

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
DECEMBER 2023

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	12.5 mg/L (30 Max.)	8.1 mg/L (30 Max.)
Maumelle	19.4 mg/L (30 Max.)	18.5 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	9.5 mg/L (25 Max.)	12.6 mg/L (90 Max.)
White Oak	12.5 mg/L (25 Max.)	20.6 mg/L (45 Max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 1/3/2024
RE: Engineering Department Major Projects Status

Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project: This project consists of pipe bursting 18,858 linear feet of 6” and 8” sanitary sewer mains and externally reconnecting approximately 398 services. The project is substantially complete. The contractor is working on the final restoration and punch list. The contract completion date was October 30, 2022.

Lower Riverside Interceptor CIPP 2017 Rehabilitation Project: This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The Notice to Proceed was issued May 25, 2022. The CIPP installation is complete. The contractor is working on the punch list items. The contract completion date for the project was October 19, 2022.

Five Mile Creek Basin Interceptors Assessment: This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24”-36” within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning with a bid amount of \$238,034.10. The Notice of Award was issued May 11, 2022. The contractor has completed approximately 35,951 of 37,161 linear feet in the project. The contractor is unable to complete the project until Sherwood cleans the interceptors remaining to accommodate inspection.

Broadway Area Pipe Bursting 2023 Collection System Renewal: This project consists of pipe bursting rehabilitation of 24,279 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 315 services. The contractor is scheduled to begin pipe bursting activity in early January. The contract with Arkansas Cleaning and Televising, LLC was executed on November 7, 2023. The Notice to Proceed was issued November 23, 2023. The contractor began pipe bursting activities January 2, 2024. The contract completion date is August 4, 2023.

Broadway Area CIPP 2023 Collection System Renewal: This project consists of CIPP rehabilitation of 37,112 linear feet of 6”-18” secondary sewer mains. Bids were opened on March 3, 2023, and Suncoast is the low bidder with a bid amount of \$2,518,119. The Notice to Proceed was issued June 26, 2023. The contractor has completed approximately 5,532 linear feet of CIPP installation. The project completion date is April 21, 2024.

Upper Riverside Interceptor CIPP 2023 Rehabilitation Project, Phase II: This project consists of CIPP rehabilitation of approximately 5,825 linear feet of 30” reinforced concrete pipe. Bids were opened on March 23, 2023. Insituform Technologies, Inc. is the low bidder in the amount of \$2,082,635.25. The contract was awarded to Insituform Technologies, Inc on March 13, 2023. The Notice to Proceed was issued on August 21, 2023. The contractor has completed the heavy cleaning and is installing the bypass piping. The project completion date is December 19, 2023.

Maumelle Diversion Force Main Easement Acquisition: This project is to acquire the remaining 24 easements required to move forward with the project. Chris Wilbourn is the consultant working on NLRW’s behalf. Chris has acquired one of the 24 easements to date.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 1/2/2024
RE: Treatment Report

Faulkner Lake Plant

- Primary Clarifier #3 is complete with the exception of minor touchups. Contractor will be moving on to Sludge Thickener #2.
- The replacement VFD#1 control board arrived and was installed, but it did not resolve the fault issue. Eaton will be sending a repair technician out on a tentative schedule of Jan 3 – 5th.

White Oak Plant

- The Bar screen project is awaiting the March 10, 2024, delivery date for the isolation gates.

Maumelle Plant

- Influent pump #2 was repaired by a local repair shop and reinstalled by Maintenance.
- The response from the geotechnical engineers declared the north lagoon samples indicate a highly erodible material that is not well suited for levee repair.

Misc

- 10-year tenured operator Noel Galang retired December 22, 2023.



Memorandum

TO: Michael Clayton
FROM: Brian Kirkendoll
DATE: 1-4-2024
RE: Pump Maintenance Report

Faulkner Lake Treatment Plant

- Repaired fan cover on # 3 Primary Clarifier motor
- Repaired leak on Maintenance Storage Shop
- Replaced transformer on # 1 Bar Rake
- Replaced limit switch on # 1 Bar Rake
- Replaced some lights in Lab Building
- Replaced some lights in Maintenance Storage Shop
- Removed handrails, electrical and grating on # 2 Thickener for painters
- Replaced # 4 relay on # 1 Bar Rake

White Oak Treatment Plant

- Removed debris from aerator # 32
- Changed oil in gear boxes on both Bar Rakes
- Changed oil in gear box on the auger

Maumelle Treatment Plant

- Installed # 2 Influent pump
- Replaced drive coupling on # 2 Influent pump

Faulkner Lake Shop Work

- Repaired track hoe bucket

Air Release Valve Work

- Replaced 2-inch ARV on Naylor force main
- Replaced 2-inch ARV on Maumelle Woods force main

Burns Park RV Pump Station

- Pulled # 1 pump removed debris (3 HP Pentair)

Masters Place Pump Station

- Replaced bowl on # 2 pump (2 HP Hydromatic)

McAlmont Pump Station

- Replaced impeller and wear plate on # 1 Pump (3-inch Gorman Rupp)

River Run Pump Station

- Replaced shut off valve on # 2 discharge pipe

Odom Blue Mountain Pump Station

- Installed # 2 rebuilt pump (6.5 HP Homa)

Shillcut Pump Station

- Replaced flush valve on toilet

Harris Industrial Pump Station

- Pulled # 2 pump removed debris (7.5 HP Hydromatic)

Cock Of the Walk Pump Station

- Pulled # 1 pump removed debris (5 HP Barnes/Crane)

Counts Massie 2 Pump Station

- Pulled both pump removed debris (15 HP Homa)

Maryland East Pump Station

- Reset SCADA system

Dixie (10th Street) Pump Station

Pulled # 1 pump removed debris (11 HP Flygt)

Baucum Industrial Pump Station

- Replaced HMI



NORTH LITTLE ROCK WASTEWATER UTILITY

Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 1/02/2024
RE: Environmental Compliance & Safety Status Report

Laboratory staff performed the 4th quarter Benchmark Performance Audit and successfully passed all parameters.

On December 5th Merdina Dukes with the Department of Labor and Licensing conducted in person safety training on Defensive Driving. Sixty-four (64) employees were in attendance.



MEMORANDUM

TO: Michael Clayton, Executive Director
FROM: Alice Fulk, Human Resources Director
DATE: 1/04/2024
RE: Human Resources Department Report

Recruiting and Hiring

- Open job postings for Crew Assistant- Vac Truck, Instrumentation Control Technician, Pump Maintenance Mechanic and Utility Worker. We filled the Utility Worker, Crew Assistant -Vac Truck and Commercial Vehicle Driver positions.

Employee Benefits

- NLRW Retirement Committee meeting is scheduled for Wednesday, January 17th, 2024, at 11:30.

New Website

- We have been working with website developers to get our new site up and running. We have the ability to accept online applications currently. However, we are still making a few adjustments to the site.

