

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, November 19, 2013, 3:00 p.m.

- | | | |
|------|-----------------------------------------------------------|-------------|
| (1) | Call to Order | D. Guess |
| (2) | Approval of the October, 2013 Minutes | D. Guess |
| (3) | Review and Consideration of October, 2013 Financials | S. Mallett |
| (4) | General Manager's Report | S. Mallett |
| (5) | Project Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consideration of Bids/Contracts | Staff |
| | a. Wastewater Outfall CD | |
| | b. CWB – Construction Engineering for Basins 1, 2, 8 & 11 | |
| (8) | Consideration of Proposed Revisions to HR Manual | Staff |
| (9) | Consent Administrative Order Update | C. Bell |
| (10) | PCW Plant Design Update | A. Pownall |
| (11) | Adjourn | D. Guess |

Board Item # 2

Item Description: Approval of October 2013 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, October 15, 2013, 3:00 p.m.

PRESENT:

Directors:	Don Guess Frank Russenberger Harold Barr	Art Jones Luke Duffield
City Corp:	Steve Mallett Kenny Lutz Lance Bartlett Hope Penman Jim Lynch	Larry Collins Brenda Austin Randy Bradley Rena Taylor
Others	Clint Bell Andrew Pownall John Shoptaw	Aaron Stallmann Bob Hardin Whitney Snipes

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

Approval of the September 2013 Minutes: Art Jones made a motion to approve the minutes. Harold Barr seconded. Minutes were approved as presented.

2012-2013 Financial Audit Presentation: John Shoptaw presented the results of the 2012-2013 financial audit. Mr. Shoptaw noted that while the bond issue created a major increase in the cash balance, it also increased the total liabilities due to borrowing on the bond. Operating revenue declined, Mr. Shoptaw noted, while operating costs continued to increase. Art Jones made a motion to approve the financial audit. Frank Russenberger seconded. Motion passed.

Review and Consideration of the September 2013 Financials: On the water side, revenues were 4.5% (\$23,353.23) over budgeted amounts for the month. The yearly variance is running 4.44% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 44.3% under budget (\$294,052.66). The O&M budget amount was \$663,921.00 with the actual O&M monthly total being \$369,868.34. The yearly variance is 25.8% (\$409,551.97) under projected budget. The net income for the month was 231.9% (\$332,328.27) more than the budgeted income. On the sewer side, revenues were 1.6% (\$5,292.95) under projected amounts. The budgeted revenue was projected to be \$331,750.00 with the actual total revenue being \$326,457.05. The yearly variance is 2.7% (\$26,882.59) under budget. Total O & M expense was \$19,710.36 under budget. The yearly variance is 6.0% (\$66,046.24) over budget projections. The net income for the month was 25.4% (\$14,450.83) less of a loss than

anticipated. Luke Duffield made a motion to approve the September 2013 financials. Frank Russenberger seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed random drug testing/training for employees, potential Tri-County water adjustment, Leadership Russellville, HR manual revisions, and various budget and staff items. The Board agreed to meet for a midyear budget review before December 10 or after the beginning of the new year.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on three projects including the 23rd Street Gravity Line, the Carbon Feed System Replacement, and the Western Hills Tank Painting project. Clint Bell with CWB Engineers gave a report on East 2nd street wastewater improvements. City Corporation staff is currently monitoring (31) local developments at this time.

Operating Reports: Collins reported three violations for the month. One grinder pump was repaired and the electrical components were replaced at the Lost Corners and Station A sewer lift stations. The #3 sewage pump at Prairie Creek lift station was sent off for repair as well.

Consideration of Bids/ Contracts: Staff made a recommendation to waive requirements for competitive bidding as outlined in the purchasing policy and accept a quote from RP Power, LLC in the amount of \$7,503.00 for annual maintenance on the seven generators throughout our system. Art Jones made the motion. Luke Duffield seconded. Motion passed. Staff asked that the Board approve the Joint Funding Agreement with the USGS as the sole source provider of the programs as described above in the amount of \$90,700. Frank Russenberger made a motion to approve the agreement. Harold Barr seconded. Motion passed. Quotes were solicited from three vendors for a compact excavator to be used in replacement of a backhoe that will be sold as surplus. The low bid was \$42,632.00 plus tax from Stribling Equipment of Fort Smith for a John Deere Model 35D 2013 Tier 3 Compact Excavator. Art Jones made a motion to accept the bid. Luke Duffield seconded. Motion passed. Quotes were received for a Skid Steer for the PCW facility. The low bid was from Sanders Ford Tractor in the amount of \$27,950.00 plus tax for a 2012 Model L218 Tier 3 Skid Steer Loader. Harold Barr made a motion to approve the bid. Luke Duffield seconded. Motion passed.

Consider Revision to Deposit Policy: Art Jones made a motion to reject the proposed changes and leave the deposit policy as is at this time. His motion also included creating a line item in the budget to separate deposit monies paid from the general revenue fund in the event that the policy is ever changed in the future. Harold Barr seconded. Motion passed.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. KAJACs has completed all pipe activity associated with the East 2nd Street Wastewater Improvements project. The overall construction cost will be approximately 1,800,000 and result in a savings of over \$300,000 from the original contract amount.

PCW Plant Design Update: Andrew Pownall presented the PCW Plant Design Update for the month. He noted that Schedule I – Dechlorination is near completion. Schedule II – Nitrate Removal is under construction currently. Monthly progress meetings are held between CDM Smith and City Corporation staff as well as the contractor, Archer Western Construction.

Executive Session: The Board adjourned into executive session to discuss the appointment of the new Board officer. The Board reconvened into open meeting. Art Jones submitted William Harmon, General Retired, as the City Corporation Board nominee to replace Don Guess, outgoing member. Luke Duffield made a motion to accept the nomination. Frank Russenberger seconded. Motion passed.

Harold Barr made a motion to adjourn. Art Jones seconded. Motion carried. Meeting was adjourned.

C. Frank Russenberger, Secretary

Board Item # 3

Item Description: Review and Consideration of October 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

10-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 460,685.00	\$ 668,462.04	\$ 207,777.04	45.1%	\$ 2,333,633.96	\$ 135,610.96	6.17%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 9,940.00	\$ 10,123.34	\$ 183.34	1.8%	\$ 31,100.36	\$ (9,624.64)	-23.6%
PUMPING EXP.	\$ 17,282.00	\$ 17,173.94	\$ (108.06)	-0.6%	\$ 73,108.21	\$ (13,833.79)	-15.9%
TREATMENT EXP.	\$ 87,032.00	\$ 76,155.92	\$ (10,876.08)	-12.5%	\$ 339,252.75	\$ (306,447.25)	-47.5%
TRAN.& DIST. EXP.	\$ 8,515.00	\$ 10,178.69	\$ 1,663.69	19.5%	\$ 31,189.40	\$ (3,874.60)	-11.1%
MAINT. EXP.	\$ 52,269.00	\$ 40,609.06	\$ (11,659.94)	-22.3%	\$ 175,513.49	\$ (51,663.51)	-22.7%
CUST.ACCT. EXP.	\$ 45,850.00	\$ 46,659.00	\$ 809.00	1.8%	\$ 184,729.18	\$ (12,319.82)	-6.3%
ADMIN.& GEN. EXP.	\$ 50,225.00	\$ 40,156.20	\$ (10,068.80)	-20.0%	\$ 153,573.79	\$ (63,093.21)	-29.1%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 141,249.00	\$ 3,249.00	2.4%	\$ 552,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 409,113.00	\$ 382,305.15	\$ (26,807.85)	-6.6%	\$ 1,540,467.18	\$ (460,856.82)	-23.0%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 2,550.13	\$ 50.13	2.0%	\$ 25,157.34	\$ 10,857.34	75.9%
NET INCOME	\$ 54,072.00	\$ 288,707.02	\$ 234,635.02	433.9%	\$ 818,324.12	\$ 607,325.12	287.8%

Revenue was 45.1% (\$207,777.04) over budget. Residential Sales were 14.4% (\$25,944.18) over budget and Commercial Sales were 6.8% (\$4,789.48) over budget. Industrial Sales were 0.6% (\$526.47) over budget and Sales – Public Authorities were 7.9% (\$2,312.69) over budget. Municipal Sales were 13.0% (\$728.19) under budget and Wholesale Sales were 293.38% (\$170,157.77) over budget which includes \$152,233.77 that was billed for the 2013 rate adjustment. Private Fire Protection Service was 4.9% (\$280.38) over budget. Misc. Service Revenue was 4.0% (\$575.00) under budget. Tapping Fees were 324.6% (\$4,868.32) over budget with more new service installations than anticipated. Year-to-date total was 6.2% (\$135,610.96) over budget.

Treatment Expense was 12.5% (\$10,876.08) under budget for the month. O/S Cont.-Treatment Equip. was 85.1% (\$1,617.30) under budget as the sludge ponds have not been cleaned as soon as budgeted. Chemical Expense was 29.6% (\$10,423.89) under budget as we have experienced no algae bloom and staff continues to shop for better chemical prices. Power Purchases for Treatment was 6.3% (\$1,059.40) over budget due to flushing of fire hydrants. Year-to-date total was 47.5% (\$306,447.25) under budget.

Transmission & Distribution Expense was 19.5% (\$1,663.69) over budget for the month. Materials - T&D were 85.2% (\$425.71) under budget with fewer hand tools needing to be replaced. Transportation was 64.6% (\$2,099.67) over budget as fuel injectors were replaced on truck 541 and a new a/c compressor was required on truck 531. Year-to-date total was 11.1% (\$3,874.60) under budget.

Maintenance Expense was 22.3% (\$11,659.94) under budget. Materials - Transmission Mains were 44.3% (\$4,548.34) under budget with fewer leaks experienced this month. Materials - Services were 54.9% (\$2,816.46) under budget due to fewer leak repairs than anticipated. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. O/S Cont. - Meters had an unbudgeted expense of \$1,268.48 with annual testing and repairs to fire hydrant meters budgeted in a previous month. Year-to-date total was 22.7% (\$51,663.51) under budget.

Administrative & General Expense was 20.1% (\$10,068.80) under budget for the month. Salaries - Accounting were 25.1% (\$1,747.53) under budget due to a vacant position. Dues & Subscriptions were 841.3% (\$2,650.20) over budget as the AWWA annual dues were budgeted in a previous month. Communication Services were 147.57% (\$1,859.35) over budget due to the timing of the CenturyLink invoices. Outside Services were 87.2% (\$10,796.49) under budget this month as there were fewer legal and engineering fees than anticipated. Year-to-date total was 29.1% (\$63,093.21) under budget..

CITY CORPORATION SEWER SYSTEM

10-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 331,750.00	\$ 346,282.08	\$ 14,532.08	4.4%	\$ 1,329,149.49	\$ (12,350.51)	-0.9%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 13,646.00	\$ (26,853.42)	\$ (40,499.42)	-296.8%	\$ 13,823.60	\$ (42,232.40)	-75.3%
TREATMENT EXP.	\$ 69,834.00	\$ 63,998.31	\$ (5,835.69)	-8.4%	\$ 302,849.21	\$ (30,113.79)	-9.0%
COLLECTION EXPENSE	\$ 40,831.00	\$ 28,518.20	\$ (12,312.80)	-30.2%	\$ 130,086.75	\$ (45,808.25)	-26.0%
CUST.ACCT. EXP.	\$ 28,526.00	\$ 28,623.84	\$ 97.84	0.3%	\$ 113,283.09	\$ (9,033.91)	-7.4%
ADMIN.& GEN. EXP.	\$ 46,191.00	\$ 87,113.93	\$ 40,922.93	88.6%	\$ 211,677.51	\$ 17,800.51	9.2%
PRETREATMENT EXP.	\$ 8,182.00	\$ 7,859.64	\$ (322.36)	-3.9%	\$ 37,503.48	\$ (330.52)	-0.9%
INTEREST CHARGES	\$ -	\$ -	\$ -		\$ 73,350.00	\$ -	0.0%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 111,448.00	\$ 3,648.00	3.4%	\$ 431,200.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 315,010.00	\$ 300,708.50	\$ (14,301.50)	-4.5%	\$ 1,313,773.64	\$ (109,718.36)	-7.7%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 500.00	\$ 662.56	\$ 162.56	32.5%	\$ 2,311.82	\$ 311.82	15.6%
NET INCOME (LOSS)	\$ 17,240.00	\$ 46,236.14	\$ 28,996.14	168.2%	\$ 17,687.67	\$ 97,679.67	-122.1%
<p>Revenue was 4.4% (\$14,532.08) over budget for the month. Sales-Customer Billing were 1.3% (\$4,229.75) over budget. Sewer Surcharge was 72.3% (\$2,820.91) under budget due to more industries meeting their permit limits. Tapping Fees were 524.9% (\$13,123.24) over budget as a result of a increase in new service installations for the month. Year-to-date total was 0.9% (\$12,350.51) under budget</p>							
<p>Pumping Expense was 296.8% (\$40,499.42) under budget. Power Purchases were 20.1% (\$1,068.12) under budget as less rainfall resulted in less pump run time. O/S Cont. Maint. of Pumping Equipment was 1157.97% (\$39,035.30) under budget as insurance reimbursement was received for the Prairie Creek pump damage. Year-to-date total was 75.3% (\$42,232.40) under budget.</p>							
<p>Treatment Expense was 8.4% (\$5,836.69) under budget for the month. Labor - Treatment was 24.8% (\$3,115.84) under budget due to two vacant positions. O/S Contractor – Treatment Equipment was 44.5% (\$2,152.08) under budget as scheduled work was not performed. Travel & Personal Expenses were 70.3% (\$1,224.02) under budget as training will be done later in the year than budgeted. Maint. of General Plant was 340.49% (\$1,021.46) over budget due to repairs made to the press building garage door as well as paint and miscellaneous supplies for building upkeep. This expense was budgeted in a previous month. Year-to-date total was 9.0% (\$30,113.79) under budget.</p>							
<p>Collection Expense was 30.2% (\$12,312.80) under budget for the month. Labor – Maint of Collection Lines was 18.7% (\$2,827.96) under budget due to newer employees at a lower wage scale and a vacant position. Materials - I&I were 95.4% (\$2,384.54) under budget with fewer materials needed than anticipated. Materials - Maint of Collection Lines were 91.6% (\$3,664.78) under budget due to fewer line repairs required than anticipated. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work needed. Year-to-date total was 26.0% (\$45,808.25) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

10-31-13

Administration & General Expense was 88.6% (\$40,922.93) over budget for the month. Salaries - Accounting were 26.4% (\$1,025.05) under budget due to a vacant position. Dues & Subscriptions were 841.33% (\$1,766.80) over budget with AWWA membership dues budgeted in a previous month. Communication Services were 147.57% (\$1,239.57) over budget due to timing of the CenturyLink invoices. Outside Services were 163.4% (\$40,545.91) over budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA). Year-to-date total was 9.2% (\$17,800.51) over budget.

Other Income & Expense was 32.5% (\$162.56) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 15.6% (\$311.82) over budget.

