ 1,984.63	\$ 748.40	\$ 962.84	\$ 59.72
WARD #4 LINES					
MISCELLANEOUS	\$ 1,607.89	\$ 728.01	\$ 526.69	\$ 353.19	\$ -
TOTAL WARD #4 LINES	\$ 1,607.89	\$ 728.01	\$ 526.69	\$ 353.19	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 12,907.70	\$ 5,202.41	\$ 1,686.04	\$ 2,523.95	\$ 3,495.30
TOTAL WARD #5 LINES	\$ 12,907.70	\$ 5,202.41	\$ 1,686.04	\$ 2,523.95	\$ 3,495.30
TOTAL ALL WARDS	\$ 99,712.86	\$ 28,262.25	\$ 7,922.52	\$ 13,711.43	\$ 49,816.66



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: July 12, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE JUNE 14, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR JUNE 2016
- (3) FINANCIAL REPORT FOR JUNE 2016



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the June 2016 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JUNE 14, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, June 14, 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. Sylvester Smith, Mr. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mr. Jack Stowe, representative 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. Lyle Leubner, Mr. Michael Clayton, Mr. Mike Marlar with Marlar Engineering Co., Inc., representatives of Kajacs Contractors, Inc., Ms. Pamela Barnes, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its May 10, 2016 meeting. After review, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the minutes of the May 10, 2016 meeting as submitted. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that on April 29, 2016, a trouble call was made to 715 W. "F" Street for a sewage backup in a private residence. Utility crews discovered that the main was blocked with a t-shirt and restored the service. The property owner, Ms. Pamela Barnes, experienced clean-up costs of \$25,000. Her homeowner's insurance paid \$10,000 and waived the \$1,000 deductible. The Utility's insurance will pay \$5,000, and Mr. Marc Wilkins, the Director, has authorized an additional payment of \$10,000 to Ms. Barnes. Ms. Barnes addressed the Committee and stated that the \$25,000 was for demolition and clean-up and that she has experienced additional costs for restoration. She stated that at this point she is still out of pocket approximately \$20,028 and does not know how much more it will cost once everything is finalized. She informed the Committee that the backflow valve has been installed at her residence at a cost of \$1,100. After further discussion and a review of Ms. Barnes' photographs, a motion was made by Mr. Smith, seconded by Mr. McGlothlin, to authorize an additional payment of \$22,000 to Ms. Barnes. The motion carried unanimously.

Mr. Wilkins advised the Committee that bids were received for the White Oak Interceptor Phase II project on Thursday, May 19, 2016. The project includes extension of the 36-inch gravity interceptor to the vicinity of the intersection of the White Oak Bayou with a proposed extension of Counts Massie Road. It also includes installation of an 18-inch gravity sewer along Newton Creek to the east side of I-40. The low bid was submitted by Kajacs Contractors, Inc. of Poplar Bluff, Missouri in the amount of \$4,796,835. Funding for this project will be through the Revolving Loan Fund Program. Mr. Mike Marlar was present at the meeting and reported to the Committee that he had

checked references listed by Kajacs and he received very favorable remarks. It was also noted that Kajacs is licensed in Arkansas with the Arkansas Contractors Licensing Board to perform utility construction. It should be noted that the Arkansas Natural Resources Commission has asked for additional environmental review by currently unnamed agencies prior to their concurrence to award the contract. After further discussion, a motion was made by Mr. McGlothin, seconded by Ms. Bryant, to authorize the staff to award a contract to Kajacs Contractors, Inc. in the amount of \$4,796,835 for the White Oak Interceptor Phase II contingent upon concurrence from the Arkansas Natural Resources Commission. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for May 2016. There being no comments or questions, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the cash disbursements for May 2016 reflecting total cash disbursements of \$2,161,171.04 and transfers between accounts of \$1,697,722.31. The motion carried unanimously.

Upon motion made by Mr. Smith, seconded by Mr. Nelson, the Committee unanimously approved the Financial Statement for May 2016.

Mr. Wilkins then stated that the Utility had received an agreement for the renewal of health care services from the Change Center for Health & Vitality for July 1 through June 30, 2017. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. They also provide services for the Utility for pre-employment physicals, department of transportation physicals, workers' compensation visits and flu vaccines. The agreement has an annual cost of \$39,018 for 97 employees. The last contract amount was \$34,421 for 84 employees. This item is included in the 2016 budget in the amount of \$35,454. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to enter into a contract with the Change Center for Health & Vitality. The motion carried unanimously.

Mr. Wilkins informed the Committee that bids were received for the 3306 E. 10th Street Pump Station on Wednesday, June 8, 2016 at 10:00 a.m. This project includes replacement of existing Dixie Pump Station, replacement of approximately 1,030 linear feet of 6-inch force main, 78 linear feet of 10" and 14" gravity mains, addition of an auxiliary power supply and a sustainability component targeting a reduction of stormwater runoff with native plants within a perimeter trench. The low bid was submitted by RedStone Construction Group, Inc. of Little Rock in the amount of \$369,712.25. This project will be funded through General Revenues and is included in the 2016 Budget in the amount of \$400,000. The Utility staff performed the engineering design and bidding services and will be responsible for engineering services during construction. A motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to award the contract for the 3306 E. 10th Street Pump Station to RedStone Construction Group, Inc. in the amount of \$369,712.25. The motion carried unanimously.

Next, the Committee reviewed the bids received on Thursday, June 2, 2016 at 10:00 a.m. for the East Levy Basin Pipe Bursting 2016 Rehabilitation Project. This

project includes pipe bursting pipeline rehabilitation of approximately 19,323 linear feet of six inch gravity sewer mains. The low bid was submitted by Horseshoe Construction, Inc. of LaPorte, Texas in the amount of \$1,461,889. This project is funded through the 2012 Revolving Loan Fund (ANRC #0089-CWSRF-L). It was noted that the Utility staff performed the engineering design and bidding services and will be responsible for engineering services during construction. A motion was made by Mr. Nelson, seconded by Mr. Smith, to authorize the staff to award the contract for the East Levy Basin Pipe Bursting 2016 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$1,461,889 subject to receipt of authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Mr. Wilkins then reported that on May 1, 2016, a 5-inch rainfall event was recorded at the White Oak Bayou WTP, and on May 5, 2016, the staff reported that fish and turtles were showing up on the bar screens. A field investigation discovered that erosion had exposed a section of the White Oak Interceptor and caused separation of a joint in the pipeline. The failure occurred on the east bank of the bayou 300 - 400 feet north of Young Road. The White Oak Interceptor is a 36-inch ductile iron pipeline generally running parallel to the bayou along the east bank. Diamond Construction Company, Inc. has been engaged to make emergency repairs to the pipeline, and they are currently stripping the surface for equipment access as soon as the water level in the bayou permits. Frequent and repeated rainfalls have raised the water level above the damaged section of the pipeline. The initial phase of the repair will be to attempt to realign the pipe to close the dislocated joint and provide temporary stabilization to the exposed sections of the pipeline. The long term solution will involve relocation of approximately 620 LF of 36-inch gravity pipeline away from the channel and to stabilize the bank to prevent further erosion. Exposed and shallow sections of the abandoned portion of the original pipeline will be removed. Cost is projected to range from \$300,000 to \$400,000. The 2016 Budget includes \$1,750,000 for emergency repairs. It appears this amount will be exceeded this year and the overage will come from the general revenues. After further discussion, a motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to utilize the services of Diamond Construction Company, Inc. to complete the emergency repair and relocation of the White Oak Bayou Interceptor. The motion carried unanimously.

Mr. Wilkins then reported another emergency repair to the Commission. The staff discovered a cave-in at 4915 W. Bethany. This is a 10-inch clay gravity sewer approximately 13 feet deep with a groundwater table at 10' 6". Currently, the pipeline is open and flowing and the staff has initiated the installation of a dewatering well. A television inspection revealed the most significant defect is a break in the pipe at a wye with a sag in the pipeline. The repair will involve replacement of approximately 20 LF of pipeline. The staff requests the assistance of Diamond Construction Company, Inc. to make the repair. Cost is projected to range from \$30,000 to \$40,000. Again, it was noted that the 2016 Budget includes \$1,750,000 for emergency repairs. It appears this amount will be exceeded this year and the overage will come from general revenues. Mr. Wilkins also noted that this is the 10th cave-in so far this year and the Utility has already spent \$1,300,000 on emergency repairs. A motion was made by Mr. Nelson,

seconded by Ms. Bryant, to authorize the staff to utilize the services of Diamond Construction Company, Inc. to complete the emergency repair. The motion carried unanimously.

Mr. Wilkins informed the Commission that due to all the rainfall and the emergency repairs caused from the rainfall events, he is going to contact the Corps of Engineers and see if the Utility could get any assistance in making these repairs. He stated he would keep the Commission posted on the progress of his negotiations.

Next, Mr. Wilkins reported to the Committee that the Utility had received a request from Little Rock Wastewater to once again use the Utility's permitted land application site. The agreement will be for one (1) year and Little Rock Wastewater will be responsible for all sampling prior to and after application. Additionally, they will be responsible for filing the necessary report with ADEQ. Further, the Utility does not anticipate use of this site during the calendar year 2016 and has received confirmation from the property owner that they would appreciate the biosolids from Little Rock Wastewater. As in the past, Little Rock Wastewater will pay the Utility a lump sum of \$5,000 as compensation for the use of this site. A motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to enter into a "Memorandum of Agreement between Little Rock Wastewater and the North Little Rock Wastewater Utility for use of the Biosolids Disposal Site and Permit." The motion carried unanimously.

