

# **CITY CORPORATION**

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Phone (479) 968-2105 FAX (479) 968-3265

TO:

Board of Directors

FROM:

Steve Mallett

SUBJECT:

City Corporation- July Board Meeting

DATE:

July 16, 2013

Enclosed is the agenda for the City Corporation Board of Directors meeting scheduled for **Tuesday**, **July 16**, **2013 at 4:00 p.m.** at the Main Office Conference Room.

Distribution:

Don Guess

Art Jones

Frank Russenberger

Luke Duffield Harold Barr

cc:

Larry Collins

**Bob Hardin** 

Alex Streett

Mayor Bill Eaton

Mark Tripp

Richard Harris

Randall Horton

Freddie Harris

Seth Irwin- Liaison

Spencer Roberts

Martin Irwin

Garland Steuber

Clint Bell

Dee Brown

Gary Bennett

John Choate

Andrew Pownall

KARV

The Courier

River Valley Leader

River Valley Radio

# Agenda City Corporation Board Meeting 205 West Third Place Tuesday, July 16, 2013, 4:00 p.m.

(1)	Call to Order	D. Guess
(2)	Approval of the June, 2013 Minutes	D. Guess
(3)	Review and Consideration of June, 2013 Financials	L. Collins
(4)	General Manager's Report	L. Collins
(5)	Capital Projects Status Report	L. Collins
(6)	Operating Reports  a. Wastewater Plant  b. Inflow and Infiltration  c. Water Plant  d. Statistical Report	L. Collins
(7)	Consideration of Contract for Auditing Services	L. Collins
(8)	Consideration of Retirement Resolution	
(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 June 2013 Minutes

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

# City Corporation Board of Directors' Meeting Main Office Conference Room Tuesday, June 18, 2013, 4:00 p.m.

PRESENT:

Directors: Don Guess Art Jones

Luke Duffield Harold Barr

City Corp: Steve Mallett Jim Lynch

Kenny Lutz Larry Collins
Renae Taylor Lance Bartlett
Randy Bradley Brenda Austin

Hope Penman

Others Clint Bell Oren Noble

Andrew Pownall David Garza

Aaron Stallmann

Chairman Guess called the meeting to order at 4:00 p.m.

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

Review and Consideration of the May2013 Financials: On the water side, revenues were 1.4% (\$6,171.97) under budgeted amounts for the month. The yearly variance is running 0.66% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 2.4% under budget (\$9,343.40). The O&M budget amount was \$387,994.20 with the actual O&M monthly total being \$378,650.80. The yearly variance is 1.9% (\$89,709.02) over projected budget. The net income for the month was 5.1% (\$3,104.93) more than the budgeted income. On the sewer side, revenues were 3.3% (\$11,028.75) under projected amounts. The budgeted revenue was projected to be \$336,065.00 with the actual total revenue being \$325,036.25. The yearly variance is 4.3% (\$156,465.97) under budget. Total O & M expense was \$129,104.68 over budget. The yearly variance is 14.8% (\$627,330.00) under budget projections. The net income for the month was 130.9% (\$118,431.16) less of a loss than anticipated. Luke Duffield made a motion to approve the May2013 financials. Harold Barr seconded. The Financial Report was approved as presented.

Chief Operating Officer Report: Steve Mallet gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the 2013/2014 Budget. Mallett thanked staff and the Board for their input and involvement during the

process. Mallett also stated that the Consumer Confidence Reports were being sent out to all customers as required by law. A copy was provided in the packets. Mr. Mallett reported that he met with Dan Jackson, City Corporation rate consultant, and John Choate concerning the wholesale water rate for Tri-county that should be adjusted on an annual basis in accordance with a formula outlined in the current agreement. After clarifying an error in the last audit, the rate will be adjusted from \$1.35 to \$1.44 per 1,000 gallons. Mr. Mallett also explained that City Corporation received a letter from the Arkansas Department of Environmental Quality summarizing violations from the twenty month period of August 1, 2011 through March 31, 2013 which numbered 29. City Corporation, with the assistance of Clint Bell and CDM Smith provided a response and efforts to correct each violation. The letter appears to be a routine review that is performed on all permitted facilities and no an indication of lack of performance on City Corporation's behalf. Mr. Mallett attended several meetings in the month including USGS, Sales Tax Meetings, CleaResults and the Arkansas Valley Alliance Meeting.

Capital Projects Status Report: Larry Collins reported on the various capital projects that are currently open within the system. Aaron Stallmann gave an update on the 23<sup>rd</sup> Street Gravity Line.

Operating Reports: Collins reported that all operations had run smoothly for the month. Plant staff has been busy this month with painting and mowing. The elevation of the reservoir is at 459.7 which is 0.6 feet down. The lake was four feet down this time last year. Mr. Collins also pointed out that there was one violation this month for the PCW Facility. The violation was for copper loading.

Consideration of 2013-2014 Budget: Art Jones made a motion to accept the 2013-2014 budget. Luke Duffield seconded. Budget was approved as presented. Mr. Mallett also presented the board with a Resolution authorizing budget amendments to certain capital improvement projects to be carried over into the 2013-2014 Capital and Operations and Maintenance Budget. Art Jones made a motion to approve the resolution. Harold Barr seconded. The Resolution passed.

El Paso Water and Wastewater Relocation Bid: Bids were received on June 7, 2013, for the North El Paso Utility Relocation. The low bidder was Willis Parks Construction in the amount of \$541,876.42. Luke Duffield made a motion to approve the bid. Harold Barr seconded. Bid was accepted.

Certificate of Deposit Bid: Bids were accepted on the Certificate of Deposit Bid for the \$474,963.22 which is currently at Liberty Bank. Mr. Mallett suggested that some of the requirements be reviewed before the next bid to see if they are too stringent and therefore hampering the number and percentages of bids received. Harold Barr suggested the requirements be brought before the Board before the next Certificate is advertised for bid. Art Jones made a motion to approve the bid. Luke Duffield seconded. The bid was accepted.

City of Russellville/ City Corporation Lease Renewal: Per the current lease agreement between City Corporation and the City of Russellville, both parties are required to provide notice of intent to renew and extend the lease by 12 months. Art Jones made a motion to pass the resolution demonstrating City Corporation's intent to extend the lease. Harold Barr seconded. Resolution was passed as presented.

Consideration of Administrative Policy for Purchasing: Revisions were made to the former purchasing policy per staff and board recommendations. Harold Barr made a motion to approve the revised policy. Luke Duffield seconded. Policy was approved as presented.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. KAJACs has completed one road bore in front of Walgreens and all pipe activity associated with the construction work west of Knoxville and north of East 2<sup>nd</sup> street. The contractor is currently working on East 2<sup>nd</sup> Street. Design work is complete for the City Mall project. Plans have been submitted to the Health Department, the Highway Department, and City Corporation for review and comment.

PCW Plant Design Update: Andrew Pownall gave an update on the progress relating to the improvements at the Pollution Control Works Facility. The PCW Schedule 1 – Dechlorination project is under construction currently. A monthly meeting was conducted earlier in the day between City Corporation, CDM Smith, and the contractor, VEI. A pre-construction conference will be set for the Schedule II – Nitrate Removal project once the VE (Value Engineering) alternatives are addressed. It is expected that the notice to proceed will be issued in late June.

Executive Session: The Board went into executive session for a performance evaluation of the General Manager. The Board emerged and stated that the General Manager had exceeded expectations for the evaluation period.

Harold Barr made a motion to adjourn. Luke Duffield seconded. Motion carried. Meeting was adjourned.

$\overline{C}$	Frank Russenberger, Secretary	_

# Board Item #3

Item Description: Review and Consideration of June 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 6-30-13

				MONTHLY		MONTHLY	MTHLY. VARIANCE				YEARLY	YRLY.
	+-	BUDGET	_	TOTAL	_	ARIANCE (\$)	(%)	_	Y-T-D TOTAL	V	ARIANCE (\$)	VARIANCE
REVENUE	\$	479,975.00	\$	459,774.62	\$	(20,200.38)	-4.2%	\$	5,598,254.15	\$	(54,566.85)	-0.97%
			<u> </u>	OPERATI	NG	& MAINT. E	XPENSES	_				
SUPPLY EXP.	\$	6,797.00	\$	16,176.45	\$	9,379.45	138.0%	\$	180,501.92	\$	20,879.92	13.1%
PUMPING EXP.	\$	16,475.00	\$	14,124.65	\$	(2,350.35)	-14.3%	\$		\$	(20,268.70)	-9.5%
TREATMENT EXP.	\$	77,816.00	\$	73,852.10	\$	(3,963.90)	-5.1%	\$	1,237,085.71	\$	71,851.71	6.2%
TRAN.& DIST. EXP.	\$	7,123.00	\$	6,922.37	\$	(200.63)	-2.8%	\$	101,113.25	\$	13,367.05	15.2%
MAINT. EXP.	\$	44,407.00	\$	65,339.42	\$	20,932.42	47.1%	\$	674,785.97	\$	106,871.97	18.8%
CUST.ACCT. EXP.	\$	37,008.00	\$	36,965.43	\$	(42.57)	-0.1%	\$	499,306.96	\$	5,166.96	1.1%
ADMIN.& GEN. EXP.	\$	55,279.00	\$	51,952.98	\$	(3,326.02)	-6.0%	\$		\$	(87,731.49)	-13.2%
PAYING AGENT FEES					\$	-						
DEPRECIATION	\$	139,000.00	\$	139,000.00	\$	-	0.0%	\$	1,668,000.00	\$	-	0.0%
TOTAL O & M EXP.	\$	383,905.00	\$	404,333.40	\$	20,428.40	5.3%	\$	5,132,176.62	\$	110,137.42	2.2%
	1_			OTHER	NC	OME & EXP	ENGEG					
	T			OTTIER	140	OHIL G LAF	LINGES					
INT.& MIS.NON-OP.REV	\$	2,500.00	\$	2,546.92	\$	46.92	1.9%	\$	39,912.69	\$	8,812.69	28.3%
NET INCOME	\$	98,570.00	\$	57,988.14	\$	(40,581.86)	-41.2%	\$	505,990.22	\$	(155,891.58)	-23.6%

Revenue was 4.2% (\$20,200.38) under budget. Residential Sales were 0.2% (\$346.37) over budget and Commercial Sales were 10.7% (\$6,392.04) over budget. Industrial Sales were 20.4% (\$19,354.26) under budget and Sales – Public Authorities were 10.6% (\$2,340.75) under budget. Municipal Sales were 16.3% (\$976.72) under budget and Wholesale Sales were 7.6% (\$5,326.90) under budget. Tapping Fees were 106.1% (\$1,060.97) over budget with more new construction projects than anticipated. Year end total was 0.97% (\$54,566.85) under budget.

<u>Supply Expense</u> was 138.0% (\$9,379.45) over budget. Reservoir Power was 849.9% (\$8,626.94) over budget as reservoir pumps were ran one last time prior to summer demands. Computer Expense was 2640.6% (\$1,980.45) over budget due to unbudgeted printer replacement. Communication Services were 64.1% (\$320.40) under budget due to the timing of the phone bills. Year end total was 13.1% (\$20,879.92) over budget.

<u>Pumping Expense</u> was 14.3% (\$2,350.35) under budget. Materials - Maint of Pumping Equipment were 91.8% (\$367.37) under budget due to fewer breakdowns than anticipated. O/S Cont. Maint of Treatment Equipment was 27.8% (\$411.25) under budget. This is due to mowing contractor work for the month being less than anticipated. Power Purchases for Pumping were 11.0% (\$1,090.92) under budget as less water was pumped due to the cooler weather. Year end total was 9.5% (\$20,268.70) under budget.

Treatment Expense was 5.1% (\$3,963.90) under budget for the month. Labor was 9.1% (\$1,504.56) over budget due to covering vacations and sick leave. Laboratory Expenses were 526.5% (\$1,579.38) over budget due to additional testing that was required. O/S Cont.-Treatment Equip. was 81.5% (\$1,100.00) under budget with fewer SCADA and electrical issues this month. Chemical Expense was 6.2% (\$1,698.84) under budget as less water was produced than had anticipated (due to cooler weather). Power Purchases for Pumping were 25.0% (\$4,480.88) under budget due to less water pumpage than anticipated for the month. Year end total was 6.2% (\$71,851.71) over budget.

# CITY CORPORATION WATER SYSTEM 6-30-13

Maintenance Expense was 47.1% (\$20,932.42) over budget. Materials -Transmission Mains were 332.5% (\$23,939.55) over budget due to adjustments made after year-end inventory of stores. Materials - Services were 52.4% (\$1005.27) under budget due to fewer leak repairs than anticipated. Year-to-date total was 18.8% (\$106,871.97) over budget.

Administrative & General Expense was 6.0% (\$3,326.02) under budget for the month. Salaries - Engineering was 26.6% (\$1,214.48) under budget due to a new employer at a lower wage scale. Training Expense was 99.5% (\$1,839.83) under budget with planned training not being done this year. Travel & Personal Expense had no expense this month with less travel being done by new employees. Outside Services was 37.1% (\$4,940.15) over budget this month due to engineering fees paid for assistance at the Water Treatment Plant. Public Relations were 258.6% (\$1,034.50) over budget with invoices related to producing and mailing the CCR for 2012. Year-to-date total was 13.2% (\$87,731.49) under budget.