City Corporation
Russellville Water and Sewer System
October 31, 2013

11/14/13

Balance Sheet

Page 1

One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
70,876,703.68	72,074,551.99	01.01.050.101000	UTILITY PLANT IN SERVICE	72,172,004.36
807,421.02	607,933.37	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	799,136.41
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,296,550.62	50,829,999.79	01.02.050.101000	UTILITY PLANT IN SERVICE	51,006,534.15
4,771,093.37	5,572,622.14	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	6,214,808.06
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

123,751,768.69	129,085,107.29	Total Utility Plant		130,192,482.98

Investments				
23,872,022.03-	25,383,863.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	25,525,112.25-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
7,908,691.80	7,515,194.80	01.01.050.126000	DEPRECIATION FUND	7,758,695.80
494,939.32	497,324.42	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	497,479.34
.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
97,204.51	99,936.80	01.01.050.127000	RETIREMENT FUND	98,689.43
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,254,238.48-	20,365,326.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,476,774.01-
.00	167,263.80	01.02.050.125200	2012 REVENUE BOND FUND	237,041.44
.00	7,487,032.85	01.02.050.127300	2012 CONSTRUCTION BOND FUND	7,135,373.67
473,332.12	475,776.40	01.02.050.128000	REVENUE BOND RESERVE FUND CD	475,963.71
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

34,151,032.15-	29,505,599.58-	Total Investments		29,797,582.26-

Current & Accrued Assets				
1,225,376.41	793,104.75	01.01.050.131100	REVENUE FUND	518,598.11
3,662,580.32	3,680,185.81	01.01.050.131125	REVENUE FUND CD	3,681,749.64
434,340.33	159,046.88	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	145,915.74
31,525.41	31,250.91	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	31,538.41
.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
330,450.82	493,780.95	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	585,150.51
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
7,921.58-	10,453.06-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	11,102.82-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
323,675.81	289,838.58	01.01.050.154000	MATERIALS AND SUPPLIES	301,877.84

City Corporation
Russellville Water and Sewer System

October 31, 2013

Balance Sheet

Page 2

11/14/13

One Year Ago	End of Prior Month			End Of Current Month
40,298.32	45,221.56	01.01.050.155000	CHEMICALS	51,947.40
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
14,067.38	21,476.40	01.01.050.166000	PREPAID INSURANCE	14,317.60
21,200.00	24,200.00	01.01.050.167000	PREPAID SALES TAX	23,000.00
320,026.35	283,427.00	01.01.050.173000	ACCRUED UTILITY REVENUE	283,427.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
14,390.71	12,780.57	01.02.050.154000	MATERIALS AND SUPPLIES	13,441.99
7,479.19	9,093.75	01.02.050.155000	CHEMICALS	7,472.68
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
7,997.82	11,328.96	01.02.050.166000	PREPAID INSURANCE	7,552.64
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
64,823.40	90,583.77	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	77,496.29
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6,610,746.54	6,249,222.08		Total Current & Accrued Assets	6,046,738.28
96,211,483.08	105,828,729.79		Total Assets	106,441,639.00
Liabilities, Contributions & Equity				
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Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
14,997,790.44	15,398,042.15	01.01.050.216000	ACCUMULATED NET REVENUE	15,398,042.15
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,744,117.97	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,841,570.34
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
9,265,073.00	9,486,660.77	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,663,195.13
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
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94,844,759.81	95,692,238.51		Total Contributions and Equity	95,966,225.24
510,595.13	501,068.63		Total Net Income	836,011.79
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95,355,354.94	96,193,307.14		Total Equity	96,802,237.03
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00

City Corporation
Russellville Water and Sewer System

October 31, 2013

Balance Sheet

Page 3

11/14/13

One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
.00	8,759,326.80	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,759,326.80
<hr style="border-top: 1px dashed black;"/>				
.00	8,759,326.80		Total Long Term Debt	8,759,326.80
Current and Accrued Liabilities				
7,060.23	12,707.69	01.01.050.231000	ACCOUNTS PAYABLE	16,209.15
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
106,830.76	107,204.33	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	106,870.67
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
521,541.00	529,625.00	01.01.050.235000	CUSTOMER DEPOSITS	534,025.00
.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
670.25	40.90	01.01.050.236600	VISION CARE INSURANCE WITHHELD	76.30
405.22	281.01-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	275.69-
.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
701.36	576.21	01.01.050.236730	DENTAL INSURANCE WITHHELD	579.40
.18	.21	01.01.050.236740	AFLAC INSURANCE WITHHELD	417.65
1,607.91	2,067.51	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,022.90
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
32,764.38	34,318.30	01.01.050.236800	ACCRUED SURCHARGE	33,757.07
.00	.00	01.01.050.237000	INT.ACCRUED - REVENUE BONDS 1987	.00
.00	.00	01.01.050.237100	ACCRUED INTEREST PAYABLE 1992 SERIE	.00
.00	.00	01.01.050.237200	ACCRUED INTEREST PAYABLE- 1993 BOND	.00
.00	.00	01.01.050.237300	ACCRUED INTEREST PAYABLE- 1997 BOND	.00
69,375.85-	68,466.10-	01.01.050.238000	ACCRUED RETIREMENT	61,814.84-
25,470.64	31,588.06	01.01.050.241100	SALES TAX PAYABLE	29,661.37
39.86	5,194.30-	01.01.050.241200	USE TAX PAYABLE	4,929.05-
11,227.83	13,437.03	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,538.13
5,981.59	6,657.51	01.01.050.241400	CITY TAX PAYABLE	6,279.30
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,270.78	4,882.51	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,586.18

City Corporation
Russellville Water and Sewer System
October 31, 2013
Balance Sheet

11/14/13

Page 4

One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	121,585.83
.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
<hr style="border-top: 1px dashed black;"/>				
856,128.14	876,095.85		Total Current and Accrued Liabilitie	880,075.17
96,211,483.08	105,828,729.79		Total Liabilities, Const & Equity	106,441,639.00

City Corporation
Russellville Water and Sewer System
October 31, 2013

11/14/13

Consolidated Income and Expense Report

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
178,839.98	180,000.00	205,944.18	25,944.18	14.41	SALES - RESIDENTIAL	916,859.86	915,000.00	922,783.89	7,783.89	.85
70,296.30	70,000.00	74,789.48	4,789.48	6.84	SALES - COMMERCIAL	316,766.06	315,000.00	305,606.36	9,393.64-	2.98-
88,838.48	90,000.00	90,526.47	526.47	.58	SALES - INDUSTRIAL	380,743.46	382,000.00	356,865.81	25,134.19-	6.58-
29,553.56	29,000.00	31,312.69	2,312.69	7.97	SALES - PUBLIC AUTHORITIES	124,806.14	123,000.00	112,245.93	10,754.07-	8.74-
5,537.36	5,600.00	4,871.81	728.19-	13.00-	SALES - MUNICIPAL	26,546.66	26,400.00	21,846.50	4,553.50-	17.25-
63,058.50	58,000.00	228,157.77	170,157.77	293.38	SALES - WHOLESALE	346,858.20	322,000.00	486,254.73	164,254.73	51.01
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,980.38	280.38	4.92	PRIVATE FIRE PROTECTION SERVICE	22,803.41	22,800.00	23,775.00	975.00	4.28
14,607.39	14,500.00	13,925.00	575.00-	3.97-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,024.89	57,200.00	57,692.50	492.50	.86
34.23	.00	360.53	360.53		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	6,322.22	6,322.22	
899.33	1,060.00	880.16	179.84-	16.97-	LONDON/ARK NUCLEAR ONE REVENUE	3,829.97	4,573.00	3,863.46	709.54-	15.52-
950.00	1,500.00	6,368.32	4,868.32	324.55	TAPPING FEES	8,454.65	8,750.00	14,917.81	6,167.81	70.49
46.71	.00	.00	.00	.00	OTHER SERVICE FEES	46.71	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,347.50	5,325.00	5,345.25	20.25	.38	SOLID WASTE FEE	21,435.00	21,300.00	21,459.75	159.75	.75
324,375.89	325,000.00	329,229.75	4,229.75	1.30	SALES - CUSTOMER BILLING	1,321,256.77	1,315,000.00	1,289,521.87	25,478.13-	1.94-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	60.00	.00	60.00-	100.00-
14,180.96	3,900.00	1,079.09	2,820.91-	72.33-	SEWER SURCHARGE	20,200.36	15,600.00	10,869.78	4,730.22-	30.32-
275.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	1,125.00	1,100.00	1,160.00	60.00	5.45
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
4,973.03	2,500.00	15,623.24	13,123.24	524.93	TAPPING FEES	8,954.24	9,500.00	27,357.84	17,857.84	187.98
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	3,189.48-	240.00	240.00	.00	.00
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	CON AGRA REVENUE	294,119.64	345,449.00	348,165.18	2,716.18	.79
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872,399.00	873,590.00	1,092,240.41	218,650.41	25.03	Total Operating Income	3,868,705.11	3,884,972.00	4,010,948.63	125,976.63	3.24
Operating & Maintenance Expenses										
15,943.76	9,940.00	10,123.34	183.34	1.84	SUPPLY EXPENSES	47,334.46	40,725.00	31,100.36	9,624.64-	23.63-
30,235.21	35,328.00	5,242.60-	40,570.60-	114.84-	PUMPING EXPENSES	187,221.67	160,598.00	108,252.02	52,345.98-	32.59-
182,169.25	220,984.00	202,637.52	18,346.48-	8.30-	TREATMENT EXPENSES	917,601.74	1,250,416.00	922,763.04	327,652.96-	26.20-
48,010.97	49,346.00	38,696.89	10,649.11-	21.58-	TRANSMISSION & DISTRIBUTION EXPENSES	164,506.34	210,959.00	161,276.15	49,682.85-	23.55-
62,675.00	52,269.00	40,609.06	11,659.94-	22.31-	MAINTENANCE EXPENSES	227,766.20	227,177.00	175,513.49	51,663.51-	22.74-
66,000.85	74,376.00	75,282.84	906.84	1.22	CUSTOMER ACCOUNT EXPENSES	283,453.84	319,366.00	298,012.27	21,353.73-	6.69-
222,327.44	109,053.00	137,846.25	28,793.25	26.40	ADMINISTRATION & GENERAL EXPENSES	582,304.35	466,640.00	411,435.19	55,204.81-	11.83-
7,263.81	8,182.00	7,859.64	322.36-	3.94-	PRETREATMENT EXPENSES	30,745.38	37,834.00	37,503.48	330.52-	.87-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
139,000.00	138,000.00	141,249.00	3,249.00	2.35	DEPRECIATION	556,000.00	552,000.00	552,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
95,500.00	107,800.00	111,448.00	3,648.00	3.38	DEPRECIATION	382,000.00	431,200.00	431,200.00	.00	.00
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City Corporation
Russellville Water and Sewer System
October 31, 2013

11/14/13

Consolidated Income and Expense Report

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
869,126.29	805,278.00	760,509.94	44,768.06-	5.56-	Total Operating & Maint Expenses	3,378,933.98	3,770,265.00	3,202,406.00	567,859.00-	15.06-
3,272.71	68,312.00	331,730.47	263,418.47	385.61	Total Income (Loss) from Operations	489,771.13	114,707.00	808,542.63	693,835.63	604.88
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,980.30	1,800.00	1,727.24	72.76-	4.04-	INTEREST INCOME	7,646.69	7,200.00	7,164.14	35.86-	.50-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
9,537.18	700.00	822.89	122.89	17.56	MISC.NON-OPERATING REV.(MISC.INCOM)	12,242.84	7,100.00	17,993.20	10,893.20	153.43
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
229.96	500.00	510.04	10.04	2.01	INTEREST INCOME	934.47	2,000.00	2,159.30	159.30	7.96
.00	.00	152.52	152.52		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
11,747.44	3,000.00	3,212.69	212.69	7.09	Total Other Income & Expenses	20,824.00	16,300.00	27,469.16	11,169.16	68.52
15,020.15	71,312.00	334,943.16	263,631.16	369.69	Total Net Income (Loss)	510,595.13	131,007.00	836,011.79	705,004.79	538.14

City Corporation
Russellville Water System
October 31, 2013

Income and Expense Report

11/14/13

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
178,839.98	180,000.00	205,944.18	25,944.18	14.41	SALES - RESIDENTIAL	916,859.86	915,000.00	922,783.89	7,783.89	.85
70,296.30	70,000.00	74,789.48	4,789.48	6.84	SALES - COMMERCIAL	316,766.06	315,000.00	305,606.36	9,393.64-	2.98-
88,838.48	90,000.00	90,526.47	526.47	.58	SALES - INDUSTRIAL	380,743.46	382,000.00	356,865.81	25,134.19-	6.58-
29,553.56	29,000.00	31,312.69	2,312.69	7.97	SALES - PUBLIC AUTHORITIES	124,806.14	123,000.00	112,245.93	10,754.07-	8.74-
5,537.36	5,600.00	4,871.81	728.19-	13.00-	SALES - MUNICIPAL	26,546.66	26,400.00	21,846.50	4,553.50-	17.25-
63,058.50	58,000.00	228,157.77	170,157.77	293.38	SALES - WHOLESALE	346,858.20	322,000.00	486,254.73	164,254.73	51.01
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,980.38	280.38	4.92	PRIVATE FIRE PROTECTION SERVICE	22,803.41	22,800.00	23,775.00	975.00	4.28
14,607.39	14,500.00	13,925.00	575.00-	3.97-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,024.89	57,200.00	57,692.50	492.50	.86
34.23	.00	360.53	360.53		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	6,322.22	6,322.22	
899.33	1,060.00	880.16	179.84-	16.97-	LONDON/ARK NUCLEAR ONE REVENUE	3,829.97	4,573.00	3,863.46	709.54-	15.52-
950.00	1,500.00	6,368.32	4,868.32	324.55	TAPPING FEES	8,454.65	8,750.00	14,917.81	6,167.81	70.49
46.71	.00	.00	.00	.00	OTHER SERVICE FEES	46.71	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,347.50	5,325.00	5,345.25	20.25	.38	SOLID WASTE FEE	21,435.00	21,300.00	21,459.75	159.75	.75
463,710.72	460,685.00	668,462.04	207,777.04	45.10	Total Operating Income	2,226,238.58	2,198,023.00	2,333,633.96	135,610.96	6.17
Operating & Maintenance Expenses										
15,943.76	9,940.00	10,123.34	183.34	1.84	SUPPLY EXPENSES	47,334.46	40,725.00	31,100.36	9,624.64-	23.63-
16,632.58	17,282.00	17,173.94	108.06-	.63-	PUMPING EXPENSES	91,385.60	86,942.00	73,108.21	13,833.79-	15.91-
100,020.00	87,032.00	76,155.92	10,876.08-	12.50-	TREATMENT EXPENSES	420,203.75	645,700.00	339,252.75	306,447.25-	47.46-
14,894.15	8,515.00	10,178.69	1,663.69	19.54	TRANSMISSION & DISTRUBUTION EXPENSES	36,576.73	35,064.00	31,189.40	3,874.60-	11.05-
62,675.00	52,269.00	40,609.06	11,659.94-	22.31-	MAINTENANCE EXPENSES	227,766.20	227,177.00	175,513.49	51,663.51-	22.74-
40,038.62	45,850.00	46,659.00	809.00	1.76	CUSTOMER ACCOUNT EXPENSES	177,130.94	197,049.00	184,729.18	12,319.82-	6.25-
67,220.41	50,225.00	40,156.20	10,068.80-	20.05-	ADMINISTRATION & GENERAL EXPENSES	218,177.11	216,667.00	153,573.79	63,093.21-	29.12-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
139,000.00	138,000.00	141,249.00	3,249.00	2.35	DEPRECIATION	556,000.00	552,000.00	552,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
456,424.52	409,113.00	382,305.15	26,807.85-	6.55-	Total Operating & Maint Expenses	1,774,574.79	2,001,324.00	1,540,467.18	460,856.82-	23.03-
7,286.20	51,572.00	286,156.89	234,584.89	454.87	Total Income (Loss) from Operations	451,663.79	196,699.00	793,166.78	596,467.78	303.24
Other Income & Expenses										
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
1,980.30	1,800.00	1,727.24	72.76-	4.04-	INTEREST INCOME	7,646.69	7,200.00	7,164.14	35.86-	.50-
.00	.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	.00
9,537.18	700.00	822.89	122.89	17.56	MISC.NON-OPERATING REV.(MISC.INCOM)	12,242.84	7,100.00	17,993.20	10,893.20	153.43
.00	.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	.00
11,517.48	2,500.00	2,550.13	50.13	2.01	Total Other Income & Expenses	19,889.53	14,300.00	25,157.34	10,857.34	75.93

City Corporation
 Russellville Water System
 October 31, 2013

11/14/13

Income and Expense Report

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
18,803.68	54,072.00	288,707.02	234,635.02	433.93	Total Net Income (Loss)	471,553.32	210,999.00	818,324.12	607,325.12	287.83

