

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, December 17, 2013, 3:00 p.m.

- | | | |
|------|-------------------------------------------------------|-------------|
| (1) | Call to Order | D. Guess |
| (2) | Approval of the November, 2013 Minutes | D. Guess |
| (3) | Review and Consideration of November, 2013 Financials | S. Mallett |
| (4) | General Manager's Report | S. Mallett |
| (5) | Project Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consideration of Contract with Garver | L. Bartlett |
| (8) | Consideration of HR Manual Revision | Staff |
| (9) | Consent Administrative Order Update | C. Bell |
| (10) | PCW Plant Design Update | A. Pownall |
| (11) | Adjourn | D. Guess |

Board Item # 2

Item Description: Approval of November 2013 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, November 19, 2013, 3:00 p.m.

PRESENT:

Directors:	Don Guess Frank Russenberger Harold Barr	Art Jones Luke Duffield
City Corp:	Steve Mallett Lance Bartlett Randy Bradley Hope Penman Rena Taylor	Larry Collins Kenny Lutz Brenda Austin Jim Lynch
Others	Clint Bell Bob Hardin Bill Harmon	Gary Bennett Dave Garza

Chairman Guess called the meeting to order at 3:00 p.m.

Approval of the October 2013 Minutes: Art Jones made a motion to approve the minutes. Luke Duffield seconded. Minutes were approved as presented.

Review and Consideration of the October 2013 Financials: On the water side, revenues were 45.1% (\$207,777.04) over budgeted amounts for the month. The yearly variance is running 6.17% greater than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 6.6% under budget (\$26,807.85). The O&M budget amount was \$409,113.00 with the actual O&M monthly total being \$382,305.15. The yearly variance is 23.0% (\$460,856.82) under projected budget. The net income for the month was 433.9% (\$234,635.02) more than the budgeted income. On the sewer side, revenues were 4.4% (\$14,532.08) greater than projected amounts. The budgeted revenue was projected to be \$331,750.00 with the actual total revenue being \$346,282.08. The yearly variance is 0.9% (\$12,350.51) under budget. Total O & M expense was \$14,301.50 under budget. The yearly variance is 7.7% (\$109,718.36) under budget projections. The net income for the month was 168.2% (\$28,996.14) less of a loss than anticipated. Frank Russenberger made a motion to approve the October 2013 financials. Harold Barr seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed an amendment to the

Tri-County agreement, an update on ADEQ correspondence, and various meetings that he attended this month.

Capital Projects Status Report: Lance Bartlett deferred to Gary Bennett with Garver Engineers for updates on three projects including the 23rd Street Gravity Line, the Carbon Feed System Replacement, and the Western Hills Tank Painting project. Dave Garza with Barrett and Associates gave an update on East H Street and Parker Road Relocation and the North El Paso Avenue Relocation. Clint Bell with CWB Engineers gave a report on East 2nd street wastewater improvements. City Corporation staff is currently monitoring (32) local developments at this time.

Operating Reports: Collins reported two violations for the month. Both violations were for copper; one for monthly average loading and the other for monthly average concentration.

Consideration of Bids/ Contracts: City Corporation has a Certificate of Deposit that has matured and is ready to be reissued. Bids were opened on November 13, 2013, at 10:00 a.m. The high bidder was 0.359% APR from Liberty Bank. Art Jones made a motion to accept the bid and re-issue the CD to Liberty Bank at 0.359% APR. Frank Russenberger seconded. Motion passed. CWB Engineers submitted a contract to provide construction engineering services which includes construction observation, pay requests, as-builts, etc. in the amount not to exceed \$107,544.00. Harold Barr made a motion to approve the hourly contract with CWB Engineering in the amount not to exceed \$107,544.00. Luke Duffield seconded. The motion passed. Proposals were received on November 15, 2013, for the Water Treatment Plant Residual Project. One proposal was received from Denali Water Solutions in the amount of \$660,567.00 for a five year proposal. Luke Duffield made a motion to accept the five year renewable proposal and authorize staff to proceed with the one-year contract which is renewable annually.. Harold Barr seconded. Motion passed.

Consideration of Proposed Revisions to HR Manual: Harold Barr made a motion to incorporate the changes to the HR Manual and Paid Time Off (PTO) Policy into the current handbook to be implemented tentatively on December 19, 2013. Changes will be brought back to the Board for final approval on Tuesday, December 17, 2013. Art Jones seconded. Motion passed.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. City Corporation had a meeting with ADEQ on September 25, 2013 to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corporation drafted a letter requesting the TSS deadline be extended. No response has been received to date. CWB has completed the preliminary design for the City Mall. Plans have been submitted to the Health Department, the Highway Department, and City Corporation for review and comment. City Corporation is currently working to obtain the easements for this project.

PCW Plant Design Update: No representative from CDM Smith was present to give the monthly report. Lance Bartlett covered Schedule I and Schedule II of the project.

The Board introduced General Bill Harmon as the proposed newest member of the Board.

Art Jones made a motion to adjourn. Luke Duffield seconded. Motion carried. Meeting was adjourned.

C. Frank Russenberger, Secretary

Board Item # 3

Item Description: Review and Consideration of November 2013 Financials

Discussion: Staff will review the financial report for the previous month and discuss any items of note within the report.

Recommendation: Approval is requested.

CITY CORPORATION WATER SYSTEM

11-30-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 424,135.00	\$ 432,278.21	\$ 8,143.21	1.9%	\$ 2,765,912.17	\$ 143,754.17	5.48%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 10,255.00	\$ 9,734.15	\$ (520.85)	-5.1%	\$ 40,834.51	\$ (10,145.49)	-19.9%
PUMPING EXP.	\$ 15,007.00	\$ 16,236.43	\$ 1,229.43	8.2%	\$ 89,344.64	\$ (12,604.36)	-12.4%
TREATMENT EXP.	\$ 77,246.00	\$ 67,966.71	\$ (9,279.29)	-12.0%	\$ 407,219.46	\$ (315,726.54)	-43.7%
TRAN.& DIST. EXP.	\$ 8,448.00	\$ 6,105.22	\$ (2,342.78)	-27.7%	\$ 37,294.62	\$ (6,217.38)	-14.3%
MAINT. EXP.	\$ 53,219.00	\$ 45,091.07	\$ (8,127.93)	-15.3%	\$ 220,604.56	\$ (59,791.44)	-21.3%
CUST.ACCT. EXP.	\$ 40,512.00	\$ 36,590.03	\$ (3,921.97)	-9.7%	\$ 221,319.21	\$ (16,241.79)	-6.8%
ADMIN.& GEN. EXP.	\$ 49,610.00	\$ 50,359.70	\$ 749.70	1.5%	\$ 203,933.49	\$ (62,343.51)	-23.4%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 690,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 392,297.00	\$ 370,083.31	\$ (22,213.69)	-5.7%	\$ 1,910,550.49	\$ (483,070.51)	-20.2%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 2,619.05	\$ 119.05	4.8%	\$ 27,776.39	\$ 10,976.39	65.3%
NET INCOME	\$ 34,338.00	\$ 64,813.95	\$ 30,475.95	88.8%	\$ 883,138.07	\$ 637,801.07	260.0%

Revenue was 1.9% (\$8,143.21) over budget. Residential Sales were 3.3% (\$5,653.47) over budget and Commercial Sales were 3.7% (\$2,201.49) over budget. Industrial Sales were 1.7% (\$1,322.36) under budget and Sales – Public Authorities were 8.8% (\$2,194.53) under budget. Municipal Sales were 5.5% (\$248.88) under budget and Wholesale Sales were 3.1% (\$1,815.52) under budget. Private Fire Protection Service was 5.7% (\$321.80) over budget. Misc. Service Revenue was 3.4% (\$475.00) over budget. Tapping Fees were 68.6% (\$1,028.34) over budget with more new service installations than anticipated. Year-to-date total was 5.5% (\$143,754.17) over budget.

Supply Expense was 5.1% (\$520.85) under budget. Licenses & Fees had an unbudgeted expense of \$500.00 that was the ADEQ sludge residuals permit and had been budgeted to Outside Services. Reservoir Power was 65.8% (\$2,180.78) under budget as pumping of water into the reservoir has not been necessary due to rain events.. Training Expense was 914.3% (\$548.55) over budget due to new employee attending Class 3 training. Communication Services were 92.1% (\$460.45) over budget due to the timing of CenturyLink invoices. Transportation was 123.4% (\$431.96) over budget with the plant RTV repairs made (\$573.66). Year-to-date total was 19.9% (\$10,145.49)

Pumping Expense was 8.2% (\$1,229.43) over budget. Materials - Maint. of Pumping Equipment were 78.1% (\$371.02) under budget due to fewer repairs required than anticipated. O/S Cont. Maint of Treatment Equipment was 840.5% (\$2,521.56) over budget as generators were serviced a month later than budgeted. Power Purchases for Pumping were 6.7% (\$648.08) under budget as less water was pumped than anticipated in the budget. Year-to-date total was 12.4% (\$12,604.36) under budget.

Treatment Expense was 12.0% (\$9,279.29) under budget for the month. Laboratory Expenses were 377.2% (\$1,131.63) over budget with purchases being budgeted for in previous months. O/S Cont.-Treatment Equip. was 102.3% (\$1,380.64) over budget with the generators being serviced a month later than budgeted. Chemical Expense was 33.5% (\$8,845.00) under budget as we have experienced no algae bloom and staff continues to shop for better chemical prices. Power Purchases for Treatment was 7.5% (\$1,100.94) under budget as less water was treated than anticipated. Year-to-date total was 43.7% (\$315,726.54) under budget.

Transmission & Distribution Expense was 27.7% (\$2,342.78) under budget for the month. Materials - T&D were 89.8% (\$449.08) under budget with fewer hand tools needing to be replaced. Safety Equip. & Supplies were 112.4% (\$309.12) over budget with equipment needed for newer employees. Transportation was 45.7% (\$1,484.17) under budget as there were fewer repairs required than anticipated. Year-to-date total was 14.3% (\$6,217.38) under budget.

CITY CORPORATION WATER SYSTEM

11-30-13

Maintenance Expense was 15.3% (\$8,127.93) under budget. Labor - Trans. Mains was 11.1% (\$1,200.64) under budget with newer employees at lower scale. Labor - Services was 16.3% (\$1,516.75) under also due to the newer employees. Materials - Transmission Mains were 21.4% (\$2,194.03) under budget with fewer leaks experienced this month. Materials - Services were 71.2% (\$2,799.19) over budget due to purchase of meter box lids and hand wheels that had been budgeted in prior months. Materials - Meters were 94.2% (\$1,763.43) under budget with purchases being made in previous months. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. Year-to-date total was 21.3% (\$59,791.44) under budget.

Customer Account Expense was 9.7% (\$3,921.97) under budget. Supervision was 33.1% (\$1,329.92) under budget due to a vacant position. Collection Costs were 59.6% (\$1,310.29) over budget with credit card fees continuing to increase with more customers using this method of payment. Uncollectable Accounts were 247.8% (\$929.26) under budget with the Business Office doing a great job of collection of past due accounts. Outside Services were 20.7% (\$962.21) under budget due to timing of invoices for outsourcing of customer billing. Year-to-date total was 6.8% (\$16,241.79) under budget.

CITY CORPORATION SEWER SYSTEM

11-30-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 306,250.00	\$ 302,179.25	\$ (4,070.75)	-1.3%	\$ 1,631,328.74	\$ (16,421.26)	-1.0%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 13,977.00	\$ 16,490.75	\$ 2,513.75	18.0%	\$ 30,314.35	\$ (39,718.65)	-56.7%
TREATMENT EXP.	\$ 70,282.00	\$ 69,420.12	\$ (861.88)	-1.2%	\$ 372,269.33	\$ (30,975.67)	-7.7%
COLLECTION EXPENSE	\$ 42,156.00	\$ 31,937.16	\$ (10,218.84)	-24.2%	\$ 162,023.91	\$ (56,027.09)	-25.7%
CUST.ACCT. EXP.	\$ 24,968.00	\$ 21,946.61	\$ (3,021.39)	-12.1%	\$ 135,229.70	\$ (12,055.30)	-8.2%
ADMIN.& GEN. EXP.	\$ 55,781.00	\$ 35,308.16	\$ (20,472.84)	-36.7%	\$ 246,985.67	\$ (2,672.33)	-1.1%
PRETREATMENT EXP.	\$ 9,095.00	\$ 10,142.25	\$ 1,047.25	11.5%	\$ 47,645.73	\$ 716.73	1.5%
INTEREST CHARGES	\$ -	\$ -	\$ -		\$ 73,350.00	\$ -	0.0%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 539,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 324,059.00	\$ 293,045.05	\$ (31,013.95)	-9.6%	\$ 1,606,818.69	\$ (140,732.31)	-8.1%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 450.00	\$ 489.26	\$ 39.26	8.7%	\$ 2,801.08	\$ 351.08	14.3%
NET INCOME (LOSS)	\$ (17,359.00)	\$ 9,623.46	\$ 26,982.46	-155.4%	\$ 27,311.13	\$ 124,662.13	-128.1%
<p>Revenue was 1.3% (\$4,070.75) under budget for the month. Sales-Customer Billing were 0.3% (\$844.46) under budget. Sewer Surcharge was 48.5% (\$1,891.29) under budget due to more industries meeting their permit limits. Tapping Fees were 66.3% (\$1,325.00) under budget as a result of fewer new service installations for the month. Year-to-date total was 1.0% (\$16,421.26) under budget</p>							
<p>Pumping Expense was 18.0% (\$2,513.75) over budget. Materials - Maint. of Pumping Equipment were 38.2% (\$305.53) under budget with fewer equipment breakdowns than expected. O/S Cont. Maint. of Pumping Equipment was 77.6% (\$2,617.22) over budget as the generators were serviced later than budgeted. Year-to-date total was 56.7% (\$39,718.65) under budget.</p>							
<p>Collection Expense was 24.2% (\$10,218.84) under budget for the month. Labor – Maint of Collection Lines was 5.1% (\$766.46) under budget due to newer employees at a lower wage scale. Materials - Maint of Collection Lines were 54.9% (\$2,197.12) under budget due to fewer line repairs required than anticipated. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work needed. Materials - Maint. of Meters were 94.2% (\$1,175.63) under budget with materials to be purchased later in the year. Transportation was 48.7% (\$1,705.25) under budget with fewer repairs required than expected. Year-to-date total was 25.7% (\$56,027.09) under budget.</p>							
<p>Customer Service Expense was 12.1% (\$3,021.39) under budget for the month. Supervision was 30.9% (\$765.55) under budget due to a vacant position. Labor - Customer Records was 4.6% (\$524.54) under budget also due to the vacant position. Outside Services were 20.7% (\$641.48) under budget due to the timing of the invoices for outsourcing of customer billing. Year-to-date total was 8.2% (\$12,055.30) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

11-30-13

Administration & General Expense was 36.7% (\$20,472.84) under budget for the month. Salaries - Accounting were 26.9% (\$1,043.35) under budget due to a vacant position. Communication Services were 91.6% (\$769.42) under budget due to timing of the CenturyLink invoices. Outside Services were 48.9% (\$17,019.55) under budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) billing not coming in as anticipated. Year-to-date total was 1.1% (\$2,672.33) under budget.

Pretreatment Expense was 11.5% (\$1,047.25) over budget for the month. Laboratory Expenses were 110.5% (\$1,403.00) over budget due to scheduled sampling from previous months being performed in addition to regularly scheduled sampling. Year-to-date total was 1.5% (\$716.73) over budget.

Other Income & Expense was 8.7% (\$39.26) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 14.3% (\$351.08) over budget.