# CITY CORPORATION SEWER SYSTEM 6-30-13

	T		Γ		Γ		MTHLY.		Pro-Charles Control of the Control o	Γ		
	1			MONTHLY		MONTHLY	VARIANCE				YEARLY	YRLY.
		BUDGET		TOTAL	V	ARIANCE (\$)	(%)		Y-T-D TOTAL	V.	ARIANCE (\$)	VARIANCE
REVENUE	\$	336,365.00	\$	305,779.69	\$	(30,585.31)	-9.1%	\$	3,765,228.72	\$	(187,051.28)	-4.7%
	+		_		H					_		
			(	OPERATING	&	MAINT. EXP	ENSES			_		
PUMPING EXPENSE	\$	14,208.00	\$	11,722.23	\$	(2,485.77)	-17.5%	\$	191,971.04	\$	12,782.04	7.1%
TREATMENT EXP.	\$	79,410.00	\$	68,723.23	\$	(10,686.77)	-13.5%	\$	846,131.31	\$	(30,277.69)	-3.5%
COLLECTION EXPENSE	\$	33,898.00	\$	31,987.36	\$	(1,910.64)	-5.6%	\$	381,834.22	\$	(41,480.58)	-9.8%
CUST.ACCT. EXP.	\$	22,774.00	\$	21,431.11	\$	(1,342.89)	-5.9%	\$	302,760.44	\$	(4,403.56)	-1.4%
ADMIN.& GEN. EXP.	\$	104,839.00	\$	83,685.01	\$	(21,153.99)	-20.2%	\$	892,637.03	\$	(362,885.97)	-28.9%
PRETREATMENT EXP.	\$	8,135.00	\$	8,571.56	\$	436.56	5.4%	\$	100,257.26	\$	(11,557.74)	-10.3%
INTEREST CHARGES	\$	60,000.00	\$	73,350.00	\$	13,350.00	22.3%	\$	146,700.00	\$	(213,300.00)	-59.3%
DEPRECIATION & AMORT	\$	95,500.00	\$	95,500.00	\$		0.0%	\$	1,146,000.00	\$	-	0.0%
TOTAL O & M EXP.	\$	418,764.00	\$	394,970.50	\$	(22 702 50)	E 70/	•	4 000 201 20	•	(CE4 400 EO)	44.00/
TOTAL O & WIEAP.	1	410,704.00	Φ	394,970.50	Þ	(23,793.50)	-5.7%	Ф	4,008,291.30	\$	(651,123.50)	-14.0%
				OTHER INC	col	ME & EXPE	NSES					
INT & MISC.NON-OP.REV	\$	310.00	\$	582.16	\$	272.16	87.8%	\$	5,167.37	\$	1,447.37	38.9%
NET INCOME (LOSS)	\$	(82,089.00)	\$	(88,608.65)	\$	(6,519.65)	7.9%	\$	(237,895.21)	\$	465,519.59	-66.2%

Revenue was 9.1% (\$30,585.31) under budget for the month. Sales-Customer Billing were 8.4% (\$27,862.26) under budget. Several non-residential sewer customers had decreased water sales this month including some of the larger industries. Sewer Surcharge was 50.1% (\$2,103.05) under budget due to more industries meeting their permit limits. Tapping Fees were 33.3% (\$600.00) under budget as a result of an increase in new service installations for the month, although we are over for the year. Year end total was 4.7% (\$187,051.28) under budget.

Pumping Expense was 17.5% (\$2,485.77) under budget for the month. Materials - Maint. of Pumping Equipment were 82.8% (\$828.12) under budget due to fewer equipment breakdowns than anticipated. Power Purchases were 24.8% (\$1,464.44) over budget as this account was under budgeted for this month. O/S Cont. - Maint. of Pumping Equipment was 75.8% (\$2,219.50) under budget as there were fewer equipment problems. Year end total was 7.1% (\$12,782.04) over budget.

Treatment Expense was 13.5% (\$10,686.77) under budget for the month. Labor - Treatment was 7.7% (\$861.63) under budget due to a vacant position. Materials - Treatment Equipment were 83.0% (\$1,121.01) over budget as the chemical for midge fly control was not budgeted. O/S Contractor – Treatment Equipment was 65.6% (\$3,594.87) under budget due to fewer breakdowns than anticipated. Power Purchases for Treatment were 18.9% (\$6,803.76) under budget due to not running the aerators in the storm water basins. Transportation was 153.3% (\$1,210.82) over budget because of repairs to the sludge spreader truck. Year end total was 3.5% (\$30,277.69) under budget.

Collection Expense was 5.6% (\$1,910.64) under budget for the month. Labor – Maint of Collection Lines was 9.6% (\$1,116.83) under budget due to newer employees at a lower wage scale. Materials - I&I had no expense this month with fewer repairs being made. Materials Maint of Collection Lines were 27.7% (\$996.52) over budget due to adjustments made after the year-end inventory of stores. Transportation was 53.2% (\$1,701.68) over budget with repairs to a back hoe, the jetter and three trailers. Year end total was 9.8% (\$41,480.58) under budget.

<u>Customer Account Expense</u> was 5.9% (\$1,342.89) under budget. Outside Services were 41.2% (\$1,237.24) under budget with the invoices for last portion of months outsourced billing being received in July. Year end total was 1.4% (\$4,403.56) under budget.

# CITY CORPORATION SEWER SYSTEM 6-30-13

Administration & General Expense was 20.2% (\$21,153.99) under budget for the month. Salaries - Engineering were 26.6% (\$594.32) under budget due to a new employer at a lower wage scale. Training was 99.4% (\$1,160.22) under budget with anticipated training not being done. Communication Services were 79.7% (\$583.69) under budget due to the timing of the phone bills. Travel & Personal Expense had no expense this month with budgeted travel not being done by new employees. Outside Services were 20.1% (\$16,271.42) under budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) not being done as quickly as planned. Year end total was 28.9% (\$362,885.97) under budget.

<u>Pretreatment Expense</u> was 5.4% (\$436.56) over budget for the month. Labor - Pretreatment was 6.1% (\$322.43) under budget with less overtime required than planned. Laboratory Expenses were 199.0% (\$796.00) over budget due to additional industrial sampling. Year end total was 10.3% (\$11,557.74) under budget.

Interest Charges was 22.3% (\$13,350.00) over budget as the 2012 Sewer Bond will have quarterly interest payments made beginning on March 20, 2013. These interest payments will gradually decrease over the life of the bond but this first interest payment will be in the amount of \$73,350.00. At the time of budget preparation, this information was not known so an arbitrary monthly amount was used. The first quarterly principal payment on March 20, 2013 was \$80,224.40. This principal payment will be reflected on the Balance Sheet under Long Term Debt and the account 01-02-050-221000 (Revenue Bonds Outstanding). Year end total was 59.3% (\$213,300.00) under budget.

Other Income & Expense was 87.8% (\$272.16) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year end total was 38.9% (\$1,447.37) over budget.

# Russellville Water and Sewer System June 30, 2013

7/10/13 Balance Sheet Page 1

One	End of			End Of
Year Ago	Prior Month			Current Month
			Assets	
		*======================================		_
		Utility Plant		
70,587,295.45	71,591,601.70	01.01.050.101000	UTILITY PLANT IN SERVICE	71,847,360.24
890,814.84	445,419.59	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	255,557.72
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,147,890.63	50,405,225.39	01.02.050.101000	UTILITY PLANT IN SERVICE	50,547,280.39
4,439,036.06	3,243,092.23	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	3,787,266.01
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
123,065,036.98	125,685,338.91		Total Utility Plant	126,437,464.36
		Investments		
23,316,022.03-	24,845,022.03-	01.01.050.111000	RESERVE FOR DEPRECIATION	24,984,022.03-
.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
6,970,691.80	7,550,191.80	01.01.050.126000	DEPRECIATION FUND	7,784,691.80
494,442.50	496,489.57	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	496,716.85
.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
192,194.41	210,945.67	01.01.050.127000	RETIREMENT FUND	226,318.68
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
18,872,238.48-	19,922,738.48-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,018,238.48-
.00	195,340.44	01.02.050.125200	2012 REVENUE BOND FUND	111,540.59
.00	8,778,725.65	01.02.050.127300	2012 CONSTRUCTION BOND FUND	8,376,690.86
472,397.65	474,963.22	01.02.050.128000	REVENUE BOND RESERVE FUND CD	475,202.43
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
34,057,473.54-	27,060,043.55-		Total Investments	27,530,038.69-
		Current & Accrued	Assets	
1,244,998.16	736,637.09	01.01.050.131100	REVENUE FUND	650,280.58
3,655,520.07	3,673,781.09	01.01.050.131125	REVENUE FUND CD	3,675,394.23
367,633.35	735,055.18	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	365,130.23
29,580.65	27,403.74	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,547.96
.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
546,462.55	422,152.83	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	541,807.96
.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
4,499.05-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
6,760.33-	9,614.30-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	9,874.16-
.00	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
290,594.73	320,146.82	01.01.050.154000	MATERIALS AND SUPPLIES	306,109.26

Russellville Water and Sewer System

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June 30, 2013

7/10/13 Balance Sheet Page

One	End of			End Of
Year Ago	Prior Month			Current Month
				carrene Monen
66,257.59	57,908.35	01.01.050.155000	CHEMICALS	67,420.42
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
42,202.14	50,111.60	01.01.050.166000	PREPAID INSURANCE	42,952.80
20,800.00	20,000.00	01.01.050.167000	PREPAID SALES TAX	24,000.00
320,026.35	320,026.35	01.01.050.173000	ACCRUED UTILITY REVENUE	320,026.35
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
11,528.10	16,521.04	01.02.050.154000	MATERIALS AND SUPPLIES	12,701.06
11,230.52	13,472.72	01.02.050.155000	CHEMICALS	9,698.13
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
23,993.46	26,434.24	01.02.050.166000	PREPAID INSURANCE	22,657.92
122,810.85	122,810.85	01.02.050.173000	ACCRUED UTILITY REVENUE	122,810.85
82,094.73	90,374.65	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	75,412.95
6,826,598.87	6,620,847.25		Total Current & Accrued Assets	6,252,701.54
95,834,162.31	105,246,142.61		Total Assets	105,160,127.21
		Liabilit	ies, Contributions & Equity	
			additional a liquity	_
.00		Contributions and		
	.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	ACCRUAL ADJUSTMENTS - PRIOR	.00
13,913,225.44	14,997,790.44	01.01.050.216000	ACCUMULATED NET REVENUE	14,997,790.44
.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	ACCRUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,588,817.84	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,588,817.84
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
	9,419,201.69	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,420,701.69
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
93,760,194.81	95,069,227.59		Total Contributions and Equity	95,070,727.59
1,084,565.00	298,715.52		Total Net Income	268,095.01
	******			
94,844,759.81	95,367,943.11		Total Equity	95,338,822.60
	:	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

# Russellville Water and Sewer System

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June 30, 2013 Balance Sheet

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One	End of			End Of
Year Ago	Prior Month			Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
.00	8,919,775.60	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,839,551.20
.00	8,919,775.60		Total Long Term Debt	8,839,551.20
		Current and Accrue	d Liabilities	
49,896.06	1,008.31	01.01.050.231000	ACCOUNTS PAYABLE	14.09-
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
100,886.56	107,310.58	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	106,912.96
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
516,276.00	522,481.00	01.01.050.235000	CUSTOMER DEPOSITS	528,335.00
.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
129.25	22.75	01.01.050.236600	VISION CARE INSURANCE WITHHELD	22.75
11.35	248.08-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	242.76-
.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
617.84	624.16	01.01.050.236730	DENTAL INSURANCE WITHHELD	627.35
.14	.33	01.01.050.236740	AFLAC INSURANCE WITHHELD	.30
1,650.37	1,671.09	01.01.050.236745	COLONIAL INSURANCE WITHHELD	1,672.18
.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	PEBSCO 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	01.01.050.236793	PEBSCO 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	.00
34,097.49	27,480.68	01.01.050.236800	ACCRUED SURCHARGE	291.50
.00	.00	01.01.050.237000	INT.ACCRUED - REVENUE BONDS 1987	29,184.95
.00	.00			.00
.00	.00	01.01.050.237100	ACCRUED INTEREST PAYABLE 1992 SERIE	.00
.00		01.01.050.237200	ACCRUED INTEREST PAYABLE- 1993 BOND	.00
	.00	01.01.050.237300	ACCRUED INTEREST PAYABLE- 1997 BOND	.00
32,897.41 30,118.93	44,264.30	01.01.050.238000	ACCRUED RETIREMENT	59,621.13
•	24,396.17	01.01.050.241100	SALES TAX PAYABLE	25,534.76
192.16	116.96	01.01.050.241200	USE TAX PAYABLE	55.30
10,726.83	12,673.53	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	12,933.03
7,133.63	5,597.18	01.01.050.241400	CITY TAX PAYABLE	5,897.65
.50~	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50~
5,030.22	4,092.94	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,280.90

# Russellville Water and Sewer System

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June 30, 2013

7/10/13 Balance Sheet

One	End of			End Of
Year Ago	Prior Month			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
122,252.46	129,446.20	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
989,402.50	958,423.90		Total Current and Accrued Liabilitie	981,753.41
95,834,162.31	105,246,142.61		Total Liabilities, Const & Equity	105,160,127.21

### City Corporation Russellville Water and Sewer System June 30, 2013

7/10/13

Consolidated Income and Expense Report

CURRENT MONTH -----YEAR TO DATE Prior Year Budget Actual Revenues

Revenu Budget Actual Variance Variance % Operating & Maintenance Expenses 6.572.86 6.797.00 16.176.45 9.379.45 SUPPLY EXPENSES 108.705.84 159.622.00 180.501.92 20.879.92 13.08 38.390.35 35.083.00 31.100.27 3.982.73 PUMPING EXPENSES 426.681.66 446.311.00 438.398.00 7.913.00 1.77-205.308.03 226.334.00 202.531.67 23.802.33 TREATMENT EXPENSES 2.678.657.62 2.887.002.00 2.834.366.22 52.635.78 1.82-205.00 2.800.00 ------

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### City Corporation Russellville Water and Sewer System June 30, 2013

7/10/13

Consolidated Income and Expense Report

CURRENT MONTH -----YEAR TO DATE Prior Year Budget Actua1 Variance Prior Year 874,822.99 Budget 887,718.00 Actual Variance 874,716.85 13.001.15- Total Operating & Maint Expenses Variance % 9.591.673.66 10.731,331.00 10.104.788.25 626.542.75-5.84-161.368.47 13.671.00 33,749.59-47.420.59- Total Income (Loss) from Operations 1.024.514.30 76.353.00-223,014.95 299.367.95 392.08-Other Income & Expenses -----.00 .00 .00 .00 COSTS OF MERCHANDISING & JOBBING 14.16 1.900.00 1.856.60 .00 43.40- INTEREST INCOME 24.482.14 22.800.00 22,355.32 .00 444.68-.00 1.95-.00 INTEREST INCOME - AMORTIZATION .00 .00 673.57 600.00 .00 690.32 90.32 MISC.NON-OPERATING REV.(MISC.INCOM) 31.832.99 8.300.00 .00 17.557.37 9.257.37 .00 .00 111.53 .00 EXTRAORDINARY ITEM-REFINANCE COST .00 .00 .00 .00 .00 .00 .00 .00 COSTS OF MERCHANDISING & JOBBING .00 317.08 .00 .00 310.00 .00 582.16 272.16 INTEREST INCOME 3.735.57 3.720.00 5.167.37 .00 1,447,37 38.91 .00 .00 MISC. OPERATING REVENUE .00 .00 .00 .00 1.004.81 2.810.00 3.129.08 319.08 Total Other Income & Expenses 60.050.70 34,820.00 45.080.06 10.260.06 29.47 162.373.28 16.481.00 30.620.51-47.101.51- Total Net Income (Loss) 1.084.565.00 41.533.00-268.095.01 309,628.01 745.50-