City Corporation
Russellville Water System
October 31, 2013

Income and Expense Report

11/14/13

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
178,839.98	180,000.00	205,944.18	25,944.18	14.41	SALES - RESIDENTIAL	916,859.86	915,000.00	922,783.89	7,783.89	.85
70,296.30	70,000.00	74,789.48	4,789.48	6.84	SALES - COMMERCIAL	316,766.06	315,000.00	305,606.36	9,393.64-	2.98-
88,838.48	90,000.00	90,526.47	526.47	.58	SALES - INDUSTRIAL	380,743.46	382,000.00	356,865.81	25,134.19-	6.58-
29,553.56	29,000.00	31,312.69	2,312.69	7.97	SALES - PUBLIC AUTHORITIES	124,806.14	123,000.00	112,245.93	10,754.07-	8.74-
5,537.36	5,600.00	4,871.81	728.19-	13.00-	SALES - MUNICIPAL	26,546.66	26,400.00	21,846.50	4,553.50-	17.25-
63,058.50	58,000.00	228,157.77	170,157.77	293.38	SALES - WHOLESALE	346,858.20	322,000.00	486,254.73	164,254.73	51.01
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,701.38	5,700.00	5,980.38	280.38	4.92	PRIVATE FIRE PROTECTION SERVICE	22,803.41	22,800.00	23,775.00	975.00	4.28
14,607.39	14,500.00	13,925.00	575.00-	3.97-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,024.89	57,200.00	57,692.50	492.50	.86
34.23	.00	360.53	360.53		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	6,322.22	6,322.22	
899.33	1,060.00	880.16	179.84-	16.97-	LONDON/ARK NUCLEAR ONE REVENUE	3,829.97	4,573.00	3,863.46	709.54-	15.52-
950.00	1,500.00	6,368.32	4,868.32	324.55	TAPPING FEES	8,454.65	8,750.00	14,917.81	6,167.81	70.49
46.71	.00	.00	.00	.00	OTHER SERVICE FEES	46.71	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,347.50	5,325.00	5,345.25	20.25	.38	SOLID WASTE FEE	21,435.00	21,300.00	21,459.75	159.75	.75
463,710.72	460,685.00	668,462.04	207,777.04	45.10	Total Operating Income	2,226,238.58	2,198,023.00	2,333,633.96	135,610.96	6.17
Operating & Maintenance Expenses										
Supply Expenses										
308.88	326.00	327.72	1.72	.53	SUPERVISORY WAGES	1,354.26	1,467.00	1,472.49	5.49	.37
143.79	133.00	153.77	20.77	15.62	LABOR	669.92	529.00	668.30	139.30	26.33
1,646.63	1,693.00	1,711.86	18.86	1.11	LABOR - MAINT. OF STRUCTURES & IMPRO	7,760.09	7,567.00	7,751.78	184.78	2.44
781.56	699.00	685.85	13.15-	1.88-	EMPLOYEE BENEFITS	2,939.51	3,107.00	2,989.65	117.35-	3.78-
107.97	140.00	.00	140.00-	100.00-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,987.79	1,225.00	505.96	719.04-	58.70-
234.99	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	741.87	450.00	51.22	398.78-	88.62-
2,629.65	1,570.00	35.00	1,535.00-	97.77-	O/S CONT - MAINT. OF STRUCT & IMPROV	8,509.99	5,817.00	577.00	5,240.00-	90.08-
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
.00	.00	1,812.96	1,812.96		LICENSES & FEES - SUPPLY	2,912.96	2,913.00	3,452.96	539.96	18.54
129.12	3,109.00	1,054.34	2,054.66-	66.09-	RESERVOIR POWER	2,937.94	6,480.00	3,623.17	2,856.83-	44.09-
492.86	400.00	598.40	198.40	49.60	RESERVOIR OTHER UTILITY PURCHASES	1,812.48	1,600.00	1,604.50	4.50	.28
36.36	125.00	115.36	9.64-	7.71-	RESERVOIR TRANSPORTATION	175.17	500.00	339.88	160.12-	32.02-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
.00	25.00	86.42	61.42	245.68	SAFETY EQUIPMENT & SUPPLIES	544.90	630.00	197.39	432.61-	68.67-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
18.30	75.00	588.62	513.62	684.83	COMPUTER EXPENSE	606.28	300.00	660.74	360.74	120.25
120.23-	60.00	22.90	37.10-	61.83-	TRAINING EXPENSE	872.10	240.00	66.48	173.52-	72.30-
79.08	200.00	288.66	88.66	44.33	OFFICE SUPPLIES & STATIONARY	538.60	800.00	675.79	124.21-	15.53-
70.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	84.59	100.00	21.62	78.38-	78.38-
458.28	500.00	796.58	296.58	59.32	COMMUNICATION SERVICES	1,905.03	2,000.00	2,402.77	402.77	20.14
161.30	350.00	1,180.90	830.90	237.40	TRANSPORTATION	712.21	2,860.00	2,087.46	772.54-	27.01-
1,191.13	350.00	319.27	30.73-	8.78-	TRAVEL & PERSONAL EXPENSES	2,366.23	1,400.00	1,328.19	71.81-	5.13-
7,574.09	185.00	344.73	159.73	86.34	MAINT. OF GENERAL PLANT	7,902.54	740.00	623.01	116.99-	15.81-
15,943.76	9,940.00	10,123.34	183.34	1.84	Total Supply Expenses	47,334.46	40,725.00	31,100.36	9,624.64-	23.63-

City Corporation
Russellville Water System
October 31, 2013

11/14/13

Income and Expense Report

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	840.00	938.00	913.36	24.64-	2.63-
2,108.12	2,137.00	2,193.09	56.09	2.62	9,942.60	9,554.00	9,940.13	386.13	4.04
661.13	735.00	687.31	47.69-	6.49-	3,115.89	3,273.00	3,112.18	160.82-	4.91-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,096.92	1,000.00	951.47	48.53-	4.85-	4,137.82	4,475.00	4,170.09	304.91-	6.81-
344.82	475.00	455.37	19.63-	4.13-	14,309.58	1,900.00	2,007.46	107.46	5.66
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,669.01	1,453.00	1,163.99	289.01-	19.89-	10,094.70	12,382.00	8,147.88	4,234.12-	34.20-
.00	25.00	.00	25.00-	100.00-	.00	100.00	.00	100.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9,196.91	10,843.00	11,207.07	364.07	3.36	47,734.25	52,680.00	43,590.03	9,089.97-	17.26-
172.30	300.00	192.08	107.92-	35.97-	709.21	1,200.00	766.19	433.81-	36.15-
14.75	20.00	29.62	9.62	48.10	59.00	80.00	98.64	18.64	23.30
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
177.02	90.00	90.66	.66	.73	442.55	360.00	362.25	2.25	.63
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16,632.58	17,282.00	17,173.94	108.06-	.63-	91,385.60	86,942.00	73,108.21	13,833.79-	15.91-
Treatment Expenses									
1,310.19	1,378.00	1,376.21	1.79-	.13-	5,748.74	6,221.00	6,210.53	10.47-	.17-
17,502.63	17,578.00	18,281.95	703.95	4.00	74,753.21	78,584.00	80,193.32	1,609.32	2.05
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,620.07	2,621.00	2,729.04	108.04	4.12	12,252.71	11,794.00	12,199.47	405.47	3.44
1,890.21	2,298.00	2,238.46	59.54-	2.59-	7,231.15	10,423.00	10,154.54	268.46-	2.58-
8,374.21	7,759.00	7,615.68	143.32-	1.85-	29,661.14	34,782.00	32,651.17	2,130.83-	6.13-
288.80	650.00	445.97	204.03-	31.39-	2,199.07	1,900.00	952.14	947.86-	49.89-
695.66	860.00	622.40	237.60-	27.63-	7,434.24	8,440.00	3,433.99	5,006.01-	59.31-
9,677.45	1,900.00	282.70	1,617.30-	85.12-	25,765.29	247,800.00	1,872.01	245,927.99-	99.24-
43,533.63	35,167.00	24,743.11	10,423.89-	29.64-	172,763.09	157,347.00	110,754.92	46,592.08-	29.61-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
14,038.75	16,761.00	17,820.40	1,059.40	6.32	82,173.79	88,169.00	80,630.80	7,538.20-	8.55-
88.40	60.00	.00	60.00-	100.00-	221.32	240.00	199.86	40.14-	16.73-
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100,020.00	87,032.00	76,155.92	10,876.08-	12.50-	420,203.75	645,700.00	339,252.75	306,447.25-	47.46-
Transmission & Distribution Expenses									
1,995.08	2,127.00	2,106.32	20.68-	.97-	8,791.62	9,571.00	9,418.56	152.44-	1.59-
716.77	691.00	659.12	31.88-	4.61-	2,623.24	3,110.00	2,847.49	262.51-	8.44-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
682.43	500.00	74.29	425.71-	85.14-	2,067.55	2,000.00	1,280.14	719.86-	35.99-
428.94	275.00	318.32	43.32	15.75	798.79	1,100.00	1,056.24	43.76-	3.98-
657.21	50.00	176.41	126.41	252.82	1,086.87	200.00	212.95	12.95	6.47
26.54	150.00	54.21	95.79-	63.86-	846.46	600.00	91.34	508.66-	84.78-
139.16	210.00	165.05	44.95-	21.40-	257.74	435.00	276.74	158.26-	36.38-
61.78	20.00	.00	20.00-	100.00-	401.00	80.00	21.63	58.37-	72.96-
381.76	462.00	477.03	15.03	3.25	1,533.91	1,848.00	1,073.43	774.57-	41.91-
8,847.66	3,250.00	5,349.67	2,099.67	64.61	15,672.95	13,000.00	12,411.12	588.88-	4.53-
823.84	520.00	296.09	223.91-	43.06-	1,797.46	2,080.00	1,468.16	611.84-	29.42-

City Corporation
Russellville Water System
October 31, 2013

11/14/13

Income and Expense Report

Page 3

C U R R E N T M O N T H						Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
132.98	260.00	502.18	242.18	93.15	MAINT. OF GENERAL PLANT	699.14	1,040.00	1,031.60	8.40-	.81-
14,894.15	8,515.00	10,178.69	1,663.69	19.54	Total Transmission & Dist Expenses	36,576.73	35,064.00	31,189.40	3,874.60-	11.05-
					Maintenance Expenses					
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY	4,416.60	4,806.00	4,661.60	144.40-	3.00-
2,914.72	3,209.00	2,814.36	394.64-	12.30-	LABOR - METERS	13,250.24	14,322.00	12,323.44	1,998.56-	13.95-
10,856.75	10,836.00	9,961.31	874.69-	8.07-	LABOR - TRANSMISSION MAIN	48,252.63	47,818.00	45,540.31	2,277.69-	4.76-
9,186.68	9,323.00	8,329.63	993.37-	10.66-	LABOR - SERVICES	42,076.00	41,080.00	38,748.31	2,331.69-	5.68-
1,123.28	1,116.00	1,110.52	5.48-	.49-	LABOR - HYDRANTS	5,031.54	4,933.00	4,909.29	23.71-	.48-
8,853.51	8,304.00	7,308.52	995.48-	11.99-	EMPLOYEE BENEFITS	33,196.55	36,711.00	31,493.89	5,217.11-	14.21-
19,739.70	10,261.00	5,712.66	4,548.34-	44.33-	MATERIALS - TRANSMISSION MAIN	59,615.69	41,044.00	18,713.39	22,330.61-	54.41-
6,779.27	5,134.00	2,317.54	2,816.46-	54.86-	MATERIALS - SERVICES	13,692.97	18,136.00	8,886.59	9,249.41-	51.00-
582.65	72.00	.00	72.00-	100.00-	MATERIALS - METERS	739.50	2,088.00	3,747.58	1,659.58	79.48
.00	350.00	.00	350.00-	100.00-	MATERIALS - HYDRANTS	.00	1,400.00	293.38	1,106.62-	79.04-
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - TRANSMISSION MAIN	.00	6,000.00	.00	6,000.00-	100.00-
.00	.00	1,268.48	1,268.48		O/S CONT. - METERS	2,194.14	5,000.00	3,295.28	1,704.72-	34.09-
.00	80.00	41.19	38.81-	48.51-	SAFETY EQUIPMENT & SUPPLIES	232.53	320.00	92.06	227.94-	71.23-
24.13	67.00	34.47	32.53-	48.55-	TRAINING EXPENSE	76.53	268.00	59.15	208.85-	77.93-
47.33	220.00	159.35	60.65-	27.57-	OFFICE SUPPLIES & STATIONERY	99.02	310.00	301.72	8.28-	2.67-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	25.00	.00	25.00-	100.00-
32.86	53.00	68.82	15.82	29.85	COMMUNICATION SERVICES	187.51	212.00	275.01	63.01	29.72
944.40	616.00	348.97	267.03-	43.35-	TRANSPORTATION	3,989.88	2,464.00	1,837.89	626.11-	25.41-
592.52	60.00	85.64	25.64	42.73	TRAVEL & PERSONAL EXPENSE	714.87	240.00	334.60	94.60	39.42
62,675.00	52,269.00	40,609.06	11,659.94-	22.31-	Total Maintenance Expenses	227,766.20	227,177.00	175,513.49	51,663.51-	22.74-
					Customer Account Expenses					
2,545.76	4,023.00	2,725.16	1,297.84-	32.26-	SUPERVISION	11,398.58	17,979.00	12,058.21	5,920.79-	32.93-
16,133.54	17,250.00	17,276.19	26.19	.15	LABOR - CUSTOMER RECORDS	72,242.96	77,123.00	76,216.62	906.38-	1.18-
1,942.79	2,011.00	2,237.18	226.18	11.25	LABOR - METER READING	8,598.28	8,932.00	9,872.72	940.72	10.53
.00	.00	.00	.00		LABOR - CROSS CONNECTION	.00	.00	.00	.00	
7,147.53	7,567.00	6,629.58	937.42-	12.39-	EMPLOYEE BENEFITS	26,838.40	33,811.00	28,577.15	5,233.85-	15.48-
.00	.00	96.00	96.00		SAFETY EQUIPMENT & SUPPLIES	.00	.00	96.00	96.00	
300.12	386.00	453.61	67.61	17.52	STATIONARY & SUPPLIES	1,651.73	1,544.00	1,023.69	520.31-	33.70-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
4,803.07	4,415.00	7,175.25	2,760.25	62.52	COMPUTER EXPENSE	18,262.37	19,285.00	14,563.13	4,721.87-	24.48-
1,313.16	2,200.00	1,507.78	692.22-	31.46-	COLLECTION COSTS	8,034.28	10,400.00	8,895.14	1,504.86-	14.47-
99.12	1,548.00	44.40	1,503.60-	97.13-	TRAINING EXPENSE	735.29	1,977.00	218.10	1,758.90-	88.97-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
157.69	385.00	276.83	108.17-	28.10-	COMMUNICATION SERVICES	657.59	1,540.00	1,089.12	450.88-	29.28-
105.42	105.00	93.64	11.36-	10.82-	MAINT OF GENERAL PLANT	341.19	420.00	357.18	62.82-	14.96-
177.56	123.00	205.25	82.25	66.87	TRAVEL & PERSONAL EXPENSES	540.91	690.00	888.96	198.96	28.83
442.78	108.00	11.16	96.84-	89.67-	SUPPLIES - METER READING	625.07	432.00	217.97	214.03-	49.54-
.00	.00	.00	.00		CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	
585.61	702.00	1,013.55	311.55	44.38	TRANSPORTATION	2,876.72	2,808.00	3,642.45	834.45	29.72
922.25-	375.00	1,584.57	1,209.57	322.55	UNCOLLECTABLE ACCOUNTS	5,269.28	1,500.00	4,042.37	2,542.37	169.49
1.00-	2.00	.00	2.00-	100.00-	MISC. CUSTOMER ACCOUNTING EXPENSES	15.00-	8.00	.07-	8.07-	100.88-
5,207.72	4,650.00	5,328.85	678.85	14.60	OUTSIDE SERVICES	19,073.29	18,600.00	22,970.44	4,370.44	23.50