City Corporation
Russellville Water and Sewer System
November 30, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
70,876,703.68	72,172,004.36	01.01.050.101000	UTILITY PLANT IN SERVICE	72,172,004.36
859,877.38	799,136.41	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	888,637.18
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,296,550.62	51,006,534.15	01.02.050.101000	UTILITY PLANT IN SERVICE	51,006,534.15
4,840,321.84	6,214,808.06	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	6,988,664.78
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

123,873,453.52	130,192,482.98		Total Utility Plant	131,055,840.47

Investments				
24,011,022.03-	25,525,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	25,663,112.25-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
8,143,191.80	7,758,695.80	01.01.050.126000	DEPRECIATION FUND	7,513,691.80
495,165.27	497,479.34	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	497,639.47
.00	.00	01.01.050.126300	CITY CORP 1992 BOND RETIREMENT FUND	.00
.00	.00	01.01.050.126400	1997 SALES/USE TAX BOND REBATE ACCT	.00
110,940.05	98,689.43	01.01.050.127000	RETIREMENT FUND	130,865.78
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,349,738.48-	20,476,774.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,584,574.01-
.00	237,041.44	01.02.050.125200	2012 REVENUE BOND FUND	306,821.47
.00	7,135,373.67	01.02.050.127300	2012 CONSTRUCTION BOND FUND	6,622,699.59
473,569.86	475,963.71	01.02.050.128000	REVENUE BOND RESERVE FUND CD	476,157.34
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

34,136,832.92-	29,797,582.26-		Total Investments	30,698,750.20-

Current & Accrued Assets				
1,096,239.39	518,598.11	01.01.050.131100	REVENUE FUND	473,497.60
3,664,376.49	3,681,749.64	01.01.050.131125	REVENUE FUND CD	3,683,366.28
271,317.01	145,947.24	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	306,851.12
29,709.99	31,538.41	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	30,689.68
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	900.00	01.01.050.135100	PETTY CASH	900.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
418,234.02	585,150.51	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	606,047.97
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
7,584.45-	11,102.82-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	10,784.86-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
319,635.32	301,877.84	01.01.050.154000	MATERIALS AND SUPPLIES	300,055.08

City Corporation
Russellville Water and Sewer System
November 30, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
74,287.24	51,947.40	01.01.050.155000	CHEMICALS	47,207.58
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
7,033.69	14,317.60	01.01.050.166000	PREPAID INSURANCE	7,158.80
19,200.00	23,000.00	01.01.050.167000	PREPAID SALES TAX	20,600.00
320,026.35	283,427.00	01.01.050.173000	ACCRUED UTILITY REVENUE	283,427.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
16,805.94	13,441.99	01.02.050.154000	MATERIALS AND SUPPLIES	13,122.74
14,526.45	7,472.68	01.02.050.155000	CHEMICALS	3,675.18
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
3,998.91	7,552.64	01.02.050.166000	PREPAID INSURANCE	3,776.32
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
114,465.00	77,496.29	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	111,438.30
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6,482,707.20	6,046,769.78		Total Current & Accrued Assets	6,194,484.04
96,219,327.80	106,441,670.50		Total Assets	106,551,574.31
Liabilities, Contributions & Equity				
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Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
14,997,790.44	15,398,042.15	01.01.050.216000	ACCUMULATED NET REVENUE	15,398,042.15
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,841,570.34	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,841,570.34
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
9,265,073.00	9,663,195.13	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,663,195.13
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
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94,844,759.81	95,966,225.24		Total Contributions and Equity	95,966,225.24
497,664.74	836,011.79		Total Net Income	910,449.20
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95,342,424.55	96,802,237.03		Total Equity	96,876,674.44
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
.00	8,759,326.80	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,759,326.80
<hr style="border-top: 1px dashed black;"/>				
.00	8,759,326.80		Total Long Term Debt	8,759,326.80
Current and Accrued Liabilities				
23,264.08	16,240.65	01.01.050.231000	ACCOUNTS PAYABLE	24,315.82
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
106,825.28	106,870.67	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,129.44
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
519,351.00	534,025.00	01.01.050.235000	CUSTOMER DEPOSITS	536,935.00
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
55.88-	55.88-	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
46.70	76.30	01.01.050.236600	VISION CARE INSURANCE WITHHELD	76.30
258.44	275.69-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	270.37-
.00	.00	01.01.050.236705	EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710	I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720	AETNA PAYROLL WITHHOLDING PAYABLE	.00
784.24	579.40	01.01.050.236730	DENTAL INSURANCE WITHHELD	1,369.00
.19	417.65	01.01.050.236740	AFLAC INSURANCE WITHHELD	.15
1,586.95	2,022.90	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,023.97
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
29,243.73	33,757.07	01.01.050.236800	ACCRUED SURCHARGE	30,268.95
.00	.00	01.01.050.237000	INT.ACCRUED - REVENUE BONDS 1987	.00
.00	.00	01.01.050.237100	ACCRUED INTEREST PAYABLE 1992 SERIE	.00
.00	.00	01.01.050.237200	ACCRUED INTEREST PAYABLE- 1993 BOND	.00
.00	.00	01.01.050.237300	ACCRUED INTEREST PAYABLE- 1997 BOND	.00
55,651.57-	61,814.84-	01.01.050.238000	ACCRUED RETIREMENT	37,508.78-
23,333.35	29,661.37	01.01.050.241100	SALES TAX PAYABLE	25,863.98
176.83	4,929.05-	01.01.050.241200	USE TAX PAYABLE	4,661.23-
11,336.73	13,538.13	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,609.23
5,500.54	6,279.30	01.01.050.241400	CITY TAX PAYABLE	5,486.26
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
3,914.76	4,586.18	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,003.35

City Corporation
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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	121,585.83	01.02.050.238000	ACCRUED RETIREMENT	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
-----	-----			-----
876,903.25	880,106.67		Total Current and Accrued Liabilitie	915,573.07
96,219,327.80	106,441,670.50		Total Liabilities, Const & Equity	106,551,574.31

City Corporation
Russellville Water and Sewer System
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Consolidated Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
858,634.59	798,588.00	774,566.66	24,021.34-	3.01-	Total Operating & Maint Expenses	4,237,568.57	4,568,853.00	3,976,972.66	591,880.34-	12.95-
15,884.23-	14,029.00	71,329.10	57,300.10	408.44	Total Income (Loss) from Operations	473,886.90	128,736.00	879,871.73	751,135.73	583.47
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
2,033.38	1,800.00	1,786.69	13.31-	.74-	INTEREST INCOME	9,680.07	9,000.00	8,950.83	49.17-	.55-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
682.72	700.00	832.36	132.36	18.91	MISC.NON-OPERATING REV.(MISC.INCOM)	12,925.56	7,800.00	18,825.56	11,025.56	141.35
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.74	450.00	489.26	39.26	8.72	INTEREST INCOME	1,172.21	2,450.00	2,648.56	198.56	8.10
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
2,953.84	2,950.00	3,108.31	158.31	5.37	Total Other Income & Expenses	23,777.84	19,250.00	30,577.47	11,327.47	58.84
12,930.39-	16,979.00	74,437.41	57,458.41	338.41	Total Net Income (Loss)	497,664.74	147,986.00	910,449.20	762,463.20	515.23

City Corporation
Russellville Water System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,194.47	170,000.00	175,653.47	5,653.47	3.33	SALES - RESIDENTIAL	1,083,054.33	1,085,000.00	1,098,437.36	13,437.36	1.24
59,512.20	60,000.00	62,201.49	2,201.49	3.67	SALES - COMMERCIAL	376,278.26	375,000.00	367,807.85	7,192.15-	1.92-
77,791.91	79,000.00	77,677.64	1,322.36-	1.67-	SALES - INDUSTRIAL	458,535.37	461,000.00	434,543.45	26,456.55-	5.74-
23,981.44	25,000.00	22,805.47	2,194.53-	8.78-	SALES - PUBLIC AUTHORITIES	148,787.58	148,000.00	135,051.40	12,948.60-	8.75-
4,478.60	4,550.00	4,301.12	248.88-	5.47-	SALES - MUNICIPAL	31,025.26	30,950.00	26,147.62	4,802.38-	15.52-
62,642.70	58,000.00	56,184.48	1,815.52-	3.13-	SALES - WHOLESALE	409,500.90	380,000.00	542,439.21	162,439.21	42.75
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,714.49	5,700.00	6,021.80	321.80	5.65	PRIVATE FIRE PROTECTION SERVICE	28,517.90	28,500.00	29,796.80	1,296.80	4.55
13,827.00	14,000.00	14,475.00	475.00	3.39	MISC.SERVICE REVENUE(SERVICE CHGS.)	70,851.89	71,200.00	72,167.50	967.50	1.36
.00	.00	4,225.01	4,225.01		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	10,547.23	10,547.23	
833.43	1,060.00	879.39	180.61-	17.04-	LONDON/ARK NUCLEAR ONE REVENUE	4,663.40	5,633.00	4,742.85	890.15-	15.80-
2,000.00	1,500.00	2,528.34	1,028.34	68.56	TAPPING FEES	10,454.65	10,250.00	17,446.15	7,196.15	70.21
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,325.00	5,325.00	5,325.00	.00		SOLID WASTE FEE	26,760.00	26,625.00	26,784.75	159.75	.60
422,301.24	424,135.00	432,278.21	8,143.21	1.92	Total Operating Income	2,648,539.82	2,622,158.00	2,765,912.17	143,754.17	5.48
Operating & Maintenance Expenses										
13,229.30	10,255.00	9,734.15	520.85-	5.08-	SUPPLY EXPENSES	60,563.76	50,980.00	40,834.51	10,145.49-	19.90-
5,104.35	15,007.00	16,236.43	1,229.43	8.19	PUMPING EXPENSES	96,489.95	101,949.00	89,344.64	12,604.36-	12.36-
160,602.89	77,246.00	67,966.71	9,279.29-	12.01-	TREATMENT EXPENSES	580,806.64	722,946.00	407,219.46	315,726.54-	43.67-
8,088.86	8,448.00	6,105.22	2,342.78-	27.73-	TRANSMISSION & DISTRUBUTION EXPENSES	44,665.59	43,512.00	37,294.62	6,217.38-	14.29-
56,343.05	53,219.00	45,091.07	8,127.93-	15.27-	MAINTENANCE EXPENSES	284,109.25	280,396.00	220,604.56	59,791.44-	21.32-
36,159.69	40,512.00	36,590.03	3,921.97-	9.68-	CUSTOMER ACCOUNT EXPENSES	213,290.63	237,561.00	221,319.21	16,241.79-	6.84-
37,888.96	49,610.00	50,359.70	749.70	1.51	ADMINISTRATION & GENERAL EXPENSES	256,066.07	266,277.00	203,933.49	62,343.51-	23.41-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	695,000.00	690,000.00	690,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
456,417.10	392,297.00	370,083.31	22,213.69-	5.66-	Total Operating & Maint Expenses	2,230,991.89	2,393,621.00	1,910,550.49	483,070.51-	20.18-
34,115.86-	31,838.00	62,194.90	30,356.90	95.35	Total Income (Loss) from Operations	417,547.93	228,537.00	855,361.68	626,824.68	274.28
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
2,033.38	1,800.00	1,786.69	13.31-	.74-	INTEREST INCOME	9,680.07	9,000.00	8,950.83	49.17-	.55-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
682.72	700.00	832.36	132.36	18.91	MISC.NON-OPERATING REV.(MISC.INCOM)	12,925.56	7,800.00	18,825.56	11,025.56	141.35
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,716.10	2,500.00	2,619.05	119.05	4.76	Total Other Income & Expenses	22,605.63	16,800.00	27,776.39	10,976.39	65.34

City Corporation
 Russellville Water System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
31,399.76-	34,338.00	64,813.95	30,475.95	88.75	Total Net Income (Loss)	440,153.56	245,337.00	883,138.07	637,801.07	259.97

City Corporation
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,194.47	170,000.00	175,653.47	5,653.47	3.33	SALES - RESIDENTIAL	1,083,054.33	1,085,000.00	1,098,437.36	13,437.36	1.24
59,512.20	60,000.00	62,201.49	2,201.49	3.67	SALES - COMMERCIAL	376,278.26	375,000.00	367,807.85	7,192.15-	1.92-
77,791.91	79,000.00	77,677.64	1,322.36-	1.67-	SALES - INDUSTRIAL	458,535.37	461,000.00	434,543.45	26,456.55-	5.74-
23,981.44	25,000.00	22,805.47	2,194.53-	8.78-	SALES - PUBLIC AUTHORITIES	148,787.58	148,000.00	135,051.40	12,948.60-	8.75-
4,478.60	4,550.00	4,301.12	248.88-	5.47-	SALES - MUNICIPAL	31,025.26	30,950.00	26,147.62	4,802.38-	15.52-
62,642.70	58,000.00	56,184.48	1,815.52-	3.13-	SALES - WHOLESALE	409,500.90	380,000.00	542,439.21	162,439.21	42.75
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,714.49	5,700.00	6,021.80	321.80	5.65	PRIVATE FIRE PROTECTION SERVICE	28,517.90	28,500.00	29,796.80	1,296.80	4.55
13,827.00	14,000.00	14,475.00	475.00	3.39	MISC.SERVICE REVENUE(SERVICE CHGS.)	70,851.89	71,200.00	72,167.50	967.50	1.36
.00	.00	4,225.01	4,225.01		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	10,547.23	10,547.23	
833.43	1,060.00	879.39	180.61-	17.04-	LONDON/ARK NUCLEAR ONE REVENUE	4,663.40	5,633.00	4,742.85	890.15-	15.80-
2,000.00	1,500.00	2,528.34	1,028.34	68.56	TAPPING FEES	10,454.65	10,250.00	17,446.15	7,196.15	70.21
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,325.00	5,325.00	5,325.00	.00		SOLID WASTE FEE	26,760.00	26,625.00	26,784.75	159.75	.60
422,301.24	424,135.00	432,278.21	8,143.21	1.92	Total Operating Income	2,648,539.82	2,622,158.00	2,765,912.17	143,754.17	5.48
Operating & Maintenance Expenses										
Supply Expenses										
308.88	326.00	327.72	1.72	.53	SUPERVISORY WAGES	1,663.14	1,793.00	1,800.21	7.21	.40
140.27	133.00	150.67	17.67	13.29	LABOR	810.19	662.00	818.97	156.97	23.71
1,600.61	1,693.00	1,673.66	19.34-	1.14-	LABOR - MAINT. OF STRUCTURES & IMPRO	9,360.70	9,260.00	9,425.44	165.44	1.79
644.39	699.00	662.42	36.58-	5.23-	EMPLOYEE BENEFITS	3,583.90	3,806.00	3,652.07	153.93-	4.04-
.00	140.00	52.18	87.82-	62.73-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,987.79	1,365.00	558.14	806.86-	59.11-
.00	.00	.00	.00		MATERIALS - MAINT. OF DIST. RESERVO	741.87	450.00	51.22	398.78-	88.62-
35.00	1,570.00	1,797.95	227.95	14.52	O/S CONT - MAINT. OF STRUCT & IMPROV	8,544.99	7,387.00	2,374.95	5,012.05-	67.85-
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	500.00	500.00		LICENSES & FEES - SUPPLY	2,912.96	2,913.00	3,952.96	1,039.96	35.70
2,112.57	3,314.00	1,133.22	2,180.78-	65.81-	RESERVOIR POWER	5,050.51	9,794.00	4,756.39	5,037.61-	51.44-
510.72	400.00	123.72	276.28-	69.07-	RESERVOIR OTHER UTILITY PURCHASES	2,323.20	2,000.00	1,728.22	271.78-	13.59-
78.65	125.00	71.68	53.32-	42.66-	RESERVOIR TRANSPORTATION	253.82	625.00	411.56	213.44-	34.15-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
.00	135.00	.00	135.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	544.90	765.00	197.39	567.61-	74.20-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
18.30	75.00	18.30	56.70-	75.60-	COMPUTER EXPENSE	624.58	375.00	679.04	304.04	81.08
.00	60.00	608.55	548.55	914.25	TRAINING EXPENSE	872.10	300.00	675.03	375.03	125.01
289.91	200.00	380.46	180.46	90.23	OFFICE SUPPLIES & STATIONARY	828.51	1,000.00	1,056.25	56.25	5.63
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	84.59	100.00	21.62	78.38-	78.38-
425.07	500.00	960.45	460.45	92.09	COMMUNICATION SERVICES	2,330.10	2,500.00	3,363.22	863.22	34.53
261.18	350.00	781.96	431.96	123.42	TRANSPORTATION	973.39	3,210.00	2,869.42	340.58-	10.61-
331.42	350.00	322.08	27.92-	7.98-	TRAVEL & PERSONAL EXPENSES	2,697.65	1,750.00	1,650.27	99.73-	5.70-
6,472.33	185.00	169.13	15.87-	8.58-	MAINT. OF GENERAL PLANT	14,374.87	925.00	792.14	132.86-	14.36-
13,229.30	10,255.00	9,734.15	520.85-	5.08-	Total Supply Expenses	60,563.76	50,980.00	40,834.51	10,145.49-	19.90-