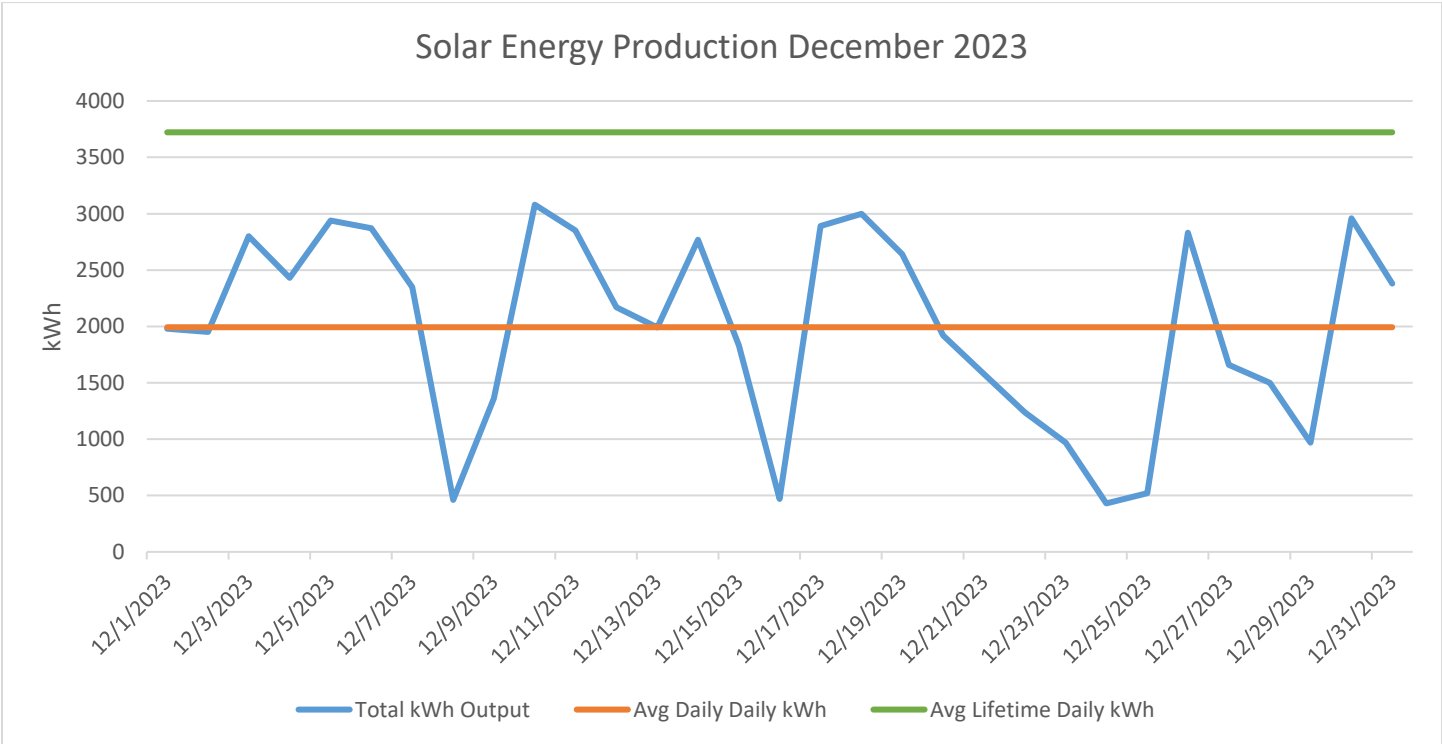
Training

- I reached out to local attorney Carolyn Witherspoon about providing some employment law training for supervisors. She has an informative curriculum that she teaches.



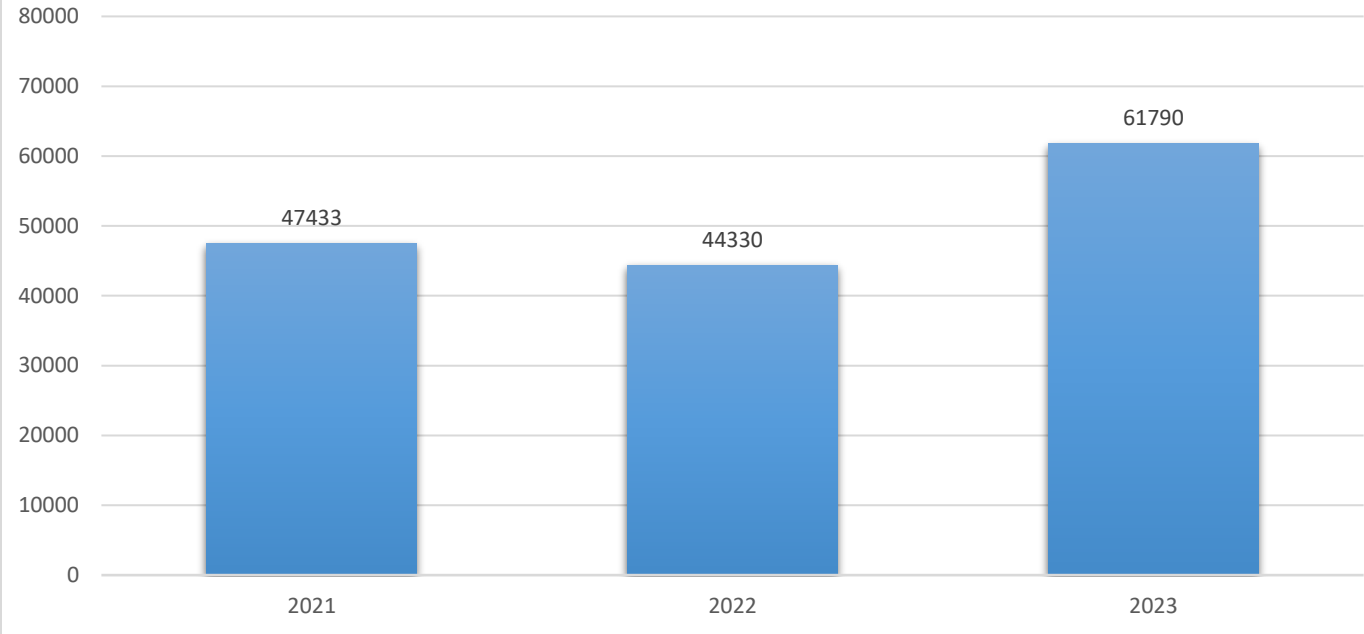
Memorandum

TO: Michael Clayton
FROM: Justin Shahan
DATE: January 2, 2024
RE: Solar Plant Report

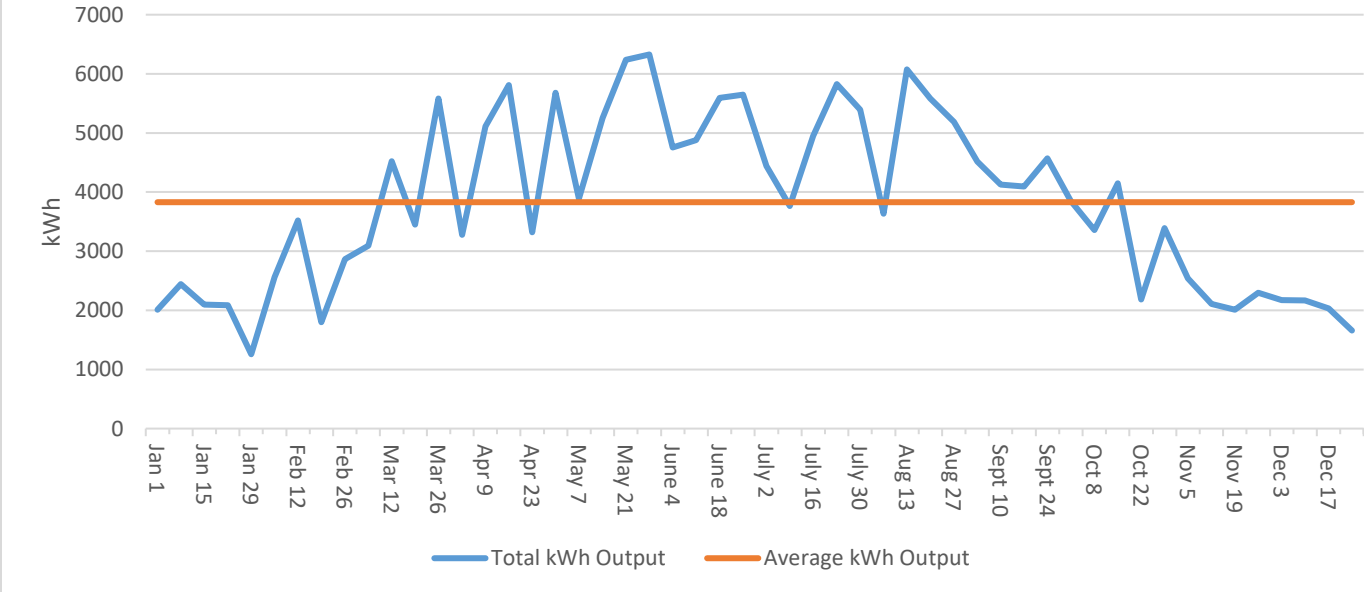


Week	kWh Production
December 1 – December 7	17320
December 8 – December 14	14680
December 15 – December 21	14330
December 22 – December 28	9150
December 29 - December 31	6310
Total kWh=	61790
Average December Daily kWh	1993
Average Lifetime Daily kWh	3722