Then, Mr. Wilkins informed the Committee that he has had conversations with Mr. Mark Bennett with Arkansas Natural Resources concerning the loan with the Utility that will be closing soon. The general discussion was regarding the interest rates being charged on the loans. The rate is currently $2\frac{1}{2}\%$ for 20 years. However, there is the possibility of the feds raising rates, so Mr. Wilkins inquired as to what steps the Utility could take to insure it was getting the best rate. In asking for their assistance, it was mentioned that the Utility should evaluate the best management practices for sustainability of each project. Therefore, a motion was made by Mr. Smith, seconded by Mr. McGlothlin, for the Utility to evaluate best management practices for sustainability in at least one area for each project. The motion carried unanimously.

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 1:09 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR JUNE 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for June 2016 showing total
Cash Disbursements of **\$2,028,999.59** and
Fund Transfers between accounts of **\$1,651,366.67**.



**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
JUNE 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38817	AMERICAN COMPOSTING INC.	\$ 3,920.54	GREASE REMOVAL FROM FAULKNER LAKE & FIVE MILE PLANTS
38818	AT&T	\$ 158.24	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
38819	B & B MATERIAL	\$ 108.51	SANDY LOAM FOR 106 AUTUMN BROOK - WARD 0
38820	CAPITOL EQUIPMENT	\$ 2,089.60	OIL CHANGE, OIL FILTER, AIR FILTER, GREASE & WASHED NEW TRACKHOE, SERVICE CALL & PARTS FOR MAUMELLE BACKHOE AND PARTS FOR FAULKNER LAKE KUBOTA LAWNMOWER.
38821	CARLTON-BATES CO.	\$ 642.12	ELECTRICAL SUPPLIES FOR P. COOLEY - SCADA
38822	CINTAS CORPORATION # 650	\$ 7,034.96	MONTHLY UNIFORM & MAT SERVICE, LOGO SHIRTS FOR OFFICE EMPLOYEES & SUPERVISORS, 4 CASES OF SUMMER WEATHER COOLING TOWELS - SAFETY SUPPLIES AND CLEANING OF MEN'S RESTROOMS IN COLLECTION & ENGINEERING BUILDING.
38823	CONSOLIDATED PIPE & SUPPLY	\$ 25.51	ADAPTER FOR 5204 S. WOODLAWN - WARD 2
38824	CRANFORD CONSTRUCTION	\$ 1,341.73	SURFACE ASPHALT FOR WARD 2
38825	DARRELL R. SANSOM	\$ 3,000.00	CONSULTING & NETWORKING SERVICES FOR MAY 2016
38826	DIAMOND CONSTRUCTION	\$ 344,469.22	REPAIRS OF CAVE-IN OF 54' INTERCEPTOR AT FAULKNER LAKE BAR SCREEN.
38827	ELLIOTT ELECTRIC SUPPLY	\$ 1,138.34	ELECTRICAL SUPPLIES FOR LIFT STATION # 1 MAUMELLE FUSES & STOCK AND FOR SEMINOLE EAST PUMP STATIONS.
38828	ENTERGY	\$ 3,318.10	ELECTRIC BILL FOR CHAPEL RIDGE, EUREKA GARDENS - 46TH ST., EUREKA GARDENS - JUDY RD., EUREKA GARDEN ROAD, FRONTIER DRIVE, HILL LAKE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161, RIXIE ROAD PUMP STATIONS. MAUMELLE VALLEY, NAYLOR, NEW BREDFORD, ODOM/BLUE MTN., OSAGE FALLS, PONCA, SEMINOLE EAST AND SEMINOLE WEST PUMP STATIONS IN MAUMELLE.
38829	FEDERAL EXPRESS	\$ 74.61	SHIPPING CHARGES TO RMA DEPT. - OMNISITE & FOR FLOW METERS
38830	FERGUSON ENTERPRISES	\$ 36.93	BACKFLOW VALVE FOR 1207 PARKER - WARD 2
38831	FLEET SAFETY EQUIPMENT	\$ 207.81	MOUNTING STATION FOR LAPTOP IN ENGINEERING VEHICLE
38832	FLEET TIRE SERVICE	\$ 349.61	REPAIR FLATS ON UNIT # 90, UNIT # 101, UNIT # 102, AND FAULKNER LAKE LAWN EQUIPMENT.
38833	FRANK ELDER WELL SUPPLY	\$ 4,943.39	15 HP 230 VOLT FRANKLIN MOTOR WITH A 15 HP SINGLE STATE PUMP-USED FOR DEWATERING WELLS
38834	FULLER & SON HARDWARE - MAUMELLE	\$ 98.67	PARTS & SUPPLIES FOR MAUMELLE TREATMENT PLANT
38835	GRANITE MOUNTAIN QUARRIES	\$ 490.86	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38836	HARCROS CHEMICALS	\$ 1,304.96	CHLORINE FOR FIVE MILE
38837	H.D. SUPPLY WATERWORKS	\$ 6,592.29	SOIL PIPE & PVC PIPE FOR INVENTORY
38838	HENARD UTILITY PRODUCTS	\$ 421.75	PARTS FOR TV # 1 CAMERA
38839	HIGGINS AUTOMATIC TRANSMISSION	\$ 217.00	REPLACED LINE PRESSURE SENSOR ON UNIT # 74
38840	HUM'S HARDWARE	\$ 884.29	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
JUNE 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38841	INSTRUMENTS & SUPPLY INC.	\$ 1,192.72	PARTS FOR OAKBROOK PUMP STATION EMERGENCY REPAIR
38842	INTERDYN	\$ 277.50	SUPPORT FOR DYNAMICS & "FMLA" LEAVE USED
38843	INTERSTATE TIRE	\$ 21.60	REPAIR FLAT ON UNIT # 116
38844	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTION & ENGINEERING AND LAB BUILDINGS.
38845	JIMMY DON WADDLES HAULING	\$ 2,530.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38846	KERR PAPER & SUPPLY CO.	\$ 462.43	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
38847	KINGSCOTE CHEMICALS	\$ 532.61	YELLOW/GREEN & RED DYE TABLETS FOR COLLECTION SYSTEMS
38848	L & L MUNICIPAL SUPPLIES	\$ 833.28	LONG SEWER GLOVES FOR COLLECTION SYSTEMS CREWS
38849	LIBERTY TRAILER	\$ 179.89	REPAIRS TO TRAILER LIGHTS ON TRAILER # 12 & UNIT # 123
38850	LOU'S GLOVES, INC.	\$ 870.00	10 CASES OF NITRILE POWDER FREE GLOVES FOR LAB, FIVE MILE, WHITE OAK & MAUMELLE PLANTS.
38851	NAPA AUTO PARTS	\$ 62.43	HEAT SHRINK, TOOK KIT, PRIMARY WIRE, ELECTRICAL TAPE & RATCHET FOR MAUMELLE TREATMENT PLANT.
38852	NEW HOLLAND OF MALVERN	\$ 304.29	PARTS & REPAIRS TO FAULKNER LAKE DIXIE CHOPPER
38853	NORTH LITTLE ROCK ELECTRIC	\$ 30,099.91	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS, HWY 107, I-440 INDUSTRIAL PARK, LANSBROOK, LAKEWOOD, MARYLAND EAST, MARYLAND PLACE, PINETREE POINT, OAKBROOK, SHILLCUTT, SHORTER COLLEGE, WILCOX PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., COLLECTION & ENGINEERING BLDG., LAB BLDG., PLANT MAINT. BLDG., SLUDGE LAGOON & TREATMENT PLANT. 3804B, 3812B & 3924 B NONA ST. (R12-02) AND 406 WATER ST. (R16-04).
38854	NORTH POINT AUTOMOTIVE	\$ 600.10	REPLACED SPARKS PLUGS & WIRES, AIR CLEANER ELEMENT & FUEL FILTER ON UNIT # 84.
38855	NORTHSIDE SALES CO.	\$ 576.53	NITRILE GLOVES, INSECT REPELLENT, WASP SPRAY & HAND WIPES FOR ENGINEERING CREW.
38856	O'REILLY AUTO PARTS	\$ 408.97	AUTO PARTS & SUPPLIES FOR VEHICLES & EQUIPMENT
38857	OFFICE DEPOT	\$ 286.54	TONER FOR LASER PRINTER IN BILLING DEPT.
38858	PETERSON CONCRETE	\$ 1,907.61	RISER & CONE FOR 3809 ROUNDTOP - WARD 0, CONE FOR 1507 KENT - WARD 1, DOGHOUSE & GRADE RING FOR 1932 BROKEN ARROW - WARD 3, MANHOLE FOR 1207 PARKER - WARD 2, DOGHOUSE CONE & GRADE RING FOR 4909 LYNN LANE - WARD 3, GRADE RING & COVER FOR 1725 OKMULGEE CT. - WARD 4, GRADE RING & CONE FOR 1917 PONDEROSA CT. - WARD 4 AND COVER ONLY FOR 24 ONEIDA COVE - WARD 5.
38859	PETTUS OFFICE PRODUCTS	\$ 87.49	FILING CABINETS FOR G. PRATER OFFICE IN COLLECTIONS SYSTEMS