City Corporation
Russellville Water System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	1,031.60	1,142.00	1,116.64	25.36-	2.22-
2,054.43	2,137.00	2,148.04	11.04	.52	LABOR - MAINT OF PUMPING EQUIPMENT	11,997.03	11,691.00	12,088.17	397.17	3.40
642.63	735.00	671.94	63.06-	8.58-	LABOR - MAINT OF PUMP EQUIP L/ANO	3,758.52	4,008.00	3,784.12	223.88-	5.59-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
896.00	1,000.00	918.27	81.73-	8.17-	EMPLOYEE BENEFITS	5,033.82	5,475.00	5,088.36	386.64-	7.06-
7,073.57-	475.00	103.98	371.02-	78.11-	MATERIAL -MAINT OF PUMPING EQUIPMENT	7,236.01	2,375.00	2,111.44	263.56-	11.10-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
46.77	300.00	2,821.56	2,521.56	840.52	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,141.47	12,682.00	10,969.44	1,712.56-	13.50-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	125.00	.00	125.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
8,157.82	9,721.00	9,072.92	648.08-	6.67-	POWER PURCHASES FOR PUMPING	55,892.07	62,401.00	52,662.95	9,738.05-	15.61-
173.92	300.00	189.49	110.51-	36.84-	POWER PURCHASES FOR PUMPING L/ANO	883.13	1,500.00	955.68	544.32-	36.29-
14.75	20.00	16.29	3.71-	18.55-	OTHER UTILITY PURCHASES	73.75	100.00	114.93	14.93	14.93
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
.00	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	442.55	450.00	452.91	2.91	.65
5,104.35	15,007.00	16,236.43	1,229.43	8.19	Total Pumping Expenses	96,489.95	101,949.00	89,344.64	12,604.36-	12.36-
Treatment Expenses										
1,303.85	1,382.00	1,384.94	2.94	.21	SUPERVISORY WAGES	7,052.59	7,603.00	7,595.47	7.53-	.10-
17,585.42	18,798.00	18,095.13	702.87-	3.74-	LABOR	92,338.63	97,382.00	98,288.45	906.45	.93
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,548.27	2,810.00	2,697.98	112.02-	3.99-	LABOR - TREATMENT EQUIPMENT	14,800.98	14,604.00	14,897.45	293.45	2.01
2,165.70	2,305.00	2,290.11	14.89-	.65-	LABOR - LABORATORY	9,396.85	12,728.00	12,444.65	283.35-	2.23-
7,213.77	8,221.00	7,456.91	764.09-	9.29-	EMPLOYEE BENEFITS	36,874.91	43,003.00	40,108.08	2,894.92-	6.73-
46.89	300.00	1,431.63	1,131.63	377.21	LABORATORY EXPENSES	2,245.96	2,200.00	2,383.77	183.77	8.35
2,354.14	860.00	636.25	223.75-	26.02-	MATERIALS - TREATMENT EQUIPMENT	9,788.38	9,300.00	4,070.24	5,229.76-	56.23-
82,656.67	1,350.00	2,730.64	1,380.64	102.27	O/S CONT. - TREATMENT EQUIPMENT	108,421.96	249,150.00	4,602.65	244,547.35-	98.15-
32,478.35	26,388.00	17,543.00	8,845.00-	33.52-	CHEMICAL EXPENSE	205,241.44	183,735.00	128,297.92	55,437.08-	30.17-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
12,197.39	14,772.00	13,671.06	1,100.94-	7.45-	POWER PURCHASES FOR TREATMENT	94,371.18	102,941.00	94,301.86	8,639.14-	8.39-
52.44	60.00	29.06	30.94-	51.57-	TRANSPORTATION	273.76	300.00	228.92	71.08-	23.69-
160,602.89	77,246.00	67,966.71	9,279.29-	12.01-	Total Treatment Expenses	580,806.64	722,946.00	407,219.46	315,726.54-	43.67-
Transmission & Distribution Expenses										
1,995.08	2,127.00	2,106.32	20.68-	.97-	SUPERVISION - T & D	10,786.70	11,698.00	11,524.88	173.12-	1.48-
622.75	691.00	649.76	41.24-	5.97-	EMPLOYEE BENEFITS - T & D	3,245.99	3,801.00	3,497.25	303.75-	7.99-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
845.62	500.00	50.92	449.08-	89.82-	MATERIALS - T & D	2,913.17	2,500.00	1,331.06	1,168.94-	46.76-
298.60	275.00	584.12	309.12	112.41	SAFETY EQUIPMENT & SUPPLIES	1,097.39	1,375.00	1,640.36	265.36	19.30
12.18	118.00	23.62	94.38-	79.98-	COMPUTER EXPENSE	1,099.05	318.00	236.57	81.43-	25.61-
25.95	150.00	41.91	108.09-	72.06-	TRAINING EXPENSE	872.41	750.00	133.25	616.75-	82.23-
256.46	75.00	101.09	26.09	34.79	OFFICE SUPPLIES & STATIONARY	514.20	510.00	377.83	132.17-	25.92-
.00	20.00	.00	20.00-	100.00-	DUES & SUBSCRIPTIONS	401.00	100.00	21.63	78.37-	25.92-
312.97	462.00	343.06	118.94-	25.74-	COMMUNICATION SERVICES	1,846.88	2,310.00	1,416.49	893.51-	38.68-
2,927.37	3,250.00	1,765.83	1,484.17-	45.67-	TRANSPORTATION	18,600.32	16,250.00	14,176.95	2,073.05-	12.76-
415.43	520.00	304.18	215.82-	41.50-	TRAVEL & PERSONAL EXPENSES	2,212.89	2,600.00	1,772.34	827.66-	31.83-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
376.45	260.00	134.41	125.59-	48.30-	MAINT. OF GENERAL PLANT	1,075.59	1,300.00	1,166.01	133.99-	10.31-
8,088.86	8,448.00	6,105.22	2,342.78-	27.73-	Total Transmission & Dist Expenses	44,665.59	43,512.00	37,294.62	6,217.38-	14.29-
					Maintenance Expenses					
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY	5,413.80	5,874.00	5,709.20	164.80-	2.81-
2,952.82	3,209.00	2,743.58	465.42-	14.50-	LABOR - METERS	16,203.06	17,531.00	15,067.02	2,463.98-	14.05-
11,013.16	10,836.00	9,635.36	1,200.64-	11.08-	LABOR - TRANSMISSION MAIN	59,265.79	58,654.00	55,175.67	3,478.33-	5.93-
9,593.93	9,323.00	7,806.25	1,516.75-	16.27-	LABOR - SERVICES	51,669.93	50,403.00	46,554.56	3,848.44-	7.64-
1,092.78	1,116.00	1,162.76	46.76	4.19	LABOR - HYDRANTS	6,124.32	6,049.00	6,072.05	23.05	.38
7,426.21	8,304.00	6,822.59	1,481.41-	17.84-	EMPLOYEE BENEFITS	40,622.76	45,015.00	38,316.48	6,698.52-	14.88-
17,078.64	10,261.00	8,066.97	2,194.03-	21.38-	MATERIALS - TRANSMISSION MAIN	76,694.33	51,305.00	26,780.36	24,524.64-	47.80-
2,188.57	3,934.00	6,733.19	2,799.19	71.15	MATERIALS - SERVICES	15,881.54	22,070.00	15,619.78	6,450.22-	29.23-
2,838.92	1,872.00	108.57	1,763.43-	94.20-	MATERIALS - METERS	3,578.42	3,960.00	3,856.15	103.85-	2.62-
.00	350.00	.00	350.00-	100.00-	MATERIALS - HYDRANTS	.00	1,750.00	293.38	1,456.62-	83.24-
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - TRANSMISSION MAIN	.00	7,500.00	.00	7,500.00-	100.00-
.00	.00	.00	.00	.00	O/S CONT. - METERS	2,194.14	5,000.00	3,295.28	1,704.72-	34.09-
116.66	80.00	278.76	198.76	248.45	SAFETY EQUIPMENT & SUPPLIES	349.19	400.00	370.82	29.18-	7.29-
40.36	67.00	32.25	34.75-	51.87-	TRAINING EXPENSE	116.89	335.00	91.40	243.60-	72.72-
181.78	30.00	91.48	61.48	204.93	OFFICE SUPPLIES & STATIONERY	280.80	340.00	393.20	53.20	15.65
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	25.00	.00	25.00-	100.00-
32.80	53.00	68.82	15.82	29.85	COMMUNICATION SERVICES	220.31	265.00	343.83	78.83	29.75
719.71	1,156.00	400.52	755.48-	65.35-	TRANSPORTATION	4,709.59	3,620.00	2,238.41	1,381.59-	38.17-
69.51	60.00	92.37	32.37	53.95	TRAVEL & PERSONAL EXPENSE	784.38	300.00	426.97	126.97	42.32
56,343.05	53,219.00	45,091.07	8,127.93-	15.27-	Total Maintenance Expenses	284,109.25	280,396.00	220,604.56	59,791.44-	21.32-
					Customer Account Expenses					
2,559.26	4,023.00	2,693.08	1,329.92-	33.06-	SUPERVISION	13,957.84	22,002.00	14,751.29	7,250.71-	32.95-
16,524.73	17,250.00	16,690.20	559.80-	3.25-	LABOR - CUSTOMER RECORDS	88,767.69	94,373.00	92,906.82	1,466.18-	1.55-
1,981.70	2,011.00	2,190.75	179.75	8.94	LABOR - METER READING	10,579.98	10,943.00	12,063.47	1,120.47	10.24
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
6,182.59	7,567.00	6,381.07	1,185.93-	15.67-	EMPLOYEE BENEFITS	33,020.99	41,378.00	34,958.22	6,419.78-	15.51-
.00	66.00	55.78	10.22-	15.48-	SAFETY EQUIPMENT & SUPPLIES	.00	66.00	151.78	85.78	129.97
494.78	386.00	156.10	229.90-	59.56-	STATIONARY & SUPPLIES	2,146.51	1,930.00	1,179.79	750.21-	38.87-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
455.32	350.00	216.90	133.10-	38.03-	COMPUTER EXPENSE	18,717.69	19,635.00	14,780.03	4,854.97-	24.73-
4,658.11	2,200.00	3,510.29	1,310.29	59.56	COLLECTION COSTS	12,692.39	12,600.00	12,405.43	194.57-	1.54-
94.23	143.00	21.55	121.45-	84.93-	TRAINING EXPENSE	829.52	2,120.00	239.65	1,880.35-	88.70-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
157.62	385.00	276.83	108.17-	28.10-	COMMUNICATION SERVICES	815.21	1,925.00	1,365.95	559.05-	29.04-
51.69	105.00	72.42	32.58-	31.03-	MAINT OF GENERAL PLANT	392.88	525.00	429.60	95.40-	18.17-
111.56	189.00	168.40	20.60-	10.90-	TRAVEL & PERSONAL EXPENSES	652.47	879.00	1,057.36	178.36	20.29
45.57	108.00	190.11	82.11	76.03	SUPPLIES - METER READING	670.64	540.00	408.08	131.92-	24.43-
.00	.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	.00
571.40	702.00	828.02	126.02	17.95	TRANSPORTATION	3,448.12	3,510.00	4,470.47	960.47	27.36
957.73-	375.00	554.26-	929.26-	247.80-	UNCOLLECTABLE ACCOUNTS	4,311.55	1,875.00	3,488.11	1,613.11	86.03
7.00	2.00	5.00	3.00	150.00	MISC. CUSTOMER ACCOUNTING EXPENSES	8.00-	10.00	4.93	5.07-	50.70-
3,221.86	4,650.00	3,687.79	962.21-	20.69-	OUTSIDE SERVICES	22,295.15	23,250.00	26,658.23	3,408.23	14.66

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
36,159.69	40,512.00	36,590.03	3,921.97-	9.68-	Total Customer Account Expenses	213,290.63	237,561.00	221,319.21	16,241.79-	6.84-
					Administration & General Expenses					
.00	5,173.00	5,586.42	413.42	7.99	SALARIES - GENERAL MANAGEMENT	22,435.45	28,197.00	30,510.14	2,313.14	8.20
1,612.03	1,724.00	1,698.97	25.03-	1.45-	SALARIES - OTHERS	8,965.04	9,427.00	9,324.31	102.69-	1.09-
4,943.21	6,961.00	5,189.62	1,771.38-	25.45-	SALARIES - ACCOUNTING	26,759.61	38,003.00	28,209.27	9,793.73-	25.77-
4,972.50	3,390.00	3,411.26	21.26	.63	SALARIES - ENGINEERING	12,431.25	18,644.00	18,738.57	94.57	.51
3,283.06	5,606.00	4,589.35	1,016.65-	18.14-	EMPLOYEE BENEFITS	22,001.82	30,639.00	24,556.94	6,082.06-	19.85-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
340.74	390.00	255.23	134.77-	34.56-	POSTAGE	1,011.97	1,950.00	1,392.94	557.06-	28.57-
221.68	240.00	161.56	78.44-	32.68-	COMPUTER EXPENSE	1,158.16	1,200.00	1,426.99	226.99	18.92
.00	702.00	184.29	517.71-	73.75-	TRAINING EXPENSE	5,943.80	3,510.00	1,609.64	1,900.36-	54.14-
1,534.18	1,680.00	1,150.89	529.11-	31.49-	OFFICE SUPPLIES & STATIONARY	8,988.28	8,400.00	4,664.92	3,735.08-	44.47-
.00	90.00	64.80	25.20-	28.00-	DUES & SUBSCRIPTIONS	2,596.22	2,947.00	3,349.50	402.50	13.66
1,499.52	1,260.00	105.87	1,154.13-	91.60-	COMMUNICATION SERVICES	5,477.82	6,300.00	7,965.23	1,665.23	26.43
825.48	1,259.00	1,034.76	224.24-	17.81-	TRANSPORTATION COST	5,544.31	6,295.00	5,315.94	979.06-	15.55-
13.32	174.00	.00	174.00-	100.00-	TRAVEL & PERSONAL EXPENSE	4,063.02	930.00	721.44	208.56-	22.43-
10,131.49	12,380.00	18,354.75	5,974.75	48.26	OUTSIDE SERVICES	81,224.90	61,900.00	25,469.36	36,430.64-	58.85-
.00	120.00	122.63	2.63	2.19	PUBLIC RELATIONS	3,304.67	3,630.00	1,277.12	2,352.88-	64.82-
437.18	400.00	377.41	22.59-	5.65-	EMPLOYEE RELATIONS	1,108.75	4,000.00	381.63-	4,381.63-	109.54-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
5,360.53	5,550.00	5,550.32	.32	.01	INSURANCE	26,802.65	27,750.00	27,751.60	1.60	.01
.00	.00	.00	.00		PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	
139.97	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	699.85	900.00	774.99	125.01-	13.89-
2,574.07	2,215.00	2,314.91	99.91	4.51	MAINT. OF GENERAL PLANT	15,548.50	11,075.00	11,099.54	24.54	.22
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	330.00	.00	330.00-	100.00-
.00	50.00	30.08	19.92-	39.84-	SUPPLIES - ENGINEERING	.00	250.00	156.68	93.32-	37.33-
37,888.96	49,610.00	50,359.70	749.70	1.51	Total Admin & General Expenses	256,066.07	266,277.00	203,933.49	62,343.51-	23.41-
.00	.00	.00	.00		Interest Charges					
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
					PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		Total Interest Charges	.00	.00	.00	.00	
					Depreciation & Amortization					
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	695,000.00	690,000.00	690,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00		Total Depreciation & Amortization	695,000.00	690,000.00	690,000.00	.00	
456,417.10	392,297.00	370,083.31	22,213.69-	5.66-	Total Operating & Maint Expenses	2,230,991.89	2,393,621.00	1,910,550.49	483,070.51-	20.18-
34,115.86-	31,838.00	62,194.90	30,356.90	95.35	Total Income (Loss) from Operations	417,547.93	228,537.00	855,361.68	626,824.68	274.28