CURRENT MONTH YEAR TO DATE ..... Prior Year Budget. Actua1 Budget. Actual Variance | Revenues Revenues ..... ..... 628,297.83 479.975.00 459.774.62 20.200.38- Total Operating Income 5.656.534.10 5.652.821.00 5.598.254.15 54.566.85-Operating & Maintenance Expenses 6.572.86 6.797.00 16.176.45 9.379.45 SUPPLY EXPENSES 108.705.84 159.622.00 180.501.92 20.879.92 21.667.85 16.475.00 14.124.65 2.350.35 PUMPING EXPENSES 200.298.27 214.322.00 194.053.30 20.268.70 199.714.48 77.816.00 73.852.10 3.963.90 TREATMENT EXPENSES 1.030.947.34 1.165.234.00 1.237.085.71 71.851.71 71.452.44 44.407.00 65.339.42 20.932.42 MAINTENANCE EXPENSES 86.916.07 87.746.20 101.113.25 13.367.05 147.452.44 44.407.00 65.339.42 20.932.42 MAINTENANCE EXPENSES 567.516.27 567.914.00 674.785.97 106.871.97 106.87 13.08 9.46-6.17 15.23 18.82 1.05 13.19-...... 442.810.87 383.905.00 404.333.40 20.428.40 Total Operating & Maint Expenses 4,648,475.01 5.022.039.20 5.132.176.62 110.137.42 96.070.00 55.441.22 185,486,96 40.628.78- Total Income (Loss) from Operations 1.008.059.09 630.781.80 466.077.53 164.704.27-26.11-Other Income & Expenses .00 .00 444.68- 1.95-14.16 .00 .00 673.57 9.257.37 111.53 .00 687.73 2.500.00 2.546.92 46.92 Total Other Income & Expenses 56.315.13 31.100.00 39.912.69 8.812.69 28.34

# City Corporation Russellville Water System June 30, 2013

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Income and Expense Report

Page 2 C U R R E N T M O N T H YEAR TO DATE Prior Year Budget Actual Variance Prior Year Budget Actua1 Variance Variance % 186.174.69 98.570.00 57.988.14 40.581.86- Total Net Income (Loss) 1.064.374.22 661.881.80 505,990.22 155.891.58-23.55-

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CURRENT MONTH -----Y E A R TO D A T E I CAKIU DAIE Budget Actual Variance Prior Year Budget Actual Variance % -----628.297.83 479.975.00 459.774.62 20.200.38- Total Operating Income 5.656.534.10 5.652.821.00 5.598.254.15 54.566.85-Operating & Maintenance Expenses 6.572.86 6.797.00 16.176.45 9.379.45 Total Supply Expenses 108.705.84 159.622.00 180.501.92 20.879.92 13.08

CURRENT MONTH YEAR TO DATE ------| Pumping Expenses | Pumping Exp Prior Year Budget Actual Variance Budget Actual ..... . 69 1.24-7.76-3.22-42 48 34.90 9.91-33.23 31.50-99.714.48 77,816.00 73.852.10 3.963.90- Total Treatment Expenses 1.030.947.34 1.165.234.00 1.237.085.71 71.851.71 Transmission & Distribution Expenses

CURRENT MONTH YEAR TO DATE ..... 7,748.39 7,123.00 6,922.37 200.63 Total Transition Prior Year Budget Actual Variance Budget Actual Variance Variance % 3,361,44 241,44 7.74 3.120.00 -----87.746.20 101.113.25 13,367,05 2.964.86 10.807.15 9.319.42 1.056.32 8.727.34 10.296.95 2,343,71 ..... 44,407.00 65.339.42 20.932.42 Total Maintenance Expenses 47,452.44 567.914.00 674.785.97 567.516.27 106.871.97 | Customer Account Expenses | 12,407.80 | 34,240.00 | 33,139.81 | 1,100.19- 3,21- 1,109.99 | 1,860.00 | 16,441.82 | 97.82 | LABOR - CUSTOMER RECORDS | 203,664.04 | 209,310.00 | 212,423.63 | 3,113.63 | 1,49 | 1,879.92 | 1,860.00 | 2,175.68 | 315.68 | LABOR - CUSTOMER RECORDS | 23,076.65 | 23,828.00 | 26,917.58 | 3,089.58 | 12,97 | 1,00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 Customer Account Expenses 3.598.85 15.780.38 1.879.92 7.019.07 2,194,23

Page 4 CURRENT MONTH ------YEAR TO DATE ..... Prior Year Budget Actual Variance Prior Year Budget Actual Variance % 37.008.00 39.017.80 36,965.43 42.57- Total Customer Account Expenses | Section | Sect 481.790.54 494,140.00 499,306,96 5.166.96 1.05 513,480.76 665,061.00 577,329.51 87,731.49- 13.19-Interest Charges .00 INTEREST REVENUE BONDS 1992 .00 PAYING AGENT FEES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 ...... .00 .00 .00 Total Interest Charges .00 .00 .00 170.519.92 1.658.819.92 1.668 000 00 1,668,000.00 .00 .00 .00 .00 170.519.92 139.000.00 139.000.00 .00 Total Depreciation & Amortization 1.658.819.92 1.668.000.00 1,668,000.00 404.333.40 20.428.40 Total Operating & Maint Expenses 4.648.475.01 442,810.87 383,905.00 5.022.039.20 5,132,176.62 110,137,42 2.19 185.486.96 96.070.00 55.441.22 40.628.78- Total Income (Loss) from Operations 1.008.059.09 630.781.80 466.077.53 164.704.27- 26.117/10/13

Income and Expense Report

CURRENT MONTH YEAR TO DATE Prior Year Budget Actual Variance Prior Year Budget Actua1 Variance Variance % Other Income & Expenses ------.00 .00 .00 .00 COSTS OF MERCHANDISING & JOBBING .00 .00 14.16 1.900.00 1.856.60 43.40- INTEREST INCOME 24.482.14 22,800.00 22.355.32 444.68-1.95-.00 .00 .00 .00 INTEREST INCOME - AMORTIZATION .00 .00 .00 .00 673.57 600.00 690.32 90.32 MISC.NON-OPERATING REV.(MISC.INCOM) 31,832.99 8.300.00 17.557.37 9.257.37 111.53 .00 .00 .00 .00 EXTRAORDINARY ITEM-REFINANCE COST .00 .00 .00 .00 687.73 2,500.00 2.546.92 46.92 Total Other Income & Expenses 56,315.13 31,100.00 39.912.69 8.812.69 28.34 186,174.69 98.570.00 57.988.14 40.581.86- Total Net Income (Loss) 1.064.374.22 661,881.80 505,990.22 155,891.58- 23,55-

7/10/13

23,801.41-

82.089.00-

88,608,65-

### Income and Expense Report

CURRENT MONTH YEAR TO DATE ..... Prior Year Budaet. Actual Prior Year Budget Actual Variance Revenues ------322.467.91 330,000.00 302.137.74 27.862.26- SALES - CUSTOMER BILLING 2.103.05- SEWER SURCHARGE 90.003.13 50.400.00

5.00 SALES - GRINDER PUMP FEES 3.375.00 3.360.00

.00 OTHER REVENUE (SALE OF SUPPLIES) 576.00 .00

OTHER REVENUE - VENTURE PROJECTS .00 .00

600.00- TAPPING FEES .00 .00 3.868.933.88 3,880,000,00 3.710.843.88 306.75 25 00 25.00- SALES - DUMPING 2.103.05- SEWER SURCHARGE 169,156,12- 4,36-.00 .00 1.539.65 300.00- 100.00-4,200.00 2,096,95 280.00 280.00 285.00 31,692,38 18,707.62- 37.12-.00 .00 .00 .00 1.800.00 1.200.00 60.00 60.00 .00 3.350.00 10.00-.30-.00 .00 1.144.59 .00 4.551.94 60.00 26.01 .00 OTHER SERVICE FEES 75.412.95 82.094.73 3.429.48- 476.32-85.049.00 9.636.05- CON AGRA REVENUE ------85.556.67-8.15-407.893.63 421,414.00 381.192.64 40.221.36- Total Operating Income 4.959.653.86 5.002,157.00 4.729,549.05 272,607.95-5.45-Operating & Maintenance Expenses 16.722.50 18,608.00 16.975.62 1.632.38- PUMPING EXPENSES 226.383.39 231,989,00 244.344.70 12.355.70 5.33 135.616.35 148.518.00 128.679.57 19.838.43- TREATMENT EXPENSES 

 19.838.43- IREAIMENT EXPENSES
 1.64/./10.28

 1.910.64- COLLECTION EXPENSES
 369.389.23

 1.342.89- CUSTOMER ACCOUNT EXPENSES
 292.066.02

 1.647.710.28 1,721,768.00 1,597,280,51 124.487.49-7 23-30,404.83 1.910.64- COLLECTION EXPENSES 33.898.00 31,987.36 381,834,22 423,314.80 41,480.58-9.80-23.448.37 22,774.00 21,431,11 307.164.00 302,760,44 4.403.56-102.519.23 1.43-116.380.00 93.888.23 22.491.77- ADMINISTRATION & GENERAL EXPENSES 1.134.352.46 1.407.241.00 1,053,434,50 353.806.50-25.14-7.009.99 8,135.00 436.56 PRETREATMENT EXPENSES 104.306.42 8.571.56 111.815.00 100,257,26 11,557,74-10.34-.00 .00 .00 .00 73,350.00 .00 DEBT SERVICE 2012 BOND .00 .00 .00 .00 .00 .00 .00 1.168,990.85 .00 .00 .00 . 00 . 00 .00 INTEREST REVENUE BONDS .00 PAYING AGENT FEES .00 .00 .00 .00 .00 .00 60.000.00 13.350.00 INTEREST 2012 BOND 360,000.00 146.700.00 213.300.00-116,290.85 95.500.00 95,500.00 .00 DEPRECIATION 1.146.000.00 1.146.000.00 . 00 432.012.12 503,813.00 470.383.45 33.429.55- Total Operating & Maint Expenses 4,943,198,65 5.709.291.80 4.972,611.63 736.680.17-24.118.49-82.399.00-89,190.81-6.791.81- Total Income (Loss) from Operations 16.455.21 707.134.80-243.062.58-464.072.22 65.63-Other Income & Expenses ------.00 COSTS OF MERCHANDISING & JOBBING .00 .00 .00 .00 .00 317.08 310.00 582.16 272.16 INTEREST INCOME 3.735.57 3,720.00 5.167.37 1.447.37 38.91 .00 .00 .00 .00 MISC. OPERATING REVENUE . 00 317.08 310.00 582.16 272.16 Total Other Income & Expenses 3.735.57 3.720.00 5.167.37 1.447 37 38.91

20.190.78 703.414.80- 237.895.21-

465.519.59

66.18-

6.519.65- Total Net Income (Loss)