City Corporation
Russellville Water System
October 31, 2013

Income and Expense Report

11/14/13

Page 4

C U R R E N T M O N T H						Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
40,038.62	45,850.00	46,659.00	809.00	1.76	Total Customer Account Expenses	177,130.94	197,049.00	184,729.18	12,319.82-	6.25-
					Administration & General Expenses					
.00	5,173.00	5,586.42	413.42	7.99	SALARIES - GENERAL MANAGEMENT	22,435.45	23,024.00	24,923.72	1,899.72	8.25
1,628.64	1,724.00	1,735.85	11.85	.69	SALARIES - OTHERS	7,353.01	7,703.00	7,625.34	77.66-	1.01-
4,901.33	6,961.00	5,213.47	1,747.53-	25.10-	SALARIES - ACCOUNTING	21,816.40	31,042.00	23,019.65	8,022.35-	25.84-
4,972.50	3,390.00	3,411.26	21.26	.63	SALARIES - ENGINEERING	7,458.75	15,254.00	15,327.31	73.31	.48
4,813.69	5,606.00	4,659.58	946.42-	16.88-	EMPLOYEE BENEFITS	18,718.76	25,033.00	19,967.59	5,065.41-	20.23-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
3.45	390.00	.00	390.00-	100.00-	POSTAGE	671.23	1,560.00	1,137.71	422.29-	27.07-
117.52	240.00	400.48	160.48	66.87	COMPUTER EXPENSE	936.48	960.00	1,265.43	305.43	31.82
349.95	702.00	895.26	193.26	27.53	TRAINING EXPENSE	5,943.80	2,808.00	1,425.35	1,382.65-	49.24-
1,823.93	1,680.00	1,117.56	562.44-	33.48-	OFFICE SUPPLIES & STATIONARY	7,454.10	6,720.00	3,514.03	3,205.97-	47.71-
285.15	315.00	2,965.20	2,650.20	841.33	DUES & SUBSCRIPTIONS	2,596.22	2,857.00	3,284.70	427.70	14.97
1,006.28	1,260.00	3,119.35	1,859.35	147.57	COMMUNICATION SERVICES	3,978.30	5,040.00	7,859.36	2,819.36	55.94
1,498.20	1,259.00	1,093.87	165.13-	13.12-	TRANSPORTATION COST	4,718.83	5,036.00	4,281.18	754.82-	14.99-
27.31	234.00	.00	234.00-	100.00-	TRAVEL & PERSONAL EXPENSE	4,049.70	756.00	721.44	34.56-	4.57-
37,260.00	12,380.00	1,583.51	10,796.49-	87.21-	OUTSIDE SERVICES	71,093.41	49,520.00	7,114.61	42,405.39-	85.63-
234.00	450.00	31.68	418.32-	92.96-	PUBLIC RELATIONS	3,304.67	3,510.00	1,154.49	2,355.51-	67.11-
452.38	400.00	139.77	260.23-	65.06-	EMPLOYEE RELATIONS	671.57	3,600.00	759.04-	4,359.04-	121.08-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
5,360.53	5,550.00	5,550.32	.32	.01	INSURANCE	21,442.12	22,200.00	22,201.28	1.28	.01
.00	.00	.00	.00	.00	PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	.00
139.97	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	559.88	720.00	598.41	121.59-	16.89-
2,345.58	2,215.00	2,476.04	261.04	11.79	MAINT. OF GENERAL PLANT	12,974.43	8,860.00	8,784.63	75.37-	.85-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	264.00	.00	264.00-	100.00-
.00	50.00	.00	50.00-	100.00-	SUPPLIES - ENGINEERING	.00	200.00	126.60	73.40-	36.70-
67,220.41	50,225.00	40,156.20	10,068.80-	20.05-	Total Admin & General Expenses	218,177.11	216,667.00	153,573.79	63,093.21-	29.12-
.00	.00	.00	.00	.00	Interest Charges					
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
					PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
139,000.00	138,000.00	141,249.00	3,249.00	2.35	DEPRECIATION	556,000.00	552,000.00	552,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
139,000.00	138,000.00	141,249.00	3,249.00	2.35	Total Depreciation & Amortization	556,000.00	552,000.00	552,000.00	.00	.00
456,424.52	409,113.00	382,305.15	26,807.85-	6.55-	Total Operating & Maint Expenses	1,774,574.79	2,001,324.00	1,540,467.18	460,856.82-	23.03-
7,286.20	51,572.00	286,156.89	234,584.89	454.87	Total Income (Loss) from Operations	451,663.79	196,699.00	793,166.78	596,467.78	303.24

City Corporation
Russellville Water System
October 31, 2013

11/14/13

Income and Expense Report

Page 5

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %

Other Income & Expenses									

.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00
1,980.30	1,800.00	1,727.24	72.76-	4.04-	INTEREST INCOME	7,646.69	7,200.00	7,164.14	35.86-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00
9,537.18	700.00	822.89	122.89	17.56	MISC.NON-OPERATING REV.(MISC.INCOM)	12,242.84	7,100.00	17,993.20	10,893.20
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00

11,517.48	2,500.00	2,550.13	50.13	2.01	Total Other Income & Expenses	19,889.53	14,300.00	25,157.34	10,857.34

18,803.68	54,072.00	288,707.02	234,635.02	433.93	Total Net Income (Loss)	471,553.32	210,999.00	818,324.12	607,325.12

City Corporation
Russellville Sewer System
October 31, 2013

11/15/13

Income and Expense Report

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
324,375.89	325,000.00	329,229.75	4,229.75	1.30	SALES - CUSTOMER BILLING	1,321,256.77	1,315,000.00	1,289,521.87	25,478.13-	1.94-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	60.00	.00	60.00-	100.00-
14,180.96	3,900.00	1,079.09	2,820.91-	72.33-	SEWER SURCHARGE	20,200.36	15,600.00	10,869.78	4,730.22-	30.32-
275.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	1,125.00	1,100.00	1,160.00	60.00	5.45
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
4,973.03	2,500.00	15,623.24	13,123.24	524.93	TAPPING FEES	8,954.24	9,500.00	27,357.84	17,857.84	187.98
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	3,189.48-	240.00	240.00	.00	.00
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	CON AGRA REVENUE	294,119.64	345,449.00	348,165.18	2,716.18	.79
408,688.28	412,905.00	423,778.37	10,873.37	2.63	Total Operating Income	1,642,466.53	1,686,949.00	1,677,314.67	9,634.33-	.57-
Operating & Maintenance Expenses										
13,602.63	18,046.00	22,416.54-	40,462.54-	224.22-	PUMPING EXPENSES	95,836.07	73,656.00	35,143.81	38,512.19-	52.29-
82,149.25	133,952.00	126,481.60	7,470.40-	5.58-	TREATMENT EXPENSES	497,397.99	604,716.00	583,510.29	21,205.71-	3.51-
33,116.82	40,831.00	28,518.20	12,312.80-	30.16-	COLLECTION EXPENSES	127,929.61	175,895.00	130,086.75	45,808.25-	26.04-
25,962.23	28,526.00	28,623.84	97.84	.34	CUSTOMER ACCOUNT EXPENSES	106,322.90	122,317.00	113,283.09	9,033.91-	7.39-
155,107.03	58,828.00	97,690.05	38,862.05	66.06	ADMINISTRATION & GENERAL EXPENSES	364,127.24	249,973.00	257,861.40	7,888.40	3.16
7,263.81	8,182.00	7,859.64	322.36-	3.94-	PRETREATMENT EXPENSES	30,745.38	37,834.00	37,503.48	330.52-	.87-
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
95,500.00	107,800.00	111,448.00	3,648.00	3.38	DEPRECIATION	382,000.00	431,200.00	431,200.00	.00	.00
412,701.77	396,165.00	378,204.79	17,960.21-	4.53-	Total Operating & Maint Expenses	1,604,359.19	1,768,941.00	1,661,938.82	107,002.18-	6.05-
4,013.49-	16,740.00	45,573.58	28,833.58	172.24	Total Income (Loss) from Operations	38,107.34	81,992.00-	15,375.85	97,367.85	118.75-
Other Income & Expenses										
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
229.96	500.00	510.04	10.04	2.01	INTEREST INCOME	934.47	2,000.00	2,159.30	159.30	7.96
.00	.00	152.52	152.52	.00	MISC. OPERATING REVENUE	.00	.00	152.52	152.52	.00
229.96	500.00	662.56	162.56	32.51	Total Other Income & Expenses	934.47	2,000.00	2,311.82	311.82	15.59
3,783.53-	17,240.00	46,236.14	28,996.14	168.19	Total Net Income (Loss)	39,041.81	79,992.00-	17,687.67	97,679.67	122.11-

City Corporation
Russellville Sewer System
October 31, 2013

11/15/13

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
324,375.89	325,000.00	329,229.75	4,229.75	1.30	1,321,256.77	1,315,000.00	1,289,521.87	25,478.13-	1.94-
.00	15.00	.00	15.00-	100.00-	.00	60.00	.00	60.00-	100.00-
14,180.96	3,900.00	1,079.09	2,820.91-	72.33-	20,200.36	15,600.00	10,869.78	4,730.22-	30.32-
275.00	275.00	290.00	15.00	5.45	1,125.00	1,100.00	1,160.00	60.00	5.45
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
4,973.03	2,500.00	15,623.24	13,123.24	524.93	8,954.24	9,500.00	27,357.84	17,857.84	187.98
60.00	60.00	60.00	.00		3,189.48-	240.00	240.00	.00	
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	294,119.64	345,449.00	348,165.18	2,716.18	.79
408,688.28	412,905.00	423,778.37	10,873.37	2.63	1,642,466.53	1,686,949.00	1,677,314.67	9,634.33-	.57-
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	840.00	897.00	913.36	16.36	1.82
1,646.63	1,693.00	1,711.86	18.86	1.11	7,760.09	7,586.00	7,751.78	165.78	2.19
.00	.00	.00	.00		.00	.00	.00	.00	
679.66	617.00	587.73	29.27-	4.74-	2,560.64	2,758.00	2,575.48	182.52-	6.62-
451.44	800.00	367.84	432.16-	54.02-	2,289.26	3,200.00	1,449.75	1,750.25-	54.70-
5,441.44	5,319.00	4,250.88	1,068.12-	20.08-	15,679.41	21,563.00	17,942.34	3,620.66-	16.79-
793.39	1,250.00	1,287.31	37.31	2.98	3,133.59	5,000.00	4,542.08	457.92-	9.16-
784.82	392.00	401.98	9.98	2.55	1,962.05	1,568.00	1,606.14	38.14	2.43
3,613.65	3,371.00	35,664.30-	39,035.30-	1157.97-	47,682.81	13,484.00	22,957.33-	36,441.33-	270.26-
.00	4,400.00	4,436.88	36.88	.84	13,928.22	17,600.00	21,320.21	3,720.21	21.14
.00	.00	.00	.00		.00	.00	.00	.00	
13,602.63	18,046.00	22,416.54-	40,462.54-	224.22-	95,836.07	73,656.00	35,143.81	38,512.19-	52.29-
Treatment Expenses									
1,359.56	1,427.00	1,425.13	1.87-	.13-	5,966.33	6,475.00	6,437.08	37.92-	.59-
10,082.75	12,571.00	9,455.16	3,115.84-	24.79-	45,452.30	56,313.00	47,487.11	8,825.89-	15.67-
.00	.00	.00	.00		.00	.00	.00	.00	
1,646.63	1,693.00	1,711.86	18.86	1.11	7,760.09	7,567.00	7,751.78	184.78	2.44
3,987.49	5,377.00	5,054.13	322.87-	6.00-	16,766.62	24,103.00	22,980.52	1,122.48-	4.66-
5,024.20	6,847.00	5,483.73	1,363.27-	19.91-	20,500.57	30,699.00	24,356.22	6,342.78-	20.66-
12,647.89-	1,625.00	1,401.43	223.57-	13.76-	11,653.15	8,380.00	9,241.45	861.45	10.28
1,391.49	4,835.00	2,682.92	2,152.08-	44.51-	26,595.92	25,440.00	18,718.16	6,721.84-	26.42-
2,721.70	6,800.00	6,028.24	771.76-	11.35-	9,078.84	27,200.00	23,489.66	3,710.34-	13.64-
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
20,800.74	20,586.00	21,427.80	841.80	4.09	96,223.92	97,435.00	102,660.07	5,225.07	5.36
346.91	250.00	167.58	82.42-	32.97-	515.18	1,740.00	1,105.96	634.04-	36.44-
81.51	95.00	1,000.08	905.08	952.72	769.13	380.00	1,116.50	736.50	193.82
370.03	300.00	51.86	248.14-	82.71-	445.98	1,225.00	1,666.56	441.56	36.05

City Corporation
Russellville Sewer System
October 31, 2013

11/15/13

Statement of Income

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
634.21	400.00	473.66	73.66	18.41	1,786.95	1,600.00	1,118.83	481.17-	30.07-
70.00	.00	.00	.00		84.59	110.00	21.63	88.37-	80.34-
965.52	1,000.00	793.48	206.52-	20.65-	6,052.99	6,250.00	6,081.75	168.25-	2.69-
1,476.27	1,741.00	516.98	1,224.02-	70.31-	3,803.29	5,078.00	2,429.14	2,648.86-	52.16-
799.07	587.00	829.25	242.25	41.27	2,480.48	2,348.00	2,523.13	175.13	7.46
12,561.24-	300.00	1,321.46	1,021.46	340.49	10,490.18-	5,200.00	2,003.27	3,196.73-	61.48-
3,581.77	3,400.00	4,173.56	773.56	22.75	12,534.39	14,250.00	10,990.39	3,259.61-	22.87-
1,112.72	1,181.00	1,180.56	.44-	.04-	4,878.48	5,294.00	5,304.40	10.40	.20
15,657.50	16,782.00	16,006.30	775.70-	4.62-	70,370.31	75,768.00	73,441.86	2,326.14-	3.07-
454.16	554.00	526.92	27.08-	4.89-	1,938.44	2,507.00	2,406.68	100.32-	4.00-
.00	15.00	12.39	2.61-	17.40-	.00	60.00	45.96	14.04-	23.40-
.00	15.00	.00	15.00-	100.00-	3.54	60.00	9.35	50.65-	84.42-
.00	21.00	.00	21.00-	100.00-	.00	84.00	.00	84.00-	100.00-
.00	15.00	.00	15.00-	100.00-	.00	60.00	.00	60.00-	100.00-
13.15	125.00	4.06	120.94-	96.75-	33.90	500.00	17.60	482.40-	96.48-
8.30	20.00	15.36	4.64-	23.20-	35.48	80.00	66.50	13.50-	16.88-
4,594.87	18,500.00	10,894.68	7,605.32-	41.11-	58,420.98	74,000.00	70,040.74	3,959.26-	5.35-
12,004.77	1,750.00	2,716.17	966.17	55.21	14,207.97	7,000.00	16,373.88	9,373.88	133.91
18,097.13	25,000.00	30,999.52	5,999.52	24.00	78,530.27	100,000.00	106,929.43	6,929.43	6.93
75.93	140.00	127.33	12.67-	9.05-	148.08	340.00	183.46	156.54-	46.04-
.00	.00	.00	.00		.00	6,000.00	5,841.22	158.78-	2.65-
82,149.25	133,952.00	126,481.60	7,470.40-	5.58-	497,397.99	604,716.00	583,510.29	21,205.71-	3.51-
Collection Expenses									
997.20	1,068.00	1,047.60	20.40-	1.91-	4,416.60	4,806.00	4,661.60	144.40-	3.00-
1,995.08	2,127.00	2,106.32	20.68-	.97-	8,791.62	9,571.00	9,418.56	152.44-	1.59-
1,943.16	2,205.00	1,869.45	335.55-	15.22-	8,833.56	9,871.00	8,184.23	1,686.77-	17.09-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
10,299.36	15,157.00	12,329.04	2,827.96-	18.66-	46,151.68	67,049.00	52,455.49	14,593.51-	21.77-
5,125.10	6,681.00	4,869.03	1,811.97-	27.12-	19,148.10	29,671.00	20,549.26	9,121.74-	30.74-
388.43	48.00	.00	48.00-	100.00-	493.00	1,392.00	2,498.38	1,106.38	79.48
277.23	500.00	62.41	437.59-	87.52-	843.22	2,000.00	636.12	1,363.88-	68.19-
1,987.12	2,500.00	115.46	2,384.54-	95.38-	5,180.07	10,000.00	5,672.53	4,327.47-	43.27-
1,429.99	4,000.00	335.22	3,664.78-	91.62-	12,626.33	16,000.00	9,582.04	6,417.96-	40.11-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	6,000.00	.00	6,000.00-	100.00-
37.76	50.00	27.46	22.54-	45.08-	94.78	200.00	62.75	137.25-	68.63-
31.78	60.00	22.99	37.01-	61.68-	75.40	240.00	733.84	493.84	205.77
41.43	180.00	170.19	9.81-	5.45-	92.22	270.00	344.75	74.75	27.69
.00	.00	.00	.00		.00	.00	.00	.00	
32.86	45.00	45.88	.88	1.96	187.54	180.00	183.35	3.35	1.86
566.53	450.00	231.33	218.67-	48.59-	2,476.61	1,800.00	1,217.09	582.91-	32.38-
171.16	100.00	54.52	45.48-	45.48-	254.15	400.00	221.44	178.56-	44.64-
273.44	250.00	260.90	10.90	4.36	825.04	1,000.00	745.44	254.56-	25.46-
444.53	75.00	123.99	48.99	65.32	730.98	300.00	167.55	132.45-	44.15-
29.23	63.00	36.13	26.87-	42.65-	91.79	252.00	60.89	191.11-	75.84-
129.57	130.00	165.01	35.01	26.93	531.11	325.00	274.11	50.89-	15.66-