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38860	QUALITY PETROLEUM	\$ 889.71	1 DRUM OF ROTELLA OIL, 1 ROTARY PUMP FOR 55 GALLON DRUM AND 55 GALLON DRUM OF DIESEL EXHAUST FLUID FOR COLLECTION SYSTEMS
38861	SEWER DISTRICT # 211	\$ 1,008.00	BILLED RUNYAN ACRES FOR MAY - CYC 1
38862	SHRM	\$ 190.00	MEMBERSHIP RENEWAL FOR CHARLES FROST
38863	SOUTHERN PIPE & SUPPLY	\$ 1,269.19	GASKETS, WYE, 2-WAY CLEAN-OUT & BRASS PLUG FOR 13TH & PARKER - WARD 4 AND GASKET BENDS & SEWER PLUGS FOR # 6 CRYSTAL MOUNTAIN FORCE MAIN RE-ROUTE.
38864	STANLEY HARDWARE	\$ 447.52	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
38865	STUART C. IRBY CO.	\$ 2,377.00	ELECTRICAL SUPPLIES FOR UNIT # 127 AND FAULKNER LAKE LAB BUILDING.
38866	TELEDYNE INSTRUMENTS	\$ 7,517.97	NEW ALL WEATHER SAMPLER AND SUPPLIES FOR LAB
38867	TRI-STATE TRUCK CENTER	\$ 3,472.47	REPLACED AIR CONDITIONER COMPRESSOR, BRAKES PADS ON THE REAR, AND REPAIR RADIATOR ON UNIT # 113.
38868	TRUCKPRO	\$ 18.97	TWO HEAD LAMPS FOR UNIT # 83 AND BRASS FITTING AND AIR LINE FOR UNIT # 112.
38869	USA BLUEBOOK	\$ 385.25	CHLORINE MANIFOLD VALVE, PH METER SALT BRIDGE & SENSOR FOR FAULKNER LAKE & FIVE MILE PLANTS.
38870	UTILITY BILLING SERVICES	\$ 173.73	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
38871	WASTE MANAGEMENT	\$ 8,979.37	MAUMELLE BIO-SOLIDS DISPOSAL
38872	ADEQ	\$ 7,950.00	ANNUAL PERMITS FOR MAUMELLE TREATMENT PLANT
38873	ARKANSAS DEMOCRAT GAZETTE	\$ 837.51	ADVERTISEMENT FOR BIDS FOR LEVY'S PIPE BURSTING AND 3306 E. 10TH ST. PUMP STATION PROJECTS
38874	ARKANSAS FILTER, INC.	\$ 368.57	CARTRIDGE FILTERS FOR MAUMELLE BLOWERS & AIR FILTERS FOR FAULKNER LAKE PUMPS # 3 & # 4.
38875	ARKANSAS SOD & TURF	\$ 1,482.75	SOD FOR WARD 0, WARD 1, WARD 2 & WARD 5
38876	AUTOMATION DIRECT	\$ 3,606.00	WHITE OAK SCADA REHAB PROJECT
38877	B & B MATERIAL	\$ 115.10	SANDY LOAM FOR 36 OAKBROOK - WARD 0
38878	BRUNDAGE BONE CONCRETE PUMPING	\$ 838.73	PUMP EQUIPMENT RENTAL FOR CRYSTAL BAY PUMP STATION
38879	CAPITOL EQUIPMENT	\$ 121.52	INSTALLED NEW CARBURETOR & GASKET FOR OPERATIONS GENERATOR
38880	CD AWW&WEA	\$ 735.00	ANNUAL TRAINING SEMINAR REGISTRATION FOR 21 EMPLOYEES
38881	CENTERPOINT ENERGY	\$ 70.69	GAS BILL FOR MAUMELLE VALLEY PUMP STATION
38882	CINTAS CORPORATION # 650	\$ 144.97	CLEANING OF MEN'S RESTROOM IN COLLECTION & ENGINEERING BUILDING.
38883	CITY OF MAUMELLE	\$ 11,484.22	FRANCHISE FEES COLLECTED IN MAY FOR MAUMELLE
38884	CITY OF NORTH LITTLE ROCK	\$ 68,880.32	FRANCHISE FEES COLLECTED IN MAY FOR NORTH LITTLE ROCK
38885	CONEY'S GARAGE DOOR, INC.	\$ 92.23	SERVICE TO REPAIR RAMP DOOR IN COLLECTION SYSTEMS BAY

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38886	CONNECTING POINT	\$ 363.23	HARDWARE MAINTENANCE RENEWAL FOR THREE CISCO ROUTERS
38887	CRANFORD CONSTRUCTION	\$ 153.92	SURFACE ASPHALT FOR WARD 2
38888	DATA MAX	\$ 154.79	MONTHLY MAINTENANCE FOR ADMINISTRATION AND COLLECTION & ENGINEERING COPIERS.
38889	DEPT. OF FINANCE & ADMINISTRATION	\$ 20,925.06	STATE WITHHOLDING TAXES FOR MAY 2016
38890	DIAMOND CONSTRUCTION	\$ 39,957.81	EMERGENCY REPAIRS AT MAIN STREET & WEST 20TH STREET
38891	ELLIOTT ELECTRIC SUPPLY	\$ 329.34	SPLICING KITS & SUPPLIES FOR WELL PUMPS
38892	EMBASSY SUITES FRISCO	\$ 1,159.38	HOTEL RESERVATIONS FOR PRE-TREATMENT CONFERENCE FOR 3 EMPLOYEES.
38893	ENTERGY	\$ 21,189.92	ELECTRIC BILL FOR MAUMELLE & RIXIE - LUCKY DRIVE PUMP STATIONS. ELECTRIC BILLS FOR DIAMOND POINT, DURANGO, HIGH SCHOOL, LAWRENCE, MASTER PLACE, MAUMELLE T.P. MAIN BLDG., TRAINING BLDG., SURGE BASIN, PUMP # 2, # 3 & # 4, MURPHY DRIVE, NORFOLK, OSAGE HILLS, PALASADES, RIDGELAND, RIDGELAND/ODOM AND TOWN CENTER PUMP STATIONS IN MAUMELLE.
38894	EXPRESS OIL CHANGE	\$ 45.44	OIL CHANGE FOR UNIT # 80
38895	FISER TRACTOR	\$ 5.26	O-RINGS FOR FAULKNER LAKE KUBOTA LAWN MOWER
38896	FLEET TIRE SERVICE	\$ 799.94	4 NEW TIRES FOR UNIT # 76
38897	GRAINGER	\$ 339.92	SUMP PUMP FOR FAULKNER LAKE "RAS" BUILDING
38898	H.D. SUPPLY WATERWORKS	\$ 194.00	SOIL PIPE GASKETS FOR STOCK
38899	HENARD UTILITY PRODUCTS	\$ 270.36	MANIFOLD, MASTER-LINK & BALL VALVE FOR VAC-CON # 3 - UNIT # 109
38900	HUM'S HARDWARE	\$ 146.98	EXTRA LOCKS FOR ELECTRICAL PANELS ON DEWATERING WELLS, PAINT STRIPPER & PUTTY KNIFE FOR SEMINOLE EAST P.S. AND EXTRA KEYS FOR MURPHY DRIVE P.S.
38901	INDUSTRIAL ELECTRONIC SUPPLY	\$ 244.16	ELECTRICAL SUPPLIES FOR MAUMELLE PLANT # 4 PUMP STATION.
38902	JACK STRICKLER JR.	\$ 269.95	REIMBURSE EMPLOYEE FOR PURCHASE OF TV USED AS A MONITOR MADE WITH PERSONAL CREDIT CARD.
38903	JIMMY DON WADDLES HAULING	\$ 1,840.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38904	LEVY CONCRETE	\$ 439.43	CONCRETE FOR CRYSTAL BAY PUMP STATION
38905	LOWE'S	\$ 869.16	COFFEE MAKER FOR ADMINISTRATION, MATERIAL TO REPAIR OLD LAB BUILDINGS WOMEN'S SHOWER, NEW TRIMMER & LINE FOR MAUMELLE LAWN CARE AND MULCH FOR 4424 DAWSON ST. - WARD 4.
38906	MOORE & ROBINSON	\$ 515.69	REPAIRS TO A/C UNITS ON UNIT # 77 & UNIT # 78
38907	MR. FIRST AID	\$ 691.95	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS & PUMP MAINTENANCE
38908	OFFICE DEPOT	\$ 57.71	TONER & PAPER PRODUCTS FOR BILLING DEPT.
38909	PETTUS OFFICE PRODUCTS	\$ 376.98	OFFICE SUPPLIES FOR ADMINISTRATION AND OPERATIONS

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38910	REGION VI PRE-TREATMENT ASSOCIATION	\$ 450.00	ANNUAL PRE-TREATMENT WORKSHOP REGISTRATION FOR 3 EMPLOYEES
38911	REGIONS CORPORATE TRUST	\$ 1,454.50	RIXIE BOND RE-PAYMENT COLLECTED IN MAY
38912	RJN GROUP, INC.	\$ 36,249.07	PROFESSIONAL SERVICES FOR SSES
38913	S & W CHEMICAL SALES	\$ 929.02	6 CASES OF NITRILE GLOVES FOR OPERATIONS
38914	SONNY FULMER TRUCKING	\$ 2,639.55	GRAVEL HAULING SERVICES AND REPAIRS TO DRIVEWAYS AT 403 AUTUMN BROOK & # 3 THORNHILL
38915	SPA CHEMICALS	\$ -	VOID - WRONG VENDOR
38916	TRACTOR SUPPLY CO.	\$ 1,112.29	ROTARY CUTTER, HITCH PIN & TOP LINK FOR MAUMELLE PLANT AND PARTS FOR FAULKNER LAKE LAGOON SPRAYER.
38917	COMMERCIAL BILLING SERVICE	\$ 3,989.72	REPLACED FUEL PUMP, GASKET & FUEL LINE AND NEW A/C CONDENSER FOR VAC-CON # 2 - UNIT # 107.
38918	UTILITY BILLING SERVICES	\$ 426.61	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38919	WASTE MANAGEMENT	\$ 27,461.63	FAULKNER LAKE AND MAUMELLE BIO-SOLIDS DISPOSAL
38920	WATER ENVIRONMENT FEDERATION	\$ 182.00	WEF MEMBERSHIP RENEWAL FOR JAMES RHODES, ED TOLAND & SHANNON WAYSON.
38921	WELSCO	\$ 19.14	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
38922	WINDSTREAM	\$ 62.10	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
38923	XTREME IMAGING, INC.	\$ 273.58	PRINTS, COPIES, SCANNED & UPLOAD TO FLASH DRIVE FOR 3306 E. 10TH STREET PUMP STATION PROJECT
38924	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/12/16
38925	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 06/12/16
38926	OCSE CLEARINGHOUSE SDU	\$ 505.20	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 06/12/16
AFC-12	ARKANSAS FEDERAL CREDIT UNION	\$ 6,490.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/12/16
NAT-12	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,509.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 06/12/16
PR-12	PAYROLL TAX DEPOSIT	\$ 41,194.41	PAYROLL TAXES FOR PAY PERIOD ENDING 06/12/16
38927	A-1 RECOVERY	\$ 135.63	TOWING SERVICES FOR UNIT # 21
38928	ARKANSAS AGGREGATES, INC.	\$ 2,313.99	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38929	ARKANSAS BLUEPRINT CO.	\$ 151.90	PAPER FOR ENGINEERING PLOTTER
38930	ARKANSAS ONE-CALL SYSTEM	\$ 328.70	JUNE BASE FEE AND MAY CALL FEE
38931	AT&T	\$ 749.92	MONTHLY T-1 LINE BILL FROM BAUCUM TO MAIN & MAIN TO CAPITAL
38932	B & B MATERIAL	\$ 57.55	SANDY LOAM FOR 1709 N. OLIVE - WARD 2
38933	BARRACUDA NETWORKS, INC.	\$ 1,249.00	RENEWAL OF UNLIMITED STORAGE & BACKUP OF SERVERS TO BARRACUDA DEVICE ONSITE AND OFFSITE.
38934	BCS, INC.	\$ 479.24	CARDS & REMOTES FOR SECURITY GATES
38935	BOSTON MUTUAL LIFE INSURANCE CO.	\$ 499.63	SUPPLEMENTAL INSURANCE