December Year over Year



Total 2023 kWh Production

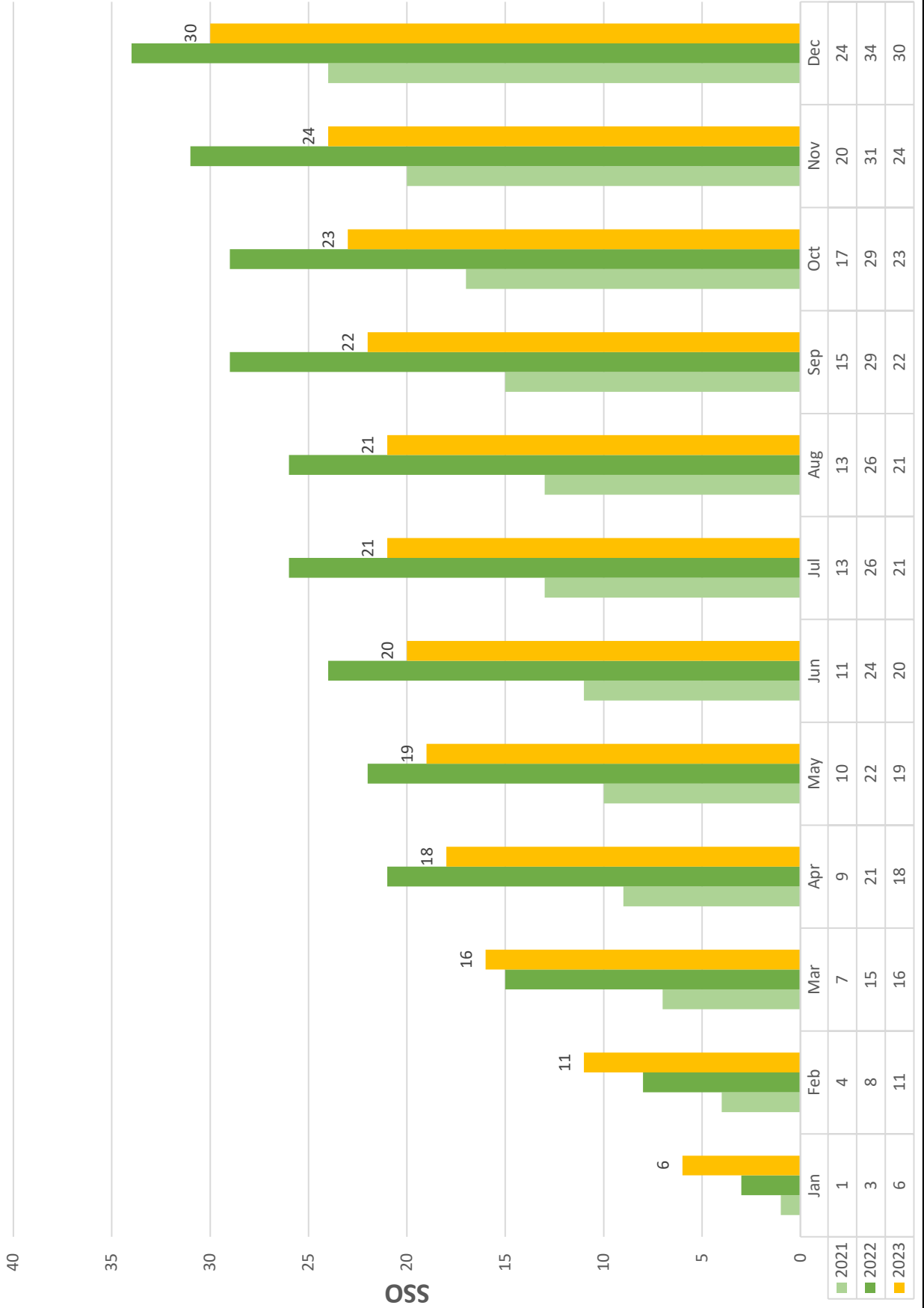




NLRW Maintenance & Construction Department
2023 Year-To-Date Work Recap Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	113	113	156	111	123	124	98	69	86	134	59	98	1284
Trouble Crew Calls	77	72	90	73	66	49	51	38	48	52	33	51	700
Private Line Issue	32	27	33	27	27	11	9	15	20	19	12	25	257
NLRW Main or Manhole Issue	11	12	11	9	5	9	7	4	6	3	3	7	87
NLRW Force Main Issue	0	3	0	1	0	0	0	0	0	0	1	1	6
Other	35	36	40	26	33	37	28	38	22	34	20	18	367
Construction													
Point Repair	21	17	32	30	26	16	15	23	16	21	17	19	253
Open Cut (LF)	75	72	111	0	196	295	304	0	1456	154	126	210	2999
Manhole - Repair	30	33	29	20	18	39	37	32	44	40	13	15	350
Manhole - Rehab	10	17	18	21	7	12	6	8	7	6	11	22	145
Manhole - New Installation	0	1	0	0	0	0	1	1	0	0	0	2	5
Tap - New Installation	0	2	3	7	2	0	1	3	0	9	20	2	49
Tap - Disconnect	0	0	0	0	0	12	2	2	0	0	1	0	17
Maintenance													
Pipeline Cleaning (LF)	145,896	163,524	145,161	125,623	167,741	118,462	130,353	175,097	101,996	148,363	110,081	110,702	1,642,999
Pipeline CCTV (LF)	29,956	27,455	35,171	20,990	30,283	21,881	27,597	13,216	15,689	15,673	1,968	6,066	245,945
Service Lines													
Assistance Program (LF)	0	10	64	6	74	27	39	13	0	14	13	35	295
Inspections - New	16	19	40	19	49	43	34	17	32	38	21	28	356
Inspections - Replacement	6	14	16	15	10	13	4	10	4	8	4	9	113

Cumulative SSO YTD vs Last 3 Years





**AGENDA FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE
MEETING**

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant Admin Conference Room
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: January 9, 2024
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE DECEMBER 12, 2023, MEETING
- (3) CASH DISBURSEMENTS FOR DECEMBER 2023
- (4) FINANCIAL REPORT FOR DECEMBER 2023



(1)

ROLL CALL of the COMMITTEE MEMBERS

MR. KENNETH MATTHEWS
MR. GABE STEPHENS
MS. KAREN BRYANT
MR. ED NELSON
MS. MARIE HOLLOWELL



(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the December 12, 2023, Committee Meeting.



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, DECEMBER 12, 2023

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, December 12, 2023, in 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. The roll was called, and all Committee members were present. Those in attendance at the meeting were Chairman Matthews, Mr. Gabe Stephens, Mr. Ed Nelson, Ms. Karen Bryant, and Ms. Marie Hollowell. Also in attendance were Mr. Michael Clayton, Director, Ms. Alice Fulk, Human Resources Director, Ms. Kayla Koba, Senior Accountant, Mr. Scott Hilburn with Hilburn & Harper, Ltd., and Dawn Harmon.

First, the Committee reviewed the minutes of its November 14, 2023, meeting. There being no questions or comments, a motion was made by Mr. Stephens, seconded by Ms. Bryant to approve the minutes of the November 14, 2023, meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for November 2023. After review of the disbursements, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for November 2023 reflecting total cash disbursements of \$2,591,718.12 and fund transfers between accounts of \$2,049,557.78. The motion carried unanimously.

The Committee then reviewed the Financial Statement for November 2023. Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for November 2023. Director Clayton then gave a brief overview of the upcoming projects for 2024 and the approximate funds that will be expended on said projects.

Director Clayton then advised the Committee that the Utility has received an invoice for the 2024 Workers' Compensation Insurance in the amount of \$59,609.00. The amount paid for 2023 was \$52,480.00. The *National Council on Compensation Insurance Rates* for the Utility's payroll classes increased by 14%. The Utility's experience rating stayed at 0.96 and it received a 3.5% discount for 2024. The amount of \$65,500.00 is included in the 2024 budget for the workers' compensation insurance. After discussion, a motion was made by Mr. Stephens, seconded by Ms.

Bryant, to authorize payment to the Municipal League Workers' Compensation Trust in the amount of \$59,609.00. The motion carried unanimously.

Upon motion made by Ms. Hollowell, seconded by Mr. Nelson, the Committee unanimously approved the 2024 Budget as presented at the November 14, 2023, Committee meeting.