City Corporation
Russellville Sewer System
October 31, 2013

11/15/13

Statement of Income

Page 3

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
41.19	.00	.00	.00		DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	
306.34	333.00	318.02	14.98-	4.50-	COMMUNICATION SERVICES	1,181.85	1,332.00	715.62	616.38-	46.27-
5,798.85	2,709.00	3,771.80	1,062.80	39.23	TRANSPORTATION	12,751.39	10,836.00	9,931.99	904.01-	8.34-
662.72	375.00	206.60	168.40-	44.91-	TRAVEL & PERSONAL EXPENSES	1,342.95	1,500.00	990.87	509.13-	33.94-
106.76	225.00	348.85	123.85	55.04	MAINT. OF GENERAL PLANT	500.82	900.00	757.23	142.77-	15.86-
33,116.82	40,831.00	28,518.20	12,312.80-	30.16-	Total Collection Expenses	127,929.61	175,895.00	130,086.75	45,808.25-	26.04-
					Customer Account Expenses					
1,619.98	2,479.00	1,735.25	743.75-	30.00-	SUPERVISION	7,266.88	11,161.00	7,670.41	3,490.59-	31.27-
10,524.03	11,415.00	11,285.32	129.68-	1.14-	LABOR - CUSTOMER RECORDS	46,273.27	51,169.00	49,857.20	1,311.80-	2.56-
.00	.00	64.00	64.00		SAFETY EQUIPMENT & SUPPLIES	.00	.00	64.00	64.00	
200.06	258.00	302.39	44.39	17.21	STATIONARY & SUPPLIES	1,101.03	1,032.00	682.40	349.60-	33.88-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
3,192.09	2,943.00	4,764.22	1,821.22	61.88	COMPUTER EXPENSE	12,144.17	12,847.00	10,099.49	2,747.51-	21.39-
66.09	1,100.00	62.60	1,037.40-	94.31-	TRAINING EXPENSE	490.26	1,589.00	338.39	1,250.61-	78.70-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
105.13	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	438.39	1,040.00	726.07	313.93-	30.19-
70.29	70.00	62.43	7.57-	10.81-	MAINT OF GENERAL PLANT	227.48	280.00	238.11	41.89-	14.96-
118.40	82.00	136.82	54.82	66.85	TRAVEL & PERSONAL EXPENSE	360.65	460.00	592.62	132.62	28.83
4,641.09	4,948.00	4,303.18	644.82-	13.03-	EMPLOYEE BENEFITS - CUST ACCT	17,268.27	22,200.00	18,563.69	3,636.31-	16.38-
1,295.18	1,331.00	1,488.05	157.05	11.80	LABOR METER READING	5,732.26	5,979.00	6,566.08	587.08	9.82
295.18	72.00	7.44	64.56-	89.67-	SUPPLIES - METER READING	416.69	288.00	145.29	142.71-	49.55-
362.90	468.00	675.03	207.03	44.24	TRANSPORTATION	1,888.04	1,872.00	2,425.70	553.70	29.58
3,471.81	3,100.00	3,552.56	452.56	14.60	OUTSIDE SERVICES	12,715.51	12,400.00	15,313.64	2,913.64	23.50
25,962.23	28,526.00	28,623.84	97.84	.34	Total Customer Account Expenses	106,322.90	122,317.00	113,283.09	9,033.91-	7.39-
					Administration & General Expenses					
.00	2,531.00	2,733.78	202.78	8.01	SALARIES - GENERAL MANAGEMENT	10,979.05	11,267.00	12,196.72	929.72	8.25
1,036.41	1,137.00	1,104.63	32.37-	2.85-	SALARIES - OTHER	4,679.22	5,062.00	4,852.49	209.51-	4.14-
2,677.33	3,879.00	2,853.95	1,025.05-	26.43-	SALARIES - ACCOUNTING	11,938.69	17,329.00	12,604.07	4,724.93-	27.27-
2,432.10	1,659.00	1,669.34	10.34	.62	SALARIES - ENGINEERING	3,648.15	7,465.00	7,500.60	35.60	.48
2,549.05	2,992.00	2,445.20	546.80-	18.28-	EMPLOYEE BENEFITS	9,716.99	13,365.00	10,476.93	2,888.07-	21.61-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
.00	120.00	140.10	20.10	16.75	COMPUTER EXPENSE	519.32	480.00	641.11	161.11	33.56
57.48	40.00	21.56	18.44-	46.10-	COMPUTER EXPENSE	86.22	160.00	86.24	73.76-	46.10-
233.30	366.00	563.84	197.84	54.05	TRAINING EXPENSE	3,962.53	1,464.00	1,224.72	239.28-	16.34-
1,215.94	1,120.00	765.19	354.81-	31.68-	OFFICE SUPPLIES & STATIONARY	4,887.38	4,480.00	2,587.33	1,892.67-	42.25-
190.10	210.00	1,976.80	1,766.80	841.33	DUES & SUBSCRIPTIONS	1,730.81	1,903.00	2,189.80	286.80	15.07
670.85	840.00	2,079.57	1,239.57	147.57	COMMUNICATION SERVICES	2,652.19	3,360.00	5,239.57	1,879.57	55.94
1,035.56	841.00	772.04	68.96-	8.20-	TRANSPORTATION COSTS	3,301.51	3,364.00	3,003.70	360.30-	10.71-
18.20	156.00	.00	156.00-	100.00-	TRAVEL & PERSONAL EXPENSE	2,699.80	504.00	480.96	23.04-	4.57-
125,186.42	24,813.00	65,358.91	40,545.91	163.41	OUTSIDE SERVICES	228,140.87	99,252.00	128,034.47	28,782.47	29.00
2.30	260.00	.00	260.00-	100.00-	POSTAGE	452.47	1,040.00	758.46	281.54-	27.07-
156.00	300.00	21.12	278.88-	92.96-	PUBLIC RELATIONS	2,203.12	2,340.00	769.66	1,570.34-	67.11-
301.57	266.00	86.51	179.49-	67.48-	EMPLOYEE RELATIONS	427.68	2,398.00	1,679.11	718.89-	29.98-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	

City Corporation
Russellville Sewer System
October 31, 2013

11/15/13

Statement of Income

Page 4

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
2,882.52	2,753.00	2,752.96	.04-		INSURANCE	11,530.08	11,012.00	11,011.84	.16-	
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	373.24	480.00	398.94	81.06-	16.89-
1,563.72	1,710.00	1,650.71	59.29-	3.47-	MAINT. OF GENERAL PLANT	8,573.95	6,840.00	5,856.40	983.60-	14.38-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	176.00	.00	176.00-	100.00-
.00	34.00	.00	34.00-	100.00-	SUPPLIES - ENGINEERING	.00	136.00	84.39	51.61-	37.95-
.00	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	4,773.50	4,900.00	5,302.92	402.92	8.22
296.12	376.00	315.60	60.40-	16.06-	SALARIES - OTHERS	1,336.91	1,651.00	1,386.40	264.60-	16.03-
886.37	1,201.00	948.24	252.76-	21.05-	SALARIES - ACCOUNTING	3,988.68	5,378.00	4,171.02	1,206.98-	22.44-
6,634.22	7,123.00	6,066.68	1,056.32-	14.83-	EMPLOYEE BENEFITS - ADMIN & GEN	24,405.96	32,092.00	26,993.84	5,098.16-	15.89-
1,057.80	721.00	725.80	4.80	.67	SALARIES - ENGINEERING	1,586.70	3,245.00	3,261.13	16.13	.50
43.80	10.00	240.28	230.28	2302.80	COMPUTER EXPENSE	60.80	40.00	331.54	291.54	728.85
26.87	30.00	34.05	4.05	13.50	TRAINING EXPENSE	362.74	490.00	550.01	60.01	12.25
53.94	100.00	197.08	97.08	97.08	OFFICE SUPPLIES & STATIONARY	216.35	400.00	382.75	17.25-	4.31-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
416.05	225.00	306.59	81.59	36.26	COMMUNICATION SERVICES	1,046.21	900.00	1,121.29	221.29	24.59
236.46	220.00	156.06	63.94-	29.06-	TRANSPORTATION	721.61	880.00	769.15	110.85-	12.60-
731.92	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	1,458.37	1,600.00	1,059.60	540.40-	33.77-
2,280.00	1,000.00	.00	1,000.00-	100.00-	OUTSIDE SERVICES	11,218.45	4,000.00	491.40	3,508.60-	87.72-
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
141.32	130.00	141.30	11.30	8.69	MAINT. OF GENERAL PLANT	447.69	520.00	362.84	157.16-	30.22-
155,107.03	58,828.00	97,690.05	38,862.05	66.06	Total Admin & General Expenses	364,127.24	249,973.00	257,861.40	7,888.40	3.16
					Pretreatment Expenses					
608.48	614.00	610.94	3.06-	.50-	SUPERVISORY WAGES - PRETREATMENT	2,679.13	2,784.00	2,812.57	28.57	1.03
4,586.69	5,259.00	4,995.77	263.23-	5.01-	LABOR - PRETREATMENT	18,299.28	23,906.00	22,779.73	1,126.27-	4.71-
1,730.64	1,909.00	1,702.93	206.07-	10.79-	EMPLOYEE BENEFITS	6,110.97	8,674.00	7,515.18	1,158.82-	13.36-
338.00	400.00	550.00	150.00	37.50	LABORATORY EXPENSES - PRETREATMENT	3,656.00	2,470.00	4,396.00	1,926.00	77.98
7,263.81	8,182.00	7,859.64	322.36-	3.94-	Total Pretreatment Expenses	30,745.38	37,834.00	37,503.48	330.52-	.87-
					Interest Charges					
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	
.00	.00	.00	.00		Total Interest Charges	.00	73,350.00	73,350.00	.00	
					Depreciation & Amortization					
95,500.00	107,800.00	111,448.00	3,648.00	3.38	DEPRECIATION	382,000.00	431,200.00	431,200.00	.00	
95,500.00	107,800.00	111,448.00	3,648.00	3.38	Total Depreciation & Amortization	382,000.00	431,200.00	431,200.00	.00	
412,701.77	396,165.00	378,204.79	17,960.21-	4.53-	Total Operating & Maint Expenses	1,604,359.19	1,768,941.00	1,661,938.82	107,002.18-	6.05-
4,013.49-	16,740.00	45,573.58	28,833.58	172.24	Total Income (Loss) from Operations	38,107.34	81,992.00-	15,375.85	97,367.85	118.75-

City Corporation
 Russellville Sewer System
 October 31, 2013

11/15/13

Statement of Income

Page 5

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Other Income & Expenses					
.00	.00	.00	.00			.00	.00	.00	.00	
229.96	500.00	510.04	10.04	2.01	COSTS OF MERCHANDISING & JOBBING	934.47	2,000.00	2,159.30	159.30	7.96
.00	.00	152.52	152.52		INTEREST INCOME	.00	.00	152.52	152.52	
					MISC. OPERATING REVENUE					
229.96	500.00	662.56	162.56	32.51	Total Other Income & Expenses	934.47	2,000.00	2,311.82	311.82	15.59
3,783.53-	17,240.00	46,236.14	28,996.14	168.19	Total Net Income (Loss)	39,041.81	79,992.00-	17,687.67	97,679.67	122.11-

City Corporation
Sewer System Only
October 31, 2013

11/15/13

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
324,375.89	325,000.00	329,229.75	4,229.75	1.30	SALES - CUSTOMER BILLING	1,321,256.77	1,315,000.00	1,289,521.87	25,478.13-	1.94-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	60.00	.00	60.00-	100.00-
14,180.96	3,900.00	1,079.09	2,820.91-	72.33-	SEWER SURCHARGE	20,200.36	15,600.00	10,869.78	4,730.22-	30.32-
275.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	1,125.00	1,100.00	1,160.00	60.00	5.45
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
4,973.03	2,500.00	15,623.24	13,123.24	524.93	TAPPING FEES	8,954.24	9,500.00	27,357.84	17,857.84	187.98
60.00	60.00	60.00	.00		OTHER SERVICE FEES	3,189.48-	240.00	240.00	.00	
343,864.88	331,750.00	346,282.08	14,532.08	4.38	Total Operating Income	1,348,346.89	1,341,500.00	1,329,149.49	12,350.51-	.92-
Operating & Maintenance Expenses										
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	840.00	897.00	913.36	16.36	1.82
1,646.63	1,693.00	1,711.86	18.86	1.11	LABOR - MAINT. OF PUMPING EQUIP.	7,760.09	7,586.00	7,751.78	165.78	2.19
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
451.44	800.00	367.84	432.16-	54.02-	MATERIALS - MAINT. OF PUMPING EQUIP.	2,289.26	3,200.00	1,449.75	1,750.25-	54.70-
.00	.00	.00	.00		EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
5,441.44	5,319.00	4,250.88	1,068.12-	20.08-	POWER PURCHASES FOR PUMPING	15,679.41	21,563.00	17,942.34	3,620.66-	16.79-
793.39	1,250.00	1,287.31	37.31	2.98	OTHER UTILITY PURCHASES	3,133.59	5,000.00	4,542.08	457.92-	9.16-
784.82	392.00	401.98	9.98	2.55	MISC. PUMPING EXPENSES	1,962.05	1,568.00	1,606.14	38.14	2.43
679.66	617.00	587.73	29.27-	4.74-	EMPLOYEE BENEFITS - PUMPING	2,560.64	2,758.00	2,575.48	182.52-	6.62-
3,613.65	3,371.00	35,664.30-	39,035.30-	1157.97-	O/S CONT.-MAINT. OF PUMPING EQUIP.	47,682.81	13,484.00	22,957.33-	36,441.33-	270.26-
13,602.63	13,646.00	26,853.42-	40,499.42-	296.79-	Total Pumping Expenses	81,907.85	56,056.00	13,823.60	42,232.40-	75.34-
Treatment Expenses										
1,359.56	1,427.00	1,425.13	1.87-	.13-	SUPERVISORY WAGES	5,966.33	6,475.00	6,437.08	37.92-	.59-
1,646.63	1,693.00	1,711.86	18.86	1.11	LABOR - TREATMENT EQUIPMENT	7,760.09	7,567.00	7,751.78	184.78	2.44
10,082.75	12,571.00	9,455.16	3,115.84-	24.79-	LABOR	45,452.30	56,313.00	47,487.11	8,825.89-	15.67-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
3,987.49	5,377.00	5,054.13	322.87-	6.00-	LABOR - LABORATORY	16,766.62	24,103.00	22,980.52	1,122.48-	4.66-
5,024.20	6,847.00	5,483.73	1,363.27-	19.91-	EMPLOYEE BENEFITS	20,500.57	30,699.00	24,356.22	6,342.78-	20.66-
3,581.77	3,400.00	4,173.56	773.56	22.75	LABORATORY EXPENSES	12,534.39	14,250.00	10,990.39	3,259.61-	22.87-
12,647.89-	1,625.00	1,401.43	223.57-	13.76-	MATERIALS - TREATMENT EQUIPMENT	11,653.15	8,380.00	9,241.45	861.45	10.28
1,391.49	4,835.00	2,682.92	2,152.08-	44.51-	O/S CONT. - TREATMENT EQUIPMENT	26,595.92	25,440.00	18,718.16	6,721.84-	26.42-
2,721.70	6,800.00	6,028.24	771.76-	11.35-	CHEMICALS	9,078.84	27,200.00	23,489.66	3,710.34-	13.64-
20,800.74	20,586.00	21,427.80	841.80	4.09	POWER PURCHASE FOR TREATMENT	96,223.92	97,435.00	102,660.07	5,225.07	5.36
.00	.00	.00	.00		LICENSES & FEES	10,850.00	11,170.00	10,670.00	500.00-	4.48-
346.91	250.00	167.58	82.42-	32.97-	SAFETY EQUIPMENT & SUPPLIES	515.18	1,740.00	1,105.96	634.04-	36.44-
81.51	95.00	1,000.08	905.08	952.72	COMPUTER EXPENSES	769.13	380.00	1,116.50	736.50	193.82
370.03	300.00	51.86	248.14-	82.71-	TRAINING EXPENSES	445.98	1,225.00	1,666.56	441.56	36.05
634.21	400.00	473.66	73.66	18.41	OFFICE SUPPLIES & STATIONARY	1,786.95	1,600.00	1,118.83	481.17-	30.07-
70.00	.00	.00	.00		DUES & SUBSCRIPTIONS	84.59	110.00	21.63	88.37-	80.34-
965.52	1,000.00	793.48	206.52-	20.65-	TRANSPORTATION	6,052.99	6,250.00	6,081.75	168.25-	2.69-