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %

Other Income & Expenses									

.00	.00	.00	.00		.00	.00	.00	.00	
2,033.38	1,800.00	1,786.69	13.31-	.74-	9,680.07	9,000.00	8,950.83	49.17-	.55-
.00	.00	.00	.00		.00	.00	.00	.00	
682.72	700.00	832.36	132.36	18.91	12,925.56	7,800.00	18,825.56	11,025.56	141.35
.00	.00	.00	.00		.00	.00	.00	.00	

2,716.10	2,500.00	2,619.05	119.05	4.76	22,605.63	16,800.00	27,776.39	10,976.39	65.34

31,399.76-	34,338.00	64,813.95	30,475.95	88.75	440,153.56	245,337.00	883,138.07	637,801.07	259.97

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
301,289.60	300,000.00	299,155.54	844.46-	.28-	SALES - CUSTOMER BILLING	1,622,546.37	1,615,000.00	1,588,677.41	26,322.59-	1.63-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	75.00	.00	75.00-	100.00-
2,859.52	3,900.00	2,008.71	1,891.29-	48.49-	SEWER SURCHARGE	23,059.88	19,500.00	12,878.49	6,621.51-	33.96-
275.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,400.00	1,375.00	1,440.00	65.00	4.73
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
1,500.00	2,000.00	675.00	1,325.00-	66.25-	TAPPING FEES	10,454.24	11,500.00	28,032.84	16,532.84	143.76
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	3,129.48-	300.00	300.00	.00	.00
114,465.00	82,232.00	111,438.30	29,206.30	35.52	CON AGRA REVENUE	408,584.64	427,681.00	459,603.48	31,922.48	7.46
420,449.12	388,482.00	413,617.55	25,135.55	6.47	Total Operating Income	2,062,915.65	2,075,431.00	2,090,932.22	15,501.22	.75
Operating & Maintenance Expenses										
35,663.72	18,377.00	20,909.39	2,532.39	13.78	PUMPING EXPENSES	131,499.79	92,033.00	56,053.20	35,979.80-	39.09-
154,807.15	135,228.00	164,655.64	29,427.64	21.76	TREATMENT EXPENSES	652,205.14	739,944.00	748,165.93	8,221.93	1.11
28,036.51	42,156.00	31,937.16	10,218.84-	24.24-	COLLECTION EXPENSES	155,966.12	218,051.00	162,023.91	56,027.09-	25.69-
21,017.84	24,968.00	21,946.61	3,021.39-	12.10-	CUSTOMER ACCOUNT EXPENSES	127,340.74	147,285.00	135,229.70	12,055.30-	8.19-
58,062.82	68,667.00	47,092.30	21,574.70-	31.42-	ADMINISTRATION & GENERAL EXPENSES	422,190.06	318,640.00	304,953.70	13,686.30-	4.30-
9,129.45	9,095.00	10,142.25	1,047.25	11.51	PRETREATMENT EXPENSES	39,874.83	46,929.00	47,645.73	716.73	1.53
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
95,500.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	477,500.00	539,000.00	539,000.00	.00	.00
402,217.49	406,291.00	404,483.35	1,807.65-	.44-	Total Operating & Maint Expenses	2,006,576.68	2,175,232.00	2,066,422.17	108,809.83-	5.00-
18,231.63	17,809.00-	9,134.20	26,943.20	151.29-	Total Income (Loss) from Operations	56,338.97	99,801.00-	24,510.05	124,311.05	124.56-
Other Income & Expenses										
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
237.74	450.00	489.26	39.26	8.72	INTEREST INCOME	1,172.21	2,450.00	2,648.56	198.56	8.10
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	152.52	152.52	.00
237.74	450.00	489.26	39.26	8.72	Total Other Income & Expenses	1,172.21	2,450.00	2,801.08	351.08	14.33
18,469.37	17,359.00-	9,623.46	26,982.46	155.44-	Total Net Income (Loss)	57,511.18	97,351.00-	27,311.13	124,662.13	128.05-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
301,289.60	300,000.00	299,155.54	844.46-	.28-	1,622,546.37	1,615,000.00	1,588,677.41	26,322.59-	1.63-
.00	15.00	.00	15.00-	100.00-	.00	75.00	.00	75.00-	100.00-
2,859.52	3,900.00	2,008.71	1,891.29-	48.49-	23,059.88	19,500.00	12,878.49	6,621.51-	33.96-
275.00	275.00	280.00	5.00	1.82	1,400.00	1,375.00	1,440.00	65.00	4.73
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,500.00	2,000.00	675.00	1,325.00-	66.25-	10,454.24	11,500.00	28,032.84	16,532.84	143.76
60.00	60.00	60.00	.00		3,129.48-	300.00	300.00	.00	
114,465.00	82,232.00	111,438.30	29,206.30	35.52	408,584.64	427,681.00	459,603.48	31,922.48	7.46
420,449.12	388,482.00	413,617.55	25,135.55	6.47	2,062,915.65	2,075,431.00	2,090,932.22	15,501.22	.75
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	1,031.60	1,101.00	1,116.64	15.64	1.42
1,600.61	1,693.00	1,673.66	19.34-	1.14-	9,360.70	9,279.00	9,425.44	146.44	1.58
.00	.00	.00	.00		.00	.00	.00	.00	
555.05	617.00	565.81	51.19-	8.30-	3,115.69	3,375.00	3,141.29	233.71-	6.92-
1,522.44	800.00	494.47	305.53-	38.19-	3,811.70	4,000.00	1,944.22	2,055.78-	51.39-
4,901.77	5,650.00	5,906.77	256.77	4.54	20,581.18	27,213.00	23,849.11	3,363.89-	12.36-
367.87	1,250.00	1,256.56	6.56	.52	3,501.46	6,250.00	5,798.64	451.36-	7.22-
.00	392.00	401.98	9.98	2.55	1,962.05	1,960.00	2,008.12	48.12	2.46
19,349.92	3,371.00	5,988.22	2,617.22	77.64	67,032.73	16,855.00	16,969.11-	33,824.11-	200.68-
7,174.46	4,400.00	4,418.64	18.64	.42	21,102.68	22,000.00	25,738.85	3,738.85	16.99
.00	.00	.00	.00		.00	.00	.00	.00	
35,663.72	18,377.00	20,909.39	2,532.39	13.78	131,499.79	92,033.00	56,053.20	35,979.80-	39.09-
Treatment Expenses									
1,351.63	1,432.00	1,436.04	4.04	.28	7,317.96	7,907.00	7,873.12	33.88-	.43-
9,962.94	13,177.00	10,303.23	2,873.77-	21.81-	55,415.24	69,490.00	57,790.34	11,699.66-	16.84-
.00	.00	.00	.00		.00	.00	.00	.00	
1,600.61	1,693.00	1,673.66	19.34-	1.14-	9,360.70	9,260.00	9,425.44	165.44	1.79
4,887.43	5,540.00	5,196.38	343.62-	6.20-	21,654.05	29,643.00	28,176.90	1,466.10-	4.95-
4,700.48	7,099.00	5,414.71	1,684.29-	23.73-	25,201.05	37,798.00	29,770.93	8,027.07-	21.24-
1,288.98-	1,625.00	563.99	1,061.01-	65.29-	10,364.17	10,005.00	9,805.44	199.56-	1.99-
3,183.98	5,310.00	8,169.70	2,859.70	53.85	29,779.90	30,750.00	26,887.86	3,862.14-	12.56-
4,315.45	6,800.00	4,141.90	2,658.10-	39.09-	13,394.29	34,000.00	27,631.56	6,368.44-	18.73-
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
21,458.40	21,109.00	23,671.00	2,562.00	12.14	117,682.32	118,544.00	126,331.07	7,787.07	6.57
336.60	190.00	368.23	178.23	93.81	851.78	1,930.00	1,474.19	455.81-	23.62-
16.42	95.00	16.42	78.58-	82.72-	785.55	475.00	1,132.92	657.92	138.51
1,020.66	240.00	69.82	170.18-	70.91-	1,466.64	1,465.00	1,736.38	271.38	18.52