# Statement of Income

CURRENT MONTH	Y E A	R T O D A	<b>.</b>	Page
			1 E	
Prior Year Budget Actual Variance Prior Yea	ear Budget	Actual	Variance	Variance %
Revenues				
322.467.91 330.000.00 302.137.74 27.862.26- SALES - CUSTOMER BILLING 3.868.93	933.88 3.880 000 00	3 710 843 88	160 166 12	4.00
306.75 25.00 .00 25.00- SALES - CUSTOMER BILLING 3.868.93 1.539.65 4.200.00 2.096.95 2.103.05- SEWER SURCHARGE 90.00 280.00 280.00 285.00 5.00 SALES - GRINDER PUMP FEES 3.37 .00 .00 .00 .00 OTHER REVENUE (SALE OF SUPPLIES) 57	598.25 300.00	0.710.043.00	300.12	- 4.35- - 100.00
280.00 285.00 285.00 5.00 SALES COLUMN FORCE	103.13 50,400.00	31.692.38	18 707 62	- 37 12-
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	75.00 3,360.00	3.350.00	10.00	30-
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	.00	
1.144.59 1.800.00 1.200.00 600.00 TAPPING FEFS 20.00	.00 .00	.00	.00	
60.00 60.00 60.00 .00 OTHER SERVICE FEES 9.07	74.53 17,500.00	22,051.94	4.551.94	26.01
.00 .00 .00 .00 .00 OTHER REVENUE (SALE OF SUPPLIES) 57  1.144.59 1.800.00 1.200.00 600.00 TAPPING FEES 20.09  60.00 60.00 60.00 .00 OTHER SERVICE FEES 9.07  82.094.73 85.049.00 75.412.95 9.636.05- CON AGRA REVENUE 966.89	98.79 1.049.877.00	2.709.48- 964 320 33	3.429.48	476.32-
407.893.63 421.414.00 381.192.64 40.221.36- Total Operating Income 4.959.65	53 86 5 002 157 00	720 540 05	05,550.07	0.10-
Operating & Maintenance European	3,002,137.00	4.729.549.05	2/2,60/.95	• 5.45-
Revenues  322.467.91				
Pumping Expenses  287.00 195.00 195.44 .44 SUPERVISORY WAGES 2.47  1.655.05 1.766.00 1.618.43 147.57- LABOR - MAINT OF PUMPING EQUIPMENT 21.67  .00 .00 .00 .00 LABOR - PUMPING  589.99 628.00 614.54 13.46- EMPLOYEE BENEFITS 7.68  .00 1.000.00 171.88 828.12- MATERIALS - MAINT OF PUMPING EQUIP 3.80				
2.47 1.655.05 1.766.00 1.618.43 147.57. LARON MAGES 2.47	79.75 2,426.00	2,472.44	46.44	1.91
.00 .00 00 147.57 LABOR - PAINT OF PUMPING EQUIPMENT 21.67	70.44 22,656.00	21.498.41	1.157.59	- 5.11-
589.99 628.00 614.54 13.46- FMPI DYEF REMETTS 7.60	.00 .00	.00	.00	
.00 1.000.00 171.88 828.12- MATERIALS - MAINT OF PHMPING FOLID 3.80	00.00 8.028.00 01 71 12 000 00	7,357.36	670.64-	- 8.35-
6.690.85 5.900.00 7.364.44 1.464.44 POWER PURCHASES FOR PUMPING 3.00	31 39 79 000 00	77 042 05	4.044.69-	- 33.71-
988.64 1.400.00 1.047.00 353.00- OTHER UTILITY PURCHASES 17,93	39.06 19.096.00	9 651 98	1.050.05- 9.444.02-	- 1.34- - 49.46-
392.41 389.00 .00 389.00- MISC. PUMPING EXPENSES 4.31 1.783.83 2.930.00 710.50 2.219.50- 0.5 CONT. MAINT, OF PUMPING FOULD 21.10	16.51 4,668.00	4.716.71	48 71	1.04
4.334.73 4.400.00 5.253.39 853.39 POWER DIRPCHASES FOR DIMOTING 4.404.66	92.87 31,315.00	60.374.88	29.059.88	92.80
49.46 49.46 5.253.39 853.39 PUMER PURCHASES FOR PUMPING 49.46	65.58 52.800.00	52,373.66	426.34-	. 81-
	.00 .00	.00	.00	
Pumping Expenses   2.47   1.655.05   1.766.00   1.618.43   147.57   LABOR - MAINT OF PUMPING EQUIPMENT   21.67   0.00	83.39 231.989.00	244,344.70	12,355.70	5.33
Troatmont Evangac				
1.919.64 1.368.00 1.378.72 10.72 SUPERVISORY WAGES 17.57' 9.545.89 11.201.00 10.339.37 861.63- LABOR 124.98	77.46 17.442.00	17,524.74	82.74	
.00 .00 .00 LABOR - OVERHEAD	85.25 145,800.00	132.412.70	13,387.30-	
1.655.05 1.766.00 1.618.43 147.57 LABOR - TREATMENT FOULDMENT 21.67	.00 .00	.00	.00	
1.655.05 1.766.00 1.618.43 147.57- LABOR - TREATMENT EQUIPMENT 21.67 3.777.49 5.002.00 4.995.57 6.43- LABOR - LABORATORY 47.44	70.44 22,020.00 45.61 65.650.00	21.498.41	1.121.59-	
5.552.43 6.188.00 6.062.14 125.86- EMPLOYEE BENEFITS 63.87.	74 37 80 454 00	59.405.01 67.870.34	6.152.99- 12.583.66-	
2.348.27 1.350.00 2.471.01 1.121.01 MATERIALS - TREATMENT EQUIPMENT 31.121.030.82 5.483.00 1.888.13 3.594.87 - 0/S CONT TREATMENT EQUIPMENT 84.661	28.48 16.200 00	.00 21.498.41 59.405.01 67.870.34 22.495.42	6,295.42	
12.030.82 5.483.00 1.888.13 3.594.87- O/S CONT TREATMENT EQUIPMENT 84.66	60.27 64.566.00	45,774.31	18.791.69-	29.10-
2.980.36- 5.000.00 5.794.37 794.37 CHEMICALS 63.960	67.29 60.000.00	57.802.55	2.197.45-	3.66-
.00 .00 .00 .00 LICENSES & FEES 110.670 25.086.95 36.000.00 29.196.24 6.803.76- POWER PURCHASE FOR TREATMENT 304.200	70.00 10.670.00	10.850.00	180.00	1 69
25.086.95 36.000.00 29.196.24 6.803.76- POWER PURCHASE FOR TREATMENT 304.200	06.02 309,500.00	318.163.34	8,663.34	2.80
173.00 90.00 205.48 115.48 SAFETY EQUIPMENT & SUPPLIES 3.217 .00 582.00 16.42 565.58- COMPUTER EXPENSE 7.956 .80.36 165.00 85.47 79.53- TRAINING EXPENSE 3.812 .862.08 335.00 239.44 95.56- OFFICE SUPPLIES & STATIONARY 4.794 .00 265.00 .00 265.00 DUFS & SURSCRIPTIONS	17.44 2.630.00	2,360.01		
80.36 165.00 85.47 79.53 TRAINING EXPENSE 7.956	00.02 /./05.00	2.517.77	5.187.23-	67.32-
862.08 335.00 239.44 95.56- OFFICE SUPPLIES & STATIONARY 4.70.	14.0/ 3.5/5.00 34.30 4.315.00	3,585.79	10.79	. 30
173.00 90.00 205.48 115.48 SAFETY EQUIPMENT & SUPPLIES 3.217 .00 582.00 16.42 565.58 - COMPUTER EXPENSE 7.950 80.36 165.00 85.47 79.53 - TRAINING EXPENSE 3.812 862.08 335.00 239.44 95.56 - OFFICE SUPPLIES & STATIONARY 4.794 .00 265.00 .00 265.00 - DUES & SUBSCRIPTIONS 489	74.30 4,215.00 39 22 £1£ nn	2.360.01 2.517.77 3.585.79 4.709.75 185.34	269.99- 5.187.23- 10.79 494.75 359.66-	11.74
403	343.00	185.34	359.66-	65.99-

_				Statement of Income					Page
C Prior Year	U R R E N T	M O N T H		TRANSPORTATION		ΥEA	R T O D A	ΤE	
TTTOT TCUT	budget	ACLUAT	variance		Prior Year	Budget	Actual	Variance	Variance %
2.044.03	790.00	2.000.82	1,210.82	TRANSPORTATION	15 310 96	0 400 00	10 000 01	4 440 00	
901.35	613.00	599.66	13.34-	TRAVEL & PERSONAL EXPENSES	7 698 82	9,400.00	13.890.91	4.410.91	46.53
311.83	587.00	97.75	489.25	- COMMUNICATION SERVICES	6 328 14	7 044 00	7.772.39	1.192.61-	13.30-
3.398.06	225.00	111.82	113.18-	MAINT. OF GENERAL PLANT	11 322 26	2 700 00	0.804.98	1/9.02-	2.54-
3,350.86	2.400.00	1,622.39	777.61-	LABORATORY EXPENSES	56 652 57	2,700.00	9.696.11	6.996.11	259.12
1.666.80	1.130.00	1.135.04	5.04	SUPERVISORY WAGES	14 401 55	14 246 00	40,751.44	4,011.44	10.92
15.502.90	15.694.00	16,121.33	427.33	LABOR	200 665 04	202 671 00	14,308.92	112.92	.79
439.37	526.00	523.00	3.00-	LABOR - LABORATORY	5 587 60	6 706 00	6 200 41	7.056.14	3.48
12.35	30.00	18.20	11.80-	MATERIALS - TREATMENT EQUIPMENT	179 78	360.00	0,399.41	396.59-	5.84-
.00	20.00	18.67	1.33-	SAFETY EQUIPMENT & SUPPLIES	58 10	240.00	95.19	264.81-	73.56-
.00	100.00	.00	100.00-	TRANSPORTATION	29 07	1 200 00	/2.58	167.42-	69./6-
12.79	37.00	14.62	22.38-	TRAVEL & PERSONAL EXPENSES	291 84	444.00	0/./1	1.112.29-	92.69-
15,599.94	20,000.00	16,766.94	3,233.06-	CHEMICAL EXPENSE	213 349 05	240 000 00	217 046 52	299./1-	67.50-
15.575.01	1.500.00	3,406.32	1.906.32	MATERIALS - TREATMENT EQUIPMENT	33 661 33	19 000 00	42 641 25	22.053.48-	9.19-
16.741.94	30.000.00	21,504.95	8.495.05-	O/S CONT TREATMENT FOULLPMENT	290 643 96	360 000 00	43.041.25	25.641.25	142.45
.00	35.00	183.67	148.67	SAFETY EQUIPMENT & SUPPLIES	90,045.50	070.00	257,509.30	102,430.64-	28.45-
.00	.00	263.60	263.60	LABORATORY EXPENSES	124.32	.00	392.42	308.98- 392.42	31.85-
135,608.85	148.482.00	128,679.57	19,802.43-	TRANSPORTATION TRAVEL & PERSONAL EXPENSES COMMUNICATION SERVICES MAINT. OF GENERAL PLANT LABORATORY EXPENSES SUPERVISORY WAGES LABOR LABOR - LABORATORY MATERIALS - TREATMENT EQUIPMENT SAFETY EQUIPMENT & SUPPLIES TRANSPORTATION TRAVEL & PERSONAL EXPENSES CHEMICAL EXPENSE MATERIALS - TREATMENT EQUIPMENT O/S CONT. TREATMENT EQUIPMENT SAFETY EQUIPMENT & SUPPLIES LABORATORY EXPENSES  Total Treatment Expenses  Collection Expenses SUPERVISORY WAGES - T & D SUPERVISORY WAGES - T & D SUPERVISORY WAGES - MAINTENANCE LABOR - MAINT OF METERS LABOR - OVERHEAD LABOR - I & I LABOR - MAINT OF COLLECTION LINES EMPLOYEE BENEFITS MATERIALS - T & D MATERIALS - T & D MATERIALS - T & D MATERIALS - T & I MATERIALS - MAINT OF COLLECTION LINE O/S CONT I & I O/S CONT I & I O/S CONT MAINT OF COLLECTION LINE SAFETY EQUIPMENT & SUPPLIES TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRANSPORTATION TRAVEL & PERSONAL EXPENSES SAFETY EQUIPMENT & SUPPLIES COMPUTER EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRANSPORTATION TRAVEL & PERSONAL EXPENSES	1.647.657.87	1.721.336.00	1.597.227.12	124,108.88-	7.21-
				Collection Expenses					
950.00	979.00	997.20	18.20	SUPERVISORY WAGES - T & D	12 275 60	12 726 00	12 802 80	166 00	1.31
2.444.79	1,991.00	2,015.10	24.10	SUPERVISORY WAGES - MAINTENANCE	25 190 89	25 535 00	25 760 92	224 02	1.31
1.976.62	2,094.00	1,779.73	314.27-	LABOR - MAINT OF METERS	25 737 04	27 120 00	25,709.02	1 000 27	.92 7.00-
.00	.00	.00	.00	LABOR - OVERHEAD	00.707.04	27,120.00	23,220.03	1.099.3/-	7.00-
.00	50.00	.00	50.00-	LABOR - I & I	.00	.00 600 00	.00	.00	100.00
9.660.77	11,686.00	10.569.17	1.116.83-	LABOR - MAINT OF COLLECTION LINES	117 696 27	149 496 00	125 004 70	14 401 21	100.00-
5.029.74	5,376.00	5,047.61	328.39-	EMPLOYEE BENEFITS	56 076 06	68 952 00	55.004.79	14.491.21-	9.69- 17.61-
227.89	48.00	.00	48.00-	MATERIALS - MAINT OF METERS	883 69	576.00	2 562 10	12,143,77-	1/.61-
544.46	500.00	588.23	88.23	MATERIALS - T & D	3 157 64	570.00 6 000 00	2,302.10	1.980.10	344.81
1.059.96	2,500.00	.00	2.500.00-	MATERIALS - I & I	11 473 80	30 000 00	0.000.12	2.311.88-	38.53-
5,399.29	3,600,00	4.596.52	996 52	MATERIALS - MAINT OF COLLECTION LINE	47 129 20	42 200 00	0.041.07	21.158.33-	70.53-
.00	.00	.00	00	O/S CONT - 1 % I	47,120.20	43.200.00	47,039.09	4.439.69	10.28
.00	.00	0.0	00	O/S CONT - MAINT OF COLLECTION LINE	1 216 66	.00	.00	.00	
25.01	50.00	52.82	2 82	SAFFTY FOULTPMENT & SUPPLIES	1,010.00	600.00	.00	.00	07.10
.00	60.00	00	60.00-	TRAINING EXPENSE	672 62	900.00	3//.30	222./0-	37.12-
22.51	30.00	20.62	9 38-	OFFICE SUPPLIES & STATIONARY	705 01	610.00	398.10	481.90-	54.76-
.00	160.00	00	160.00-	DHES & SURSCRIPTIONS	700.91	310.00	350.40	40.40	7.92
70.60	55 00	44 70	10 30.	COMMUNICATION SERVICES	20.00 620.71	100.00	12.50	147.50-	92.19-
168 06-	400.00	414 59	1/ 50	TDANCEDEDITATION	039.71	000.00	5 500 47	7.98-	1.21-
39 47	120.00	68 18	51 82 <sub>-</sub>	TDAVEL & DEDCOMAL EVDENCES	4.040.90	4.800.00	5,538.47	/38.4/	15.38
353.94	200.00	229 60	29 60	SAFFTY FOILIDMENT & SUDDITIES	2 260 42	1,440.00	012.40	827.60-	57.47-
158 84	5.00	68 34	63.34	COMPUTED EXPENSE	5,200.43	2,400.00	2.508.12	108.12	4.50
15.08	63.00	26 44	36.56_	TRAINING EXPENSE	270.76	325.UU	931.34	606.34	186.57
14.62	65.00	00	65.00-	OFFICE SUPPLIES & STATIONARY	3/9./0 0E/ E0	893.UU 700.00	644.8/	248.13-	27.79-
.00	160.00	00	160.00-	DIFS & SIRSCRIPTIONS	704.0U	/80.00	1,523.70	/43./0	95.35
300.29	333.00	51 12	281 88-	COMMUNICATION SERVICES	2 610 02	2 006 00	3/0.80	194.00	109.73
1,948,49	2,798.00	4.485.09	1 687 09	TRANSPORTATION	3,010.93	3.990.00	3.039.64	956.36-	23.93-
161.34	350.00	706.84	356 84	TRAVEL & PERSONAL EXPENSES	44.034.00	34.589.00 4.200.00	40,303.21	5,/14.21	16.52
			330.04	TOTALE A LENGONNE EN ENGLO	3.407.77	4,200.00	3.3//.5/	822.43-	19.58-