In response to a question posed at the November 14th Committee meeting, Director Clayton updated the Committee on funds spent for repairs to the Maumelle Plant. He stated that the average spent was approximately \$70,000/year over the last four years. The plant was acquired in 2016.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion was carried unanimously, and the meeting was adjourned at approximately 12:37 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR DECEMBER 2023

ACTION REQUESTED

Approval of the Cash Disbursements for December 2023 showing total
Cash Disbursements of **\$2,029,084.55** and
Fund Transfers between accounts of **\$1,538,797.84**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
12/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58522	OCSE Clearinghouse SDU	\$ 1,049.86	Child Support Obligation 6 Employees
58523	Heart of Arkansas United Way	\$ 43.00	Employee Charitable Giving
NAT-25	Nationwide Retirement Solutions	\$ 4,158.46	Employee Paid Supplemental Savings Payroll Ending 12/03/23
PR-25	Payroll Taxes	\$ 49,381.50	Pay Period Ending 12/03/2023
58524	21st Century Auto Painting	\$ 1,998.54	Unit 103 - Replaced Pitman Arm, Center Link, idler arm, inner & outer tie rod ends, RIS upper control arm assembly & aligned front end, replaced lower engine shield, trans filter, gasket and fluid.
58525	Division of Environmental Quality	\$ 37,790.00	Annual Permit Fees/5-Mile, White Oak, FLTP
58526	Advantage Service Company	\$ 251.85	Service Call Admin HVAC
58527	AFLAC	\$ 1,463.82	Employee Paid Supplemental Insurance
58528	Arkansas Sod & Turf Farm, Inc.	\$ 1,587.78	Grass/Sod Repairs - Wards 3, 2, 1 & FLTP around new parking lot
58529	AT&T	\$ 1,285.06	Monthly Phone Service 11/11 - 12/10/23
58530	Cintas	\$ 737.53	Biweekly Mat/Towel Service, Uniform Service
58531	City of Maumelle	\$ 18,940.23	Franchise Tax October 2023
58532	City of North Little Rock	\$ 130,523.94	Franchise Tax October 2023
58533	Cranford Construction Co.	\$ 761.42	Asphalt Repairs Wards 2, 5
58534	Cummins Sales and Service	\$ 1,063.33	Service Call Seminole West Generator - Replaced Cam Sensor
58535	Darrell R. Sansom	\$ 6,500.00	Monthly Network and Computer Support - November
58536	Datamax	\$ 85.27	Monthly Copier Maintenance & Overage - Ops
58537	Dept. of Finance & Administration	\$ 13,916.21	State Withholding Tax - November
58538	Eureka Gardens Facilities Board	\$ 9,034.50	Debt Fee Collected November & December 2023
58539	Express Oil Change, LLC	\$ 89.76	Unit 138 Oil & Filter Change
58540	First Electric Cooperative	\$ 231.74	Electric Bill Gap Creek
58541	Fisher Scientific	\$ 626.15	Alcohol Solution, Mineral Oil - Lab
58542	Fuller and Son Maumelle	\$ 46.70	PVC Cement, Purple Primer, Hose Clamps, Misc. Hardware
58543	Grainger	\$ 89.28	Thermal Plex Grease and Grease Gun
58544	Granite Mountain Quarries	\$ 735.06	Stone and Gravel for 5-Mi on 10/31/23
58545	Gravel Ridge Sewer District	\$ 59,818.09	Billed Gravel Ridge Accounts October
58546	Green & Chapman, Inc.	\$ 530.63	55 Gal Drum DEF; Diesel for Eureka & 46th
58547	Grubbs, Hoskyn, Barton & Wyatt	\$ 5,818.45	Prof Svcs 4/25/23 - 9/22/23 - Geotech Feasibility Study 7.7 Acre Site
58548	Harcros Chemicals	\$ 8,021.20	Chlorine Cylinders - WOTP & FLTP
58549	Hilburn & Harper, LTD	\$ 3,137.50	Legal / Retainer, UP Permit Appeal, Special Projects - October
58550	Hum's Hardware	\$ 852.48	Masonry Brushes, Hex Key Set, Pliers, Screwdriver Set, Finish Trowel, Socket caps, Pipe Thread Sealant, Brass Hose Nozzles, Tape Rule, Bolts, Shouldered Hoist Eyes, Lightning Charging Cable, Diamond Saw Blade, Degreaser, Zep Cleaner, Chainsaw Sharpened, 16" Bar, Trench Coat, Rain Suit
58551	Hum's Rental	\$ 216.37	Chipping Hammer/Ward 2; Concrete Saw & Diamond Blade/Ward 0
58552	ICM Technologies	\$ 622.79	Nozzle Adapter for Skid Gator Nozzle
58553	Integrity Data	\$ 34.70	Monthly Negative Payroll Transactions
58554	Mark McLarty Ford Lincoln	\$ 24.48	Balance on Invoice
58555	Mr. Green Professional Turf	\$ 415.00	Treat Crepe Myrtles at FLTP
58556	Navigation Electronics, Inc.	\$ 525.60	Trimble Terraflex Standard - Engineering Software Renewal
58557	Northside Sales Co.	\$ 614.76	Hard Hats for Repair & Manhole Crews
58558	Office Depot	\$ 37.68	Mouse and Keyboard
58559	Peterson Concrete Septic Tank	\$ 135.45	12 Rolls of Butyl Concrete Sealant
58560	Polytec, Inc.	\$ 6,948.00	Liquid Emulsion Polymer for Maumelle Sludge Dewatering
58561	Powers Truck & Equipment	\$ 3,646.22	Unit 139 - Rebuild Differential
58562	Razorback Concrete Co.	\$ 534.50	Concrete for Repairs on Waterside and Kierre
58563	Spa Chemicals	\$ 2,410.16	Pop Up Wipers, Odor Digester
58564	Star Bolt, Inc.	\$ 46.25	Hex Cap Screws, Finish Nuts, Flat Washers
58565	Summit Utilities Arkansas, Inc.	\$ 95.89	Gas Bills: Seminole E, W, CC BF, Maumelle Valley, Norfolk, Osage Hills, 701 W. 29th
58566	T-Mobile	\$ 1,106.01	Monthly Mobile Service SCADA
58567	The Goodyear Tire & Rubber Co.	\$ 2,511.58	Unit 142 - 2 Tires; Unit 143 - 1 Tire & Rim
58568	USA Bluebook	\$ 688.83	DPD Dispensers, Float Switch Weight Assembly, Chlorine Tank Washer
58569	UBS	\$ 2,251.72	Water Bills: WO/Heilman, Shillcutt, WOTP, Oakbrook, MTP, Murphy Dr, FLTP, Lab
58570	Welsco	\$ 49.17	Monthly Cylinder Rental
58571	Wholesale Electric Supply Co.	\$ 755.83	Spr Nuts, Liquid Tight Connectors, conduit hangers, Stranded Wire
58572	Xpert Diagnostics	\$ 25.00	Post Accident Alcohol Test
58573	A-1 RECOVERY	\$ 273.75	Unit 144 Winch Out
58574	AMERICAN BUSINESS ENGINE MARKETING LLC	\$ 750.00	Monthly Website Maintenance - 12/10 - 1/10/24
58575	AMERICAN COMPOSTING, INC.	\$ 360.78	Tipping/FLTP Drying Bed
58576	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 438.25	Member Fee Dec/Call Fee Nov
58577	BOSTON MUTUAL LIFE INC. CO	\$ 381.92	Monthly Employee Paid Supplemental Insurance
58578	Change Center for Health	\$ 3,314.00	Monthly Billing Wellness Clinic - Jan 2024
58579	Cintas	\$ 159.64	Lab - Medicine Cabinet Refills
58580	CRANFORD CONSTRUCTION CO.	\$ 1,670.13	Asphalt Repairs Ward 0
58581	Dream Makers Event Planner	\$ 1,900.00	Catering Christmas Luncheon for Employees
58582	ENVIRONMENTAL PROCESS SYSTEMS	\$ 1,458.75	WO Bar Screen Project - Est #2 - Committee Approved