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38936	CABOT FLORIST INC.	\$ 113.88	FLOWER ARRANGEMENTS FOR EMPLOYEE B. KIRKENDOLL - MOTHER PASSED AWAY.
38937	CAPITAL FIRE EXTINGUISHER CO.	\$ 995.69	ANNUAL FIRE EXTINGUISHER INSPECTIONS FOR ALL DEPARTMENTS
38938	CAPITOL EQUIPMENT	\$ 1,545.45	NEW RADIATOR, ALTERNATOR & WATER PUMP FOR WHEEL LOADER AND PARTS FOR FAULKNER LAKE KUBOTA MOWER.
38939	CENTERPOINT ENERGY	\$ 16.18	GAS BILL FOR 701 W. 29TH STREET
38940	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	WELLNESS CLINIC CONTRACT FOR JULY 2016
38941	CRANFORD CONSTRUCTION	\$ 266.54	SURFACE ASPHALT FOR 1511 & 1515 W. LONG 17TH ST. - WARD 2
38942	ENTERGY	\$ 20,372.31	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY, HWY 365 PUMP STATIONS. BOURIES, C.C. BALLFIELD, COUNT MASSIE # 2, MARANES & MAUMELLE WOOD PUMP STATIONS AND WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT.
38943	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY WATER TESTING FOR FAULKNER LAKE & FIVE MILE PLANTS
38944	EUREKA GARDENS FACILITIES BOARD	\$ 3,888.00	DEBT FEE COLLECTED FOR MAY - CYC 4 & CYC 7 BILLINGS
38945	EXPRESS OIL CHANGE	\$ 40.56	OIL CHANGE FOR UNIT # 96
38946	FEDERAL EXPRESS	\$ 156.47	SHIPPING CHARGES FOR VARIOUS DEPARTMENTS
38947	FIRST ELECTRIC COOPERATIVE	\$ 142.22	ELECTRIC BILL FOR GAP CREEK PUMP STATION
38948	GRAVEL RIDGE SEWER DISTRICT	\$ 18,025.28	BILLED GRAVEL RIDGE ACCOUNTS FOR MAY - CYC 4, CYC 5 & CYC 7
38949	HARCROS CHEMICALS	\$ 1,305.64	CHLORINE FOR WHITE OAK PLANT
38950	H.D. SUPPLY WATERWORKS	\$ 1,037.55	FAST PLUGS, COUPLINGS, GASKET & SOIL PIPE FOR 1224 FRANKLIN - WARD 2 AND T-CONE PLUGS & STOPPERS FOR STOCK
38951	HENARD UTILITY PRODUCTS	\$ 1,989.68	REBUILD CHLORINATORS & SULFINATORS AT THE MAUMELLE PLANT AND BALL VALVE FOR VAC-CON # 3 - UNIT # 109.
38952	HOME DEPOT	\$ 468.06	CLEANING SUPPLIES, PLANTS, MULCH & LANDSCAPING SUPPLIES FOR FAULKNER LAKE TREATMENT PLANT.
38953	INDIGO BRAVO CONTRACTORS	\$ 425.00	REPAIR & SEAL CONCRETE ROOF OVERHANG ON FAULKNER LAKE BELT PRESS BUILDING
38954	INFORMATION NETWORK OF ARKANSAS	\$ 22.00	CRIMINAL BACKGROUND CHECK ON NEW EMPLOYEE - J. MURTHA
38955	INSTRUMENTS & SUPPLY INC.	\$ 12,092.20	1 HYDROMATIC PUMP FOR MAUMELLE PALASADES PUMP STATION
38956	INTERSTATE TIRE	\$ 21.60	REPAIR FLAT ON UNIT # 103
38957	J. J. KELLER & ASSOCIATES	\$ 614.78	NEW OSHA REGULATIONS & LABOR POSTERS FOR MAUMELLE TREATMENT PLANT.
38958	JASON'S DELI	\$ 92.56	LUNCH FOR COMMISSIONER'S MEETING ON 06/14/2016
38959	JIMMY DON WADDLES HAULING	\$ 3,090.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38960	JOE'S GARAGE & WRECKER SERVICE	\$ 1,167.99	NEW SERPENTINE BELT, A/C COMPRESSOR KIT WITH CONDENSER & DRIER AND FREON FOR UNIT # 99.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38961	MARLAR ENGINEERING, INC.	\$ 6,058.38	ENGINEERING SERVICES FOR WHITE OAK INTERCEPTOR PHASE 2 IMPROVEMENTS.
38962	MR. FIRST AID	\$ 190.08	FIRST AID SUPPLIES FOR OPERATIONS
38963	NLR WELDING SUPPLY	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
38964	NORTHSIDE SALES CO.	\$ 92.44	SAFETY GLASSES FOR COLLECTION SYSTEMS CREWS
38965	ODUS PACK BUILDING MATERIALS	\$ 76.77	MATERIAL TO REPAIR MAUMELLE PLANT SURGE BASIN BUILDING
38966	OMNI SITE	\$ 370.00	SERVICE CONTRACT FOR TWO SCADA SYSTEM DEVICES FOR MAUMELLE PUMP STATIONS
38967	PAMELA BARNES	\$ 22,000.00	REIMBURSE CUSTOMER FOR DAMAGES DUE TO SEWAGE BACK AT HER RESIDENCE.
38968	PETERSON CONCRETE	\$ 107.50	GRADE RINGS & SEALANT FOR 7004 CANADETTES ST. - WARD 4
38969	PETTUS OFFICE PRODUCTS	\$ 961.35	OFFICE SUPPLIES FOR COLLECTION SYSTEMS & TREATMENT
38970	QUALITY PETROLEUM	\$ 265.22	TRANSMISSION FLUID, STARTING FLUID, POWER STEERING FLUID, 2 CYCLE OIL, W-D 40, & GREASE FOR COLLECTION SYSTEMS VEHICLES & EQUIPMENT.
38971	R & E SUPPLY CO.	\$ 82.45	FILTERS FOR SHILLCUTT PUMP STATION
38972	ROSE CITY BUILDING MATERIALS	\$ 53.98	PLYWOOD TO COVER SEWER MANHOLES
38973	SCOTT PRODUCTS	\$ 99.98	WEED KILLER FOR FAULKNER LAKE LAGOONS
38974	SEWER DISTRICT # 211	\$ 605.50	BILLED RUNYAN ACRES FOR MAY - CYC 4 & CYC 7 BILLINGS
38975	SPA CHEMICALS	\$ 1,864.35	ODOR DIGESTER, WINDOW CLEANER & PAPER PRODUCTS FOR COLLECTION SYSTEMS AND HAND SANITIZER & POP-UP TOWELS FOR OPERATIONS.
38976	T. RANEY CONSTRUCTION INC.	\$ 99,197.00	APPLY PRIMER AND EPOXY TO BAR SCREEN , MANHOLES AROUND BAR SCREEN AND 54" PIPE BETWEEN BAR SCREEN AND WET WELL
38977	TENCARVA MACHINERY CO.	\$ 186.62	BRACKET FOR C.C. BALLFIELDS PUMP STATION IN MAUMELLE
38978	TERMINIX	\$ 109.59	MONTHLY PEST SERVICE
38979	THE TRADITIONAL BAKERY/PANERA BREAD	\$ 201.54	LUNCH FOR COMMISSIONER'S MEETING ON 05/10/2016 AND LUNCH FOR MEETING WITH RJN GROUP ON 05/24/2016.
38980	USA BLUEBOOK	\$ 130.20	SUPPLIES FOR PROCESS LAB
38981	UTILITY BILLING SERVICES	\$ 577.01	WATER BILLS MAUMELLE TREATMENT PLANT AND MURPHY DR. PUMP STATION
38982	ACE HYDRAULIC REPAIR	\$ 415.21	REPAIRS TO BACKHOE 555D#6
38983	ADEQ	\$ 150.00	ANNUAL PETROLEUM STORAGE TANK FEE FOR FIVE MILE & SHILLCUTT GENERATORS.
38984	ADVANTAGE SERVICE CO.	\$ 179.85	REPAIRS TO ICE MACHINE IN OPERATIONS BUILDING
38985	AFLAC	\$ 1,904.72	SUPPLEMENTAL INSURANCE
38986	AMERICAN COMPOSTING INC.	\$ 1,960.30	GREASE REMOVAL FROM FIVE MILE