C	URRENT	MONTH			Y E A R T O D A T E  Prior Year Budget Actual Variance Variance %					
Prior Year	Budget	Actual	Variance	•	Dadas V	Y E A	R TODA	T E		
			rar rance		Prior Year	Budget	Actual	Variance	Variance %	
2.044.03	790.00	2.000.82	1.210.82	TRANSPORTATION	15.310.96	9 480 00	12 900 01	4 410 01	45.50	
901.35	613.00	599.66	13.34-	TRAVEL & PERSONAL EXPENSES	7.698.82	8 965 00	7 772 20	4,410.91	46.53	
311.83	587.00	97.75	489.25-	COMMUNICATION SERVICES	6.328.14	7 044 00	6 R6A QR	1,192.01-	13.30-	
3,398.06	225.00	111.82	113.18-	MAINT. OF GENERAL PLANT	11.322.26	2 700 00	9 696 11	1/9.UZ- 6 006 11	2.54-	
3.350.86	2.400.00	1.622.39	777.61-	LABORATORY EXPENSES	56.652.57	36 740 00	40 751 44	0.990.11	259.12	
1.666.80	1,130.00	1.135.04	5.04	SUPERVISORY WAGES	14.401.55	14 246 00	1/ 359 02	4.011.44	10.92	
15,502,90	15.694.00	16,121.33	427.33	LABOR	200,665,04	202 671 00	200 727 14	7 056 14	./9	
439.37	526.00	523.00	3.00-	LABOR - LABORATORY	5.587.60	6 796 00	6 300 11	7,000.14	3.48	
12.35	30.00	18.20	11.80-	MATERIALS - TREATMENT EQUIPMENT	179 78	360.00	0,333.41 05.10	390.39-	3.84-	
.00	20.00	18.67	1.33-	SAFETY EQUIPMENT & SUPPLIES	58.10	240.00	72.59	204.01-	/3.50-	
.00	100.00	.00	100.00-	TRANSPORTATION	29.07	1 200 00	97 71	1 112 20	09.76-	
12.79	37.00	14.62	22.38-	TRAVEL & PERSONAL EXPENSES	291 84	444 00	144 20	200 71	92.69-	
15.599.94	20,000.00	16.766.94	3.233.06-	CHEMICAL EXPENSE	213 349 05	240 000 00	217 046 52	299./1-	07.50-	
15.575.01	1,500.00	3,406.32	1,906,32	MATERIALS - TREATMENT EQUIPMENT	33 661 33	18 000 00	A2 6A1 25	25,000,40-	9.19-	
16.741.94	30,000.00	21,504.95	8,495.05-	O/S CONTTREATMENT EQUIPMENT	290 643 96	360 000 00	257 550 26	23,041.25	142.45	
.00	35.00	183.67	148.67	SAFETY EQUIPMENT & SUPPLIES	904 64	070.000.00	237.303.30 661.00	102,430.04-	28.45-	
.00	.00	263.60	263.60	LABORATORY EXPENSES	124.32	.00	392.42	308.98- 392.42	31.85-	
135,608.85	148.482.00	128.679.57	19.802.43-	TRANSPORTATION TRAVEL & PERSONAL EXPENSES COMMUNICATION SERVICES MAINT. OF GENERAL PLANT LABORATORY EXPENSES SUPERVISORY WAGES LABOR LABOR - LABORATORY MATERIALS - TREATMENT EQUIPMENT SAFETY EQUIPMENT & SUPPLIES TRANSPORTATION TRAVEL & PERSONAL EXPENSES CHEMICAL EXPENSE MATERIALS - TREATMENT EQUIPMENT O/S CONTTREATMENT EQUIPMENT SAFETY EQUIPMENT & SUPPLIES LABORATORY EXPENSES  Total Treatment Expenses  Collection Expenses	1.647.657.87	1,721,336.00	1,597,227.12	124,108.88-	7.21-	
				Collection Expenses						
950.00	979.00	997 20	18 20	SUPERVISORY WAGES - T & D	12 275 60	10 700 00	10 000 00	1.00 00		
2.444.79	1 991 00	2 015 10	24 10	SUPERVISORY WAGES - MAINTENANCE	12,2/3,00	12,/20.00	12,892.80	166.80	1.31	
1,976,62	2 094 00	1 779 73	314 27-	I AROR _ MAINT OF METERS	25,190.89	25.535.00	25.769.82	234.82	. 92	
• .00	.00	21,775.70	00	LABOR - OVERHEAD	25.737.04	27.120.00	25,220.63	1.899.3/-	7.00-	
.00	50.00	.00	50 00-	LABOR - T & T	.00	.00	.00	.00		
9.660.77	11.686.00	10 569 17	1 116 83-	LARGE - MAINT OF COLLECTION LINES	117 506 27	140 400 00	.00	600.00-	100.00-	
5.029.74	5.376.00	5 047 61	328 39-	EMPLOYEE RENEFITS	117,090.27	149,490.00	135,004,79	14.491.21-	9.69-	
227.89	48 00	0.011.01	48 00-	MATERIALS - MAINT OF METERS	00.070.00	00,952.00	56.808.23	12,143.77-	17.61-	
544.46	500 00	588 23	98.23	MATERIALS - HAIRI OF PIETERS	003.09	5/6.00	2,562.10	1.986.10	344.81	
1.059.96	2 500.00	00.20	2 500.23	MATERIALS -   & U	3,15/.64	6.000.00	3.688.12	2.311.88-	38.53-	
5.399.29	3 600 00	1 506 52	2,300.00*	MATERIALS - 1 & 1	11.4/3.80	30.000.00	8,841.6/	21.158.33-	70.53-	
.00	0.000.00	4,330.32	330.32	OUS CONT TO T	47,128.20	43,200.00	47.639.69	4.439.69	10.28	
.00	.00	.00	. 00	O/S CONT 1 & I	.00	.00	.00	.00		
25.01	.00	.00	.00	CAFETY FOULDWENT & CURRY HES	1,816.66	.00	.00	.00		
.00	50.00	32.02	2.82	SAFETY EQUIPMENT & SUPPLIES	447.46	600.00	377.30	222.70-	37.12-	
22.51	20.00	.00	00.00-	TRAINING EXPENSE	672.52	880.00	398.10	481.90-	54.76-	
.00	30.00	20.02	9.38-	UFFICE SUPPLIES & STATIONARY	785.91	510.00	550.40	40.40	7.92	
.00	100.00	. 00	160.00-	DUES & SUBSCRIPTIONS	20.53	160.00	12.50	147.50-	92.19-	
70.60	55.00	44.70	10.30-	COMMUNICATION SERVICES	639.71	660.00	652.02	7.98-	1.21-	
168.06-	400.00	414.59	14.59	TRANSPORTATION	4.645.98	4.800.00	5.538.47	738.47	15.38	
39.47	120.00	68.18	51.82-	TRAVEL & PERSONAL EXPENSES	996.60	1,440.00	612.40	827.60-	57.47-	
353.94	200.00	229.60	29.60	SAFETY EQUIPMENT & SUPPLIES	3.260.43	2.400.00	2,508.12	108.12	4.50	
158.84	5.00	68.34	63.34	COMPUTER EXPENSE	578.84	325.00	931.34	606.34	186.57	
15.08	63.00	26.44	36.56-	IRAINING EXPENSE	379.76	893.00	644.87	248.13-	27.79-	
14.62	65.00	.00	65.00-	OFFICE SUPPLIES & STATIONARY	954.50	780.00	1,523.70	743.70	95.35	
0.0	1.00 00									
.00	160.00	.00	160.00-	DUES & SUBSCRIPTIONS	267.63	176.80	370.80	194.00	109.73	
.00 300.29	160.00 333.00	.00 51.12	160.00- 281.88-	DUES & SUBSCRIPTIONS COMMUNICATION SERVICES	267.63 3.618.93	176.80 3.996.00	370.80 3,039.64	194.00 956.36-	109.73 23.93-	
.00 300.29 1.948.49 161.34	160.00 333.00 2.798.00	.00 51.12 4.485.09	160.00- 281.88- 1,687.09	Total Treatment Expenses  Collection Expenses SUPERVISORY WAGES - T & D SUPERVISORY WAGES - MAINTENANCE LABOR - MAINT OF METERS LABOR - OVERHEAD LABOR - I & I LABOR - MAINT OF COLLECTION LINES EMPLOYEE BENEFITS MATERIALS - MAINT OF METERS MATERIALS - T & D MATERIALS - I & I MATERIALS - I & I MATERIALS - MAINT OF COLLECTION LINE O/S CONT I & I O/S CONT I & I O/S CONT MAINT OF COLLECTION LINE SAFETY EQUIPMENT & SUPPLIES TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRANSPORTATION TRAVEL & PERSONAL EXPENSES OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRAINING EXPENSE TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRAINING EXPENSE OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS COMMUNICATION SERVICES TRANSPORTATION TRAVEL & PERSONAL EXPENSES	267.63 3.618.93 44.694.68	176.80 3.996.00 34,589.00	370.80 3.039.64 40.303.21	194.00 956.36- 5,714.21	109.73 23.93- 16.52	

Statement of Income

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CURRENT MONTH

YEAR TO DATE

					Y E A R T O D A T E								
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual		Variance %				
.00	. 00 . 00	.00 .00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	nn	.00	0.0						
.00	. 00	.00	. 00	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00					
.00	. 00	112.92	112.92	SUPPLIES - ENGINFERING	.00	.00	18.00	18.00					
1.092.00	1.158.00	1.057.80	100.20	- SALARIES - GENERAL MANAGEMENT	14 742 00	.00	.00 18.00 166.68 15.207.00	166.68					
293.91	378.00	285.92	92.08	- SALARIES - OTHERS	2 725 47	.00 .00 15.052.00 4.701.00 11.785.00 85.715.00	15,207.00	155.00	1.03				
1,084.11	914.00	886.82	27.18	- SALARIES - ACCOUNTING	3,723.47	4.701.00	3.780.56	920.44-					
6,090.87	6.646.00	6.511.73	134 27	- FMPLOYEE RENEETTS - ADMIN & CON	11,209.00	11.785.00	11,532,29	252.71					
. 00	970.00	711.60	258 40	- SALARIES - ENGINEEDING	77.176.53	85.715.00	82.083.09	3,631.91-					
1.50	10.00	30 42	20 42	COMPILTED EXPENSE	.00	12.610.00	4,245.60	8.364.40	66.33-				
45.14	30.00	00,12	30.00	TDAINING EXPENSE	1,801.65	670.00	980.88	310.88	46.40				
44.59	150.00	62 18	97.00	OFFICE CHRRISE & CTATIONARY	1.003.42	1.470.00	1.221.89	248.11-					
.00	455.00	02.10	455 00	DUES & SUPCEDIBITIONS  OFFICE SUPPLIES & STATIONARY	1.502.61	1,800.00	767.55 38.25	1,032.45-	57.36-				
176.35	200.00	.00 75 12	400.00	- DOES & SORSCRIPTIONS	132.89	455.00	38.25	416.75-					
202.37	170.00	73.13	124.87	- COMMUNICATION SERVICES	2,318.61	2.400.00	2,940.44	540.44	22.52				
202.12	260.00	149.14	20.86	- TRANSPURTATION	18.636.10	2,040.00	2.246.63	206.63	10.13				
	360.00	296.00	64.00	- TRAVEL & PERSONAL EXPENSES	4.146.80	4.320.00	3.741.65	578 35-	13 39-				
2.839.55	.00	.00	.00	OUTSIDE SERVICES	10.741.60	7,500.00	19.386.30	11 886 30	158.48				
.00	.00	.00	.00	INSURANCE	9,194.89	.00	11 367 06	11,886.30 11,367.06	130.40				
128.89	100.00	136.48	36.48	GAIN/LOSS-CONTRIBUTIONS IN AID OF C SAFETY EQUIPMENT & SUPPLIES SUPPLIES - ENGINEERING - SALARIES - GENERAL MANAGEMENT - SALARIES - OTHERS - SALARIES - ACCOUNTING - EMPLOYEE BENEFITS - ADMIN & GEN - SALARIES - ENGINEERING COMPUTER EXPENSE - TRAINING EXPENSE - TRAINING EXPENSE - OFFICE SUPPLIES & STATIONARY - DUES & SUBSCRIPTIONS - COMMUNICATION SERVICES - TRANSPORTATION - TRAVEL & PERSONAL EXPENSES OUTSIDE SERVICES INSURANCE MAINT. OF GENERAL PLANT	1,100.39	2.400.00 2.040.00 4.320.00 7.500.00 .00 1.200.00	19.386.30 11.367.06 1.258.28	58.28	4.86				
102.519.23	116.380.00	93.888.23	22,491.77	- Total Admin & General Expenses	1,134,352.46	1.407.241.00	1.053.290.57	353.950.43-					
				Pretreatment Expenses									
6//./4	592.00	604.46	12.46	SUPERVISORY WAGES - PRETREATMENT	7.838.05	7.635.00	7 813 12	178 12	2 22				
4.571.83	5,268.00	4,945.57	322.43	- LABOR - PRETREATMENT	58 209 13	65 660 00	60 342 27	5 217 72	0.10				
1.760.42	1.875.00	1.825.53	49.47	- EMPLOYEE BENEFITS	20 884 13	23 455 00	20 282 57	2 172 42	0.10-				
.00	400.00	1,196.00	796.00	Pretreatment Expenses SUPERVISORY WAGES - PRETREATMENT - LABOR - PRETREATMENT - EMPLOYEE BENEFITS LABORATORY EXPENSES - PRETREATMENT	17.375.11	15.065.00	11,819.30	3,245.70-	21.54-				
.,	0,103.00	0.571,50	430.30	Total Fredreatment Expenses	104.306.42	111.815.00	100.25/.26	11,557.74-	10.34-				
				Interest Charges									
. 00	.00	.00	.00	DEBT SERVICE 2012 BOND	00	nn	0.0	0.0					
.00	. 00	.00	.00	INTEREST REVENUE BONDS	00	. 00 nn	.00	.00					
.00	. 00	.00	.00	PAYING AGENT FEES	00	.00	.00	.00					
.00	60.000.00	73.350.00	13.350.00	Interest Charges DEBT SERVICE 2012 BOND INTEREST REVENUE BONDS PAYING AGENT FEES INTEREST 2012 BOND	.00	360,000.00	146.700.00	213.300.00-	59.25-				
.00	60,000.00	73.350.00	13.350.00	Total Interest Charges	.00	360,000,00	146.700.00	213.300.00-					
116 200 05	05 500 00	05 500 0		Depreciation & Amortization									
116.290.85	95.500.00	95,500.00	.00.	Depreciation & Amortization DEPRECIATION	1.168,990.85	1,146,000.00	1.146.000.00	.00					
116.290.85	95,500.00	95,500.00	.00	Total Depreciation & Amortization	1,168,990.85	1.146.000.00	1,146,000.00	.00					
432.004.62	503,777.00	470.383.45	33.393.55	Total Operating & Maint Expenses	4.943.146.24	5,708,859.80	4.972.414.31	736,445,49-	12.90-				
24.110.99-	82.363.00-	89.190.81-	6,827.81-	Total Income (Loss) from Operations	16.507.62	706.702.80-	242.865.26-	463,837.54	65.63-				
				Other Income & Expenses									
.00	.00	.00	nn	COSTS OF MERCHANDISING & JOBBING	.00	0.0	00						
.00	.00	. 00	.00	COSTS OF LIEVCHWARTSTAM & JARRING	.00	.00	.00	.00					

### City Corporation Russellville Sewer System June 30, 2013

7/10/13

Statement of Income

CURRENT MONTH YEAR TO DATE Prior Year ..... Budget Actual Variance Prior Year Budget Actual Variance Variance % 317.08 310.00 582.16 272.16 INTEREST INCOME 3.735.57 3,720.00 .00 5,167.37 .00 1.447.37 .00 MISC. OPERATING REVENUE .00 38.91 .00 .00 .00 .00 317.08 310.00 582.16 272.16 Total Other Income & Expenses 3,735.57 3.720.00 5.167.37 1.447.37 38.91 23.793.91-82,053.00-88,608,65-6.555.65- Total Net Income (Loss) 20,243.19 702,982.80-237,697.89-465.284.91 66.19-