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
556.08	640.00	150.85	489.15-	76.43-	OFFICE SUPPLIES & STATIONARY	2,343.03	2,240.00	1,269.68	970.32-	43.32-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	84.59	110.00	21.63	88.37-	80.34-
659.43	850.00	731.47	118.53-	13.94-	TRANSPORTATION	6,712.42	7,100.00	6,813.22	286.78-	4.04-
393.45	445.00	461.95	16.95	3.81	TRAVEL & PERSONAL EXPENSES	4,196.74	5,523.00	2,891.09	2,631.91-	47.65-
345.69	587.00	299.64	287.36-	48.95-	COMMUNICATION SERVICES	2,826.17	2,935.00	2,822.77	112.23-	3.82-
231.55	300.00	224.77	75.23-	25.08-	MAINT. OF GENERAL PLANT	10,258.63-	5,500.00	2,228.04	3,271.96-	59.49-
3,756.68	3,150.00	6,526.36	3,376.36	107.19	LABORATORY EXPENSES	16,291.07	17,400.00	17,516.75	116.75	.67
1,112.72	1,181.00	1,180.56	.44-	.04-	SUPERVISORY WAGES	5,991.20	6,475.00	6,484.96	9.96	.15
16,646.88	17,546.00	16,866.99	679.01-	3.87-	LABOR	87,017.19	93,314.00	90,308.85	3,005.15-	3.22-
512.92	558.00	544.28	13.72-	2.46-	LABOR - LABORATORY	2,451.36	3,065.00	2,950.96	114.04-	3.72-
9.46	15.00	179.84	164.84	1098.93	MATERIALS - TREATMENT EQUIPMENT	9.46	75.00	225.80	150.80	201.07
.00	15.00	35.08	20.08	133.87	SAFETY EQUIPMENT & SUPPLIES	3.54	75.00	44.43	30.57-	40.76-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	105.00	.00	105.00-	100.00-
.00	15.00	.00	15.00-	100.00-	COMMUNICATION SERVICES	.00	75.00	.00	75.00-	100.00-
.00	295.00	16.35	278.65-	94.46-	TRANSPORTATION	33.90	795.00	33.95	761.05-	95.73-
9.65	20.00	16.86	3.14-	15.70-	TRAVEL & PERSONAL EXPENSES	45.13	100.00	83.36	16.64-	16.64-
39,824.90	18,500.00	35,018.69	16,518.69	89.29	CHEMICAL EXPENSE	98,245.88	92,500.00	105,059.43	12,559.43	13.58
11,035.94	1,750.00	5,723.48	3,973.48	227.06	MATERIALS - TREATMENT EQUIPMENT	25,243.91	8,750.00	22,097.36	13,347.36	152.54
28,056.18	25,000.00	35,508.89	10,508.89	42.04	O/S CONT.-TREATMENT EQUIPMENT	106,586.45	125,000.00	142,438.32	17,438.32	13.95
110.00	30.00	144.50	114.50	381.67	SAFETY EQUIPMENT & SUPPLIES	258.08	370.00	327.96	42.04-	11.36-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	.00	6,000.00	5,841.22	158.78-	2.65-
154,807.15	135,228.00	164,655.64	29,427.64	21.76	Total Treatment Expenses	652,205.14	739,944.00	748,165.93	8,221.93	1.11
Collection Expenses										
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY WAGES - T & D	5,413.80	5,874.00	5,709.20	164.80-	2.81-
1,995.08	2,127.00	2,106.32	20.68-	.97-	SUPERVISORY WAGES - MAINTENANCE	10,786.70	11,698.00	11,524.88	173.12-	1.48-
1,968.55	2,205.00	1,821.90	383.10-	17.37-	LABOR - MAINT OF METERS	10,802.11	12,076.00	10,006.13	2,069.87-	17.14-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
10,150.27	15,157.00	14,390.54	766.46-	5.06-	LABOR - MAINT OF COLLECTION LINES	56,301.95	82,206.00	66,846.03	15,359.97-	18.68-
4,358.50	6,681.00	5,192.15	1,488.85-	22.28-	EMPLOYEE BENEFITS	23,506.60	36,352.00	25,741.41	10,610.59-	29.19-
1,892.62	1,248.00	72.37	1,175.63-	94.20-	MATERIALS - MAINT OF METERS	2,385.62	2,640.00	2,570.75	69.25-	2.62-
587.90	500.00	77.35	422.65-	84.53-	MATERIALS - T & D	1,431.12	2,500.00	713.47	1,786.53-	71.46-
61.79	2,500.00	2,073.03	426.97-	17.08-	MATERIALS - I & I	5,241.86	12,500.00	7,745.56	4,754.44-	38.04-
1,692.05	4,000.00	1,802.88	2,197.12-	54.93-	MATERIALS - MAINT OF COLLECTION LINE	14,318.38	20,000.00	11,384.92	8,615.08-	43.08-
.00	.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - MAINT OF COLLECTION LINE	.00	7,500.00	.00	7,500.00-	100.00-
61.29	50.00	115.73	65.73	131.46	SAFETY EQUIPMENT & SUPPLIES	156.07	250.00	178.48	71.52-	28.61-
27.26	60.00	21.50	38.50-	64.17-	TRAINING EXPENSE	102.66	300.00	755.34	455.34	151.78
187.53	30.00	67.00	37.00	123.33	OFFICE SUPPLIES & STATIONARY	279.75	300.00	411.75	111.75	37.25
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
32.80	45.00	45.88	.88	1.96	COMMUNICATION SERVICES	220.34	225.00	229.23	4.23	1.88
479.10	790.00	263.67	526.33-	66.62-	TRANSPORTATION	2,955.71	2,590.00	1,480.76	1,109.24-	42.83-
44.75	100.00	64.29	35.71-	35.71-	TRAVEL & PERSONAL EXPENSES	298.90	500.00	285.73	214.27-	42.85-
199.07	250.00	549.48	299.48	119.79	SAFETY EQUIPMENT & SUPPLIES	1,024.11	1,250.00	1,294.92	44.92	3.59
14.52	75.00	22.14	52.86-	70.48-	COMPUTER EXPENSE	745.50	375.00	189.69	185.31-	49.42-
17.30	63.00	27.94	35.06-	55.65-	TRAINING EXPENSE	109.09	315.00	88.83	226.17-	71.80-
238.55	65.00	109.36	44.36	68.25	OFFICE SUPPLIES & STATIONARY	769.66	390.00	383.47	6.53-	1.67-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	
237.51	333.00	228.70	104.30-	31.32-	COMMUNICATION SERVICES	1,419.36	1,665.00	944.32	720.68-	43.28-
2,263.30	2,709.00	1,530.08	1,178.92-	43.52-	TRANSPORTATION	15,014.69	13,545.00	11,462.07	2,082.93-	15.38-
263.87	375.00	202.78	172.22-	45.93-	TRAVEL & PERSONAL EXPENSES	1,606.82	1,875.00	1,193.65	681.35-	36.34-
265.70	225.00	104.47	120.53-	53.57-	MAINT. OF GENERAL PLANT	766.52	1,125.00	861.70	263.30-	23.40-
28,036.51	42,156.00	31,937.16	10,218.84-	24.24-	Total Collection Expenses	155,966.12	218,051.00	162,023.91	56,027.09-	25.69-
					Customer Account Expenses					
1,629.10	2,479.00	1,713.45	765.55-	30.88-	SUPERVISION	8,895.98	13,640.00	9,383.86	4,256.14-	31.20-
10,777.84	11,415.00	10,890.46	524.54-	4.60-	LABOR - CUSTOMER RECORDS	57,051.11	62,584.00	60,747.66	1,836.34-	2.93-
.00	44.00	37.18	6.82-	15.50-	SAFETY EQUIPMENT & SUPPLIES	.00	44.00	101.18	57.18	129.95
329.85	258.00	104.05	153.95-	59.67-	STATIONARY & SUPPLIES	1,430.88	1,290.00	786.45	503.55-	39.03-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
101.87	234.00	125.37	108.63-	46.42-	COMPUTER EXPENSE	12,246.04	13,081.00	10,224.86	2,856.14-	21.83-
62.81	163.00	14.37	148.63-	91.18-	TRAINING EXPENSE	553.07	1,752.00	352.76	1,399.24-	79.87-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
105.08	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	543.47	1,300.00	910.62	389.38-	29.95-
34.45	70.00	48.28	21.72-	31.03-	MAINT OF GENERAL PLANT	261.93	350.00	286.39	63.61-	18.17-
74.40	126.00	112.25	13.75-	10.91-	TRAVEL & PERSONAL EXPENSE	435.05	586.00	704.87	118.87	20.28
4,022.79	4,948.00	4,123.11	824.89-	16.67-	EMPLOYEE BENEFITS - CUST ACCT	21,291.06	27,148.00	22,686.80	4,461.20-	16.43-
1,321.16	1,331.00	1,456.88	125.88	9.46	LABOR METER READING	7,053.42	7,310.00	8,022.96	712.96	9.75
30.38	72.00	126.73	54.73	76.01	SUPPLIES - METER READING	447.07	360.00	272.02	87.98-	24.44-
380.21	468.00	551.41	83.41	17.82	TRANSPORTATION	2,268.25	2,340.00	2,977.11	637.11	27.23
2,147.90	3,100.00	2,458.52	641.48-	20.69-	OUTSIDE SERVICES	14,863.41	15,500.00	17,772.16	2,272.16	14.66
21,017.84	24,968.00	21,946.61	3,021.39-	12.10-	Total Customer Account Expenses	127,340.74	147,285.00	135,229.70	12,055.30-	8.19-
					Administration & General Expenses					
.00	2,531.00	2,733.78	202.78	8.01	SALARIES - GENERAL MANAGEMENT	10,979.05	13,798.00	14,930.50	1,132.50	8.21
1,025.84	1,137.00	1,081.17	55.83-	4.91-	SALARIES - OTHER	5,705.06	6,199.00	5,933.66	265.34-	4.28-
2,695.39	3,879.00	2,835.65	1,043.35-	26.90-	SALARIES - ACCOUNTING	14,634.08	21,208.00	15,439.72	5,768.28-	27.20-
2,432.10	1,659.00	1,669.34	10.34	.62	SALARIES - ENGINEERING	6,080.25	9,124.00	9,169.94	45.94	.50
1,934.91	2,992.00	2,398.92	593.08-	19.82-	EMPLOYEE BENEFITS	11,651.90	16,357.00	12,875.85	3,481.15-	21.28-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
69.43	120.00	82.50	37.50-	31.25-	COMPUTER EXPENSE	588.75	600.00	723.61	123.61	20.60
57.48	40.00	21.56	18.44-	46.10-	COMPUTER EXPENSE	143.70	200.00	107.80	92.20-	46.10-
.00	366.00	181.19	184.81-	50.49-	TRAINING EXPENSE	3,962.53	1,830.00	1,405.91	424.09-	23.17-
1,098.21	1,120.00	823.54	296.46-	26.47-	OFFICE SUPPLIES & STATIONARY	5,985.59	5,600.00	3,410.87	2,189.13-	39.09-
.00	60.00	43.20	16.80-	28.00-	DUES & SUBSCRIPTIONS	1,730.81	1,963.00	2,233.00	270.00	13.75
999.69	840.00	70.58	769.42-	91.60-	COMMUNICATION SERVICES	3,651.88	4,200.00	5,310.15	1,110.15	26.43
596.18	841.00	724.18	116.82-	13.89-	TRANSPORTATION COSTS	3,897.69	4,205.00	3,727.88	477.12-	11.35-
8.88	116.00	.00	116.00-	100.00-	TRAVEL & PERSONAL EXPENSE	2,708.68	620.00	480.96	139.04-	22.43-
31,975.66	34,813.00	17,793.45	17,019.55-	48.89-	OUTSIDE SERVICES	260,116.53	134,065.00	145,827.92	11,762.92	8.77
227.16	260.00	170.15	89.85-	34.56-	POSTAGE	679.63	1,300.00	928.61	371.39-	28.57-
.00	80.00	.00	80.00-	100.00-	PUBLIC RELATIONS	2,203.12	2,420.00	769.66	1,650.34-	68.20-
278.12	266.00	244.94	21.06-	7.92-	EMPLOYEE RELATIONS	705.80	2,664.00	1,924.05	739.95-	27.78-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
2,882.52	2,753.00	2,752.96	.04-		INSURANCE	14,412.60	13,765.00	13,764.80	.20-	
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	466.55	600.00	516.66	83.34-	13.89-
1,716.05	1,710.00	1,543.28	166.72-	9.75-	MAINT. OF GENERAL PLANT	10,290.00	8,550.00	7,399.68	1,150.32-	13.45-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	220.00	.00	220.00-	100.00-
.00	34.00	20.05	13.95-	41.03-	SUPPLIES - ENGINEERING	.00	170.00	104.44	65.56-	38.56-
.00	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	4,773.50	6,001.00	6,491.52	490.52	8.17
293.10	376.00	308.89	67.11-	17.85-	SALARIES - OTHERS	1,630.01	2,027.00	1,695.29	331.71-	16.36-
896.86	1,201.00	939.20	261.80-	21.80-	SALARIES - ACCOUNTING	4,885.54	6,579.00	5,110.22	1,468.78-	22.33-
5,610.18	7,372.00	6,233.59	1,138.41-	15.44-	EMPLOYEE BENEFITS - ADMIN & GEN	30,016.14	39,464.00	33,227.43	6,236.57-	15.80-
1,057.80	721.00	725.80	4.80	.67	SALARIES - ENGINEERING	2,644.50	3,966.00	3,986.93	20.93	.53
43.80	10.00	1,131.22	1,121.22	9999.99	COMPUTER EXPENSE	104.60	50.00	1,462.76	1,412.76	2825.52
217.85	30.00	39.05	9.05	30.17	TRAINING EXPENSE	580.59	520.00	589.06	69.06	13.28
200.37	100.00	45.70	54.30-	54.30-	OFFICE SUPPLIES & STATIONARY	416.72	500.00	428.45	71.55-	14.31-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
54.08	225.00	238.73	13.73	6.10	COMMUNICATION SERVICES	1,100.29	1,125.00	1,360.02	235.02	20.89
257.89	220.00	154.64	65.36-	29.71-	TRANSPORTATION	979.50	1,100.00	923.79	176.21-	16.02-
593.28	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	2,051.65	2,000.00	1,315.44	684.56-	34.23-
580.55	1,000.00	129.00	871.00-	87.10-	OUTSIDE SERVICES	11,799.00	5,000.00	620.40	4,379.60-	87.59-
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
166.13	130.00	393.88	263.88	202.98	MAINT. OF GENERAL PLANT	613.82	650.00	756.72	106.72	16.42
58,062.82	68,667.00	47,092.30	21,574.70-	31.42-	Total Admin & General Expenses	422,190.06	318,640.00	304,953.70	13,686.30-	4.30-
					Pretreatment Expenses					
592.60	624.00	632.73	8.73	1.40	SUPERVISORY WAGES - PRETREATMENT	3,271.73	3,408.00	3,445.30	37.30	1.09
4,835.23	5,282.00	5,124.75	157.25-	2.98-	LABOR - PRETREATMENT	23,134.51	29,188.00	27,904.48	1,283.52-	4.40-
1,579.62	1,919.00	1,711.77	207.23-	10.80-	EMPLOYEE BENEFITS	7,690.59	10,593.00	9,226.95	1,366.05-	12.90-
2,122.00	1,270.00	2,673.00	1,403.00	110.47	LABORATORY EXPENSES - PRETREATMENT	5,778.00	3,740.00	7,069.00	3,329.00	89.01
9,129.45	9,095.00	10,142.25	1,047.25	11.51	Total Pretreatment Expenses	39,874.83	46,929.00	47,645.73	716.73	1.53
					Interest Charges					
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	
.00	.00	.00	.00		Total Interest Charges	.00	73,350.00	73,350.00	.00	
					Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	477,500.00	539,000.00	539,000.00	.00	
95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	477,500.00	539,000.00	539,000.00	.00	
402,217.49	406,291.00	404,483.35	1,807.65-	.44-	Total Operating & Maint Expenses	2,006,576.68	2,175,232.00	2,066,422.17	108,809.83-	5.00-
18,231.63	17,809.00-	9,134.20	26,943.20	151.29-	Total Income (Loss) from Operations	56,338.97	99,801.00-	24,510.05	124,311.05	124.56-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.74	450.00	489.26	39.26	8.72	INTEREST INCOME	1,172.21	2,450.00	2,648.56	198.56	8.10
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
237.74	450.00	489.26	39.26	8.72	Total Other Income & Expenses	1,172.21	2,450.00	2,801.08	351.08	14.33
18,469.37	17,359.00-	9,623.46	26,982.46	155.44-	Total Net Income (Loss)	57,511.18	97,351.00-	27,311.13	124,662.13	128.05-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues									
301,289.60	300,000.00	299,155.54	844.46-	.28-	1,622,546.37	1,615,000.00	1,588,677.41	26,322.59-	1.63-
.00	15.00	.00	15.00-	100.00-	.00	75.00	.00	75.00-	100.00-
2,859.52	3,900.00	2,008.71	1,891.29-	48.49-	23,059.88	19,500.00	12,878.49	6,621.51-	33.96-
275.00	275.00	280.00	5.00	1.82	1,400.00	1,375.00	1,440.00	65.00	4.73
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,500.00	2,000.00	675.00	1,325.00-	66.25-	10,454.24	11,500.00	28,032.84	16,532.84	143.76
60.00	60.00	60.00	.00		3,129.48-	300.00	300.00	.00	
305,984.12	306,250.00	302,179.25	4,070.75-	1.33-	1,654,331.01	1,647,750.00	1,631,328.74	16,421.26-	1.00-
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	1,031.60	1,101.00	1,116.64	15.64	1.42
1,600.61	1,693.00	1,673.66	19.34-	1.14-	9,360.70	9,279.00	9,425.44	146.44	1.58
.00	.00	.00	.00		.00	.00	.00	.00	
1,522.44	800.00	494.47	305.53-	38.19-	3,811.70	4,000.00	1,944.22	2,055.78-	51.39-
.00	.00	.00	.00		.00	.00	.00	.00	
4,901.77	5,650.00	5,906.77	256.77	4.54	20,581.18	27,213.00	23,849.11	3,363.89-	12.36-
367.87	1,250.00	1,256.56	6.56	.52	3,501.46	6,250.00	5,798.64	451.36-	7.22-
.00	392.00	401.98	9.98	2.55	1,962.05	1,960.00	2,008.12	48.12	2.46
555.05	617.00	565.81	51.19-	8.30-	3,115.69	3,375.00	3,141.29	233.71-	6.92-
19,349.92	3,371.00	5,988.22	2,617.22	77.64	67,032.73	16,855.00	16,969.11-	33,824.11-	200.68-
28,489.26	13,977.00	16,490.75	2,513.75	17.98	110,397.11	70,033.00	30,314.35	39,718.65-	56.71-
Treatment Expenses									
1,351.63	1,432.00	1,436.04	4.04	.28	7,317.96	7,907.00	7,873.12	33.88-	.43-
1,600.61	1,693.00	1,673.66	19.34-	1.14-	9,360.70	9,260.00	9,425.44	165.44	1.79
9,962.94	13,177.00	10,303.23	2,873.77-	21.81-	55,415.24	69,490.00	57,790.34	11,699.66-	16.84-
.00	.00	.00	.00		.00	.00	.00	.00	
4,887.43	5,540.00	5,196.38	343.62-	6.20-	21,654.05	29,643.00	28,176.90	1,466.10-	4.95-
4,700.48	7,099.00	5,414.71	1,684.29-	23.73-	25,201.05	37,798.00	29,770.93	8,027.07-	21.24-
3,756.68	3,150.00	6,526.36	3,376.36	107.19	16,291.07	17,400.00	17,516.75	116.75	.67
1,288.98-	1,625.00	563.99	1,061.01-	65.29-	10,364.17	10,005.00	9,805.44	199.56-	1.99-
3,183.98	5,310.00	8,169.70	2,859.70	53.85	29,779.90	30,750.00	26,887.86	3,862.14-	12.56-
4,315.45	6,800.00	4,141.90	2,658.10-	39.09-	13,394.29	34,000.00	27,631.56	6,368.44-	18.73-
21,458.40	21,109.00	23,671.00	2,562.00	12.14	117,682.32	118,544.00	126,331.07	7,787.07	6.57
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
336.60	190.00	368.23	178.23	93.81	851.78	1,930.00	1,474.19	455.81-	23.62-
16.42	95.00	16.42	78.58-	82.72-	785.55	475.00	1,132.92	657.92	138.51
1,020.66	240.00	69.82	170.18-	70.91-	1,466.64	1,465.00	1,736.38	271.38	18.52
556.08	640.00	150.85	489.15-	76.43-	2,343.03	2,240.00	1,269.68	970.32-	43.32-
.00	.00	.00	.00		84.59	110.00	21.63	88.37-	80.34-
659.43	850.00	731.47	118.53-	13.94-	6,712.42	7,100.00	6,813.22	286.78-	4.04-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
393.45	445.00	461.95	16.95	3.81	TRAVEL & PERSONAL EXPENSES	4,196.74	5,523.00	2,891.09	2,631.91-	47.65-
345.69	587.00	299.64	287.36-	48.95-	COMMUNICATION SERVICES	2,826.17	2,935.00	2,822.77	112.23-	3.82-
231.55	300.00	224.77	75.23-	25.08-	MAINT. OF GENERAL PLANT	10,258.63-	5,500.00	2,228.04	3,271.96-	59.49-
57,488.50	70,282.00	69,420.12	861.88-	1.23-	Total Treatment Expenses	326,319.04	403,245.00	372,269.33	30,975.67-	7.68-
Collection Expenses										
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY WAGES - T & D	5,413.80	5,874.00	5,709.20	164.80-	2.81-
1,995.08	2,127.00	2,106.32	20.68-	.97-	SUPERVISORY WAGES - MAINTENACE	10,786.70	11,698.00	11,524.88	173.12-	1.48-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - I & I	.00	.00	.00	.00	
10,150.27	15,157.00	14,390.54	766.46-	5.06-	LABOR - MAINT. OF COLLECTION LINES	56,301.95	82,206.00	66,846.03	15,359.97-	18.68-
1,968.55	2,205.00	1,821.90	383.10-	17.37-	LABOR - MAINT. OF METERS	10,802.11	12,076.00	10,006.13	2,069.87-	17.14-
4,358.50	6,681.00	5,192.15	1,488.85-	22.28-	EMPLOYEE BENEFITS	23,506.60	36,352.00	25,741.41	10,610.59-	29.19-
587.90	500.00	77.35	422.65-	84.53-	MATERIALS - T & D	1,431.12	2,500.00	713.47	1,786.53-	71.46-
61.79	2,500.00	2,073.03	426.97-	17.08-	MATERIALS - I & I	5,241.86	12,500.00	7,745.56	4,754.44-	38.04-
1,692.05	4,000.00	1,802.88	2,197.12-	54.93-	MATERIALS-MAINT. OF COLLECTION LINES	14,318.38	20,000.00	11,384.92	8,615.08-	43.08-
.00	.00	.00	.00		O/S CONT.- I & I	.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	7,500.00	.00	7,500.00-	100.00-
1,892.62	1,248.00	72.37	1,175.63-	94.20-	MATERIALS - MAINT. OF METERS	2,385.62	2,640.00	2,570.75	69.25-	2.62-
260.36	300.00	665.21	365.21	121.74	SAFETY EQUIPMENT & SUPPLIES	1,180.18	1,500.00	1,473.40	26.60-	1.77-
14.52	75.00	22.14	52.86-	70.48-	COMPUTER EXPENSE	745.50	375.00	189.69	185.31-	49.42-
44.56	123.00	49.44	73.56-	59.80-	TRAINING EXPENSE	211.75	615.00	844.17	229.17	37.26
426.08	95.00	176.36	81.36	85.64	OFFICE SUPPLIES & STATIONARY	1,049.41	690.00	795.22	105.22	15.25
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	
270.31	378.00	274.58	103.42-	27.36-	COMMUNICATION SERVICES	1,639.70	1,890.00	1,173.55	716.45-	37.91-
2,742.40	3,499.00	1,793.75	1,705.25-	48.74-	TRANSPORTATION	17,970.40	16,135.00	12,942.83	3,192.17-	19.78-
308.62	475.00	267.07	207.93-	43.77-	TRAVEL & PERSONAL EXPENSES	1,905.72	2,375.00	1,479.38	895.62-	37.71-
265.70	225.00	104.47	120.53-	53.57-	MAINT. OF GENERAL PLANT	766.52	1,125.00	861.70	263.30-	23.40-
28,036.51	42,156.00	31,937.16	10,218.84-	24.24-	Total Collection Expenses	155,966.12	218,051.00	162,023.91	56,027.09-	25.69-
Customer Account Expenses										
1,629.10	2,479.00	1,713.45	765.55-	30.88-	SUPERVISION	8,895.98	13,640.00	9,383.86	4,256.14-	31.20-
10,777.84	11,415.00	10,890.46	524.54-	4.60-	LABOR-CUSTOMER RECORDS	57,051.11	62,584.00	60,747.66	1,836.34-	2.93-
.00	44.00	37.18	6.82-	15.50-	SAFETY EQUIPMENT & SUPPLIES	.00	44.00	101.18	57.18	129.95
329.85	258.00	104.05	153.95-	59.67-	STATIONARY & SUPPLIES	1,430.88	1,290.00	786.45	503.55-	39.03-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
101.87	234.00	125.37	108.63-	46.42-	COMPUTER EXPENSE	12,246.04	13,081.00	10,224.86	2,856.14-	21.83-
62.81	163.00	14.37	148.63-	91.18-	TRAINING EXPENSE	553.07	1,752.00	352.76	1,399.24-	79.87-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
105.08	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	543.47	1,300.00	910.62	389.38-	29.95-
34.45	70.00	48.28	21.72-	31.03-	MAINT OF GENERAL PLANT	261.93	350.00	286.39	63.61-	18.17-
74.40	126.00	112.25	13.75-	10.91-	TRAVEL & PERSONAL SERVICES	435.05	586.00	704.87	118.87	20.28
1,321.16	1,331.00	1,456.88	125.88	9.46	LABOR METER READING	7,053.42	7,310.00	8,022.96	712.96	9.75
30.38	72.00	126.73	54.73	76.01	SUPPLIES - METER READING	447.07	360.00	272.02	87.98-	24.44-
380.21	468.00	551.41	83.41	17.82	TRANSPORTATION	2,268.25	2,340.00	2,977.11	637.11	27.23
4,022.79	4,948.00	4,123.11	824.89-	16.67-	EMPLOYEE BENEFITS - CUST ACCT	21,291.06	27,148.00	22,686.80	4,461.20-	16.43-
2,147.90	3,100.00	2,458.52	641.48-	20.69-	OUTSIDE SERVICES	14,863.41	15,500.00	17,772.16	2,272.16	14.66