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38987	ARKANSAS AGGREGATES, INC.	\$ 2,380.24	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38988	ARKANSAS COPIER CENTER	\$ 40.42	MONTHLY MAINTENANCE LAB COPIER.
38989	ARKANSAS MILL SUPPLY CO.	\$ 22.03	TRUCK TOOLS FOR UNIT # 83
38990	AT&T MOBILITY	\$ 136.20	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
38991	AUTOMATION DIRECT	\$ 290.00	PARTS FOR WHITE OAK SCADA UPGRADE
38992	B & B MATERIAL	\$ 25.00	SANDY LOAM FOR 1300 GARLAND - WARD 1
38993	BARNHART HEAT & AIR	\$ 223.59	REPAIRS TO AIR CONDITIONER UNIT IN COLLECTION SYSTEMS BLDG.
38994	CARLTON-BATES CO.	\$ 801.20	PARTS FOR WHITE OAK SCADA UPGRADE
38995	CENTERPOINT ENERGY	\$ 708.05	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38996	CENTRAL ARKANSAS WATER	\$ 49,043.60	WASTEWATER BILLING SERVICE FEE FOR APRIL AND LEASED EMPLOYEES FOR THE MONTH OF MAY
38997	CITY OF MAUMELLE	\$ 125.00	STREET CUT PERMITS FOR MAUMELLE
38998	CRIST ENGINEERS, INC.	\$ 8,720.10	PROFESSIONAL SERVICES FOR REPAIRS OF THE 54 INCH INFLUENT SEWER MAIN AT FAULKNER LAKE TREATMENT PLANT BAR SCREEN.
38999	ECOTECH ENTERPRISES INC.	\$ 476.22	LIQUID CAUSTIC SODA FOR FIVE MILE
39000	ELECTRO BATTERIES	\$ 126.96	NEW BATTERY FOR UNIT # 110
39001	ENERGY	\$ 57.93	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION
39002	FLEETMATICS USA	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE
39003	FUELMAN	\$ 11,004.56	FUEL PURCHASES FOR MAY 2016
39004	HACH COMPANY	\$ 802.89	CALIBRATION & REPAIRS TO FLOW METER
39005	HARRIS & HARRIS	\$ 630.00	CONCRETE PUMPING TRUCK SERVICES FOR CRYSTAL BAY PUMP STATION
39006	H.D. SUPPLY WATERWORKS	\$ 163.08	FLEX COUPLINGS FOR 203 AUTUMNBROOK - WARD 0, PVC SEWER PIPE FOR 4TH & POPLAR - WARD 2 AND EXPANDABLE SEWER STOPPERS FOR INVENTORY.
39007	HIGGINS AUTOMATIC TRANSMISSION	\$ 200.73	REPLACED THROTTLE POSITION SENSOR & SCAN & CLEAR CODES ON UNIT # 74
39008	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 1,496.00	LEGAL SERVICES FOR SPECIAL PROJECTS, HUMPHREY LITIGATION & GENERAL RETAINER.
39009	HUM'S HARDWARE	\$ 12.76	PARTS FOR 6600 FARMSTEAD - WARD 2
39010	ICM, INC.	\$ 752.50	LEADER HOSES FOR VAC-CONS
39011	INSTRUMENTS & SUPPLY INC.	\$ 10,602.50	O-RINGS, SLEEVE, IMPELLER & SHAFTS FOR OAKBROOK PUMP STATION EMERGENCY REPAIRS.
39012	JIMMY DON WADDLES HAULING	\$ 2,760.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39013	JOE'S GARAGE & WRECKER SERVICE	\$ 1,221.55	REPLACED BALL JOINTS, MOUNT & BALANCED TIRES & WHEEL ALIGNMENT FOR UNIT # 103.

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39014	L & L MUNICIPAL SUPPLIES	\$ 683.56	11 RAIN SUITES FOR COLLECTION SYSTEMS CREWS AND 12 VOLT AC/DC FLO GREEN SPOT LIGHT.
39015	LITTLE ROCK WINWATER WORKS	\$ 281.23	24 PLASTIC COUPLINGS FOR INVENTORY
39016	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR 3 PLANTS
39017	PETTUS OFFICE PRODUCTS	\$ 604.57	OFFICE SUPPLIES FOR ENGINEERING, OPERATIONS, LAB & PRE-TREATMENT DEPARTMENTS.
39018	SAM'S CLUB	\$ 270.00	ANNUAL MEMBERSHIP RENEWAL FOR THREE DEPARTMENTS
39019	SONNY FULMER TRUCKING	\$ 2,136.74	GRAVEL HAULING SERVICES AND REPAIRS TO SIDEWALK AT 1223 FRANKLIN - WARD 2.
39020	SPA CHEMICALS	\$ 1,400.55	BUG SPRAY, WASP & HORNET KILLER & POP-UP TOWELS FOR COLLECTION SYSTEMS AND CLEANER, DEGREASER & PAPER PRODUCTS FOR OPERATIONS.
39021	TAYLOR'S BODY SHOP	\$ 81.37	REPAIRS TO LEFT DOOR HINGE ON UNIT # 78
39022	USA BLUEBOOK	\$ 511.66	WASTEWATER LAGOON TROUBLESHOOTER & ALGAE MANUAL FOR FAULKNER LAKE WEED CONTROL.
39023	WASTE MANAGEMENT	\$ 10,848.08	BIO-SOLIDS REMOVAL AND DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, FIVE MILE, SHILLCUTT, VAC-CONS & WHITE OAK.
39024	WEB LUBRICATIONS / JIFFY LUBE	\$ 205.09	OIL CHANGE & ANTIFREEZE FOR UNIT # 88 AND OIL CHANGE & TIRE ROTATION FOR UNIT # 115.
39025	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/26/16
39026	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 06/26/16
39027	OCSE CLEARINGHOUSE SDU	\$ 505.20	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 06/26/16
AFC-13	ARKANSAS FEDERAL CREDIT UNION	\$ 6,490.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/26/16
NAT-12	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,489.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 06/26/16
PR-12	PAYROLL TAX DEPOSIT	\$ 41,408.60	PAYROLL TAXES FOR PAY PERIOD ENDING 06/26/16
39028	ADVANTAGE SERVICE CO.	\$ 280.00	TEST ALL THREE RPZ VALVES AT WHITE OAK PLANT
39029	B & B MATERIAL	\$ 25.00	SAND FOR JOB IN WARD 2
39030	BOSTON MUTUAL LIFE INSURANCE CO.	\$ 499.63	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
39031	BT ENVIRONMENTAL, INC.	\$ 2,604.00	REPAIR TO KEEN PUMP IN SEMINOLE EAST PUMP STATION-MAUMELLE
39032	COLONIAL LIFE	\$ 465.33	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
39033	CROW BURLINGAME	\$ 23.16	HEADLIGHT FOR UNIT #81 AND AIR FILTER FOR UNIT #82
39034	DARRELL R. SANSOM	\$ 3,000.00	COMPUTER TROUBLESHOOTING AND CONSULTING FOR JUNE
39035	DISCOUNT TROPHIES	\$ 158.60	RETIREMENT CLOCK FOR P. WOOD
39036	ENERGY	\$ 39,673.88	ELECTRIC BILLS FOR FIVE MILE PLANT AND THIRTEEN PUMP STATIONS
39037	ENVIRONMENTAL SERVICES CO.	\$ 1,038.36	TSS FILTERS FOR TESTING AT ALL FOUR PLANTS AND ALL INDUSTRIES
39038	EXPRESS OIL CHANGE	\$ 40.56	OIL CHANGE AND TIRE PATCH REPAIR FOR UNIT #108
39039	GRAVEL RIDGE SEWER DISTRICT	\$ 17,930.47	ACCOUNT COLLECTIONS FOR MAY, CYCLE 9 BILLINGS AND END OF MONTH ACTIVITY