City Corporation
Sewer System Only
October 31, 2013

11/15/13

Statement of Income

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
1,476.27	1,741.00	516.98	1,224.02-	70.31-	TRAVEL & PERSONAL EXPENSES	3,803.29	5,078.00	2,429.14	2,648.86-	52.16-
799.07	587.00	829.25	242.25	41.27	COMMUNICATION SERVICES	2,480.48	2,348.00	2,523.13	175.13	7.46
12,561.24-	300.00	1,321.46	1,021.46	340.49	MAINT. OF GENERAL PLANT	10,490.18-	5,200.00	2,003.27	3,196.73-	61.48-
30,130.72	69,834.00	63,998.31	5,835.69-	8.36-	Total Treatment Expenses	268,830.54	332,963.00	302,849.21	30,113.79-	9.04-
Collection Expenses										
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY WAGES - T & D	4,416.60	4,806.00	4,661.60	144.40-	3.00-
1,995.08	2,127.00	2,106.32	20.68-	.97-	SUPERVISORY WAGES - MAINTENANCE	8,791.62	9,571.00	9,418.56	152.44-	1.59-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
10,299.36	15,157.00	12,329.04	2,827.96-	18.66-	LABOR - MAINT. OF COLLECTION LINES	46,151.68	67,049.00	52,455.49	14,593.51-	21.77-
1,943.16	2,205.00	1,869.45	335.55-	15.22-	LABOR - MAINT. OF METERS	8,833.56	9,871.00	8,184.23	1,686.77-	17.09-
5,125.10	6,681.00	4,869.03	1,811.97-	27.12-	EMPLOYEE BENEFITS	19,148.10	29,671.00	20,549.26	9,121.74-	30.74-
277.23	500.00	62.41	437.59-	87.52-	MATERIALS - T & D	843.22	2,000.00	636.12	1,363.88-	68.19-
1,987.12	2,500.00	115.46	2,384.54-	95.38-	MATERIALS - I & I	5,180.07	10,000.00	5,672.53	4,327.47-	43.27-
1,429.99	4,000.00	335.22	3,664.78-	91.62-	MATERIALS-MAINT. OF COLLECTION LINES	12,626.33	16,000.00	9,582.04	6,417.96-	40.11-
.00	.00	.00	.00	.00	O/S CONT.- I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	6,000.00	.00	6,000.00-	100.00-
388.43	48.00	.00	48.00-	100.00-	MATERIALS - MAINT. OF METERS	493.00	1,392.00	2,498.38	1,106.38	79.48
311.20	300.00	288.36	11.64-	3.88-	SAFETY EQUIPMENT & SUPPLIES	919.82	1,200.00	808.19	391.81-	32.65-
444.53	75.00	123.99	48.99	65.32	COMPUTER EXPENSE	730.98	300.00	167.55	132.45-	44.15-
61.01	123.00	59.12	63.88-	51.93-	TRAINING EXPENSE	167.19	492.00	794.73	302.73	61.53
171.00	310.00	335.20	25.20	8.13	OFFICE SUPPLIES & STATIONARY	623.33	595.00	618.86	23.86	4.01
41.19	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	.00
339.20	378.00	363.90	14.10-	3.73-	COMMUNICATION SERVICES	1,369.39	1,512.00	898.97	613.03-	40.54-
6,365.38	3,159.00	4,003.13	844.13	26.72	TRANSPORTATION	15,228.00	12,636.00	11,149.08	1,486.92-	11.77-
833.88	475.00	261.12	213.88-	45.03-	TRAVEL & PERSONAL EXPENSES	1,597.10	1,900.00	1,212.31	687.69-	36.19-
106.76	225.00	348.85	123.85	55.04	MAINT. OF GENERAL PLANT	500.82	900.00	757.23	142.77-	15.86-
33,116.82	40,831.00	28,518.20	12,312.80-	30.16-	Total Collection Expenses	127,929.61	175,895.00	130,086.75	45,808.25-	26.04-
Customer Account Expenses										
1,619.98	2,479.00	1,735.25	743.75-	30.00-	SUPERVISION	7,266.88	11,161.00	7,670.41	3,490.59-	31.27-
10,524.03	11,415.00	11,285.32	129.68-	1.14-	LABOR-CUSTOMER RECORDS	46,273.27	51,169.00	49,857.20	1,311.80-	2.56-
.00	.00	64.00	64.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	.00	64.00	64.00	.00
200.06	258.00	302.39	44.39	17.21	STATIONARY & SUPPLIES	1,101.03	1,032.00	682.40	349.60-	33.88-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
3,192.09	2,943.00	4,764.22	1,821.22	61.88	COMPUTER EXPENSE	12,144.17	12,847.00	10,099.49	2,747.51-	21.39-
66.09	1,100.00	62.60	1,037.40-	94.31-	TRAINING EXPENSE	490.26	1,589.00	338.39	1,250.61-	78.70-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
105.13	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	438.39	1,040.00	726.07	313.93-	30.19-
70.29	70.00	62.43	7.57-	10.81-	MAINT OF GENERAL PLANT	227.48	280.00	238.11	41.89-	14.96-
118.40	82.00	136.82	54.82	66.85	TRAVEL & PERSONAL SERVICES	360.65	460.00	592.62	132.62	28.83
1,295.18	1,331.00	1,488.05	157.05	11.80	LABOR METER READING	5,732.26	5,979.00	6,566.08	587.08	9.82
295.18	72.00	7.44	64.56-	89.67-	SUPPLIES - METER READING	416.69	288.00	145.29	142.71-	49.55-
362.90	468.00	675.03	207.03	44.24	TRANSPORTATION	1,888.04	1,872.00	2,425.70	553.70	29.58
4,641.09	4,948.00	4,303.18	644.82-	13.03-	EMPLOYEE BENEFITS - CUST ACCT	17,268.27	22,200.00	18,563.69	3,636.31-	16.38-
3,471.81	3,100.00	3,552.56	452.56	14.60	OUTSIDE SERVICES	12,715.51	12,400.00	15,313.64	2,913.64	23.50

City Corporation
Sewer System Only
October 31, 2013

11/15/13

Statement of Income

Page 3

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
25,962.23	28,526.00	28,623.84	97.84	.34	Total Customer Account Expenses	106,322.90	122,317.00	113,283.09	9,033.91-	7.39-
					Administration & General Expenses					
.00	2,531.00	2,733.78	202.78	8.01	SALARIES - GENERAL MANAGEMENT	10,979.05	11,267.00	12,196.72	929.72	8.25
2,677.33	3,879.00	2,853.95	1,025.05-	26.43-	SALARIES - ACCOUNTING	11,938.69	17,329.00	12,604.07	4,724.93-	27.27-
1,036.41	1,137.00	1,104.63	32.37-	2.85-	SALARIES - OTHER	4,679.22	5,062.00	4,852.49	209.51-	4.14-
2,432.10	1,659.00	1,669.34	10.34	.62	SALARIES - ENGINEERING	3,648.15	7,465.00	7,500.60	35.60	.48
2,549.05	2,992.00	2,445.20	546.80-	18.28-	EMPLOYEE BENEFITS	9,716.99	13,365.00	10,476.93	2,888.07-	21.61-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
57.48	160.00	161.66	1.66	1.04	COMPUTER EXPENSE	605.54	640.00	727.35	87.35	13.65
233.30	366.00	563.84	197.84	54.05	TRAINING EXPENSE	3,962.53	1,464.00	1,224.72	239.28-	16.34-
1,215.94	1,120.00	765.19	354.81-	31.68-	OFFICE SUPPLIES & STATIONARY	4,887.38	4,480.00	2,587.33	1,892.67-	42.25-
190.10	210.00	1,976.80	1,766.80	841.33	DUES & SUBSCRIPTIONS	1,730.81	1,903.00	2,189.80	286.80	15.07
670.85	840.00	2,079.57	1,239.57	147.57	COMMUNICATION SERVICES	2,652.19	3,360.00	5,239.57	1,879.57	55.94
1,035.56	841.00	772.04	68.96-	8.20-	TRANSPORTATION COSTS	3,301.51	3,364.00	3,003.70	360.30-	10.71-
18.20	156.00	.00	156.00-	100.00-	TRAVEL & PERSONAL EXPENSE	2,699.80	504.00	480.96	23.04-	4.57-
125,186.42	24,813.00	65,358.91	40,545.91	163.41	OUTSIDE SERVICES	228,140.87	99,252.00	128,034.47	28,782.47	29.00
2.30	260.00	.00	260.00-	100.00-	POSTAGE	452.47	1,040.00	758.46	281.54-	27.07-
156.00	300.00	21.12	278.88-	92.96-	PUBLIC RELATIONS	2,203.12	2,340.00	769.66	1,570.34-	67.11-
301.57	266.00	86.51	179.49-	67.48-	EMPLOYEE RELATIONS	427.68	2,398.00	1,679.11	718.89-	29.98-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,882.52	2,753.00	2,752.96	.04-	.04-	INSURANCE	11,530.08	11,012.00	11,011.84	.16-	.16-
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	373.24	480.00	398.94	81.06-	16.89-
1,563.72	1,710.00	1,650.71	59.29-	3.47-	MAINT. OF GENERAL PLANT	8,573.95	6,840.00	5,856.40	983.60-	14.38-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	176.00	.00	176.00-	100.00-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
.00	34.00	.00	34.00-	100.00-	SUPPLIES - ENGINEERING	.00	136.00	84.39	51.61-	37.95-
142,302.16	46,191.00	87,113.93	40,922.93	88.60	Total Admin & General Expenses	312,503.27	193,877.00	211,677.51	17,800.51	9.18
					Pretreatment Expenses					
608.48	614.00	610.94	3.06-	.50-	SUPERVISORY WAGES	2,679.13	2,784.00	2,812.57	28.57	1.03
4,586.69	5,259.00	4,995.77	263.23-	5.01-	LABOR - PRETREATMENT	18,299.28	23,906.00	22,779.73	1,126.27-	4.71-
1,730.64	1,909.00	1,702.93	206.07-	10.79-	EMPLOYEE BENEFITS	6,110.97	8,674.00	7,515.18	1,158.82-	13.36-
338.00	400.00	550.00	150.00	37.50	LABORATORY EXPENSES - PRETREATMENT	3,656.00	2,470.00	4,396.00	1,926.00	77.98
7,263.81	8,182.00	7,859.64	322.36-	3.94-	Total Pretreatment Expenses	30,745.38	37,834.00	37,503.48	330.52-	.87-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	73,350.00	73,350.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	73,350.00	73,350.00	.00	.00

City Corporation
Sewer System Only
October 31, 2013

11/15/13

Statement of Income

Page 4

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Depreciation & Amortization					
95,500.00	107,800.00	111,448.00	3,648.00	3.38	DEPRECIATION	382,000.00	431,200.00	431,200.00	.00	
95,500.00	107,800.00	111,448.00	3,648.00	3.38	Total Depreciation & Amortization	382,000.00	431,200.00	431,200.00	.00	
347,878.37	315,010.00	300,708.50	14,301.50-	4.54-	Total Operating & Maint Expenses	1,310,239.55	1,423,492.00	1,313,773.64	109,718.36-	7.71-
4,013.49-	16,740.00	45,573.58	28,833.58	172.24	Total Income (Loss) from Operations	38,107.34	81,992.00-	15,375.85	97,367.85	118.75-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
229.96	500.00	510.04	10.04	2.01	INTEREST INCOME	934.47	2,000.00	2,159.30	159.30	7.96
.00	.00	152.52	152.52		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
229.96	500.00	662.56	162.56	32.51	Total Other Income & Expenses	934.47	2,000.00	2,311.82	311.82	15.59
3,783.53-	17,240.00	46,236.14	28,996.14	168.19	Total City Sewer Income (Loss)	39,041.81	79,992.00-	17,687.67	97,679.67	122.11-

City Corporation
Con-Agra Wastewater Plant
October 31, 2013

11/15/13

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	CON AGRA REVENUE	294,119.64	345,449.00	348,165.18	2,716.18	.79
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	Total Operating Income	294,119.64	345,449.00	348,165.18	2,716.18	.79
Operating & Maintenance Expenses										
Pumping Expenses										
.00	4,400.00	4,436.88	36.88	.84	POWER PURCHASES FOR PUMPING	13,928.22	17,600.00	21,320.21	3,720.21	21.14
.00	.00	.00	.00		OTHER UTILITY PURCHASES	.00	.00	.00	.00	
.00	4,400.00	4,436.88	36.88	.84	Total Pumping Expenses	13,928.22	17,600.00	21,320.21	3,720.21	21.14
Treatment Expenses										
1,112.72	1,181.00	1,180.56	.44-	.04-	SUPERVISORY WAGES	4,878.48	5,294.00	5,304.40	10.40	.20
15,657.50	16,782.00	16,006.30	775.70-	4.62-	LABOR	70,370.31	75,768.00	73,441.86	2,326.14-	3.07-
454.16	554.00	526.92	27.08-	4.89-	LABOR - LABORATORY	1,938.44	2,507.00	2,406.68	100.32-	4.00-
.00	15.00	12.39	2.61-	17.40-	MATERIALS - TREATMENT EQUIPMENT	.00	60.00	45.96	14.04-	23.40-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	3.54	60.00	9.35	50.65-	84.42-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	84.00	.00	84.00-	100.00-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
.00	15.00	.00	15.00-	100.00-	COMMUNICATION SERVICES	.00	60.00	.00	60.00-	100.00-
13.15	125.00	4.06	120.94-	96.75-	TRANSPORTATION	33.90	500.00	17.60	482.40-	96.48-
8.30	20.00	15.36	4.64-	23.20-	TRAVEL & PERSONAL EXPENSES	35.48	80.00	66.50	13.50-	16.88-
.00	.00	.00	.00		MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	
.00	.00	.00	.00		O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	
4,594.87	18,500.00	10,894.68	7,605.32-	41.11-	CHEMICAL EXPENSE	58,420.98	74,000.00	70,040.74	3,959.26-	5.35-
12,004.77	1,750.00	2,716.17	966.17	55.21	MATERIALS - TREATMENT EQUIPMENT	14,207.97	7,000.00	16,373.88	9,373.88	133.91
18,097.13	25,000.00	30,999.52	5,999.52	24.00	O/S CONT.-TREATMENT EQUIPMENT	78,530.27	100,000.00	106,929.43	6,929.43	6.93
75.93	140.00	127.33	12.67-	9.05-	SAFETY EQUIPMENT & SUPPLIES	148.08	340.00	183.46	156.54-	46.04-
.00	.00	.00	.00		LABORATORY EXPENSES	.00	6,000.00	5,841.22	158.78-	2.65-
52,018.53	64,118.00	62,483.29	1,634.71-	2.55-	Total Treatment Expenses	228,567.45	271,753.00	280,661.08	8,908.08	3.28
Administration & General Expenses										
.00	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	4,773.50	4,900.00	5,302.92	402.92	8.22
296.12	376.00	315.60	60.40-	16.06-	SALARIES - OTHERS	1,336.91	1,651.00	1,386.40	264.60-	16.03-
886.37	1,201.00	948.24	252.76-	21.05-	SALARIES - ACCOUNTING	3,988.68	5,378.00	4,171.02	1,206.98-	22.44-
1,057.80	721.00	725.80	4.80	.67	SALARIES - ENGINEERING	1,586.70	3,245.00	3,261.13	16.13	.50
6,634.22	7,123.00	6,066.68	1,056.32-	14.83-	EMPLOYEE BENEFITS - ADMIN & GEN	24,405.96	32,092.00	26,993.84	5,098.16-	15.89-
43.80	10.00	240.28	230.28	2302.80	COMPUTER EXPENSE	60.80	40.00	331.54	291.54	728.85
26.87	30.00	34.05	4.05	13.50	TRAINING EXPENSE	362.74	490.00	550.01	60.01	12.25
53.94	100.00	197.08	97.08	97.08	OFFICE SUPPLIES & STATIONARY	216.35	400.00	382.75	17.25-	4.31-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
416.05	225.00	306.59	81.59	36.26	COMMUNICATION SERVICES	1,046.21	900.00	1,121.29	221.29	24.59
236.46	220.00	156.06	63.94-	29.06-	TRANSPORTATION	721.61	880.00	769.15	110.85-	12.60-
731.92	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	1,458.37	1,600.00	1,059.60	540.40-	33.77-

City Corporation
 Con-Agra Wastewater Plant
 October 31, 2013

11/15/13

Statement of Income

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
2,280.00	1,000.00	.00	1,000.00-	100.00-	OUTSIDE SERVICES	11,218.45	4,000.00	491.40	3,508.60-	87.72-
.00	.00	.00	.00	.00	INSURANCE	.00	.00	.00	.00	.00
141.32	130.00	141.30	11.30	8.69	MAINT. OF GENERAL PLANT	447.69	520.00	362.84	157.16-	30.22-
12,804.87	12,637.00	10,576.12	2,060.88-	16.31-	Total Admin & General Expenses	51,623.97	56,096.00	46,183.89	9,912.11-	17.67-
64,823.40	81,155.00	77,496.29	3,658.71-	4.51-	Total Operating & Maint Expenses	294,119.64	345,449.00	348,165.18	2,716.18	.79
.00	.00	.00	.00		Total Income (Loss) from Operations	.00	.00	.00	.00	
					Other Income & Expenses					
.00	.00	.00	.00		Total Other Income & Expenses	.00	.00	.00	.00	
.00	.00	.00	.00		Total Con-Agra Income (Loss)	.00	.00	.00	.00	

Cash Funds On Hand
October 31, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,758,695.80	7,908,691.80
01.02.050.125200	2012 REVENUE BOND FUND	237,041.44	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	7,135,373.67	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,479.34	494,939.32
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	98,689.43	97,204.51
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	475,963.71	473,332.12
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	518,598.11	1,225,376.41
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,681,749.64	3,662,580.32
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	145,915.74	434,340.33
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	31,538.41	31,525.41
01.01.050.135100	Petty Cash PETTY CASH	900.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	20,583,170.29	14,330,115.22

Board Item # 4

Item Description: General Manager's Report

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

Recommendation: No action required.