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
21,017.84	24,968.00	21,946.61	3,021.39-	12.10-	Total Customer Account Expenses	127,340.74	147,285.00	135,229.70	12,055.30-	8.19-
					Administration & General Expenses					
.00	2,531.00	2,733.78	202.78	8.01	SALARIES - GENERAL MANAGEMENT	10,979.05	13,798.00	14,930.50	1,132.50	8.21
2,695.39	3,879.00	2,835.65	1,043.35-	26.90-	SALARIES - ACCOUNTING	14,634.08	21,208.00	15,439.72	5,768.28-	27.20-
1,025.84	1,137.00	1,081.17	55.83-	4.91-	SALARIES - OTHER	5,705.06	6,199.00	5,933.66	265.34-	4.28-
2,432.10	1,659.00	1,669.34	10.34	.62	SALARIES - ENGINEERING	6,080.25	9,124.00	9,169.94	45.94	.50
1,934.91	2,992.00	2,398.92	593.08-	19.82-	EMPLOYEE BENEFITS	11,651.90	16,357.00	12,875.85	3,481.15-	21.28-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
126.91	160.00	104.06	55.94-	34.96-	COMPUTER EXPENSE	732.45	800.00	831.41	31.41	3.93
.00	366.00	181.19	184.81-	50.49-	TRAINING EXPENSE	3,962.53	1,830.00	1,405.91	424.09-	23.17-
1,098.21	1,120.00	823.54	296.46-	26.47-	OFFICE SUPPLIES & STATIONARY	5,985.59	5,600.00	3,410.87	2,189.13-	39.09-
.00	60.00	43.20	16.80-	28.00-	DUES & SUBSCRIPTIONS	1,730.81	1,963.00	2,233.00	270.00	13.75
999.69	840.00	70.58	769.42-	91.60-	COMMUNICATION SERVICES	3,651.88	4,200.00	5,310.15	1,110.15	26.43
596.18	841.00	724.18	116.82-	13.89-	TRANSPORTATION COSTS	3,897.69	4,205.00	3,727.88	477.12-	11.35-
8.88	116.00	.00	116.00-	100.00-	TRAVEL & PERSONAL EXPENSE	2,708.68	620.00	480.96	139.04-	22.43-
31,975.66	34,813.00	17,793.45	17,019.55-	48.89-	OUTSIDE SERVICES	260,116.53	134,065.00	145,827.92	11,762.92	8.77
227.16	260.00	170.15	89.85-	34.56-	POSTAGE	679.63	1,300.00	928.61	371.39-	28.57-
.00	80.00	.00	80.00-	100.00-	PUBLIC RELATIONS	2,203.12	2,420.00	769.66	1,650.34-	68.20-
278.12	266.00	244.94	21.06-	7.92-	EMPLOYEE RELATIONS	705.80	2,664.00	1,924.05	739.95-	27.78-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,882.52	2,753.00	2,752.96	.04-	.00	INSURANCE	14,412.60	13,765.00	13,764.80	.20-	.00
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	466.55	600.00	516.66	83.34-	13.89-
1,716.05	1,710.00	1,543.28	166.72-	9.75-	MAINT. OF GENERAL PLANT	10,290.00	8,550.00	7,399.68	1,150.32-	13.45-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	220.00	.00	220.00-	100.00-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
.00	34.00	20.05	13.95-	41.03-	SUPPLIES - ENGINEERING	.00	170.00	104.44	65.56-	38.56-
48,090.93	55,781.00	35,308.16	20,472.84-	36.70-	Total Admin & General Expenses	360,594.20	249,658.00	246,985.67	2,672.33-	1.07-
					Pretreatment Expenses					
592.60	624.00	632.73	8.73	1.40	SUPERVISORY WAGES	3,271.73	3,408.00	3,445.30	37.30	1.09
4,835.23	5,282.00	5,124.75	157.25-	2.98-	LABOR - PRETREATMENT	23,134.51	29,188.00	27,904.48	1,283.52-	4.40-
1,579.62	1,919.00	1,711.77	207.23-	10.80-	EMPLOYEE BENEFITS	7,690.59	10,593.00	9,226.95	1,366.05-	12.90-
2,122.00	1,270.00	2,673.00	1,403.00	110.47	LABORATORY EXPENSES - PRETREATMENT	5,778.00	3,740.00	7,069.00	3,329.00	89.01
9,129.45	9,095.00	10,142.25	1,047.25	11.51	Total Pretreatment Expenses	39,874.83	46,929.00	47,645.73	716.73	1.53
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	73,350.00	73,350.00	.00	.00

City Corporation
Sewer System Only
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
95,500.00	107,800.00	107,800.00	.00		Depreciation & Amortization DEPRECIATION	477,500.00	539,000.00	539,000.00	.00	
95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	477,500.00	539,000.00	539,000.00	.00	
287,752.49	324,059.00	293,045.05	31,013.95-	9.57-	Total Operating & Maint Expenses	1,597,992.04	1,747,551.00	1,606,818.69	140,732.31-	8.05-
18,231.63	17,809.00-	9,134.20	26,943.20	151.29-	Total Income (Loss) from Operations	56,338.97	99,801.00-	24,510.05	124,311.05	124.56-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
237.74	450.00	489.26	39.26	8.72	INTEREST INCOME	1,172.21	2,450.00	2,648.56	198.56	8.10
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
237.74	450.00	489.26	39.26	8.72	Total Other Income & Expenses	1,172.21	2,450.00	2,801.08	351.08	14.33
18,469.37	17,359.00-	9,623.46	26,982.46	155.44-	Total City Sewer Income (Loss)	57,511.18	97,351.00-	27,311.13	124,662.13	128.05-

City Corporation
Con-Agra Wastewater Plant
November 30, 2013

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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
114,465.00	82,232.00	111,438.30	29,206.30	35.52	CON AGRA REVENUE	408,584.64	427,681.00	459,603.48	31,922.48	7.46
114,465.00	82,232.00	111,438.30	29,206.30	35.52	Total Operating Income	408,584.64	427,681.00	459,603.48	31,922.48	7.46
Operating & Maintenance Expenses										
Pumping Expenses										
7,174.46	4,400.00	4,418.64	18.64	.42	POWER PURCHASES FOR PUMPING	21,102.68	22,000.00	25,738.85	3,738.85	16.99
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
7,174.46	4,400.00	4,418.64	18.64	.42	Total Pumping Expenses	21,102.68	22,000.00	25,738.85	3,738.85	16.99
Treatment Expenses										
1,112.72	1,181.00	1,180.56	.44-	.04-	SUPERVISORY WAGES	5,991.20	6,475.00	6,484.96	9.96	.15
16,646.88	17,546.00	16,866.99	679.01-	3.87-	LABOR	87,017.19	93,314.00	90,308.85	3,005.15-	3.22-
512.92	558.00	544.28	13.72-	2.46-	LABOR - LABORATORY	2,451.36	3,065.00	2,950.96	114.04-	3.72-
9.46	15.00	179.84	164.84	1098.93	MATERIALS - TREATMENT EQUIPMENT	9.46	75.00	225.80	150.80	201.07
.00	15.00	35.08	20.08	133.87	SAFETY EQUIPMENT & SUPPLIES	3.54	75.00	44.43	30.57-	40.76-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	105.00	.00	105.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	15.00	.00	15.00-	100.00-	COMMUNICATION SERVICES	.00	75.00	.00	75.00-	100.00-
.00	295.00	16.35	278.65-	94.46-	TRANSPORTATION	33.90	795.00	33.95	761.05-	95.73-
9.65	20.00	16.86	3.14-	15.70-	TRAVEL & PERSONAL EXPENSES	45.13	100.00	83.36	16.64-	16.64-
.00	.00	.00	.00	.00	MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
39,824.90	18,500.00	35,018.69	16,518.69	89.29	CHEMICAL EXPENSE	98,245.88	92,500.00	105,059.43	12,559.43	13.58
11,035.94	1,750.00	5,723.48	3,973.48	227.06	MATERIALS - TREATMENT EQUIPMENT	25,243.91	8,750.00	22,097.36	13,347.36	152.54
28,056.18	25,000.00	35,508.89	10,508.89	42.04	O/S CONT.-TREATMENT EQUIPMENT	106,586.45	125,000.00	142,438.32	17,438.32	13.95
110.00	30.00	144.50	114.50	381.67	SAFETY EQUIPMENT & SUPPLIES	258.08	370.00	327.96	42.04-	11.36-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	.00	6,000.00	5,841.22	158.78-	2.65-
97,318.65	64,946.00	95,235.52	30,289.52	46.64	Total Treatment Expenses	325,886.10	336,699.00	375,896.60	39,197.60	11.64
Administration & General Expenses										
.00	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	4,773.50	6,001.00	6,491.52	490.52	8.17
293.10	376.00	308.89	67.11-	17.85-	SALARIES - OTHERS	1,630.01	2,027.00	1,695.29	331.71-	16.36-
896.86	1,201.00	939.20	261.80-	21.80-	SALARIES - ACCOUNTING	4,885.54	6,579.00	5,110.22	1,468.78-	22.33-
1,057.80	721.00	725.80	4.80	.67	SALARIES - ENGINEERING	2,644.50	3,966.00	3,986.93	20.93	.53
5,610.18	7,372.00	6,233.59	1,138.41-	15.44-	EMPLOYEE BENEFITS - ADMIN & GEN	30,016.14	39,464.00	33,227.43	6,236.57-	15.80-
43.80	10.00	1,131.22	1,121.22	9999.99	COMPUTER EXPENSE	104.60	50.00	1,462.76	1,412.76	2825.52
217.85	30.00	39.05	9.05	30.17	TRAINING EXPENSE	580.59	520.00	589.06	69.06	13.28
200.37	100.00	45.70	54.30-	54.30-	OFFICE SUPPLIES & STATIONARY	416.72	500.00	428.45	71.55-	14.31-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
54.08	225.00	238.73	13.73	6.10	COMMUNICATION SERVICES	1,100.29	1,125.00	1,360.02	235.02	20.89
257.89	220.00	154.64	65.36-	29.71-	TRANSPORTATION	979.50	1,100.00	923.79	176.21-	16.02-
593.28	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	2,051.65	2,000.00	1,315.44	684.56-	34.23-

City Corporation
 Con-Agra Wastewater Plant
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Statement of Income

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C U R R E N T M O N T H						Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
580.55	1,000.00	129.00	871.00-	87.10-	OUTSIDE SERVICES	11,799.00	5,000.00	620.40	4,379.60-	87.59-
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
166.13	130.00	393.88	263.88	202.98	MAINT. OF GENERAL PLANT	613.82	650.00	756.72	106.72	16.42
9,971.89	12,886.00	11,784.14	1,101.86-	8.55-	Total Admin & General Expenses	61,595.86	68,982.00	57,968.03	11,013.97-	15.97-
114,465.00	82,232.00	111,438.30	29,206.30	35.52	Total Operating & Maint Expenses	408,584.64	427,681.00	459,603.48	31,922.48	7.46
.00	.00	.00	.00		Total Income (Loss) from Operations	.00	.00	.00	.00	
					Other Income & Expenses					
.00	.00	.00	.00		Total Other Income & Expenses	.00	.00	.00	.00	
.00	.00	.00	.00		Total Con-Agra Income (Loss)	.00	.00	.00	.00	

Cash Funds On Hand
November 30, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,513,691.80	8,143,191.80
01.02.050.125200	2012 REVENUE BOND FUND	306,821.47	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	6,622,699.59	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,639.47	495,165.27
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	130,865.78	110,940.05
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	476,157.34	473,569.86
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	473,497.60	1,096,239.39
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,683,366.28	3,664,376.49
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	306,851.12	271,317.01
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	30,689.68	29,709.99
01.01.050.135100	Petty Cash PETTY CASH	900.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	20,044,405.13	14,286,634.86

Board Item # 4

Item Description: General Manager's Report

Discussion: An update will be provided to the Board on several key items addressed during the last month. Progress will be noted for discussion.

Recommendation: No action required.

General Manager's Report
December 17, 2013

1. Tri-County Water – Last Friday, I met with two representatives with Tri-County Regional Water System to discuss the existing water agreement as it relates to revising the water rate. Bob Taylor, a member of the Tri-county Board and John Choate, the General Manager presented questions concerning some of the numbers used to develop the rate which I was able to provide responses to a couple and will do a little research on others. We also had discussion regarding the ownership of the new 24" water line as well as the transfer of the Cove Landing facilities and I will provide an update to the Board at the meeting regarding those particulars. At the end of the meeting we all agreed that we would work together to resolve these items. I assured them that they were a very important customer and we would continue to work with them to ensure our good working relationship continues.
2. Annual Employee Appreciation Banquet – As a reminder, due to recent inclement weather, we have postponed the event until Friday, January 10th at the same time and place. We hope this did not present a conflict and welcome your attendance.
3. ADEQ Update – I have spoken to Alan Anderson, our enforcement officer with ADEQ who informed me that ADEQ staff is reviewing a draft amendment order that would officially extend the deadline for TSS compliance to January, 2016. This would coincide with our current deadline to address Nitrates and actually gives us approximately 1 year longer than our projected contract completion date, which would allow for time to make sure that we work out any operational wrinkles with the new plant. He stated that we would be able to review the draft amendment and discuss/negotiate with their staff prior to a final order being issued. Provided we are able to receive a no or even a low penalty amendment, such an amendment that would extend the deadline would be our best case scenario at this point, in my opinion.
4. Report to City Council – I plan on making a brief status report to the City Council at the January 16, 2014 meeting. Unfortunately, January is one of the months where the Council meeting actually falls before our meeting, so I would not be able to formally present the information to the Board at our meeting prior to the Council meeting, but I assume I can send by email and the Board can offer any comments you may have prior to the presentation.
5. Also visited/attended:
 - a. Crafton Tull 50th Anniversary Event
 - b. Arkansas Society of Professional Engineers monthly meeting in Hot Springs
 - c. Attended Arkansas Valley Alliance meetings

Board Item No. 5

Item Description: Project Status Report

Discussion: Capital, Developer, and Private Fire projects will be reported on.