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
JUNE 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39040	HARCROS CHEMICALS	\$ 1,305.64	CHLORINE FOR FAULKNER LAKE PLANT
39041	HD SUPPLY WATERWORKS	\$ 73.96	MANHOLE RISER FOR WARD 4 JOB
39042	HENARD UTILITY PRODUCTS	\$ 382.54	SKIDS FOR VAC-CON CREW #2
39043	IBC,LLC OF ARKANSAS	\$ 998.00	LANDSCAPE WORK BETWEEN PRIMARY & POLISHING PONDS AT FIVE MILE PLANT
39044	INTERSTATE TAPPING SERVICE	\$ 375.00	4" TAP FOR EMERGENCY BY-PASS HOOKUP AT SEMINOLE EAST PUMP STATION
39045	JEFFREY SAND CO.	\$ 164.18	SAND TO LEVEL WHERE DUMP TRUCK SETS WHILE RECEIVING SLUDGE
39046	JIMMY DON WADDLES HAULING	\$ 2,300.00	TEN LOAD OF BIO SOLIDS HAULED FROM MAUMELLE PLANT TO TWO PINES LANDFILL
39047	JOE'S GARAGE & WRECKER SERVICE	\$ 69.34	OIL CHANGE FOR UNIT #116
39048	KEELING COMPANY	\$ 1,080.45	MATERIALS FOR MAUMELLE CHLORINATION
39049	L & L MUNICIPAL SUPPLIES	\$ 2,089.18	SAFETY VESTS AND GLOVES FOR COLLECTION SYSTEM CREWS, SEWER RODS FOR TROUBLE CREW, TIGER TAILS FOR VAC-CON CREWS AND TWO WALL CHARGERS
39050	LEGAL SHIELD	\$ 91.70	PREPAID LEGAL SERVICES-EMPLOYEE DEDUCTIONS
39051	MUNICIPAL HEALTH BENEFIT FUND	\$ 67,193.05	JULY HEALTH INSURANCE PREMIUM
39052	NORTH LITTLE ROCK ELECTRIC	\$ 4,361.64	ELECTRIC BILLS FOR COLLECTIONS SYSTEMS & ENGINEERING BLDG., TWO PUMP STATIONS AND WELL PUMPS FOR THREE JOBS
39053	PAYNE SCALES & SYSTEMS, LLC	\$ 155.00	TEST AND CALIBRATE LAB SCALES
39054	PETTUS OFFICE PRODUCTS	\$ 683.40	BATTERY BACKUPS & KBVM SWITCH FOR COMPUTERS IN OPERATIONS, COFFEE, SWEETENER, FOAM CUPS AND PAPER FOR COLLECTIONS SYSTEMS AND KLEENEX, COPY PAPER, IBUPROFEN & ALEVE FOR ADMINISTRATION
39055	SCOTT PRODUCTS	\$ 100.06	CHEMICALS TO SPRAY FAULKNER LAKE LAGOONS
39056	SEWER DISTRICT # 211	\$ 49,637.50	ACCOUNT COLLECTIONS FOR MAY, CYCLE 9 BILLINGS, END OF MONTH ACTIVITY AND COLLECTIONS FOR JUNE, CYCLE 1 BILLINGS
39057	SONNY FULMER TRUCKING	\$ 2,411.30	DRIVEWAY REPAIRS FOR WARD 2 & 5 JOBS
39058	SPECIALIZED TIRE SERVICE	\$ 141.70	FLAT TIRE REPAIR FOR UNIT #103
39059	STAR BOLT & SCREW CO.	\$ 641.14	SCREWS, WASHERS AND NUTS FOR PUMP MAINTENANCE STOCK
39060	U.S. LANDSCAPE	\$ 1,559.00	STREET CUT AND CURB & GUTTER REPAIR FOR WARD 5 JOB
39061	USA BLUEBOOK	\$ 1,093.88	SUPPLIES FOR FECAL TESTING AT ALL 4 PLANTS
39062	WEB LUBRICATIONS / JIFFY LUBE	\$ 46.12	OIL CHANGE FOR UNIT #87
39063	WILLDAN FINANCIAL SERVICES	\$ 1,111.34	MAUMELLE ACQUISITION EXPENSES RELATED TO MEETING IN DECEMBER OF 2015
39064	WINDSTREAM COMMUNICATIONS	\$ 1,188.02	MONTHLY TELEPHONE BILL FOR FAULKNER PLANT

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
JUNE 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	PAYROLL FOR PAY PERIOD ENDED 06/12/16	\$ 109,219.64	PAYROLL PAID TO EMPLOYEES ON 06/14/16
	PAYROLL FOR PAY PERIOD ENDED 06/26/16	\$ 109,251.57	PAYROLL PAID TO EMPLOYEES ON 06/28/16
		<u>\$ 1,568,774.56</u>	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ADFA-LOAN PAYMENTS	\$ 299,008.40	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 161,191.63	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	<u><u>\$ 2,028,999.59</u></u>	

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
SERIES 2012 ADFA BOND FUND
JUNE 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1068	HORSESHOE CONSTRUCTION, INC.	\$ 161,191.63	ESTIMATE #7 FOR LAKEWOOD PIPE BURSTING PROJECT
		\$ 161,191.63	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
JUNE 30, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
6/1/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
6/2/2016	\$ 452,000.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/2
6/8/2016	\$ 264,700.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/8
6/13/2016	\$ 109,200.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 6/12, PAID TO EMPLOYEES ON 6/14
6/17/2016	\$ 261,000.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/13-6/17
6/22/2016	\$ 115,500.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/22
6/27/2016	\$ 109,200.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 6/26, PAID TO EMPLOYEES ON 6/28
6/30/2016	\$ 257,100.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/27-6/30
6/30/2016	\$ 41,000.00	SEWER	REHABILITATION	TRANSFER FOR PREVIOUS MONTHS EXPENDITURES
				\$ 1,651,366.67

(3)

FINANCIAL STATEMENTS FOR JUNE 2016

ACTION REQUESTED:

Approve the Financial Statements for June 2016



North Little Rock Waste Water
Balance Sheet
Thursday, June 30, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,150,050.10
CERTIFICATES OF DEPOSIT	\$2,784,869.67
ADFA HOLDING ACCOUNTS	\$598,533.67
ACCOUNTS RECEIVABLE	\$2,056,099.36
ACCRUED INTEREST RECEIVABLE	\$12,028.40
ON-SITE INVENTORY	\$41,344.14
PREPAID LIABILITY INSURANCE	\$51,498.00
PREPAID WORKERS COMPENSATION INSURANCE	\$40,039.50
OTHER PREPAID EXPENSES	\$28,778.66
TOTAL CURRENT ASSETS	<u>\$6,763,941.50</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$52,858,051.66
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,565,998.87
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,184,792.05
ACCUMULATED DEPRECIATION	(\$56,456,276.69)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$87,139,970.54</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><u>\$95,168,908.24</u></u>

North Little Rock Waste Water
Balance Sheet
Thursday, June 30, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$487,966.93
OWED TO OTHER DISTRICTS	\$89,730.93
FRANCHISE FEE PAYABLE	\$138,887.41
PAYABLE TO RIXIE	\$2,144.50
PAYABLE TO EUREKA GARDENS	\$3,952.80
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	(\$92.25)
ACCRUED INTEREST PAYABLE	\$209,102.66
ACCRUED PENSION PLAN CONTRIBUTION	\$325,000.02
TOTAL CURRENT LIABILITIES	<u>\$1,828,349.70</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$937,814.35
BONDS PAYABLE-SERIES "B"	\$535,923.75
BONDS PAYABLE-SERIES 2001	\$4,783,801.44
BONDS PAYABLE-SERIES 2008	\$11,480,766.90
BONDS PAYABLE-SERIES 2012	\$16,316,882.00
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>\$38,121,142.44</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)	(\$152,995.21)
TOTAL EQUITY	<u>\$55,219,416.10</u>
TOTAL LIABILITIES & EQUITY	<u>\$95,168,908.24</u>

North Little Rock Waste Water
Income Statement
For the Six Months Ending Thursday, June 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$5,509,400.00	\$5,537,333.79	\$5,219,199.32
OUTSIDE NLR SERVICE CHARGES	\$1,178,200.00	\$1,191,741.20	\$1,129,558.23
MAUMELLE SERVICE CHARGES	\$732,300.00	\$651,623.74	\$0.00
SHERWOOD TREATMENT CHARGES	\$243,600.00	\$245,964.00	\$199,398.00
CUSTOMER SERVICE CHARGES	\$25,200.00	\$25,074.78	\$24,903.94
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$541,800.00	\$603,596.37	\$445,947.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$9,600.00	\$44,910.03	\$42,105.24
INDUSTRY LATE FEE CHARGES	\$6,000.00	\$4,225.92	\$9,081.25
LATE FEE CHARGES-RES. & COM.	\$133,200.00	\$138,451.24	\$132,797.95
TIE-ON FEE CHARGES	\$0.00	\$23,009.86	\$3,224.75
CONNECTION INSPECTION PERMITS	\$13,200.00	\$15,420.00	\$12,645.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$450.00
TAP & STREET CUTTING PERMITS	\$4,200.00	\$3,850.00	\$3,500.00
REVIEW PLANS & SPECIFICATIONS	\$1,200.00	\$3,624.12	\$1,883.16
TOTAL OPERATING REVENUE	<u>\$8,397,900.00</u>	<u>\$8,476,872.93</u>	<u>\$7,219,227.26</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$4,200.00	\$3,443.13	\$7,029.41
INTEREST EARNED INCOME-CHECKING	\$1,200.00	\$1,939.19	\$1,643.81
INTEREST EARNED INCOME-NOTES	\$2,400.00	\$2,659.57	\$2,855.10
DISCOUNTS EARNED	\$0.00	\$126.87	\$91.97
MISCELLANEOUS INCOME	\$0.00	\$4,265.21	\$7,296.20
TOTAL NON-OPERATING REVENUE	<u>\$7,800.00</u>	<u>\$12,433.97</u>	<u>\$18,918.49</u>
TOTAL REVENUE	<u>\$8,405,700.00</u>	<u>\$8,489,306.90</u>	<u>\$7,238,145.75</u>