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
12/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58583	GRAINGER	\$ 680.31	Submersible Level Transmitter - Chapel Ridge
58584	GRANITE MOUNTAIN QUARRIES	\$ 1,806.60	Rock & Gravel - FLTP
58585	HENARD UTILITY PRODUCTS	\$ 717.06	Unit 144 - Front Positioning Camera
58586	KEATHLEY PATTERSON ELECT	\$ 8.48	Past Due Unpaid from previous statement
58587	Legacy Termite and Pest Control	\$ 273.75	Pest Control FLTP Billed Monthly
58588	LITTLE ROCK WINWATER COMPANY	\$ 1,463.93	Fernco for Repairs at 1100 Hemlock
58589	MARYBETH EGGLESTON	\$ 1,690.00	Reimburse Tuition - Certification in Industrial Hygiene
58590	NEW AGE INDUSTRIES, INC	\$ 2,280.81	Clearflo Tubing - Samplers at all WRF's
58591	NIXON POWER SERVICES,LLC	\$ 1,200.41	Generator Maintenance - Osage Hills, Midstate
58592	NORTHSIDE SALES CO.	\$ 675.94	Hard Hats, Face Shields, Supplies for Gas Monitor
58593	O'REILLY AUTOMOTIVE STORES, INC.	\$ 57.93	Unit 116/Oil Filters, wiper Fluid; Wiper Fluid for Fleet
58594	OFFICE DEPOT	\$ 28.45	Wall Signs
58595	PETTUS OFFICE PRODUCTS	\$ 79.13	Date Stamp, D-Batteries, Fastener Remover
58596	PICK UP TRUCK WAREHOUSE	\$ 998.25	Unit 116 - Black Steel Tool Box
58597	QUADEX, LLC	\$ 7,855.92	Quad-Plug Pails; Hyper Foam Pails; Restore Bags, Pallett Fee
58598	RIGGS CAT	\$ 3,801.64	Excavator Rental - Burns Park, FLTP, Maumelle
58599	SPA CHEMICALS, INC.	\$ 131.39	Wasp & Hornet Killer
58600	STAR BOLT, INC.	\$ 165.65	Cap Screws, Finish Nuts, Flat Washers - Stainless Steel - FL Thickener #2
58601	TEST RITE LLC	\$ 100.00	RPZ Valve Test - Mechanical Room Lab Bldg
58602	THE GOODYEAR TIRE & RUBBER COMPANY	\$ 59.14	Unit 114 Flat Repair
58603	True North Geographic Technologies	\$ 4,350.00	City Works & GIS Server Billed Qrtly
58604	ULINE	\$ 250.27	Foam Soap & Dispensers, PU Coated Gloved
58605	UTILITY BILLING SERVICES	\$ 55.60	Water Bills: Delta Lawn, Shorter Coll, 5-mi TP
58606	WILLIAM ST. JOHN	\$ 83.08	AFLAC withdrawal Refund
58607	Little Rock Water Reclamation Authority	\$ 6,000.00	Refund Use of Biosolid Disposal Site for 2023
58608	OCSE Clearinghouse SDU	\$ 1,049.86	Child Support Obligation 6 Employees - pay ending 12/17
58609	Heart of Arkansas United Way	\$ 43.00	Employee Charitable Giving - pay ending 12/17
NAT-26	Nationwide Retirement Solutions	\$ 4,158.50	Employee Paid Supplemental Savings Payroll Ending 12/17/23
PR-26	Payroll Taxes	\$ 57,998.99	Pay Period Ending 12/17/2023
58610	ALLIED SUPPLY INC	\$ 218.34	Threaded Check Valves, PVC SXS Unions, Brass Nipples, Female Adapters, Grey Cement
58611	AMERICAN COMPOSTING, INC.	\$ 385.37	7.75 Tons Sand/Sludge
58612	ARKANSAS ANALYTICAL, INC	\$ 4,615.00	Analytical Tests-4th Qtr Permit Requirements FLTP, 5-Mi, WOTP, MTP
58613	ARKANSAS MILL SUPPLY CO.	\$ 140.57	Combination Wrenches & Combination CHR
58614	ARKANSAS SIGN & BARRICADE, INC.	\$ 440.00	"Work Area" Signage Rental at Indian Hills Shopping Center
58615	AT&T	\$ 126.56	Monthly Shared Fiber
58616	BILL'S LOCK AND SAFE	\$ 26.49	FLTP Operations 5 Extra Keys
58617	CINTAS	\$ 1,736.91	13 Winter Jackets/Parka w/NLRW Logo
58618	COLONIAL LIFE INSURANCE	\$ 404.21	Employee Paid Supplemental Insurance
58619	CORE & MAIN	\$ 268.28	Couplings, Sch 40 Pipe - Repair in Ward 5
58620	DARRAGH COMPANY	\$ 551.75	Nonwoven Fabric to cover pipe, gravel to prevent Flow ByFill not to seep around pipe
58621	DATAMAX	\$ 127.21	Monthly Copier Maintenance & Overage - Engineering
58622	DUKE'S ROOT CONTROL, INC	\$ 14,743.76	21" Pipe x 2,516 feet - Root Control in 'Bean Field'
58623	Eagle Fence Distributing	\$ 311.46	Door King Parts to Repair Gate 1 at FLTP
58624	EXPRESS OIL CHANGE & TIRE ENGINEERS	\$ 127.22	Unit 137 - Full Svc Oil Change; Unit 146 Oil Change
58625	GRANITE MOUNTAIN QUARRIES	\$ 587.86	Rock & Gravel - Repairs at Ward 0 & WOTP
58626	GRAVEL RIDGE SEWER DISTRICT 213	\$ 59,736.76	Billed Gravel Ridge Accounts September
58627	Graybar Electric Company	\$ 1,342.82	Relay Sockets, Relays, Surge Protectors - FL Control Panels
58628	GREEN & CHAPMAN INC.	\$ 307.00	Diesel for Generators @ Eureka/46th & Collins Ind.
58629	Harbor Freight Tools USA, Inc.	\$ 51.43	Drawer Liner for Tool Box & Pry Bars for Pump Maint Tool Truck
58630	HARCROS CHEMICALS	\$ 2,577.43	Chlorine and SO2 Cylinders/MTP
58631	HOME DEPOT CREDIT SERVICES	\$ 1,511.31	White Traffic Striping Paint, Extension Poles, Roller Trays, Rollers, Pro Frame, Stain Brush, Quikrete (168 x60# Bags), Green Steel Edging & Stakes & Splicing, Concrete Broom, Sponges, Bucket, Impact Wrench Kit
58632	Horseshoe Construction, Inc.	\$ 118,071.67	Estimate 15/Final - Curtis Sykes/Meadow Park Pipe Bursting
58633	ICM OF AMERICA INC.	\$ 4,471.98	Trench Box/Ward5; 300' Fiberglass Tape, 48" Soil Probe, Gator Nozzle for Vaccon, Male Fittings, Hose Menders
58634	JIM'S CRANE RENTAL SERVICE, INC.	\$ 525.00	Minimum Rental to Set Aerator at Maumelle
58635	L & L MUNICIPAL SUPPLIES & TOOLS INC.	\$ 411.72	Knee Boots & Hip Boots
58636	Legacy Termite and Pest Control	\$ 97.46	Qrtly Pest Control - White Oak
58637	LEGAL SHIELD	\$ 343.20	Employee Prepaid Legal Services
58638	NIXON POWER SERVICES,LLC	\$ 198.94	Block Heater for MTP Generator
58639	NORTH LITTLE ROCK ELECTRIC	\$ 401.61	Electric Bill Wilcox PS
58640	OFFICE DEPOT	\$ 95.37	Certificate Frames - Maint & Const
58641	PETTUS OFFICE PRODUCTS	\$ 515.95	Toner Cartridges, Stacking Sorter, Manila Folders, Legal Jackets, Post It Notes, Scissors
58642	VOID	\$ -	VOID
58643	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 172.81	Postage Meter Rental 4th Qtr
58644	QUADEX, LLC	\$ 6,363.93	Training and Supplies for Manhole Crew
58645	SHARP PROPERTY MANAGEMENT SERVICES INC.	\$ 2,737.50	Janitorial Monthly - Lab, Admin, Engineering Buildings