Recommendation: No action required.

December 2013 Capital Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Alum Storage Building:** Garver received approval of plans and specifications from the Arkansas Health Department. Garver will advertise the project for bidding when directed by City Corporation. Project is on hold by City Corporation.
2. **I-40 Water and Sewer:** Garver has completed the design of the water line and project is ready for bidding. Sewer line portion of the project is on hold until City Corporation completes overall system study.
3. **23rd Street Gravity Line:** The contractor (KAJACS) has completed a large portion of this project and appears to be on schedule. Approximately 3,450 LF out of 3,500 LF of gravity sewer has been installed. The bore under Hwy 7T is complete. Both creek crossings are complete. 14 out of 15 manholes are complete. Recent inclement weather has delayed some construction activities; however, the Contractor is still working to complete the project on schedule as weather permits. Garver is providing Construction Administration/Observation in conjunction with City Corporation for the project. This project is scheduled to be complete by January 7, 2014.
4. **Western Hills Painting Project:** This project has been suspended due to weather. City Corporation and Garver are in discussions with the contractor (Utility Service Group) to determine how to address additional funding requested by the contractor for the initial efforts at the site. Two conference calls have occurred between City Corporation, Garver, and the Contractor in efforts to resolve this issue. The Contractor has submitted a proposal, City Corporation has submitted a response to the Contractor and is currently awaiting a response. Once this issue is resolved, we expect the project to be back underway.

CRAFTON TULL & ASSOCIATES

5. **Hwy 124 Center Valley School Force Main Relocation:** Hwy 124 Force Main project is off of hold. Waiting on AHTD to issue a work order which should happen any day. CTA contract with City Corp is in place.

BARRETT & ASSOCIATES

1. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) has completed the water main relocation up to East O Street. They are held up by CenturyLink in removing telephone cable from a pole between East O Street and University Drive. We are being told CenturyLink is out of money for this year and will start issuing work orders at the start of next year. The sewer relocation has been complete up to East N Street, leaving 450 feet remaining on the project. The contractor is working on water service connects in the meantime.

December 2013 Capital Project Status Report

- North El Paso Avenue Relocation:** The contractor has relocated the water main up to West L Street (Taco Villa) where he will make the connection to the existing 16-inch main this week. Due to a conflict in the existing storm drainage pipe the contractor had to order 2 16-inch elbows which has cause a delay in making the connection. Once this has been complete the contractor will cross over to the west side of No. El Paso Avenue and lay the proposed 6-inch main. This should take about a week to complete. Then the sewer relocation work will begin which should take about 2-3 weeks to complete. This project is about 5-6 weeks for completion provided the weather does not hamper their efforts.

CITY CORPORATION ENGINEERING

- Water Treatment Plant Residual Removal:** Denali Water Solutions is moving in next week to begin work. They should be complete in five days weather permitting. The next news on this item should be in April when the renewal comes up.
- 2013 Root Control:** City Corporation Engineering is planning on bidding this out for an annual contract that will be renewable for up to five years. The work will be scheduled in June and July with payment in August similar to the WTP Residual Removal and Disposal. Engineering work will begin in January. Advertisement in should come in February with a bid opening in March. Staff will be seeking board approval in April.

CWB ENGINEERS

- East 2nd Street Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- City Mall:** To be covered in Consent Administrative Order Update.
- Basins 7, 14, & 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.

CDM SMITH

- PCW Schedule I - De-Chlorination:** To be covered in PCW Plant Design Update.
- PCW Schedule II - Nitrate:** To be covered in PCW Plant Design Update.

CITY CORPORATION ACTIVE PROJECT LIST

PRIVATE FIRE PROJECTS

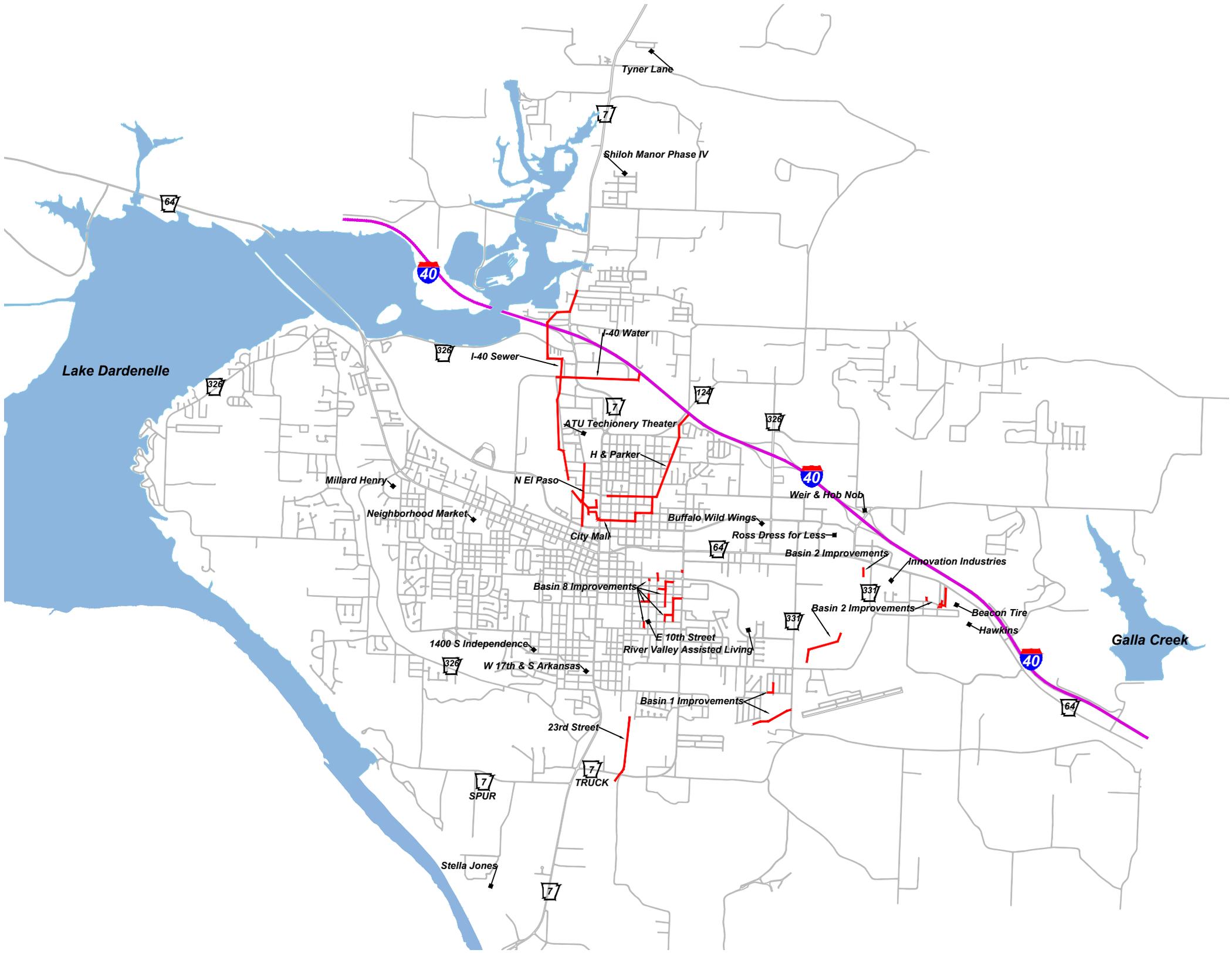
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-226		Millard Henry PF	Millard Henry Clinic	Lum Cossey	Need As Built
2	097-227		Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Sampling
3	097-228		Neighborhood Market PF	Wal-Mart	N/A at this time	On Hold
4	097-234		Innovation Industries	Innovation Industries	AR Auto Sprinkler	Work underway
5	097-237	13-08007	W 17th & S AR	Ban Rus	Arbest Fire Protection	Testing
6	097-238		ATU Techionery Theater PF	ATU	Dunk Fire Protection	Waiting on as-builts
7	097-239	13-08008	River Valley Assisted Living PF	Rick Mooney	N/A at this time	Waiting on Plans
8	097-240	13-08004	Stella-Jones PF	Stella-Jones	Tri-State Sprinkler	Waiting on as-builts
9	097-242	13-08005-02	Buffalo Wild Wings PF	Buffalo Wild Wings	Freedom Fire Protection	Work underway
10	097-242	13-09001-02	Ross Dress for Less PF	DDR	Redstone	Work underway

DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH Extension till 5/14
2	098-244		Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH Extension till 5/14
3	098-266	13-09001-02	3093 E Main Sewer Relocation	DDR	Red Stone	Need As Built
4	098-267		Neighborhood Market Water	Wal-Mart	N/A at this time	On Hold
5	098-269		1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
6	098-270		Shiloh Manor Ph. IV Water	Bucky Croom	Jeff Duncan Const.	Complete
7	098-271		Shiloh Manor Ph. IV Sewer	Bucky Croom	Jeff Duncan Const.	Complete
8	098-272	13-07009	River Valley Assisted Living	Rick Mooney	Brothers Construction	Work under way
9	098-273	13-08017-02	Hawkins Sewer Extension	John Hawkins		Testing
10	098-274	13-08005-02	Buffalo Wild Wings	Buffalo Wild Wings		Work underway
11	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	N/A at this time	Plans approved

CAPITAL PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186		City Corp I-40 Sewer	City Corporation	N/A at this time	On Hold
2	097-188		City Corp I-40 Water	City Corporation	N/A at this time	On Hold
3	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
4	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Advertising for Bid
5	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	Work underway
6	097-230	13-05005-01	N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	Work underway
7	097-232	13-07006	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	Work underway
8	097-233	13-07006	E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Work underway
9	097-241	13-06003-01	23rd St Gravity Sewer	City Corporation	Kajacs Contractors	Work underway
10	097-244	13-07001-01	Basins 1, 2, 8, 11 Rehab	City Corporation	Building & Utility Const.	Work underway



Lake Dardenelle

Tyner Lane

Shiloh Manor Phase IV

40

326

I-40 Sewer

I-40 Water

7

ATU Techionery Theater

H & Parker

N El Paso

124

326

40

Weir & Hob Nob

Millard Henry

Neighborhood Market

Buffalo Wild Wings

Ross Dress for Less

Basin 2 Improvements

Innovation Industries

Basin 8 Improvements

City Mall

337

Basin 2 Improvements

Beacon Tire

Hawkins

1400 S Independence

E 10th Street

River Valley Assisted Living

326

W 17th & S Arkansas

Basin 1 Improvements

23rd Street

7

TRUCK

7

SPUR

Stella Jones

7

40

64

Galla Creek

Board Item # 6**Item Description:** Operating Reports**Discussion:** Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.**Recommendation:** No action required.

November 2013
Operating Report

Wastewater

Pollution Control Works processed 752,100 gallons of sludge during the month of November 2013. One of the three storm water basins is currently full. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting at the plant. VEI has removed their job trailer. The Dechlorination facility is working just fine. Archer Western move their job trailer in and began work on Schedule II Nitrate removal July 2013.

Sewer Lift Stations: All of the maintenance tickets along with the lift station alarm checks were completed during the month of November 2013. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Replaced the low level float at the Tex-Vit sewer lift station.

Wastewater treated for November 2013	144,471,000 gallons
Wastewater treated for November 2012	127,754,000 gallons

Rain Events: 7 days for 4.10" in November 2013 and 2 days for 1.30" in November 2012.

Inflow and Infiltration

Staff replaced 41 feet of 4 inch, 54 feet of 6 inch defective sewer pipe during November 2013. Inspected 12 sewer taps, root hogged and striped grease from 200 feet of sewer mains and inspected 5 sewer service lines.

The Rover X camera was run for 810 feet. The push camera was run for 390 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of November 2013. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Staff replaced an old air compressor with a new one. Plant staff is gathering information for Garver in the preparation of the new Master Plan study.

Water treated for November 2013	201,307,000 gallons
Water treated for November 2012	202,997,000 gallons

In November 2013 the filters were washed **15** times requiring 1.7 million gallons of water. This calculates to an average wash of 113,333 gallons / wash.

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of November 2013. All pump stations and tank transmitters were winterized. No maintenance issues for the month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 450.1 (**10.3 feet down**). The lake was 14.8 feet down this time last year. Maintenance tickets for the month of November 2013 were completed. Lake Samples were collected at each gate November 20, 2013. All samples appear to be fine. The temperature of the lake at the surface is 57.4 Fahrenheit and 56.6 Fahrenheit at the bottom. No maintenance issue for the month.

Statistical Report

Water Treatment Plant

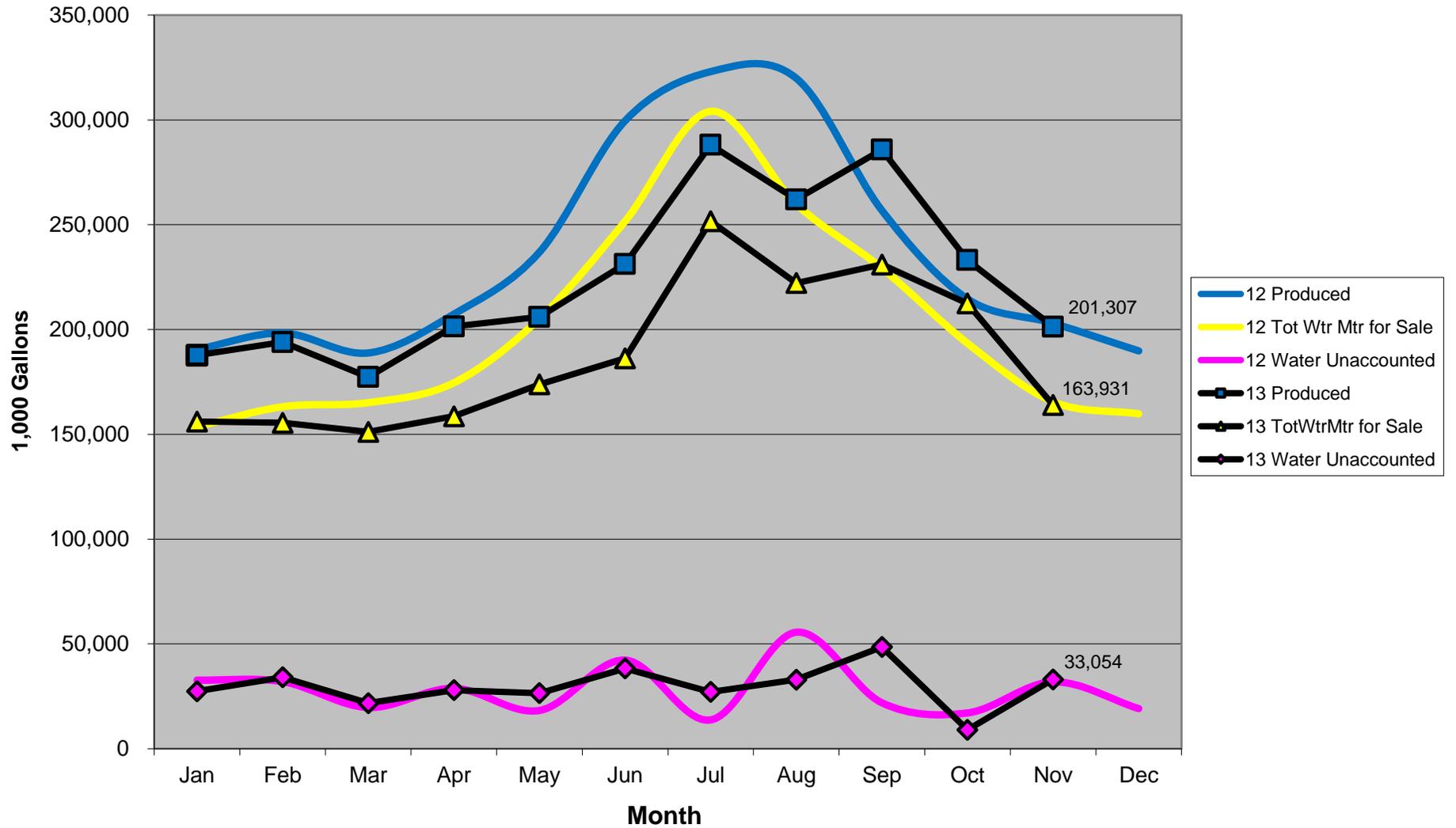
Produced	201,307,000 Gallons
Plant Usage	1,464,000 Gallons
To Distribution	199,843,000 Gallons
System Usage	2,858,000 Gallons
Available for Sale	196,985,000 Gallons
Total Water Metered For Sale	163,931,000 Gallons
Unaccounted For	33,054,000 Gallons
12 Month to Date Average Percent Unaccounted For	13.46%
Maximum Day Consumption	7,041,000 Gallons
Average Day Consumption	6,710,000 Gallons
Customer Growth (November 2012 compared to November 2013)	+3.96%
Number of Customers: November 2012 (11,877) November 2013 (12,348)	