North Little Rock Waste Water
Income Statement
For the Six Months Ending Thursday, June 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$25,800.00	\$22,484.04	\$8,493.62
TROUBLE CREW	\$66,600.00	\$70,357.59	\$70,521.48
MANHOLE CREW	\$53,400.00	\$45,757.07	\$47,496.52
POWER DRIVE CREW	\$43,200.00	\$29,828.42	\$36,591.99
TELEVISION CREW #1	\$54,000.00	\$55,660.68	\$52,500.06
TELEVISION CREW #2	\$66,400.00	\$54,099.15	\$52,519.48
COLLECTION SYSTEMS-GENERAL	\$618,000.00	\$554,336.33	\$554,320.21
REPAIR CREW #1	\$91,200.00	\$89,625.39	\$90,541.27
REPAIR CREW #2	\$99,600.00	\$100,299.27	\$79,579.35
REPAIR CREW #3	\$96,000.00	\$95,625.99	\$110,504.13
REPAIR CREW #4	\$88,800.00	\$34,507.35	\$0.00
POWER RODDING CREW #1	\$33,600.00	\$16,071.83	\$30,379.22
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$89,400.00	\$71,860.92	\$83,387.43
VAC-CON CREW #2	\$80,400.00	\$77,130.05	\$80,547.49
VAC-CON CREW #3	\$78,000.00	\$68,526.95	\$68,189.74
VAC-CON CREW #4	\$0.00	\$8,432.22	\$7,923.72
VAC-CON CREW #5	\$79,200.00	\$63,330.91	\$14,634.00
SURVEY CREW	\$36,000.00	\$37,209.30	\$29,930.62
LOCATION WORK	\$22,200.00	\$22,299.89	\$19,942.82
ENGINEERING OFFICE	\$164,400.00	\$110,194.81	\$98,280.92
ENGINEERING-SSES	\$9,000.00	\$5,061.86	\$7,683.66
GENERAL ENGINEERING DEPT.	\$129,000.00	\$94,517.28	\$98,221.39
PRETREATMENT DEPARTMENT	\$147,600.00	\$113,899.73	\$110,327.02
TREATMENT DEPARTMENT	\$2,446,800.00	\$1,920,231.64	\$1,557,702.10
PUMP STATION DEPARTMENT	\$311,400.00	\$275,019.81	\$175,197.53
BILLING DEPARTMENT	\$327,600.00	\$301,233.06	\$279,425.26
ADMINISTRATIVE	\$509,800.00	\$533,996.95	\$454,455.90
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$8,592.00)	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$1,531,200.00	\$1,438,697.48	\$1,329,148.62
PENSION EXPENSE	\$330,600.00	\$327,385.02	\$302,325.00
EMERGENCY REPAIRS	\$1,587,100.00	\$1,587,023.00	\$0.00
TOTAL OPERATING EXPENSES	\$9,206,300.00	\$8,216,131.99	\$5,863,589.03
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$426,300.00	\$426,170.12	\$383,570.94
TOTAL NON-OPERATING EXPENSES	\$426,300.00	\$426,170.12	\$383,570.94
TOTAL EXPENSES	\$9,632,600.00	\$8,642,302.11	\$6,247,159.97
NET INCOME (LOSS)	(\$1,226,900.00)	(\$152,995.21)	\$990,985.78

North Little Rock Waste Water
Income Statement
For the Six Months Ending Thursday, June 30, 2016

	JUNE 2016	YEAR TO DATE 2016	JUNE 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE-NLR-SERVICE CHARGES	\$947,314.21	\$5,537,333.79	\$895,606.44	\$5,219,199.32
OUTSIDE NLR SERVICE CHARGES	\$203,849.90	\$1,191,741.20	\$192,689.45	\$1,129,558.23
MAUMELLE SERVICE CHARGES	\$204,705.11	\$651,623.74	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$245,964.00	\$33,233.00	\$199,398.00
CUSTOMER SERVICE CHARGES	\$4,185.94	\$25,074.78	\$4,199.33	\$24,903.94
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$113,713.59	\$603,596.37	\$83,032.04	\$445,947.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$14,360.01	\$44,910.03	\$5,634.89	\$42,105.24
INDUSTRY LATE FEE CHARGES	\$853.83	\$4,225.92	\$2,462.45	\$9,081.25
LATE FEE CHARGES-RES. & COM.	\$30,827.57	\$138,451.24	\$25,182.82	\$132,797.95
TIE-ON FEE CHARGES	\$0.00	\$23,009.86	\$0.00	\$3,224.75
CONNECTION INSPECTION PERMITS	\$3,785.00	\$15,420.00	\$2,290.00	\$12,645.00
PARTIAL INSPECTION PERMITS	\$90.00	\$180.00	\$90.00	\$450.00
TAP & STREET CUTTING PERMITS	\$700.00	\$3,850.00	\$350.00	\$3,500.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,624.12	\$1,707.13	\$1,883.16
TOTAL OPERATING REVENUE	<u>\$1,565,379.16</u>	<u>\$8,476,872.93</u>	<u>\$1,246,477.55</u>	<u>\$7,219,227.26</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$778.41	\$3,443.13	\$1,158.14	\$7,029.41
INTEREST EARNED INCOME-CHECKING	\$159.21	\$1,939.19	\$282.49	\$1,643.81
INTEREST EARNED INCOME-NOTES	\$432.92	\$2,659.57	\$468.46	\$2,855.10
DISCOUNTS EARNED	\$42.43	\$126.87	\$15.48	\$91.97
MISCELLANEOUS INCOME	\$300.00	\$4,285.21	\$5,000.00	\$7,298.20
TOTAL NON-OPERATING REVENUE	<u>\$1,712.97</u>	<u>\$12,433.97</u>	<u>\$6,924.57</u>	<u>\$18,918.49</u>
TOTAL REVENUE	<u>\$1,567,092.13</u>	<u>\$8,489,306.90</u>	<u>\$1,253,402.12</u>	<u>\$7,238,145.75</u>

North Little Rock Waste Water
Income Statement
For the Six Months Ending Thursday, June 30, 2016

	JUNE 2016	YEAR TO DATE 2016	JUNE 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$4,197.34	\$22,484.04	\$1,217.40	\$8,493.62
TROUBLE CREW	\$10,639.64	\$70,357.59	\$15,658.33	\$70,521.48
MANHOLE CREW	\$7,564.13	\$45,757.07	\$7,911.68	\$47,496.52
POWER DRIVE CREW	\$4,037.84	\$29,828.42	\$3,129.37	\$36,591.99
TELEVISION CREW #1	\$8,971.52	\$55,660.68	\$11,456.95	\$52,500.06
TELEVISION CREW #2	\$10,575.43	\$54,099.15	\$10,730.33	\$52,519.48
COLLECTION SYSTEMS-GENERAL	\$91,035.87	\$554,336.33	\$104,775.06	\$554,320.21
REPAIR CREW #1	\$13,087.29	\$89,625.39	\$15,552.75	\$90,541.27
REPAIR CREW #2	\$19,093.57	\$100,299.27	\$15,329.57	\$79,579.35
REPAIR CREW #3	\$13,111.12	\$95,625.99	\$23,364.85	\$110,504.13
REPAIR CREW #4	\$12,893.60	\$34,507.35	\$0.00	\$0.00
POWER RODDING CREW #1	\$3,964.57	\$16,071.83	\$3,962.61	\$30,379.22
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$13,308.28	\$71,880.92	\$15,876.22	\$83,387.43
VAC-CON CREW #2	\$16,104.51	\$77,130.05	\$12,544.34	\$80,547.49
VAC-CON CREW #3	\$11,168.56	\$68,526.95	\$14,615.65	\$68,189.74
VAC-CON CREW #4	\$612.80	\$8,432.22	\$2,913.33	\$7,923.72
VAC-CON CREW #5	\$5,912.24	\$63,330.91	\$13,813.75	\$14,634.00
SURVEY CREW	\$6,704.80	\$37,209.30	\$8,505.54	\$29,930.62
LOCATION WORK	\$4,194.68	\$22,299.89	\$4,563.10	\$19,942.82
ENGINEERING OFFICE	\$17,461.26	\$110,194.81	\$21,356.08	\$96,280.92
ENGINEERING-SSES	\$692.39	\$5,061.86	\$2,226.08	\$7,683.66
GENERAL ENGINEERING DEPT.	\$13,673.72	\$94,517.28	\$16,073.53	\$98,221.39
TREATMENT DEPARTMENT	\$17,634.55	\$113,899.73	\$24,567.53	\$110,327.02
PUMP STATION DEPARTMENT	\$338,765.36	\$1,920,231.64	\$302,681.41	\$1,557,702.10
BILLING DEPARTMENT	\$44,194.74	\$275,019.81	\$40,670.26	\$175,197.53
ADMINISTRATIVE	\$58,115.91	\$301,233.06	\$54,353.23	\$279,425.26
(GAIN) LOSS ON PROPERTY DISPOSALS	\$88,742.59	\$533,996.95	\$90,070.03	\$454,455.90
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	(\$8,592.00)	\$0.00	\$0.00
PENSION EXPENSE	\$243,098.53	\$1,438,697.48	\$222,969.57	\$1,329,148.62
EMERGENCY REPAIRS	\$54,166.67	\$327,385.02	\$50,000.00	\$302,325.00
TOTAL OPERATING EXPENSES	\$400,179.29	\$1,587,023.00	\$0.00	\$0.00
NON-OPERATING EXPENSES	\$1,533,902.80	\$8,216,131.99	\$1,110,888.55	\$5,863,589.03
INTEREST ON DEBT-ALL BONDS	\$68,962.95	\$426,170.12	\$62,435.96	\$383,570.94
TOTAL NON-OPERATING EXPENSES	\$68,962.95	\$426,170.12	\$62,435.96	\$383,570.94
TOTAL EXPENSES	\$1,602,865.75	\$8,642,302.11	\$1,173,324.51	\$6,247,159.97
NET INCOME (LOSS)	(\$35,773.62)	(\$152,995.21)	\$80,077.61	\$990,985.78