General Manager's Report
November 19, 2013

1. Tri-County Water - During the process of calculating the new rate based on the calculation included in the agreement, discussion took place related to the ownership of the 24" water line that was installed to improve service to the Tri-County meter at Center Valley. The contract stipulates that the water line was to be installed as a 16" water line and City Corporation would have the option to upsize the line, which we did to a 24" line. The contract further provides that the value of the betterment would remain as an asset of City Corporation and the value of the 16' line would be transferred to Tri-County. It would then be considered a joint asset. John Choate and I agree that this scenario would be complicated with regards to maintenance of the line and ownership of future customers on that line. We are recommending that the entire asset remain on the City Corporation books as it is now, however, the agreement would have to be amended to allow such. Furthermore, the contract stipulates that the water system in the Cove Landing area would be transferred to City Corporation, which has been done, however, Tri-County was not able to provide a value for these assets, so no paperwork has been completed to officially transfer it to our books. Both of these items will affect the depreciation numbers, which are used to generate the new rate. Alex Street is currently working with the lawyer that developed the contract in order to draw up an amendment to address both these items.

2. ADEQ Update – I have spoken to Alan Anderson, our enforcement officer with ADEQ who informed me that ADEQ staff continues to discuss possible measures regarding our failure to meet a June 2012 deadline. He has stated that he will provide us an opportunity to meet with the Director and staff of ADEQ to discuss such measures before anything is finalized.

3. Also visited/attended:
 - a. Attended Pope County Quorum Court meeting with Lance Bartlett as part of Leadership Russellville
 - b. Attended Retreat at Soderquist Center in Siloam Springs with Lance Bartlett as part of Leadership Russellville
 - c. Visited Garver Civil Design Center in Springdale, Arkansas
 - d. Attended Arkansas Valley Alliance meetings

Board Item No. 5

Item Description: Project Status Report

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

Recommendation: No action required.

November 2013 Capital Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Alum Storage Building:** Garver received approval of plans and specifications from the Arkansas Health Department. Garver will advertise the project for bidding when directed by City Corporation. Project is on hold by City Corporation.
2. **I-40 Water and Sewer:** Garver has completed the design of the water line and project is ready for bidding. Sewer line portion of the project is on hold until City Corporation completes overall system study.
3. **23rd Street Gravity Line:** The contractor (KAJACS) has completed a large portion of this project and appears to be on schedule. Approximately 2,650 LF out of 3,500 LF of gravity sewer has been installed. The bore under Hwy 7T is complete. Both creek crossings are complete. 11 out of 15 manholes are complete. Garver is providing Construction Administration/Observation in conjunction with City Corporation for the project. This project is scheduled to be complete by January 7, 2014.
4. **Western Hills Painting Project:** This project has been suspended due to weather. City Corporation and Garver are in discussions with the contractor (Utility Service Group) to determine how to address additional funding requested by the contractor for the initial efforts at the site. Two conference calls have occurred between City Corporation, Garver, and the Contractor in efforts to resolve this issue. A proposal from City Corporation has been provided to the Contractor, and we are currently awaiting a response. Once this issue is resolved, we expect the project to be back underway.

CRAFTON TULL & ASSOCIATES

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

BARRETT & ASSOCIATES

6. **East H Street and Parker Road Relocation:** The contractor has completed the sewer main relocation along Parker Road up to the intersection of East "L" Street. There is approx. 1200 feet left to relocate. That puts the sewer relocation at 80% complete. The water mains have not change from the last meeting. Contractor is waiting on cable removal on a pole between East O Street and University Avenue before he can proceed. CenturyLink claims they are out of funds and will contract the removal job in December.
7. **North El Paso Avenue Relocation:** The contractor is up to East "I" Street with the 16-inch water main. That is approximately 50% of the water main relocation for this project. The contractor continues to battle conflicts with the street design (drainage pipes) and other existing utilities that has slowed the progress. Weather has now become a factor in construction.

November 2013 Capital Project Status Report

CITY CORPORATION ENGINEERING

8. **Water Treatment Plant Residual Removal:** City Corporation Engineering decided to expand this one-time cleaning into a 5 year contract in order to provide better value and stability. The cleaning will begin every year on June 1 and be complete by the end of July except for the first year where the schedule is off. Payment will be made one time in August which will allow us to budget accordingly. Staff advertised a Request for Proposal (RFP) on November 3 and 10. Proposals were due November 15. A committee has been put together to evaluate, rate, and rank proposals. These are due on November 20, and a selection will be made shortly after. The board should have a Consideration of Contract in front of them in the December Board Meeting.
9. **2013 Root Control:** City Corporation Engineering is researching vendors who provide root control in sanitary sewer pipes. Some products available contain copper sulfate which would adversely affect the sewer plant operations and possibly permit violation. Others are known carcinogens. The department is planning on bidding the project requesting an EPA Category-E product which means it's a non-carcinogenic pesticide. The department hopes to advertise, bid, and have a Consideration for Contract in front of the board within the next two months.

CWB ENGINEERS

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

CDM SMITH

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

CITY CORPORATION ACTIVE PROJECT LIST

PRIVATE FIRE PROJECTS

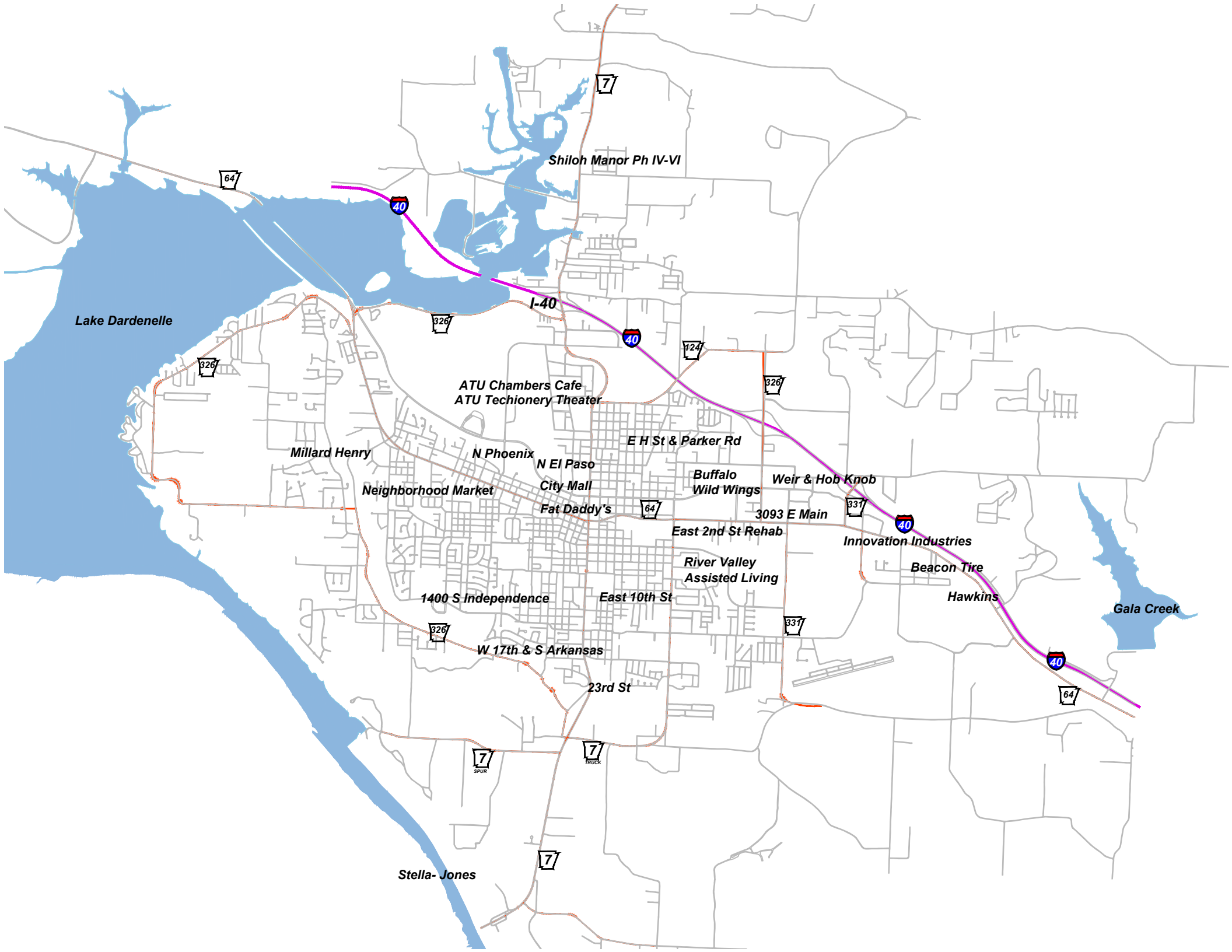
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-226		Millard Henry PF	Millard Henry Clinic	Lum Cossey	Need As Built
2	097-227		Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Testing
3	097-228		Neighborhood Market PF	Wal-Mart	N/A at this time	On Hold
4	097-234		Innovation Industries	Innovation Industries	AR Auto Sprinkler	Approved 8/13
5	097-235		Fat Daddy's BBQ	Frank Griffin Oil		Complete
6	097-236		ATU Chambers Café PF	ATU	SimplexGrinnell	Complete
7	097-237	13-08007	W 17th & S AR	Ban Rus	Arbest Fire Protection	Approved 8/13
8	097-238		ATU Techionery Theater PF	ATU	Dunk Fire Protection	Testing
9	097-239	13-08008	River Valley Assisted Living PF	Rick Mooney	N/A at this time	Waiting on Plans
10	097-240	13-08004	Stella-Jones PF	Stella-Jones	Tri-State Sprinkler	Testing
11	097-242	13-08005-02	Buffalo Wild Wings PF	Buffalo Wild Wings		Waiting on Plans

DEVELOPER PROJECTS

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

CAPITAL PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186		City Corp I-40 Sewer	City Corporation	N/A at this time	On Hold
2	097-188		City Corp I-40 Water	City Corporation	N/A at this time	On Hold
3	097-218		East 2nd St Sewer Rehab	City Corporation	Kajacs Contractors	Substantial Completion
4	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
5	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Plans approved 12/12
6	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	Work underway
7	097-230		N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	Work underway
9	097-232	13-07006	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	Work underway
10	097-233		E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Work underway
11	097-241	13-06003-01	23rd St Gravity Sewer	City Corporation	Kajacs Contractors	Work underway



Lake Dardenelle

Shiloh Manor Ph IV-VI

ATU Chambers Cafe
ATU Techionery Theater

Millard Henry

N Phoenix

N El Paso

E H St & Parker Rd

Buffalo
Wild Wings

Weir & Hob Knob

Neighborhood Market

City Mall

Fat Daddy's

3093 E Main

East 2nd St Rehab

Innovation Industries

1400 S Independence

East 10th St

River Valley
Assisted Living

Beacon Tire

Hawkins

W 17th & S Arkansas

23rd St

Gala Creek

Stella- Jones

Board Item # 6

Item Description: Operating Reports

Discussion: Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.

Recommendation: No action required.

October 2013
Operating Report

Wastewater

Pollution Control Works processed 998,917 gallons of sludge during the month of October 2013. All three storm water basins are currently empty. Maintenance crews have completed their regular maintenance tickets for the month and installed a new non-potable water pump at the PCW. Plant staff continues to be busy with painting and mowing at the plant. VEI set their job trailer up and started to work on the Dechlorination project February 12, 2013. Archer Western moved their job trailer in and began work on the Schedule II Nitrate removal July 2013.

Sewer Lift Stations: All of the maintenance tickets along with the lift station alarm checks were completed during the month of October 2013. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Repairs were also made to the #2 sewage pump at the Main Street Sewer Lift Station.

Wastewater treated for October 2013	137,829,000 gallons
Wastewater treated for October 2012	136,787,000 gallons

Rain Events: 6 days for 3.50" in October 2013 and 3 days for 2.70" in October 2012.

Inflow and Infiltration

Staff replaced 20 feet of 4 inch and 5 feet of 6 inch defective sewer pipe during October 2013. They inspected 71 sewer taps, smoked 621 manholes for defects, root hogged and stripped grease from 800 feet of sewer mains and inspected 23 sewer service lines. 63 defects were repaired during the month.

The Rover X camera was run for 2,900 feet. The push camera was run for 410 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of October 2013. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Staff pulled the #2 Super Pulsator out of service for the winter and cleaned it. Operators continue to be busy with mowing/ weed control at the plant.

Water treated for October 2013	233,084,000 gallons
Water treated for October 2012	214,593,000 gallons

In October 2013 the filters were washed **16** times requiring 1.7 million gallons of water. This calculates to an average wash of 106,250 gallons / wash.

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of October 2013. All pump stations and tank transmitters were winterized for the winter.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 454.1 (**8.1 feet down**). The lake was 13.3 feet down this time last year. Maintenance tickets for the month of October 2013 were completed. Lake Samples were collected at each gate October 25, 2013. All samples appear to be fine. The temperature of the lake at the surface is 62.8 Fahrenheit and 65.5 Fahrenheit at the bottom. The temperatures and dissolved oxygen now show that the lake has completed the fall turnover.