Wastewater Treatment Plant

Gallons Treated	144,471,000 Gallons
Maximum Daily Flow	7,662,000 Gallons
Average Daily Flow	4,749,000 Gallons
Customer Growth (November 2012 compared to November 2013)	+ 2.95%
Number of Customers: November 2012 (10,488) November 2013 (10,798)	
Violations:	0
Overflows	1
Wet Testing	4 th Quarter results Pass

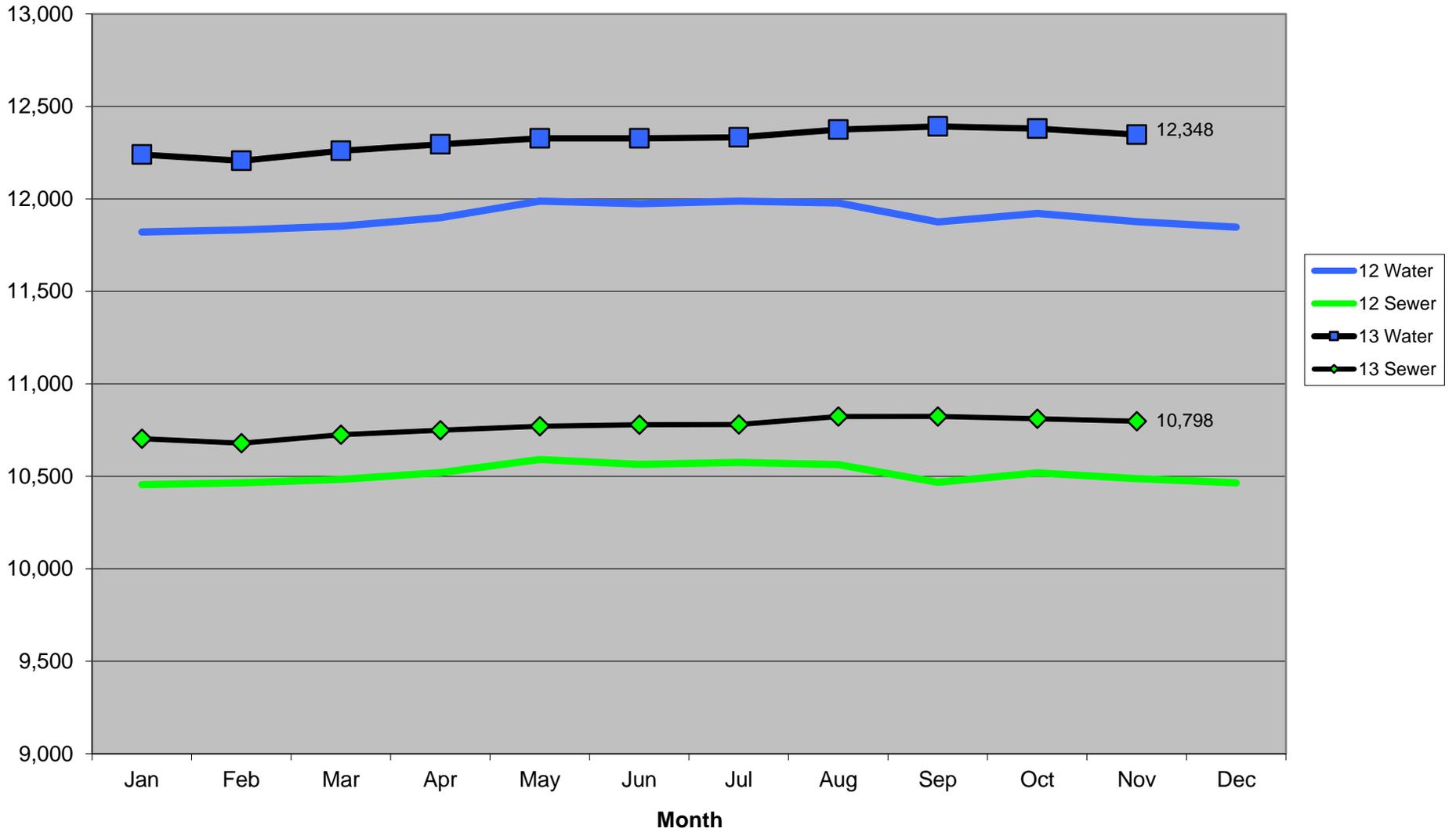
Water Statistics

2012 - Present



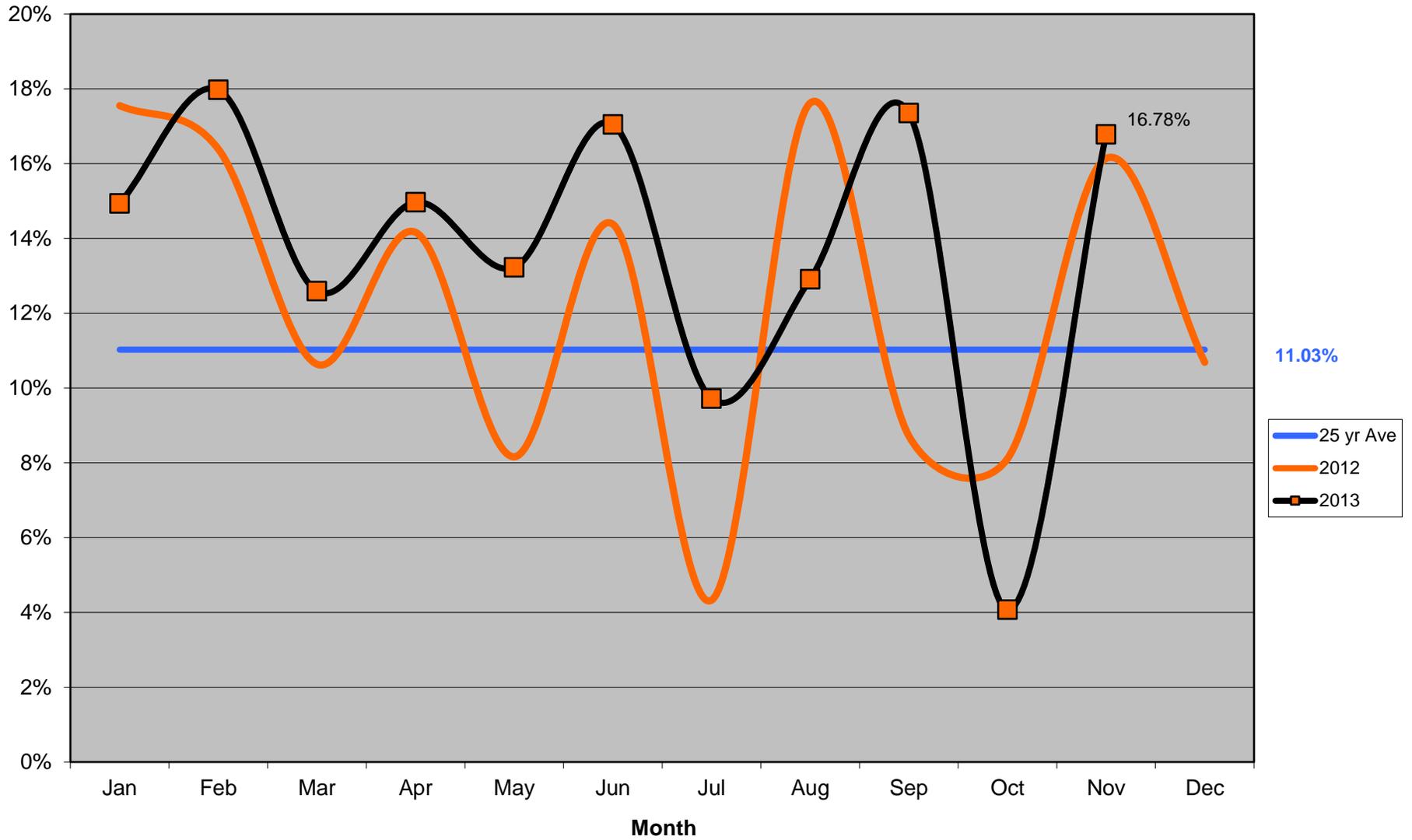
Total Customers

2012 - Present



Water Unaccounted Percentage

2012 - Present



Board Item # 7

Item Description: Consideration of engineering contract for WTP Raw Water Bypass Piping.

Discussion: On December 11, 2013, City Corporation staff selected Garver Engineers to provide Design, Bidding, and Construction Phase services for construction of a bypass on the raw water line that feeds the Water Treatment Plant (WTP).

Currently the WTP is fed from Huckleberry Reservoir through one 24" pressure reducing valve that has been in service since 1996. If this valve fails, it will either not provide enough water to the WTP (fail close) or it will over pressure the system (fail open). For this reason, staff believes it's in our best interest to have a bypass valve installed for redundancy. Additionally, this would allow us to service the 1996 PRV while still producing water.

Garver has provided us with an hourly contract not to exceed thirty thousand dollars (\$30,000) to perform the work. Preliminary estimates put construction of the project around \$166,000. Total project is looks to be around 196,000, but we anticipate actual construction to be less than the estimate. This work is budgeted in the current year for \$190,000.

City Corporation engineering would expect the engineering fee to be around \$27,000 based on the construction cost and project size. When questioned about the fee, Garver explained the additional fee is in Construction Phase services (inspection). Due to the critical nature of this raw water line, they want to have somebody on site more than they normally would for non-critical construction. City Corporation staff accepts this as a reasonable explanation, and recommends we enter into contract with Garver Engineers for and hourly contract not to exceed \$30,000.

Recommendation: Approval is requested.



**WTP Raw Water Bypass
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

TABULATOR: Lance Bartlett, UEM

SIGNATURE: *Lance Bartlett*

WITNESS: Hope Penman, CFO

SIGNATURE: *Hope Penman*

FIRM	RATER				TOTAL POINTS (400 pts. max.)
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	
Barrett & Associates	83	70	70	55	278
Crafton Tull & Associates	97	80	80	70	327
Garver Engineers	100	100	100	100	400

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item # 8

Item Description: Consideration of HR Manual Revision

Discussion: Staff is pleased to present a final revision to our Human Resources Policy Manual to the Board of Directors for consideration. This completes a process that was actually first started in 2008 and has gone through several meetings, discussions and revisions since that time. We feel that the document as presented is a modern document that addresses items and issues that are relevant to City Corporation and sets policy that not only keeps City Corporation in compliance with local, state and federal rules and regulations, but also includes items that help define the culture and attitude that is expected from all City Corporation employees. The revision also includes a conversion from our current vacation/sick leave program to a PTO/extended sick leave program that we feel provides employees with a more flexible system that allows them to better manage their time off and will help reduce abuse of sick leave. We will have met with all of the City Corporation employees to present the notable changes in the manual with emphasis being placed on the PTO conversion.

Recommendation: Approval requested.

Board Item No. 9

Item Description: Consent Administrative Order (CAO) Update

Discussion: CWB Engineers representative will address status and requirements of the CAO.

Recommendation: No action required.

CWB Engineers, Inc.

CAO Update - December

Consent Administrative Order (CAO) – City Corporation had a meeting with ADEQ on September 25, 2013 to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corp drafted a letter requesting the TSS deadline be extended. We continue to wait for a response from ADEQ.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB will begin requesting information for the annual update this month.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – Complete.

Phase II (7, 14, and 23)

- SSES Complete

Phase II (1, 2, 8, and 11)

- SSES Complete

Phase II (3, 5, 6, and 21)

- The report was submitted to ADEQ in November.

Phase II (17, 18, and 20)

- RJN has completed smoke testing. RJN will complete manhole investigations and TV work later in the year for optimal weather conditions.

Permanent Rain Gauges – City Corp has purchased the rain gauges for installation. City Corp staff met with CWB Engineers on November 20th to discuss operation and installation of the gauges. CWB has assisted with initial calibration and software installation. Another field visit with the City Corp staff is scheduled for December.

East 2nd Street Wastewater Improvements – The project is complete.

City Mall – CWB Engineers has completed the preliminary design for this project. CWB is making final revisions to the plans and specifications. City Corp is currently working to obtain the final easement for this project. Funding for this project was approved at the mid-year budget review and the project is expected to advertise the first Sunday in January.

Basins 7, 14, & 23 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. The project will be submitted to City Corp, the Health Department, the Highway Department, and the City of Russellville for review and comment after plans are completed. A meeting was held with the Highway Department on November 14th. Several design and construction items were discussed. City Corp and AHTD mutually agreed to postpone construction until after completion of the interstate project in 2015.

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has started construction activities on this project. The crew is currently working on the relay and pipeburst portions of the contract. The

contractor is working south of 4th Street between Greenwich and Jackson. Pre-televising activities are also underway.

Basins 3, 5, 6, & 21 Wastewater Improvements – TV review is currently ongoing. CWB is currently working with Arkansas Cleaning and Televising to finish the TV work on this project. Survey work should begin the first of the year.

Hydraulic Capacity Improvements –CWB Engineers has started initial layout. Arkansas Cleaning and Televising has completed the televising associated with this project. The survey is approximately 90% complete for this project.

System Wide Pump Station Improvements – Ricky Biffle and City Corp staff are addressing the system wide pump station improvements. CWB Engineers is working with Lance and Ricky to develop a list of improvements to be made through contract services.

Board Item No. 10

Item Description: PCW Plant Design Update

Discussion: CDM Smith representative will address status of PCW Improvements Schedule I - De-chlorination and PCW Improvements Schedule II - Nitrate Removal.

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: December 11, 2013

Subject: PCW Improvement Update

Pursuant to professional service agreement between CDM Smith and City Corporation dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the December 2013 Board of Directors meeting.

PCW Improvements Schedule I – Dechlorination

The project is now on-line and training complete. Below is a list of accomplished activities.

- The system sampling point was moved to the plant effluent box and achieved the desired results.
- Final O&M Manuals have been approved.
- The project should be closed out by the end of December 2013.

PCW Improvements Schedule II – Nitrate Removal

The project is under construction. Below is a list of major ongoing and accomplished activities.

- This project now has been under construction for five (5) months. Wet weather in November followed by the recent winter storm has slowed Contractor's progress.
- As of December 1, 2013, the project is 23% complete. On time completion primarily relies on the manufacturer and shipment of the specialty final clarifier's mechanical components. At this time, it appears clarifier equipment will be on-site in time to meet the contract completion date of January 12, 2015.
- Some notable items accomplished during construction during November, 2013 are as follows:
 - The new final clarifier floor was poured prior to the winter storm stopping construction on December 6, 2013.

Mr. Steve Mallett
12/11/2013
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- The Contractor has submitted 77 submittals. The design team has reviewed and returned 73 submittals to-date. The Contractor's submittal reviews are being reviewed and returned within the 30 day limits.
- The Contractor has submitted 34 Request For Information (RFI), which the design team has reviewed and prepared responses to 33.
- Due to the 2013 holiday season, the November and December Monthly Progress Meetings were combined, and was held on December 4, 2013, with personnel from CDM Smith, City Corporation and Contractor, Archer Western Construction, in attendance.
- A fourth (4th) deductive Change Order has been executed in the amount of \$7,173.85. This brings the total contract deduction to (\$445,397.11).
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM Smith personnel.
- To-date, no plant violations have resulted from construction activities.

cc: Lance Bartlett, City Corporation
Randy Bradley, City Corporation
Ricky Biffle, City Corporation
Larry Collins, City Corporation
Rick Barger, CDM Smith
File