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

	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$5,537,333.79	\$5,219,199.32	\$5,132,447.75	\$4,658,366.71	\$3,926,197.40	\$3,728,275.48
OUTSIDE NLR SERVICE CHARGES	\$1,191,741.20	\$1,129,558.23	\$1,100,950.14	\$999,046.74	\$826,059.09	\$782,921.54
MAUMELLE SERVICE CHARGES	\$651,623.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$245,964.00	\$199,398.00	\$168,666.00	\$165,498.00	\$166,728.00	\$161,040.00
CUSTOMER SERVICE CHARGES	\$25,074.78	\$24,903.94	\$24,213.73	\$23,838.59	\$23,464.14	\$23,261.73
SERVICE CHARGE REFUND	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$603,596.37	\$445,947.32	\$477,374.92	\$452,156.05	\$380,093.62	\$349,525.98
INDUSTRY SURCHARGE/PENALTY CHARGES	\$44,910.03	\$42,105.24	\$67,193.04	\$62,326.96	\$77,669.54	\$46,855.01
INDUSTRY LATE FEE CHARGES	\$4,225.92	\$9,081.25	\$6,102.95	\$11,036.56	\$4,393.74	\$4,892.18
LATE FEE CHARGES-RES. & COM.	\$138,451.24	\$132,797.95	\$141,884.33	\$125,121.91	\$111,646.38	\$108,134.12
TIE-ON FEE CHARGES	\$23,009.86	\$3,224.75	\$8,292.20	\$1,167.72	\$1,554.64	\$5,623.39
CONNECTION INSPECTION PERMITS	\$15,420.00	\$12,645.00	\$14,805.00	\$11,125.00	\$13,665.00	\$12,145.00
PARTIAL INSPECTION PERMITS	\$180.00	\$450.00	\$45.00	\$135.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$3,850.00	\$3,500.00	\$4,550.00	\$4,900.00	\$5,950.00	\$6,300.00
REVIEW PLANS & SPECIFICATIONS	\$3,624.12	\$1,883.16	\$2,250.00	\$221.30	\$444.00	\$2,791.28
TOTAL OPERATING REVENUE	\$8,476,872.93	\$7,219,227.26	\$7,148,775.06	\$6,514,940.54	\$5,537,865.55	\$5,231,765.71
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$3,443.13	\$7,029.41	\$5,503.16	\$6,193.71	\$9,531.51	\$12,486.41
INTEREST EARNED INCOME-CHECKING	\$1,939.19	\$1,643.81	\$1,367.33	\$1,215.47	\$1,506.11	\$2,074.10
INTEREST EARNED INCOME-NOTES	\$2,659.57	\$2,855.10	\$3,129.29	\$3,734.16	\$3,752.30	\$4,951.02
DISCOUNTS EARNED	\$126.87	\$91.97	\$119.58	\$75.69	\$85.08	\$126.77
MISCELLANEOUS INCOME	\$4,265.21	\$7,298.20	\$10,948.19	\$48.30	\$5,700.00	\$8,796.73
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$97,200.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,564.15	(\$9,208.67)	\$0.00
TOTAL NON-OPERATING REVENUE	\$12,433.97	\$18,918.49	\$21,068.55	\$86,531.48	\$11,366.33	\$125,635.03
TOTAL REVENUE	\$8,489,306.90	\$7,238,145.75	\$7,169,843.61	\$6,601,472.02	\$5,549,231.88	\$5,357,400.74

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

	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011
OPERATING EXPENSES						
WALKING CREW	\$22,484.04	\$8,493.62	\$0.00	\$2,481.46	\$0.00	\$0.00
TROUBLE CREW	\$70,357.59	\$70,521.48	\$62,492.65	\$67,036.59	\$63,365.54	\$67,544.69
MANHOLE CREW	\$45,757.07	\$47,496.52	\$43,929.94	\$11,039.23	\$3,033.84	\$6,870.43
POWER DRIVE CREW	\$29,828.42	\$36,591.99	\$42,335.73	\$53,194.36	\$42,419.23	\$23,339.52
TELEVISION CREW #1	\$55,660.68	\$52,500.06	\$53,694.50	\$25,578.62	\$41,813.49	\$10,732.14
TELEVISION CREW #2	\$54,099.15	\$52,519.48	\$45,329.24	\$51,559.31	\$37,014.44	\$30,983.87
COLLECTION SYSTEMS-GENERAL	\$554,336.33	\$554,320.21	\$422,886.02	\$390,338.24	\$390,685.66	\$357,100.83
REPAIR CREW #1	\$89,625.39	\$90,541.27	\$86,497.56	\$112,400.21	\$77,500.09	\$79,731.22
REPAIR CREW #2	\$100,299.27	\$79,579.35	\$67,630.09	\$69,646.91	\$72,167.51	\$78,213.46
REPAIR CREW #3	\$95,625.99	\$110,504.13	\$125,330.26	\$359,073.37	\$242,282.73	\$112,071.03
REPAIR CREW #4	\$34,507.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$16,071.83	\$30,379.22	\$31,011.76	\$10,801.64	\$22,548.88	\$17,765.96
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$20,394.22	\$13,331.60	\$22,768.24	\$0.00
VAC-CON CREW #1	\$71,880.92	\$83,387.43	\$74,823.33	\$79,138.65	\$78,676.34	\$51,003.90
VAC-CON CREW #2	\$77,130.05	\$80,547.49	\$70,537.82	\$65,662.56	\$72,937.81	\$0.00
VAC-CON CREW #3	\$68,526.95	\$68,189.74	\$65,101.23	\$63,255.42	\$33,809.27	\$0.00
VAC-CON CREW #4	\$8,432.22	\$7,923.72	\$711.97	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$63,330.91	\$14,634.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$37,209.30	\$29,930.62	\$35,788.12	\$34,631.94	\$34,563.76	\$33,951.08
LOCATION WORK	\$22,289.89	\$19,942.82	\$23,864.42	\$26,875.37	\$23,730.70	\$29,941.58
ENGINEERING OFFICE	\$110,194.81	\$98,280.92	\$99,269.13	\$87,664.30	\$96,610.12	\$106,385.49
ENGINEERING-SSES	\$5,061.86	\$7,683.66	\$8,058.66	\$10,450.78	\$11,419.33	\$8,368.46
GENERAL ENGINEERING DEPT.	\$94,517.28	\$98,221.39	\$173,609.63	\$130,365.70	\$144,815.30	\$176,050.42
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,407.89
PRETREATMENT DEPARTMENT	\$113,899.73	\$110,327.02	\$104,471.05	\$106,846.83	\$114,258.94	\$97,899.41
TREATMENT DEPARTMENT	\$1,920,231.64	\$1,557,702.10	\$1,633,237.82	\$1,530,594.40	\$1,500,799.65	\$1,427,398.94
PUMP STATION DEPARTMENT	\$275,019.81	\$175,197.53	\$175,465.71	\$148,332.03	\$144,883.97	\$151,076.54
BILLING DEPARTMENT	\$301,233.06	\$279,425.26	\$274,216.70	\$258,853.87	\$247,508.58	\$242,686.82
ADMINISTRATIVE	\$533,996.95	\$454,455.90	\$412,574.67	\$396,280.79	\$394,090.46	\$428,667.04
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)	\$4,773.58	(\$866.71)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,438,697.48	\$1,329,148.62	\$1,123,019.17	\$1,126,105.17	\$1,104,424.89	\$1,016,537.07
PENSION EXPENSE	\$327,385.02	\$302,325.00	\$252,285.02	\$252,255.02	\$222,125.02	\$246,880.02
EMERGENCY REPAIRS	\$1,587,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$8,216,131.99	\$5,863,589.03	\$5,528,566.42	\$5,476,040.91	\$5,245,027.37	\$4,848,745.61
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90	\$308,827.16	\$248,105.62
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.56	\$9,683.64
TOTAL NON-OPERATING EXPENSES	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90	\$318,494.72	\$257,789.26
TOTAL EXPENSES	\$8,642,302.11	\$6,247,159.97	\$5,809,024.35	\$5,784,459.81	\$5,563,522.09	\$5,106,534.87

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

	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011
NET INCOME (LOSS)	<u>(\$152,995.21)</u>	<u>\$990,985.78</u>	<u>\$1,360,819.26</u>	<u>\$817,012.21</u>	<u>(\$14,290.21)</u>	<u>\$250,865.87</u>

NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF JUNE 30

NET LOSS AS OF 6/30/16	\$ (157,500)
NET INCOME AS OF 6/30/15	<u>\$ 991,000</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u><u>\$ (1,148,500)</u></u>
<hr/>	
INCREASE IN EMERGENCY REPAIRS	\$ (1,587,000) (1)
MAUMELLE SERVICE CHARGES	\$ 735,700 (2)
INCREASE IN SERVICE CHARGES	\$ 453,800 (3)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (269,300) (5)
INCREASE IN LABOR	\$ (169,100) (4)
INCREASE IN DEPRECIATION	\$ (143,100) (6)
INCREASE IN INJURIES & DAMAGES	\$ (73,000) (7)
INCREASE IN SHERWOOD TREATMENT CHARGE	\$ 46,600 (8)
INCREASE IN INTEREST EXPENSE	\$ (42,600) (9)
NEW VACCON CREW LESS LABOR	\$ (36,100) (10)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (30,500) (11)
INCREASE IN PENSION ACCRUAL	\$ (25,100) (12)
INCREASE IN TIE ON FEE CHARGE	\$ 19,800 (13)
NEW REPAIR CREW LESS LABOR	\$ (17,400) (10)
MISCELLANEOUS	\$ (11,200)
	<u><u>\$ (1,148,500)</u></u>

- (1) THIS IS THE AMOUNT EXPENSED YEAR TO DATE FOR EMERGENCY REPAIRS UNDER THE WATER TABLE. SEE THE DETAIL IN THE SCHEDULE ATTACHED.
- (2) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS FOR TWO MONTHS.
- (3) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/16 BILLINGS.
- (4) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT ONLY.
- (5) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (6) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED.
- (7) AMOUNT PAID FOR DAMAGES TO CUSTOMERS PROPERTY.
- (8) THE FIVE MILE COSTING CALCULATION RESULTED IN A HIGHER AMOUNT CHARGED FOR 2016.
- (9) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.
- (10) EXPENSES RELATED TO A NEW CREW
- (11) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY.
- (12) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.
- (13) INCREASE IN TIE ON FEES DUE TO THE FAULKNER CROSSING, PHASE 7 CONNECTION FEE PAID IN 2016.

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	R16-02
JUNE	DIAMOND CONSTRUCTION	\$ 351,501.38	CONTRACT WORK	39081	R16-02
		\$ 1,587,023.00			
		\$ 1,526,640.19			R16-02
		\$ 10,212.50			R16-04
		\$ 10,212.50			R16-05
		\$ 39,957.81			R16-07
		\$ 1,587,023.00			