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
12/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58646	STAR BOLT, INC.	\$ 83.22	Pipe Tap
58647	SUMMIT UTILITIES ARKANSAS	\$ 2,003.24	Gas Bills: Lab, FLTP, Austin Lakes, Eureka Grds, Clayton Chapel, Dixie, Gap Creek
58648	TC PRINT SOLUTIONS	\$ 1,781.24	Bill Inserts, December Mailers
58649	TEST RITE LLC	\$ 875.00	Rebuild & Test RPZ at Shillcutt
58650	THE GOODYEAR TIRE & RUBBER COMPANY	\$ 393.19	2 Tires, Unit 100
58651	THOMAS ENGINEERING COMPANY	\$ 500.00	Easement Description - Prof Svcs
58652	True North Geographic Technologies	\$ 6,800.00	40 Hour Block of GIS Support Hours
58653	ULINE	\$ 1,167.51	Lime Green Velcro Safety Vests; Nitrile Gloves, Sure Grip Gloves
58654	Verizon Connect Fleet USA LLC	\$ 665.00	Monthly Vehicle Tracking Service - December
58655	VERIZON WIRELESS	\$ 2,756.69	Monthly Cell Phone & iPad service
58656	WASTE MANAGEMENT	\$ 1,695.80	Monthly Dumpster Service, FLTP, WOTP, 5-Mi, MTP, VacCons, Shillcutt
58657	WORK WEAR	\$ 226.66	OSHA Approved Footwear for 2 new Employees
58658	PIPELOGIX INC.	\$ 52,750.00	Phoenix Software for IBAK camera system for CCTV trucks/Committee Approved 7/11/2023
58659	AFLAC	\$ 1,463.82	Employee Paid Supplemental Insurance
58660	ALARMTEC SYSTEMS	\$ 354.78	Annual Fire Alarm Monitoring - M&C/ENG Building
58661	ARKANSAS ANALYTICAL, INC	\$ 2,715.24	4th Qtr Permit Testing Requirements; Proficiency Testing
58662	ARKANSAS MILL SUPPLY CO.	\$ 284.70	Wrenches
58663	ARKANSAS SIGN & BARRICADE, INC.	\$ 450.00	Lane Closures, Work Areas - West 7th, North Hills Blvd
58664	AT&T	\$ 301.00	Monthly Distributed Denial of Service/Security
58665	AUTOMATIONDIRECT.COM INC.	\$ 1,684.11	2 Touch Screen HMI for Control Panels
58666	BOOT BARN INC.	\$ 221.68	New Employee OSHA approved Safety Footwear
58667	Cintas	\$ 490.19	First Aid Cabinet Refills/M&C, Ops
58668	DARRELL R. SANSOM	\$ 6,500.00	Monthly Network and Computer Support - December
58669	DATAMAX	\$ 144.00	Copier Maintenance & Overage - M&C, Lab
58670	DOORKING, INC.	\$ 307.40	Gate 1, FLTP -VOIP Service 1-Year 12/14/23 - 12/13/24; Gate Cell Service 11/20 - 12/19/23
58671	EZAutomation	\$ 1,888.92	12 x 4 Analog In/4 Analog Out - SCADA
58672	FLEETPRIDE	\$ 1,482.82	Unit 142 -Repair Gear Box Passenger Side Parts & Labor
58673	FUELMAN	\$ 13,200.84	November Gas & Diesel Fleet Vehicles
58674	GRAINGER	\$ 459.75	Portable Garage Heater - Pump Stations
58675	GREEN & CHAPMAN INC.	\$ 1,465.21	Red Dye Fuel - Above Ground Fuel Tank
58676	HENARD UTILITY PRODUCTS	\$ 817.81	Boom Bearings/Unit 144; Disconnect Switch/Unit 142
58677	ICM OF AMERICA INC.	\$ 2,135.25	Rental: Muni Ball Plug 20-40 " - Bean Field CCTV Lines
58678	J.J. KELLER & ASSOCIATES, INC.	\$ 2,574.62	HR Subscriptions/Compliance, Safety, Employee Relations, Hazard Communication, Inspection Check, Drug/Alcohol Program Mgt, Supervisor Safety Alert
58679	McINTIRE MANAGEMENT GROUP	\$ 1,358.91	Combination Air Release Valve for Naylor Pump Station
58680	MUNICIPAL HEALTH BENEFIT PROGRAM	\$ 93,785.51	Employee Group Insurance - January 2024
58681	MUNICIPAL LEAGUE WORKERS COMPENSATION TI	\$ 59,609.00	2024 Worker's Comp Billing
58682	MyFleetCenter	\$ 133.84	Unit 159/ Signature Synthetic Oil Change
58683	NIXON POWER SERVICES,LLC	\$ 632.10	Annual Service Rixie Generator
58684	OCCUPATIONAL HEALTH CENTERS OF ARKANSAS	\$ 93.00	DOT Physical and Drug Screen - New Employee
58685	OFFICE DEPOT	\$ 338.10	Toner Cartridges, Sharpies, Appointment Book, Calendars
58686	PETERSON CONCRETE SEPTIC TANK	\$ 2,543.46	NLR Rings, Covers, 48" MH, Risers, Cones, Concrete Sealant
58687	PETTUS OFFICE PRODUCTS	\$ 299.55	Paper Pads, Index Set, Binder, Paycheck Envelopes, Desk Pad, Creamer
58688	Powers Truck & Equipment	\$ 605.83	Unit 144, Repair DEF Leak in Filter Housing
58689	QUADEX, LLC	\$ 477.17	Nozzle for Spraymate
58690	Razorback Concrete Company	\$ 6,156.00	Concrete for Repairs Indian Hills Shopping Center
58691	Suncoast Infrastructure, Inc.	\$ 206,465.39	1st Draw Broadway Area CIPP 2023
58692	SYSTEM SCALE CORPORATION	\$ 1,649.05	Yearly Calibrations Lab Equipment
58693	TENCARVA MACHINERY CO.	\$ 767.98	Impeller for McAlmont PS
58694	TEST RITE LLC	\$ 200.00	RPZ Valve Tests- 5-Mi TP
58695	THOMSON REUTERS	\$ 487.61	Guide to Preparing Governmental Financial Statements, 2023 Edition
58696	TRACTOR SUPPLY COMPANY	\$ 102.37	Carhartt Coveralls -1 Employee
58697	ULINE	\$ 999.18	C-Fold Towels, Trash Bags, Wipers, Trash Liners, Toilet Paper
58698	UTILITY BILLING SERVICES	\$ 198.87	Water Bills: Heilman/WO, Shillcutt, WOTP, Oakbrook
58699	Washington National Insurance Company	\$ 1,203.55	Employee Paid Supplemental Insurance
58700	HILBURN & HARPER, LTD	\$ 3,734.40	November Legal/Special Projects & UP Permit Appeal
		\$ 1,210,262.08	
	Pay Period Ending 12/03/2023	\$ 158,947.35	Paid to Employees on 12/05/2023
	Pay Period Ending 12/17/2023	\$ 169,588.41	Paid to Employees on 12/19/2023
	ADFA Draws	\$ 490,215.31	Monthly Loan Draws
	Clearent	\$ 71.40	Monthly Credit Card Acceptance Fee
	TOTAL ALL FUNDS CASH DISBURSEMENTS	\$ 2,029,084.55	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
December 31, 2023**

DATE	AMOUNT	TO	FROM	DESCRIPTION
12/06/23	\$ 384,265.37	Operating	Sewer	Transfer for Accounts Payable Checks 11/6
12/05/23	\$ 158,947.35	Operating-Payroll	Sewer	Transfer for 12/3 Pay Period, Paid to Employees on 12/05
12/13/23	\$ 45,520.96	Operating	Sewer	Transfer for Accounts Payable Checks 12/13
12/19/23	\$ 169,588.41	Operating-Payroll	Sewer	Transfer for 12/17 Pay Period, Paid to Employees on 12/19
12/20/23	\$ 359,692.74	Operating	Sewer	Transfer for Accounts Payable Checks 12/20
12/29/23	\$ 420,783.01	Operating	Sewer	Transfer for Accounts Payable Checks 12/29
	<u>\$ 1,538,797.84</u>			

(4)