				Statement of Income					Pag
	URRENT	M O N T H				Y E A	R T O D A	T E	. 49
Prior Year	Budget	Actual	Variance		Prior Year	Budget	Actual	 Variance	Variance %
				City Sewer Revenues					
322.467.91 306.75	330.000.00 25.00	302,137.74 .00	27.862.26- 25.00-	- SALES - CUSTOMER BILLING - SALES - DUMPING	3.868.933.88	3,880,000.00	3.710.843.88	169.156.12-	4.36-
1.539.65	4.200.00	2.096.95	2,103.05-	SEWER SURCHARGE	90 090.25	300.00 50 400 00	.00	300.00-	100.00-
280.00 .00	280.00	285.00 .00 .00 1,200.00	5.00	SALES - GRINDER PUMP FEES	3.375.00	30.400.00	31.692.38	18.707.62-	37.12-
.00	.00 .00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	576.00	.00	3.330.00	10.00-	.30-
1,144.59	1,800.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
60.00	60.00	60.00	000.00-	OTHED CEDVICE EEES	20.094.53	17,500.00	22,051.94	4.551.94	26.01
005 700 00			.00	OTHER SERVICE FEES	9.074.28	720.00	2,709.48-	3.429.48-	476.32-
325.798.90	336,365.00	305,779.69	30.585.31-	SALES - DUMPING  SALES - DUMPING  SEWER SURCHARGE  SALES - GRINDER PUMP FEES  OTHER REVENUE (SALE OF SUPPLIES)  OTHER REVENUE - VENTURE PROJECTS  TAPPING FEES  OTHER SERVICE FEES	3.992.755.07	3,952,280.00	3.765.228.72	187.051.28-	4.73-
				Operating & Maintenance Expenses					
				Pumping Expenses					
287.00	195.00	195,44 1,618,43	. 44	Pumping Expenses SUPERVISORY WAGES LABOR - MAINT. OF PUMPING EQUIP. LABOR - PUMPING	2,479.75	2.426.00	2,472,44	46.44	1.91
1.655.05 .00	1.766.00	1.618.43	147.57-	LABOR - MAINT. OF PUMPING EQUIP.	21,670.44	22,656.00	21,498,41	1.157.59-	5.11-
.00	.00 1.000.00	.00 171.88	000 10	MATERIAL C. MATERIA OF SUCCESSION	.00	.00	.00	.00	3.11
.00	.00	.00	828.12-	MATERIALS - MAINT. OF PUMPING EQUIP.	3.801.71	12,000.00	7.955.31	4.044.69-	33.71-
6,690.85	5,900.00	7.364.44	.00 1 464 44	DUMED DIDCHASES EUD DIMDING	.00	.00	.00	.00	
988.64	1.400.00	1.047.00	353.00-	OTHER UTILITY PURCHASES	87.831.39 17 030 06	79.000.00	77.943.95 9.651.98	1.056.05-	1.34-
392.41	389.00	.00	389.00-	MISC. PUMPING EXPENSES	4 316 51	19,090.00 4 668 00	9.651.98 4.716.71	9.444.02-	49.46-
589.99	628.00	614.54	13.46-	EMPLOYEE BENEFITS - PUMPING	7,686.08	8.028.00	7.357.36	48.71 670.64-	1.04 8.35-
1.783.83	2,930.00	710.50	2.219.50-	MATERIALS - MAINI. OF PUMPING EQUIP.  EMPLOYEE BENEFITS - PUMPING  POWER PURCHASES FOR PUMPING  OTHER UTILITY PURCHASES  MISC. PUMPING EXPENSES  EMPLOYEE BENEFITS - PUMPING  O'S CONTMAINT. OF PUMPING EQUIP.	31,192.87	31.315.00	60,374.88	29.059.88	92 80
12.387.77	14.208.00	11,722.23	2.485.77-	Total Pumping Expenses  Treatment Expenses SUPERVISORY WAGES LABOR - TREATMENT EQUIPMENT LABOR - OVERDISOR	176.917.81	179,189.00	191.971.04	12.782.04	7.13
1.919.64	1,368.00	1.378.72	10.70	Treatment Expenses					
1.655.05	1.766.00	1,618.43	10.72 147 57	SUPERVISURY WAGES	17.577.46	17.442.00	17,524.74	82.74	. 47
9.545.89	11,201.00	10.339.37	861 63-	LABOR - TREATMENT EQUIPMENT	21.0/0.44	22,620.00 145.800.00	21.498.41	1.121.59-	4.96-
. 00	.00	.00	.00	LABOR - OVERHEAD	124.903.23	.00	132.412.70 .00	13.387.30-	9.18-
3,777.49	5.002.00	4,995.57	6.43-	LABOR - LABORATORY	47.445.61	65,558.00	59,405.01	.00 6.152.99-	9.39-
5.552.43	6,188.00	6.062.14	125.86-	LABOR - LABORATORY EMPLOYEE BENEFITS	63,874.37	80,454,00	67.870.34	12,583.66-	15.64-
3.350.86	2.400.00	1,622.39	777.61-	LABORATORY EXPENSES	56.652.57	36,740.00	40.751.44	4.011.44	10.92
2.348.27 12.030.82	1,350.00 5,483.00	2,471.01 1,888.13	1.121.01	SUPERVISORY WAGES LABOR - TREATMENT EQUIPMENT LABOR LABOR - OVERHEAD LABOR - LABORATORY EMPLOYEE BENEFITS LABORATORY EXPENSES MATERIALS - TREATMENT EQUIPMENT O/S CONT TREATMENT EQUIPMENT	31,128.48	16,200.00	22,495.42	6,295.42	38.86
2,980.36-	5.000.00	5,794.37	3.594.87- 794.37	CHEMICALS	84,660.27	64.566.00	45,774.31	18.791.69-	29.10-
25.086.95	36.000.00	29.196.24				60,000.00	57.802.55	2.197.45-	3.66-
.00	.00	.00	.00	POWER PURCHASE FOR TREATMENT LICENSES & FEES SAFETY EQUIPMENT & SUPPLIES COMPUTER EXPENSES TRAINING EXPENSES OFFICE SUPPLIES & STATIONARY DUES & SUBSCRIPTIONS TRANSPORTATION	304.200.02 10 670 00	309.500.00 10.670.00	318,163.34 10,850.00	8,663.34	2.80
173.00	90.00	205.48	115.48	SAFETY EQUIPMENT & SUPPLIES	3,217.44	2.630.00	2,360.01	180.00 269.99-	1.69 10.27-
.00	582.00	16.42 85.47	565.58-	COMPUTER EXPENSES	7,950.02	7,705.00	2.517.77	5,187.23-	67.32-
80.36 862.08	165.00	85.47	79.53-	TRAINING EXPENSES	3,812.67	3,575.00	3,585.79	10.79	.30
862.08 .00	335.00 265.00	239.44	95.56-	OFFICE SUPPLIES & STATIONARY	4.794.30	4,215.00	4.709.75	494.75	11.74
2.044.03	790.00	.00 2,000.82	- 205.00 1 210 22	DUES & SUBSCRIPTIONS	489.22	545.00 9.480.00	185.34	359.66-	65.99-
							13.890.91	4.410.91	46.53

CURRENT MONTH YEAR TO DATE ------Prior Year Budget Actual Variance Prior Year Budget Actual Variance Variance % 599.66 13.34- TRAVEL & PERSONAL EXPENSE 97.75 489.25- COMMUNICATION SERVICES 111.82 113.18- MAINT. OF GENERAL PLANT 901.35 613.00 13.34- TRAVEL & PERSONAL EXPENSES 7.698.82 6.328.14 11.322.26 8.965.00 7.772.39 7.044.00 6.864.98 2.700.00 9.696.11 

 7.698.82
 8.965.00
 7.772.39
 1.192.61 13.30 

 6.328.14
 7.044.00
 6.864.98
 179.02 2.54 

 11.322.26
 2.700.00
 9.696.11
 6.996.11
 259.12

 311.83 587.00 489.25- COMMUNICATION SERVICES 3.398.06 225.00 79.410.00 68.723.23 10.686.77- Total Treatment Expenses 70.057.75 887.761.59 876,409.00 846,131,31 30,277,69- 3,45-950.00 2,444.79 .00 .00 9.660.77 1.976.62 5,029.74 544.46 1.059.96 5.399.29 .00 .00 227.89 378.95 158.84 15.08 37.13 .00 370.89 1.780.43 200.81 169.18 -----30.404.83 41,480,58- 9,80-1.670.00 10.811.00 2.250.68 10.329.51 258.00 7.00 401.00 167.00 54.00 121.00 .00 130.31 .00 500.15 49.35 34.00 117 27 70.00 80.00 57.16 80.00 84.05 1,213.00 1,446.76 133.40 1,253.30 72.00 30.60 395.57 468.00 4.382.00 3.000.00 4.589.74 3.577.33

### Statement of Income

CURRENT MONTH YEAR TO DATE ------Prior Year Budget Actual Varia Actual Variance Budget Prior Year Budget Actual Variance 307.164.00 302.760.44 4.403.56- 1.43-90,317.83 104,839.00 83,685.01 21.153.99- Total Admin & General Expenses 976.867.94 1.255.523.00 892.637.03 362.885.97-| Second | S Pretreatment Expenses 677.74 4.571.83 1.760.42 .00 8.135.00 8.571.56 436.56 Total Pretreatment Expenses 104.306.42 111.815.00 100.257.26 11.557.74- 10.34-7.009.99 Interest Charges .00 360.000.00 146.700.00 213.300.00- 59.25-60.000.00 73.350.00 13.350.00 Total Interest Charges . 00

7/10/13

Statement of Income

CURRENT MONTH YEAR TO DATE Prior Year Budget Actual Variance Prior Year Budget Actual Variance Variance % Depreciation & Amortization 116,290.85 95.500.00 95.500.00 .00 DEPRECIATION 1.168.990.85 1.146.000.00 1.146.000.00 .00 116,290.85 95,500.00 95,500.00 .00 Total Depreciation & Amortization 1.168,990.85 1,146,000.00 1,146,000.00 .00 349.917.39 418,764.00 23.793.50- Total Operating & Maint Expenses 394,970.50 3,976,299.86 4.659,414.80 4.008.291.30 651.123.50-13.97-24.118.49-82.399.00-89.190.81-6.791.81- Total Income (Loss) from Operations 16.455.21 707.134.80-243.062.58-464,072.22 65.63-Other Income & Expenses .00 .00 .00 COSTS OF MERCHANDISING & JOBBING .00 .00 .00 317.08 310.00 .00 582.16 .00 272.16 INTEREST INCOME 3.735.57 3,720.00 .00 5.167.37 1,447.37 .00 .00 38.91 .00 MISC. OPERATING REVENUE .00 .00 .00 .00 ------317.08 310.00 582.16 272.16 Total Other Income & Expenses 3,735.57 3.720.00 5.167.37 1.447.37 38.91 23.801.41-82.089.00-88.608.65-6.519.65- Total City Sewer Income (Loss) 20,190.78 703,414.80-237,895.21-465.519.59 66.18-

7/10/13

Statement of Income

Page 1

CURRENT MONTH YEAR TO DATE Prior Year Budget Actual Prior Year Budget Actual Variance Revenues 82.094.73 85.049.00 75.412.95 9.636.05- CON AGRA REVENUE 1.049.877.00 966,898.79 964,320,33 85.556.67------8 15-82,094,73 85,049.00 9.636.05- Total Operating Income 75,412.95 966.898.79 1,049,877.00 964.320.33 85,556.67-Operating & Maintenance Expenses . Pumping Expenses 4.334.73 4.400.00 5.253.39 853.39 POWER PURCHASES FOR PUMPING 49,465,58 52.800.00 52,373,66 426.34-.81-.00 .00 .00 .00 OTHER UTILITY PURCHASES .00 .00 .00 .00 ------4.334.73 4.400.00 5.253.39 853.39 Total Pumping Expenses 49,465.58 52,800.00 52,373,66 426.34-Treatment Expenses 1,666.80 1.130.00 1,135.04 14.246.00 14.358.92 112.92 .79 15,502.90 15,694.00 16.121.33 202,671.00 209,727.14 7.056.14 3 48 439.37 523.00 6.399.41 396.59-5.84-12.35 95.19 264.81-73.56-. 00 72.58 .00 .00 53.39 87.71 144.29 167.42~ 69.76-.00 252.00-100.00-.00 .00 7.50 126.61-70.34-1,112.29-299.71-.00 92.69-12.79 67.50-.00 .00 .00 .00 .00 .00 15.599.94 217,946.52 22,053.48-9.19-15.575.01 43.641.25 25,641,25 142.45 16.741 94 257.569.36 102.430.64-28.45-.00 35.00 183.67 148.67 SAFETY EQUIPMENT & SUPPLIES 904.64 970.00 661.02 308.98-31.85-.00 .00 263.60 263.60 LABORATORY EXPENSES 124.32 .00 392.42 392.42 65,558.60 69.108.00 59.956.34 9.151.66- Total Treatment Expenses 759.948.69 845 359 00 751.149.20 94,209.80-Administration & General Expenses 1,092.00 1.158.00 1,057.80 100.20- SALARIES - GENERAL MANAGEMENT 14.742.00 15.052.00 92.08- SALARIES - OTHERS
27.18- SALARIES - ACCOUNTING
11.259.56
11.785.00
258.40- SALARIES - ENGINEERING
134.27- EMPLOYEE BENEFITS - ADMIN & GEN
20.42 COMPUTER EXPENSE
1.801.65
30.00- TRAINING EXPENSE
1.003.42
1.470.00
1.221.89
87.82- OFFICE SUPPLIES & STATIONARY
1.502.61
1.800.00
767.55
455.00- DUES & SUBSCRIPTIONS
132.89
455.00
124.87- COMMUNICATION SERVICES
2.318.61
2.400.00
2.940.44
20.86- TRANSPORTATION
18.636.10
2.040.00
2.246.63
64.00- TRAVEL & PERSONAL EXPENSES
4.146.80
4.320.00
3.741.65 15,207.00 3.725.47
27.18- SALARIES - ACCOUNTING 11.259.56
258.40- SALARIES - ENGINEERING .00
134.27- EMPLOYEE BENEFITS - ADMIN & GEN 77.178.53
20.42 COMPUTER EXPENSE 1.801.65 1.03 293.91 378.00 285.92 920.44-19.58-886.82 1.084.11 914.00 914.00 970.00 711.60 9.646.00 6.511.73 10.00 30.42 30.00 .00 150.00 62.18 455.00 .00 200.00 75.13 170.00 149.14 360.00 296.00 252.71-2.14-.00 8.364.40-66.33-6.090.87 3.631.91-4.24-1.50 310.88 46.40 45.14 248.11-16.88-44.59 1.032.45-57.36-0.0 416.75-91.59-176.35 540.44 22.52 202.37 206.63 10.13 202.12 578.35-13.39-