FINANCIAL STATEMENTS FOR DECEMBER 2023

ACTION REQUESTED

Approve the Financial Statements for December 2023



North Little Rock Wastewater
Balance Sheet
Sunday, December 31, 2023

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$8,304,968.78
CERTIFICATES OF DEPOSIT	\$18,421,680.36
ADFA HOLDING ACCOUNTS	\$2,948,029.42
ACCOUNTS RECEIVABLE	\$2,702,405.96
ACCRUED INTEREST RECEIVABLE	\$466,847.22
ON-SITE INVENTORY	\$116,382.24
PREPAID LIABILITY INSURANCE	\$20,641.01
PREPAID WORKERS COMPENSATION INSURANCE	\$59,609.04
OTHER PREPAID EXPENSES	\$108,198.31
TOTAL CURRENT ASSETS	<u>\$33,149,262.34</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,786,641.45
PUMPING STATION STRUCTURES	\$12,099,799.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,882,012.26
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,580,988.44
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$14,176,201.47
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$18,398,741.09
ACCUMULATED DEPRECIATION	(\$96,368,186.48)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$136,333,501.23</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$162,987.55
DEFERRED OUTFLOWS RELATED TO PENSION	\$4,251,181.00
TOTAL OTHER ASSETS	<u>\$4,414,168.55</u>
TOTAL ASSETS	<u><u>\$173,896,932.12</u></u>

North Little Rock Wastewater
Balance Sheet
Sunday, December 31, 2023

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$1,064,587.21
OWED TO OTHER DISTRICTS	\$112,313.30
FRANCHISE FEE PAYABLE	\$314,054.72
PAYABLE TO EUREKA GARDENS	(\$4,531.50)
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL TAXES	\$33,236.25
ACCRUED EMPLOYEE BENEFITS	\$15,026.10
ACCRUED INTEREST PAYABLE	\$464,741.49
ACCRUED PENSION PLAN CONTRIBUTION	(\$10,004.00)
TOTAL CURRENT LIABILITIES	<u>\$2,682,501.12</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$667,588.48
BONDS PAYABLE-SERIES 2008	\$6,859,746.94
BONDS PAYABLE-SERIES 2012	\$14,268,638.28
BONDS PAYABLE-SERIES 2016	16,570,752.25
BONDS PAYABLE-SERIES 2021	\$6,011,109.00
RESERVE FOR BIO-SOILD DISPOSAL	\$3,099,920.00
OPEB OBLIGATION-GASB 45	\$92,591.00
NET PENSION LIABILITY	\$3,740,989.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,398,449.00
TOTAL OTHER LIABILITIES	<u>\$52,709,783.95</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$60,671,888.63
CURRENT YEAR NET INCOME / (LOSS)	\$10,188,375.51
TOTAL EQUITY	<u>\$118,698,472.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$174,090,757.52</u></u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$16,472,900.00	\$16,241,908.23	\$15,620,665.65
OUTSIDE NLR SERVICE CHARGES	\$3,650,100.00	\$3,434,370.51	\$3,411,397.37
MAUMELLE SERVICE CHARGES	\$3,837,600.00	\$3,703,665.88	\$3,610,893.13
SHERWOOD TREATMENT CHARGES	\$571,300.00	\$659,113.52	\$342,972.00
CUSTOMER SERVICE CHARGES	\$0.00	\$24,837.65	\$27,331.86
INDUSTRY REGULAR CHARGES	\$2,088,700.00	\$2,183,882.26	\$2,017,592.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$156,300.00	\$413,875.03	\$289,718.02
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$6,774.56	\$19,230.12
LATE FEE CHARGES-RES. & COM.	\$364,500.00	\$427,564.94	\$368,299.67
TIE-ON FEE CHARGES	\$4,100.00	\$157,356.14	\$158,365.55
CONNECTION INSPECTION PERMITS	\$35,600.00	\$73,216.80	\$34,235.00
PARTIAL INSPECTION PERMITS	\$600.00	\$945.00	\$900.00
TAP & STREET CUTTING PERMITS	\$13,300.00	\$13,995.00	\$17,500.00
REVIEW PLANS & SPECIFICATIONS	\$9,400.00	\$5,457.12	\$10,490.33
TOTAL OPERATING REVENUE	<u>\$27,208,400.00</u>	<u>\$27,346,962.64</u>	<u>\$25,929,591.66</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$75,100.00	\$627,482.67	\$51,687.62
INTEREST EARNED INCOME-CHECKING	\$37,500.00	\$136,874.26	\$68,492.24
DISCOUNTS EARNED	\$0.00	\$298.72	\$352.76
MISCELLANEOUS INCOME	\$0.00	\$70,449.78	\$20,917.38
TOTAL NON-OPERATING REVENUE	<u>\$112,600.00</u>	<u>\$835,105.43</u>	<u>\$141,450.00</u>
TOTAL REVENUE	<u>\$27,321,000.00</u>	<u>\$28,182,068.07</u>	<u>\$26,071,041.66</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
OPERATING EXPENSES			
TROUBLE CREW	\$125,400.00	\$121,837.44	\$137,937.34
MANHOLE CREW	\$159,500.00	\$156,132.44	\$155,463.02
POWER DRIVE CREW	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$157,800.00	\$114,103.57	\$158,624.01
TELEVISION CREW #2	\$157,100.00	\$111,026.92	\$140,581.46
COLLECTION SYSTEMS-GENERAL	\$1,520,800.00	\$1,388,405.61	\$1,377,359.48
REPAIR CREW #1	\$307,800.00	\$369,121.55	\$283,908.62
REPAIR CREW #2	\$302,000.00	\$226,843.59	\$226,928.57
REPAIR CREW #3	\$269,800.00	\$286,078.58	\$270,442.09
REPAIR CREW #4	\$256,400.00	\$0.00	\$0.00
GPS LOCATOR/POWER CLEANING	\$82,200.00	\$40,823.02	\$33,518.25
VACUUM CREW #1	\$260,000.00	\$231,868.20	\$235,409.88
VACUUM CREW #2	\$233,200.00	\$202,535.20	\$218,612.45
VACUUM CREW #3	\$230,200.00	\$178,591.07	\$180,618.91
VACUUM CREW #4	\$230,200.00	\$72,245.39	\$82,785.03
VACUUM CREW #5	\$229,200.00	\$214,480.70	\$175,123.76
TELEVISION CREW #1	\$0.00	\$24,511.27	\$0.00
SURVEY CREW	\$76,700.00	\$0.00	\$0.00
LOCATION WORK	\$54,400.00	\$50,069.56	\$49,739.57
ENGINEERING OFFICE	\$439,400.00	\$343,813.46	\$350,594.61
GENERAL ENGINEERING DEPT.	\$382,300.00	\$292,479.41	\$277,002.53
ENV.COMPL. & SAFETY DEPT	\$1,377,800.00	\$1,027,724.57	\$1,091,142.19
TREATMENT DEPARTMENT	\$5,005,800.00	\$3,654,028.86	\$5,642,922.78
PUMP STATION DEPARTMENT	\$848,700.00	\$617,785.10	\$572,827.97
ADMINISTRATIVE	\$3,198,800.00	\$2,087,776.44	\$2,434,376.89
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	(\$13,924.62)
DEPRECIATION EXPENSE-NON VEHICLE	\$4,797,200.00	\$4,524,931.24	\$4,482,815.62
PENSION EXPENSE	\$861,000.00	\$861,561.00	\$805,405.00
GASB 45-OPEB OBLIGATION	\$30,000.00	\$0.00	\$0.00
CMMS RELATED EXPENSES	\$160,000.00	\$99,437.13	\$89,095.27
TOTAL OPERATING EXPENSES	\$21,753,700.00	\$17,305,823.11	\$19,459,862.58
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$1,124,300.00	\$734,970.81	\$856,290.16
TOTAL NON-OPERATING EXPENSES	\$1,124,300.00	\$734,970.81	\$856,290.16
TOTAL EXPENSES	\$22,878,000.00	\$18,040,793.92	\$20,316,152.74
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,443,000.00	\$10,141,274.15	\$5,754,888.92
EMERGENCY REPAIRS	(\$1,000,000.00)	\$0.00	(\$1,010,390.97)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$145,039.29
FEMA REIMBURSEMENTS	\$0.00	\$32,300.43	\$0.00
NET INCOME (LOSS)	3,443,000.00	10,254,708.88	4,889,537.24

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	DECEMBER 2023	YEAR TO DATE 2023	DECEMBER 2022	YEAR TO DATE 2022
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,307,585.48	\$16,241,908.23	\$1,303,789.46	\$15,620,665.65
OUTSIDE NLR SERVICE CHARGES	\$297,475.16	\$3,434,370.51	\$293,138.42	\$3,411,397.37
MAUMELLE SERVICE CHARGES	\$302,666.78	\$3,703,665.88	\$287,705.75	\$3,610,893.13
SHERWOOD TREATMENT CHARGES	\$54,985.20	\$659,113.52	\$28,581.00	\$342,972.00
CUSTOMER SERVICE CHARGES	\$2,270.37	\$24,837.65	\$2,267.31	\$27,331.86
INDUSTRY REGULAR CHARGES	\$126,334.34	\$2,183,882.26	\$155,998.01	\$2,017,592.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$57,817.14	\$413,875.03	\$6,010.68	\$289,718.02
INDUSTRY LATE FEE CHARGES	\$0.00	\$6,774.56	\$4,670.72	\$19,230.12
LATE FEE CHARGES-RES. & COM.	\$26,489.25	\$427,564.94	\$28,255.13	\$368,299.67
TIE-ON FEE CHARGES	\$58,212.00	\$157,356.14	\$0.00	\$158,365.55
CONNECTION INSPECTION PERMITS	\$9,133.30	\$73,216.80	\$1,780.00	\$34,235.00
PARTIAL INSPECTION PERMITS	\$90.00	\$945.00	\$45.00	\$900.00
TAP & STREET CUTTING PERMITS	\$2,200.00	\$13,995.00	\$700.00	\$17,500.00
REVIEW PLANS & SPECIFICATIONS	\$379.00	\$5,457.12	\$0.00	\$10,490.33
TOTAL OPERATING REVENUE	<u>\$2,245,638.02</u>	<u>\$27,346,962.64</u>	<u>\$2,112,941.48</u>	<u>\$25,929,591.66</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$75,968.31	\$627,482.67	\$10,379.11	\$51,687.62
INTEREST EARNED INCOME-CHECKING	\$7,017.79	\$136,874.26	\$12,848.46	\$68,492.24
DISCOUNTS EARNED	\$32.03	\$298.72	\$25.35	\$352.76
MISCELLANEOUS INCOME	\$0.00	\$70,449.78	\$271.80	\$20,917.38
TOTAL NON-OPERATING REVENUE	<u>\$83,018.13</u>	<u>\$835,105.43</u>	<u>\$23,524.72</u>	<u>\$141,450.00</u>
TOTAL REVENUE	<u>\$2,328,656.15</u>	<u>\$28,182,068.07</u>	<u>\$2,136,466.20</u>	<u>\$26,071,041.66</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	DECEMBER 2023	YEAR TO DATE 2023	DECEMBER 2022	YEAR TO DATE 2022
OPERATING EXPENSES				
TROUBLE CREW	\$8,766.58	\$121,837.44	\$15,782.24	\$137,937.34
MANHOLE CREW	\$24,744.29	\$156,132.44	\$15,604.64	\$155,463.02
POWER DRIVE CREW	\$0.00	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$5,638.80	\$114,103.57	\$12,670.12	\$158,624.01
TELEVISION CREW #2	\$3,647.43	\$111,026.92	\$12,122.65	\$140,581.46
COLLECTION SYSTEMS-GENERAL	\$70,199.90	\$1,388,405.61	\$175,561.81	\$1,377,359.48
REPAIR CREW #1	\$44,548.66	\$369,121.55	\$33,743.92	\$283,908.62
REPAIR CREW #2	\$18,150.77	\$226,843.59	\$18,216.06	\$226,928.57
REPAIR CREW #3	\$17,855.12	\$286,078.58	\$20,170.09	\$270,442.09
GPS LOCATOR/POWER CLEANING	\$3,792.24	\$40,823.02	\$6,023.07	\$33,518.25
VACUUM CREW #1	\$15,155.86	\$231,868.20	\$21,326.59	\$235,409.88
VACUUM CREW #2	\$16,868.33	\$202,535.20	\$18,341.04	\$218,612.45
VACUUM CREW #3	\$11,424.59	\$178,591.07	\$21,011.00	\$180,618.91
VACUUM CREW #4	\$1,505.35	\$72,245.39	\$9,755.45	\$82,785.03
VACUUM CREW #5	\$25,981.75	\$214,480.70	\$14,090.43	\$175,123.76
TELEVISION CREW #1	\$3,442.63	\$24,511.27	\$0.00	\$0.00
LOCATION WORK	\$3,528.88	\$50,069.56	\$4,578.16	\$49,739.57
ENGINEERING OFFICE	\$30,187.16	\$343,813.46	\$34,428.12	\$350,594.61
GENERAL ENGINEERING DEPT.	\$20,872.15	\$292,479.41	\$36,908.55	\$277,002.53
ENV.COMPL. & SAFETY DEPT	\$75,753.00	\$1,027,724.57	\$123,904.39	\$1,091,142.19
TREATMENT DEPARTMENT	\$229,534.40	\$3,654,028.86	\$2,079,738.98	\$5,642,922.78
PUMP STATION DEPARTMENT	\$48,325.16	\$617,785.10	\$51,710.69	\$572,827.97
ADMINISTRATIVE	\$139,373.12	\$2,087,776.44	\$330,529.30	\$2,434,376.89
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	\$0.00	(\$13,924.62)
DEPRECIATION EXPENSE-NON VEHICLE	\$377,409.39	\$4,524,931.24	\$370,982.43	\$4,482,815.62
PENSION EXPENSE	\$70,833.00	\$861,561.00	\$66,663.00	\$805,405.00
CMMS RELATED EXPENSES	\$13,789.36	\$99,437.13	\$7,401.01	\$89,095.27
TOTAL OPERATING EXPENSES	\$1,281,327.92	\$17,305,823.11	\$3,501,263.74	\$19,459,862.58
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$56,785.96	\$734,970.81	\$66,778.08	\$856,290.16
TOTAL NON-OPERATING EXPENSES	\$56,785.96	\$734,970.81	\$66,778.08	\$856,290.16
TOTAL EXPENSES	\$1,338,113.88	\$18,040,793.92	\$3,568,041.82	\$20,316,152.74
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$990,542.27	\$10,141,274.15	(\$1,431,575.62)	\$5,754,888.92
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$12,758.99)	(\$1,010,390.97)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$145,039.29	\$145,039.29
FEMA REIMBURSEMENTS	\$0.00	\$32,300.43	\$0.00	\$0.00
NET INCOME (LOSS)	990,542.27	10,254,708.88	(1,299,295.32)	4,889,537.24



December 2023 Highlights

The North Little Rock Wastewater website www.NLRWU.com is up and running. Currently, basic information about NLRW is available and staff is working on adding additional content for better delivery of information.

Even though we had one of the wettest Springs on record, the number of SSOs for 2023 is 30 which was down by four SSOs in 2022. Below is a five-year table with the number of SSOs going back to 2019:

Year	2019	2020	2021	2022	2023
# of SSOs	46	25	24	34	30

The Maintenance and Construction Department metrics for the last three years are shown in the table below:

Description	2021	2022	2023
Total Service Requests	1,241	1,239	1,282
Trouble Crew Calls	726	724	698
Private Line Issues	331	321	257
NLRW Main or MH Issues	85	118	95
Construction Point Repairs	248	225	253
Pipeline Cleaning (LF)	1,296,865	1,553,693	1,642,999
CCTV (LF)	362,245	290,039	245,771

Engineering Staff is working on developing a Five-Year Strategic Plan which should be completed over the next couple of months. The strategic plan will provide a public document for the goals and objectives for NLRW facilities. Also, an Annual Report will be completed and submitted to DEQ sometime next month.

An Offer and Acceptance with the City of North Little Rock for the 30 acres of industrial property across the street from the Faulkner Lake WRF has been submitted for approval. The negotiated offer for the property has been established at \$202,000.

The Service Line Incentive Program (SLIP) will be submitted to the mayor for consideration before the City Council withing the next two or three months.