### City Corporation Con-Agra Wastewater Plant June 30, 2013

7/10/13

Statement of Income

CURRENT MONTH YEAR TO DATE Prior Year Budget Actual Variance Prior Year Budget Actual Variance Variance % 2.839.55 .00 .00 .00 OUTSIDE SERVICES 10.741.60 7,500.00 .00 19.386.30 .00 11.886.30 .00 158.48 .00 INSURANCE 9,194.89 .00 128.89 100.00 11.367.06 11.367.06 136.48 36.48 MAINT. OF GENERAL PLANT 1.100.39 1.200.00 1,258.28 58.28 4.86 --------------12.201.40 11.541.00 10,203.22 1.337.78- Total Admin & General Expenses 157,484.52 151.718.00 160.797.47 9,079,47 5.98 82.094.73 85.049.00 75,412.95 9.636.05- Total Operating & Maint Expenses 966.898.79 1.049.877.00 964,320.33 85.556.67-8.15-.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 Total Con-Agra Income (Loss) .00 .00 .00 .00

#### Cash Funds On Hand June 30, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND		6,970,691.80
01.02.050.125200	2012 REVENUE BOND FUND	111,540.59	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	8,376,690.86	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	496,716.85	494,442.50
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	226,318.68	192,194.41
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	475,202.43	472,397.65
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	650,280.58	1,244,998.16
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,675,394.23	3,655,520.07
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	365,130.23	367,633.35
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,547.96	29,580.65
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	22,192,639.21	13,429,583.59

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 July 16, 2013

- 1. Tri County Rate Update At the last Board meeting, I presented the rate adjustment for Tri-County which included a spreadsheet that calculated the increases for the last few years based on the calculation in the Agreement. The spreadsheet indicated that the rate should have been adjusted from \$1.35 to \$1.60 after receiving the 2010/11 Audit. The rate has been adjusted upon receiving last year's audit, but the Board inquired as to the loss of revenues from failing to implement the new rate in late 2011 for the 2012 year. Hope has determined that if the rate had been modified from \$1.35 to \$1.60 per thousand gallons as it should have, City Corporation would have received an additional \$170,127.75 from January through December of 2012. Staff has made Tri-County aware of this item, but has not initiated any efforts to collect this amount pending Board discussion and direction.
- 2. June City Council Meeting All went well at the June City Council meeting with the council approving the extension to the City Corporation lease, approving the funding plan and voting date for the sales tax extension, as well as approving an ordinance between the Cities of Russellville and Dover related to the City of Dover's pledge to enforce the provisions of our wastewater pretreatment ordinance. There was also some discussion about reducing the rights of way on several city streets but this item was tabled until the utilities could provide more detailed information about how such changes may or may not affect various utilities in those areas.
- 3. Also visited/attended:
  - a. Met with Stella Jones Industry to discuss providing wastewater service to their facility
  - b. Spent Friday the 21<sup>st</sup> in field with Lance Bartlett visiting various facilities and/or projects
  - c. Sales Tax Meetings
  - d. Attended Tri-County Board Meeting
  - e. Attended Arkansas Valley Alliance meeting

Item Description: Capital Projects Status Report

Discussion: Status will be reported on the current City Corporation projects.

**Recommendation:** No action required.

#### **June 2013 Capital Projects Status Report**

- 1. <u>Water Treatment Plant Alum Storage Building:</u> 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. <u>PCW Lime Scales:</u> City Corporation has placed on hold until it is determined if lime system will be compatible with new plant modifications.
- 3. <u>I-40 Water and Sewer</u>: Garver has completed the design of the water line and project is ready for bidding. Garver is writing the easements for the waterline and will submit to City Corporation and their attorney for acquisition. Sewer line portion of the project is on hold until City Corporation completes overall system study.
- 4. <u>23<sup>rd</sup> Street Gravity Line</u>: Garver will be providing Project Design along with Construction Administration/Observation in conjunction with City Corporation for the project. This project advertised on July 7, 2013 and bids will be opened on July 22, 2013. Garver is preparing easement documents to be delivered to City Corporation for property acquisition.
- 5. <u>Carbon Feed System Replacement</u>: The Contract has been awarded to Instrument and Supply of Hot Springs, Arkansas to provide the equipment and labor to replace this system. Garver has received and returned the first submittal to ISI. The equipment should be ordered and in fabrication. The vendor has informed Garver that the equipment is expected to arrive on or near the 19th of this month.
- 6. Western Hills Painting Project: This project has been suspended due to weather until the fall of 2013. Once the Contractor mobilized and was ready to begin work, the tank began sweating due to the increase in air temperature and humidity levels. While the tank is sweating, the contractor is unable to apply the coatings to the tank surface. The plan is to have the Contractor resume work this fall when the temperatures are lower and the tank stops sweating.
- 7. <u>Local Developments / Construction:</u> City Corporation staff is currently monitoring (11) local developments at this time. The breakout for these projects has been included.

#### **Current Project Developments**

We are currently monitoring the following project developments. A project development is considered any addition or removal of a water or sewer main or an appurtence there of. For the purpose of this report, the following shall be defined as listed:

- 1. <u>Commercial Property</u> a main extension for the purpose of providing service to one commercial customer.
- 2. <u>Residential Property</u> a main extension for the purpose of providing service to one residential customer.
- 3. <u>Subdivision Residential</u> a main extension for the purpose of providing service to a development of 2 or more lots (an actual subdivision).
- 4. <u>Subdivision Commercial</u> a main extension for the purpose of providing service to a development of 2 or more lots (an actual commercial development).

Water Only Main Extension:	Count:	Project Number:
Commercial Property:	1	98-267
Residential Property:	1	98-257
Subdivision Residential:	1	98-258
Replacement:	2	97-188; 97-229; 97-231; 97-232
Sewer Only Main Extension:		
Commercial Property:	0	
Residential Property:	0	
Subdivision Residential:	0	
Replacement	5	97-186; 97-218; 97-222; 97-225;
		97-230; 97-233
Relocation	1	98-266
Private Fire line Main Extension:		
Commercial Property:	3	97-226; 97-227; 97-228
Water & Sewer Main Extensions:		
Commercial Property:	2	98-243; 98-244
Residential Property:	0	
Subdivision Commercial:	0	
Subdivision Residential:	4	98-261; 98-262; 98-263; 98-264
Total Developments under Supervis	sion:	
Commercial Private Fire	3	
Commercial Property:	1	
Residential Property:	1	
Subdivision Commercial:	2	
Subdivision Residential:	5	
Relocation Projects	11	
Total:	23	

#### **Current Project Developments**

We are currently monitoring the following project developments. A project development is considered any addition or removal of a water or sewer main or an appurtence there of. For the purpose of this report, the following shall be defined as listed:

- 1. <u>Commercial Property</u> a main extension for the purpose of providing service to one commercial customer.
- 2. <u>Residential Property</u> a main extension for the purpose of providing service to one residential customer.
- 3. <u>Subdivision Residential</u> a main extension for the purpose of providing service to a development of 2 or more lots (an actual subdivision).
- 4. <u>Subdivision Commercial</u> a main extension for the purpose of providing service to a development of 2 or more lots (an actual commercial development).

Water Only Main Extension:	Count:	Project Number:
Commercial Property:	1	98-267
Residential Property:	1	98-257
Subdivision Residential:	1	98-258
Replacement:	2	97-188; 97-229; 97-231; 97-232
Sewer Only Main Extension:		
Commercial Property:	0	
Residential Property:	0	
Subdivision Residential:	0	
Replacement	5	97-186; 97-218; 97-222; 97-225;
		97-230; 97-233
Relocation	1	98-266
Private Fire line Main Extension:		
Commercial Property:	3	97-226; 97-227; 97-228
Water & Sewer Main Extensions:		
Commercial Property:	2	98-243; 98-244
Residential Property:	0	
Subdivision Commercial:	0	
Subdivision Residential:	4	98-261; 98-262; 98-263; 98-264
Total Developments under Supervi	ision:	
Commercial Private Fire	3	
Commercial Property:	1	
Residential Property:	1	
Subdivision Commercial:	2	
Subdivision Residential:	5	
Relocation Projects	11	
Total:	23	

# CITY CORPORATION PROJECT STATUS REPORT DEVELOPER PROJECTS

**AS OF JULY 1, 2013** 

	PROJECT #	TITLE	DEVELOPER	CONTRACTOR	STATUS DESCRIPTION
1	097-226	Millard Henry PF	Millard Henry Clinic	Lum Cossey	Testing
2	097-227	Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Plans approved 4/13
3	097-228	Neighborhood Market PF	Wal-Mart	N/A at this time	Waiting on election
4	098-243	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH Extension till 5/14
5	098-244	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH Extension till 5/14
6	098-258	Riverstone Subdivision Water	Alan Covington	Alan Covington	Waiting on final cost
7	098-261	West End Village Water	West End Village Partnership	Willis Parks Const	Waiting on final cost
8	098-262	West End Village Sewer	West End Village Partnership	Willis Parks Const	Waiting on final cost
9	098-263	Stonebrook Park Water	Russellville Housing Partners	Cobas	Plans approved 11/12
10	098-264	Stonebrook Park Sewer	Russellville Housing Partners	Cobas	Plans approved 11/12
11	098-266	3093 E Main Sewer Relocation	DDR	N/A at this time	Plans approved 4/13
12	098-267	Neighborhood Market Water	Wal-Mart	N/A at this time	Waiting on election
13	098-268	Dollar General Sewer	Dollar General	N/A at this time	Plans approved 6/13

# CITY CORPORATION PROJECT STATUS REPORT CITY CORPORATION PROJECTS

**AS OF JULY 1, 2013** 

	PROJECT#	TITLE	DEVELOPER	CONTRACTOR	STATUS DESCRIPTION
1	097-186	City Corp I-40 Sewer	City Corporation	N/A at this time	Planning
2	097-188	City Corp I-40 Water	City Corporation	N/A at this time	Plans reviewed
3	097-218	East 2nd St Sewer Rehab	City Corporation	Kajacs Contractors	Work underway
4	097-222	East 10th St Sewer Rehab	City Corporation	N/A at this time	Waiting on Railroad Permit
5	097-225	City Mall Wastewater Improv	City Corporation	N/A at this time	Plans approved 12/12
6	097-229	N El Paso Water Replacement	City Corporation	Willis Parks Const	Plans approved 5/13
7	097-230	N El Paso Sewer Replacement	City Corporation	Willis Parks Const	plans approved 5/13
8	097-231	N Phoenix Overpass	City Corporation	Willis Parks Const	Sampling
9	097-232	E H St & Parker Rd Water	City Corporation	Willis Parks Const	Work underway
10	097-233	E H St & Parker Rd Sewer	City Corporation	Willis Parks Const	Work underway
POTESTALLIMOS ESTREMA					11



**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.

#### June 2013 Operating Report

#### Wastewater

City Corporation processed 952,200 gallons of sludge during the month of June 2013. All three storm water basins are currently empty. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be been busy with painting and mowing. VEI set their job trailer up and started to work on the Dechlorination project February 12, 2013.

<u>Sewer Pump Stations</u>: All of the maintenance tickets along with the pump station alarm checks were completed during the month of 2013. Staff cleaned all air release valves at the Prairie Creek sewer pump station. Made repairs to three grinder pumps. Placed an order for a new replacement impeller for one of the three pumps at Main Street sewer pump station.

Wastewater treated for June 2013 145,604,000 gallons Wastewater treated for June 2012 120,444,000 gallons

Rain Events: 2 days for 0.90" in June 2013 and 3 days for 1.90" in June 2012.

#### **Inflow and Infiltration**

Staff replaced 368 feet of 4 inch, 7 feet of 6 inch and 3 feet of 10 inch defective sewer pipe during June 2013. They root hogged and stripped grease from 2,440 feet of sewer mains and checked the condition of 88 sewer taps with 7 defects found.

The Rover X camera was run for 5,382 feet. The push camera was run for 930 feet.

### <u>Sanitary Sewer Evaluation Survey (SSES)</u> –

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 draft report was delivered at the May board meeting. CWB Engineers is reviewing the draft.

#### Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of June 2013. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Have ordered two replacement turbines for the Super Pulsator, should receive them in about six weeks. Operators busy with mowing at the plant.

Water treated for June 2013 231,218,000 gallons Water treated for June 2012 299,580,000 gallons

In June 2013 the filters were washed **13** times requiring 1.4 million gallons of water. This calculates to an average wash of 107,692 gallons / wash.

#### Water Booster Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of June 2013. No maintenance issues for the month.

#### **Huckleberry Creek Reservoir**

The elevation of the Reservoir is at 458.1 (**2.2 feet down**). The lake was 6.5 feet down this time last year. Maintenance tickets for the month of June 2013 were completed. We have placed the order for the new carbon feeder, should be here the third week of July 2013. Lake Samples were collected at each gate June 17, 2013. All samples appear to be fine. The temperature of the lake at the surface is 86.3 Fahrenheit and 56.2 Fahrenheit at the bottom.

#### **Statistical Report**

#### **Water Treatment Plant**

Produced	231,218,000 Gallons
Plant Usage	4,582,000 Gallons
To Distribution	226,636,000 Gallons
System Usage	2,108,000 Gallons
Available for Sale	224,528,000 Gallons
Total Water Metered For Sale	186,246,000 Gallons
Unaccounted For	38,282,000 Gallons
12 Month to Date Average Percent Unaccounted For	12.75%
Maximum Day Consumption	10,609,000 Gallons
Average Day Consumption	7,707,000 Gallons
Customer Growth (June 2012 compared to June 2013)	+2.95%
Number of Customers: June 2012 (11,984) June 2013 (12,328)	
Wastewater Treatment Plant	
Gallons Treated	145,604,000 Gallons
Maximum Daily Flow	9,184,000 Gallons

Average Daily Flow

Violations:

4,852,000 Gallons

Customer Growth (June 2012 compared to June 2013)

+ 2.03%

1

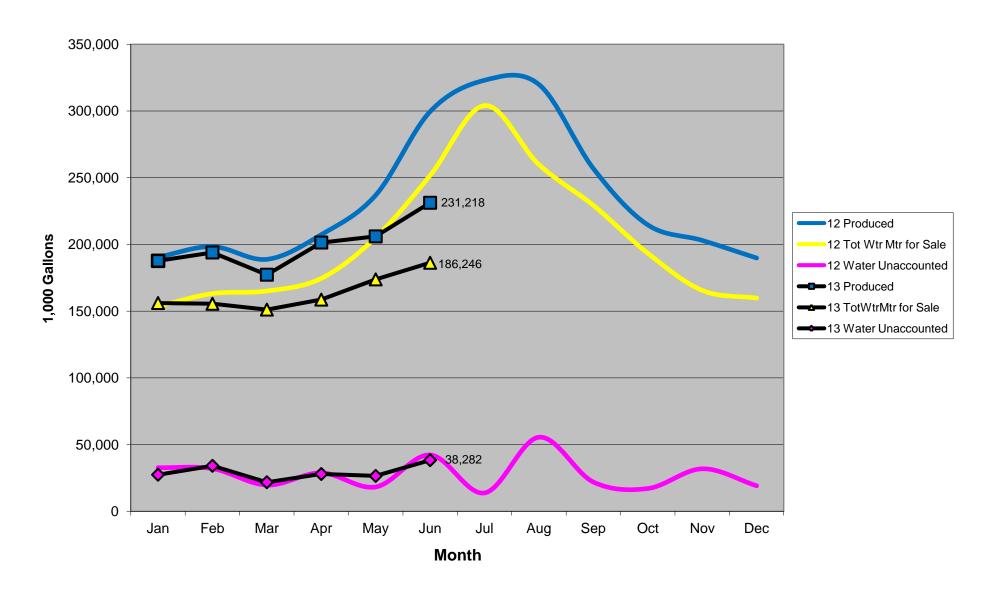
Number of Customers: June 2012 (10,546) June 2013 (10,799)

Overflows 0

Wet Testing 3rd. Quarter results Pending

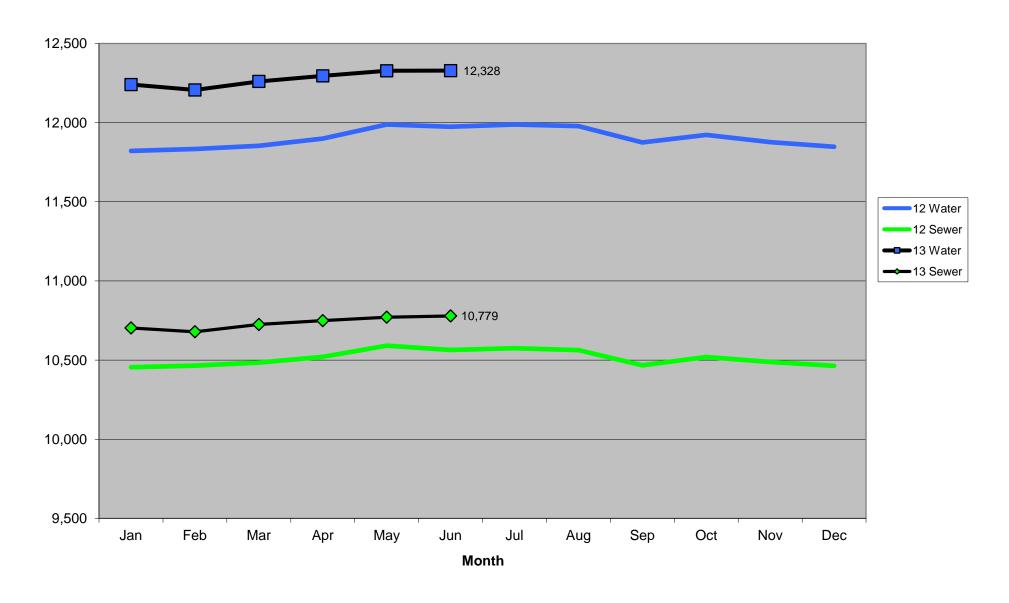
## **Water Statistics**

**2012 - Present** 



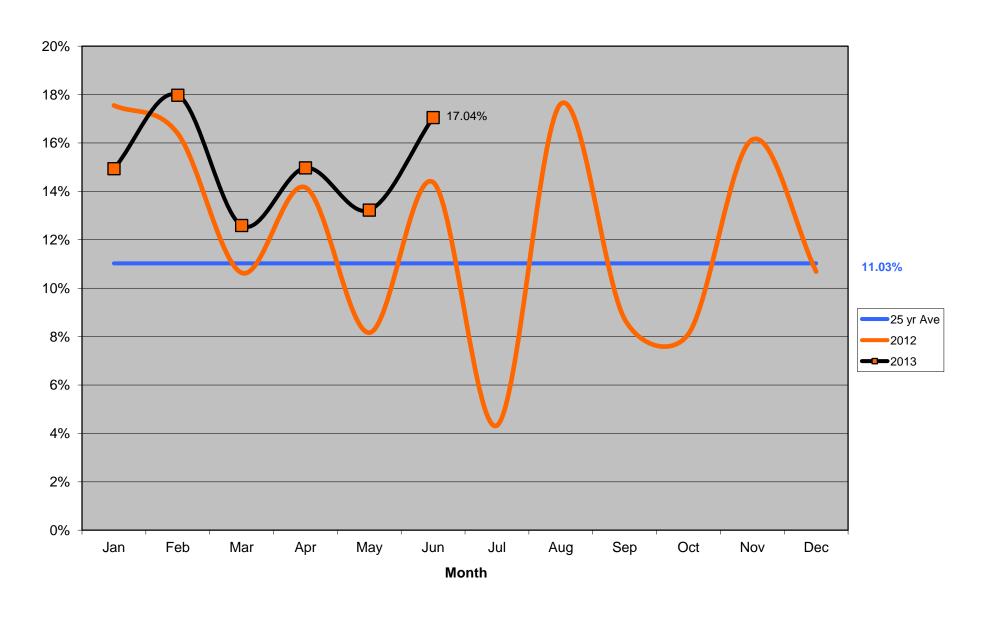
## **Total Customers**

2012 - Present



# **Water Unaccounted Percentage**

**2012 - Present** 



**Item Description:** Consideration of Contract for Auditing Services

**Discussion:** In accordance with state law governing the procurement of professional services and our newly adopted Purchasing Policy, City Corporation staff rated and ranked the three auditing firms that submitted Statements of Qualifications for our annual auditing services. Based on the evaluation criteria, Shoptaw Labahn and Co. received the highest point total and staff feels they are well qualified to perform these services. Shoptaw Labahn and Co. have performed these audit services for more than the past ten years. The contract is based on their standard hourly rates, plus out of pocket costs, and is expected to be in the \$12,500 to \$13,500 range based on past history.

**Recommendation:** Approve contract for auditing services in an amount not to exceed \$14,000.

#### SHOPTAW, LABAHN & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

JOHN W. SHOPTAW, CPA LORI A. MELTON, CPA JEFFREY S. NUFER, CPA 915 WEST MAIN, SUITE B, P.O. BOX 1065, RUSSELLVILLE, ARKANSAS 72811
Tel. 479-967-3600 Fax 479-967-2131

July 2, 2013

Mr. Steve Mallett
General Manager
City Corporation
Box 458
Russellville, Arkansas 72811

Dear Steve:

Enclosed are copies of our engagement letter for the annual audit of the financial statements of the Russellville Water and Sewer System for the year ended June 30, 2013. The letter outlines the audit objective, a general description of procedures to be followed, management responsibilities and fees and administrative matters.

The Board should consider this letter and authorize the chairman to sign the original for return to our office. The copy should be retained in your files.

We expect to complete the audit in time to issue our report on the financials by the end of August, 2013. We will provide drafts of the financials and reports for management review prior to the issuance of formal statements.

Our fee is approximately the same as in 2012, assuming no major problems will be encountered in completing the procedures necessary to support our opinion.

It there are questions, please contact me.

Very truly yours,

John W. Shoptaw, CPA

# City Corporation ANNUAL AUDITING SERVICES PROFESSIONAL SERVICES RATING SHEET July 1, 2013

**TOTALS** 

SIGNATURE: &

	EVALUATION CRITERIA				
FIRM	Specialized Experience & Technical Competence (35 pts. max.)	Capacity and Capability to Perform Work  (25 pts. max.)	Record of Past Performance	Firm's Proximity to and Familiarity with the Area	TOTAL POINTS
EGP, PLLC			(20 pts. max.)	(20 pts. max.)	(100 pts. max.)
	105	75	20	25	225
BKD CPAs and Advisors	105	75	20	25	225
Shoptaw Labahn and Co.	105	75	60	60	

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

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

**Item Description:** Consideration of Retirement Resolution

**Discussion:** On an annual basis, the Board of Directors considers a Resolution authorizing City Corporation to make a contribution equal to 10% of each employee's salary to the Employee Benefit Plan Fund for all eligible employees for the year ending June 30, 2013. A portion of this amount, less than 1%, will be used to purchase long term disability insurance and the remainder will be placed in the employee's retirement account.

**Recommendation:** Approve Retirement Resolution as submitted.

#### RESOLUTION

**WHEREAS**, City Corporation maintains an Employee Benefit Plan Fund for the benefit of its employees; and

**WHEREAS**, periodically, City Corporation contributes funds to the Employee Benefit Plans Fund for the benefit of its employees.

NOW, THEREFORE, BE IT RESOLVED, that City Corporation shall make a contribution in an amount equal to 10% of each employee's annual wages to its

Employee Benefit Plan Fund for all eligible employees for the year ending June 30, 2013, part of which is to be used to purchase long term disability with the balance to be placed in the employee's retirement account.

Dated this 16th da	ay of July, 2013.
	Don Guess, Chair
ATTEST:	
C. Frank Russenberger, Secretary	

Item Description: Consent Administrative Order Update

Discussion: CWB Engineers, Inc. will address past, present, and future

requirements of the Consent Administrative Order.

**Recommendation:** No action required.

#### CWB Engineers, Inc.

#### Status Report – June

<u>Consent Administrative Order (CAO)</u> – City Corporation has fulfilled all requirements in the CAP with the exception of submittal of the plans and specifications for future construction projects and annual CMOM submittals.

<u>Capacity, Management, Operation, and Maintenance (CMOM)</u> – The CMOM update has been completed and submitted to ADEQ and City Corporation.

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 draft report was delivered at the May board meeting. CWB Engineers is reviewing the draft.

<u>Permanent Rain Gauges</u> – CWB Engineers has presented City Corp staff with a recommendation on the rain gauges to be purchased. City Corp staff will purchase and install the rain gauges at each site.

East 2<sup>nd</sup> Street Wastewater Improvements –KAJACS has completed all pipe activity associated with the construction work west of Knoxville and north of East 2<sup>nd</sup> St. The contractor is currently working on East 2<sup>nd</sup> St and has completed construction to Utica. KAJACS has completed a significant amount of cleanup this month. They have started grout filling the abandoned lines and manholes. The contractor is currently pouring concrete in front of the Glass company. The project is progressing well and was approximately 52% complete as of the June pay estimate. The schedule will be tight to complete the project by the end of September in accordance with the current contract documents.

<u>City Mall</u> – CWB Engineers has completed the design for this project. Plans have been submitted to the Health Department, the Highway Department, and City Corporation for review and comment. This project will be placed on hold until funding is secured for construction.

<u>Basins 7, 14, & 23 Wastewater Improvements</u> – CWB Engineers, Inc. is approximately 95% complete with design on this project. CWB will continue to work with the Highway Department and railroad to complete this design. 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. This project will be advertised in 2014.

<u>Basins 1, 2, 8, & 11 Wastewater Improvements</u> – CWB is approximately 95% complete with the design of this project. CWB Engineers has submitted the plans to City Corp, the City of Russellville, and the Department of Health for review and comment. The project will be advertised in July.

<u>Basins 3, 5, 6, & 21 Wastewater Improvements</u> – TV review is currently ongoing. CWB is reviewing the draft report and preparing TV work orders and survey work orders for this project.

<u>Hydraulic Capacity Improvements</u> –CWB Engineers has started initial layout. Arkansas Cleaning and Televising has completed the televising associated with this project. CWB is awaiting survey information for this project.

<u>System Wide Pump Station Improvements</u> – Ricky Biffle and City Corp staff are addressing the system wide pump station improvements.

Item Description: PCW Plant Design Update

**Discussion:** CDM Smith will provide details and progress relating to the improvements at the Pollution Control Works Facility. The report will include progress on regulatory requirements.

**Recommendation:** No action required.



#### Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: July 11<sup>th</sup>, 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 July 2013 Board of Directors meeting.

#### PCW Improvements Schedule I - Dechlorination

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

- The July monthly meeting was conducted on July 10<sup>th</sup> between City Corporation, CDM Smith and the Contractor, VEI. The contractor continues to make good progress on the project. However, the contractor is awaiting some equipment and material deliveries. These items may delay the completion of the project. The contractor expects to be substantially complete by the end of the month. The contract final completion date is July 31, 2013.
- Some notable items accomplished during construction are as follows:
  - o The asphalt was installed around the building and repairs were made to the plant drive
  - o Sample pumps were installed along with piping and valves in the building.
  - o A portion of the electrical conduits and wires were installed.
  - o The chemical injection lines were installed in the Chlorine contact basins. This was conducted during a plant shutdown in close coordination with the PCW staff.
  - o Final grading continues.
- The Contractor has submitted 103 submittals. The design team has reviewed and returned all submittals.
- The Contractor has submitted 13 Request For Information (RFI) which the design team has reviewed and prepared responses for all 13.
- No additional monthly progress meetings are expected. The substantial completion inspection is expected to be conducted near the end of July with final completion inspection expected within 30 days following substantial completion.

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#### PCW Improvements Schedule II - Nitrate Removal

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

- The Notice to Proceed was issued for July 8, 2013. The contract dates for substantial completion and final completion are December 30, 2014 and January 29, 2015.
- A pre-construction meeting was conducted on June 26, 2013 between CDM Smith, City Corporation and the contractor, Archer Western Construction.
- The contractor has begun mobilization. The contractor's work trailer and some equipment have been delivered.
- A second deductive Change Order was executed in the amount of \$98,073.00. This brings the total contract deduction to \$322,073.
- The CDM Smith design team will continue to work with City Corporation and the Contractor to evaluate the VE items.

cc: Randy Bradley Ricky Biffle Larry Collins Al Sun, P.E. Matt Crow, P.E.