Statistical Report

Water Treatment Plant

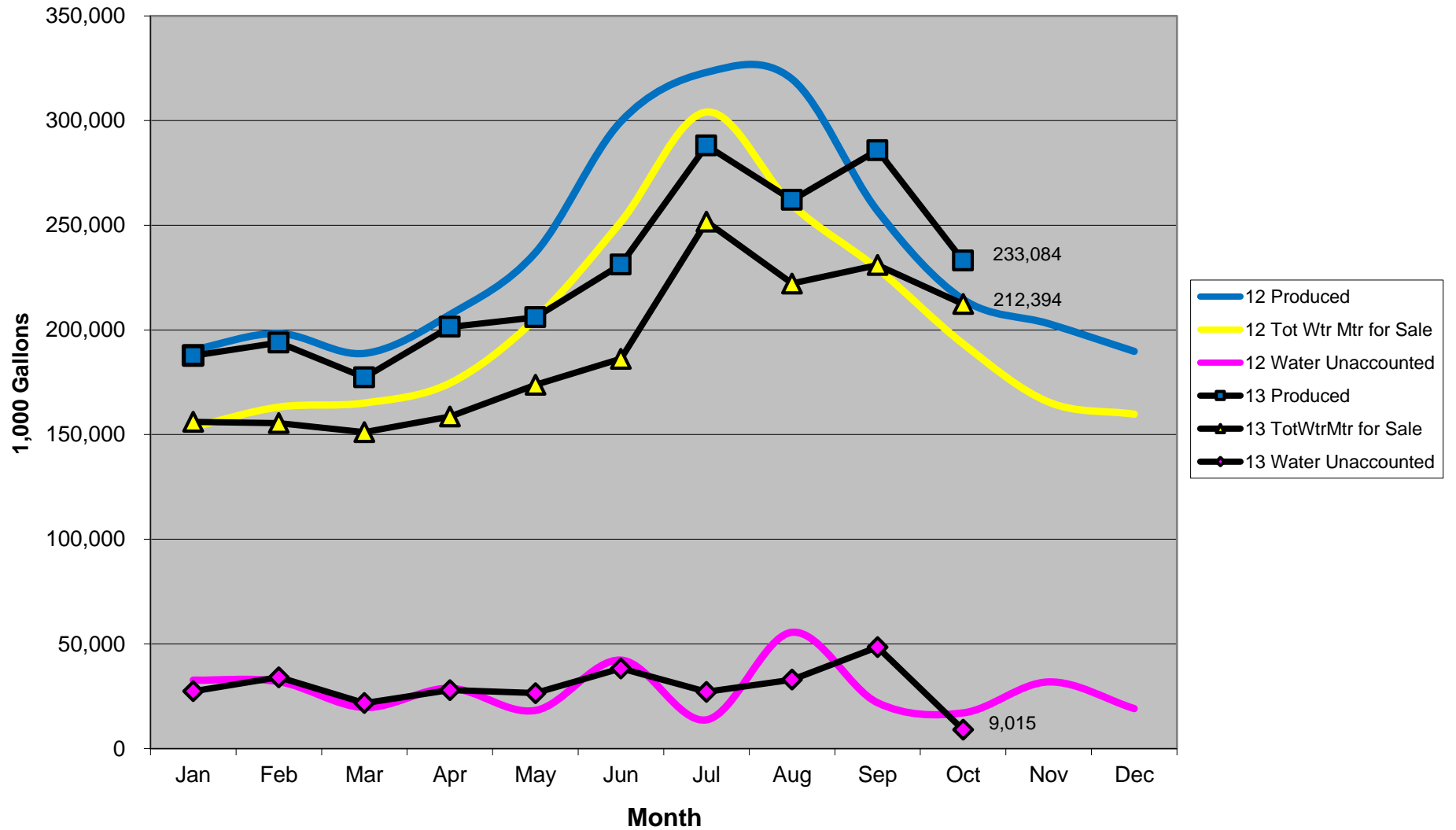
Produced	233,084,000 Gallons
Plant Usage	1,524,000 Gallons
To Distribution	231,560,000 Gallons
System Usage	10,151,000 Gallons
Available for Sale	221,409,000 Gallons
Total Water Metered For Sale	212,394,000 Gallons
Unaccounted For	9,015,000 Gallons
12 Month to Date Average Percent Unaccounted For	13.41%
Maximum Day Consumption	8,334,000 Gallons
Average Day Consumption	7,518,000 Gallons
Customer Growth (October 2012 compared to October 2013)	+3.84%
Number of Customers: October 2012 (11,922) October 2013 (12,380)	

Wastewater Treatment Plant

Gallons Treated	137,829,000 Gallons
Maximum Daily Flow	6,675,000 Gallons
Average Daily Flow	4,530,000 Gallons
Customer Growth (October 2012 compared to October 2013)	+ 2.77%
Number of Customers: October 2012 (10,519) October 2013 (10,811)	
Violations:	2
Overflows	0
Wet Testing	4 th Quarter results Pass

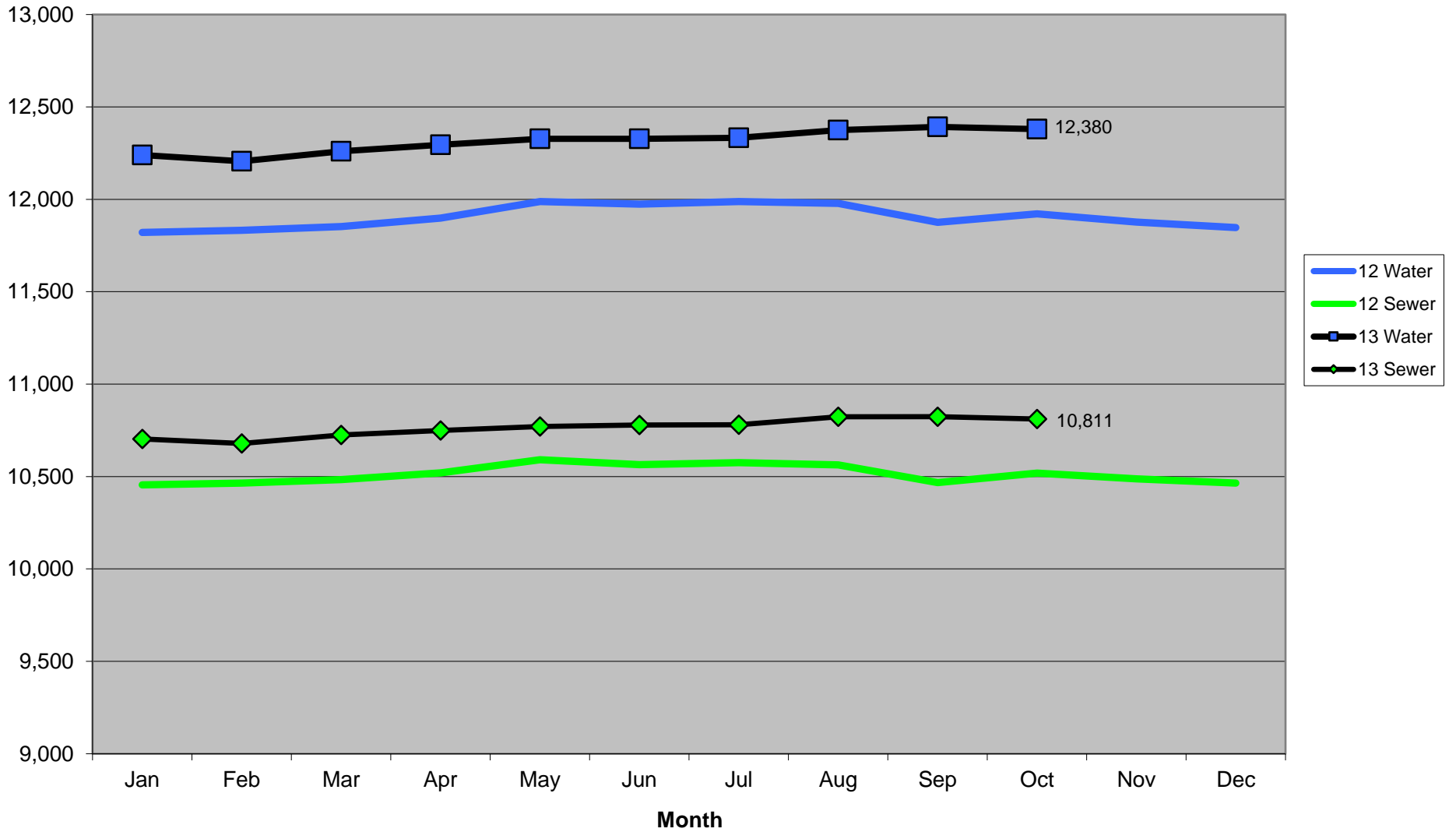
Water Statistics

2012 - Present



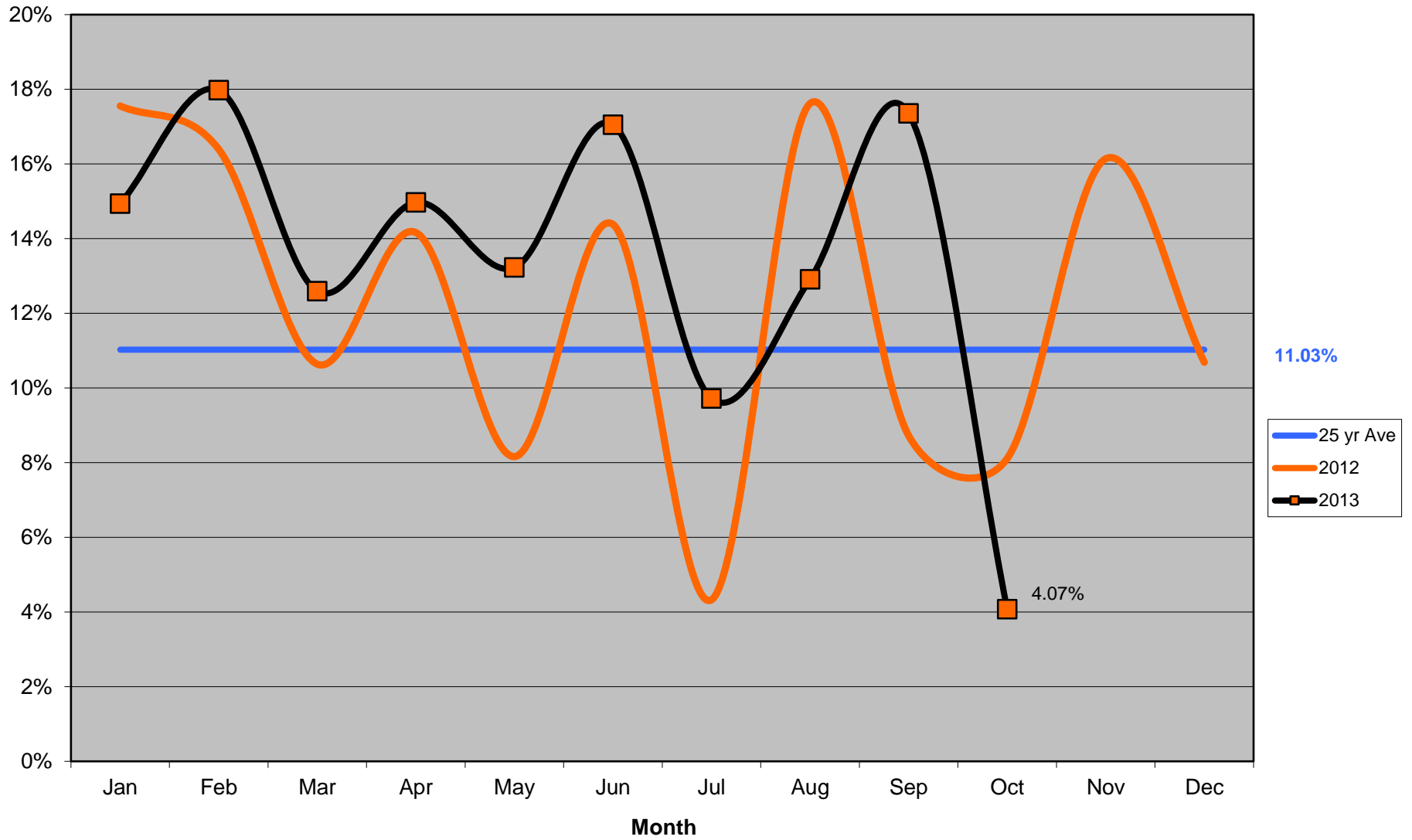
Total Customers

2012 - Present



Water Unaccounted Percentage

2012 - Present



Board Item # 7a

Item Description: Consideration of Bid for Outfall Certificate of Deposit

Discussion: We currently have a Certificate of Deposit that is maturing and needs to be re-issued. The current amount of the CD is \$3,681,749.64 and is referred to as the "Outfall Sewer Line CD" in the "Cash on Hand" listing. Bids were opened on November 13, 2013 and we received bids from Liberty Bank and Bank of the Ozarks. Liberty Bank offered a bid of 0.359% APR and Bank of the Ozarks offered a bid of 0.20% APR.

Recommendation: Award bid to Liberty bank at 0.359% APR for a twelve month period.

**CITY CORPORATION
BID TABULATION
CD INVESTMENT
November 13, 2013, 10:00 A.M.**

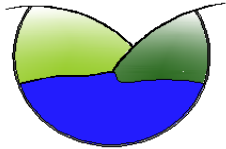
<u>BIDDER</u>	<u>BID AMOUNT</u>
Liberty Bank P.O. Box 4026 Russellville, AR	0.359% APR
Bank of the Ozarks PO Box 1420 Russellville, AR	0.20% APR
Arvest Bank 819 S. Arkansas Ave. Russellville, AR	declined to bid
First State Bank PO Box 10610 Russellville AR	declined to bid
River Town Bank PO Box 577 Dardanelle, AR	declined to bid
Simmons First Bank PO Box 3010 Russellville, AR	declined to bid
Regions PO Box 100 Russellville, AR	declined to bid

Board Item # 7b

Item Description: Consideration of contract for construction engineering services with CWB Engineers for wastewater rehab project in sub-basins 1, 2, 8 & 11.

Discussion: The Board of Directors approved a contract with Building and Utility Contractors in September for the construction of wastewater improvements in basins 1, 2, 8 & 11. The contract has a 300 day time for completion, but the contractor has indicated that he is mobilizing three crews to begin the work in hopes of significantly reducing the time needed. CWB Engineers has submitted a contract to provide construction engineering services which includes construction observation, pay requests, as-builts, etc. We have met with CWB to discuss these services and they have submitted an hourly contract in a not to exceed amount of \$107,544.00. During our meeting, we discussed the nature of the work to be done, which includes several methods of pipeline replacement including pipebursting, cured in place and direct open cut replacement. This fact, along with the number of crews working at once, we feel, provides justification for the number of estimated inspection hours, with the hopes that the actual hours can be reduced through the expedition of the contract and any assistance that our staff may provide. We feel that the presence of a CWB inspector on the East 2nd job contributed to the many coordinated field changes that resulted in savings of over \$316,000 on the project. We feel that due to the nature of the work in mostly residential areas, the possibility for change orders and property owner complaints is high and a full time inspector is warranted and may provide similar savings. The contract with a breakdown of the projected costs is included in the packet.

Recommendation: Approval is requested.



WORK ORDER #1

DATE: 11/14/2013
 Project # 11-041
 Construction Services

OWNER
Lance Bartlett City Corporation 205 W. 3rd Place PO Box 3186 Russellville, AR 72811 Phone: (479) 968-2080

ENGINEER
Clint W Bell CWB Engineers, Inc. 1903 Highway 25B Heber Springs, AR 72543 Phone: (501) 362-3744

PROJECT DESCRIPTION: Construction Services for Basins 1,2,8,&11 Wastewater Improvements in Russellville, AR. Project includes full-time resident inspector. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$107,544

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
1	Project Inspector	1176	Hrs	\$ 68.00	\$ 79,968.00
2	Engineering Tech I	32	Hrs	\$ 68.00	\$ 2,176.00
3	Engineering Tech II	40	Hrs	\$ 76.00	\$ 3,040.00
4	Project Manager	60	Hrs	\$ 131.00	\$ 7,860.00
5	Misc Expenses (including mileage)	1	LS	\$ 14,500.00	\$ 14,500.00

PROJECT TOTAL					\$ 107,544.00
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Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$107,544

Board Item # 8

Item Description: Consideration of Proposed Revisions to HR Manual

Discussion: Based on discussion and progress made at the work session prior to Board meeting, the Board may want to consider approval and/or amendment of the proposed revision to the City Corporation Human Resources Manual. It is our hope to obtain approval prior to the end of the year as certain provisions are proposed to be effective prior to the start of the first payroll of the new year, which starts on December 19, 2013.

Recommendation: Approval is requested.

Board Item No. 9

Item Description: Consent Administrative Order (CAO) Update

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

Recommendation: No action required.

CWB Engineers, Inc.

Status Report – November

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

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

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – Complete.

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- The report will be submitted to ADEQ in November.

Phase II (17, 18, and 20)

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

Permanent Rain Gauges – City Corp has purchased the rain gauges for installation. City Corp staff will meet with CWB Engineers on November 20th to discuss operation and installation of the gauges. CWB will assist with initial calibration and software installation.

East 2nd Street Wastewater Improvements – The project is complete. The final pay estimate will be issued in November. The final construction cost was \$1,803,617.38.

City Mall – CWB Engineers has completed the preliminary design for this project. Plans have been submitted to the Health Department, the Highway Department, and City Corporation for review and comment. City Corp is currently working to obtain the easements for this project. Funding for this project will be discussed at the mid-year budget review.

Basins 7, 14, & 23 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. The project will be submitted to City Corp, the Health Department, the Highway Department, and the City of Russellville for review and comment after plans are completed. A meeting is scheduled with the Highway Department for November 14th. This project will be advertised in 2014.

Basins 1, 2, 8, & 11 Wastewater Improvements – Submittals for the project have been reviewed and approved. Building and Utility is currently mobilizing to the site and will begin construction activities this month.

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

Hydraulic Capacity Improvements –CWB Engineers has started initial layout. Arkansas Cleaning and Televising has completed the televising associated with this project. The survey is approximately 50% complete for this project.

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

Board Item No. 10

Item Description: PCW Plant Design Update

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

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: November 13, 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 November 2013 Board of Directors meeting.

PCW Improvements, Schedule I – Dechlorination System

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

- Training for the new dechlorination equipment took place in late October, 2013.
- System startup has been delayed awaiting materials for the chlorine analyzer.
- The system sampling point for plant effluent chlorine residual may be moved and will delay system startup until late November, 2013.
- The Contractor has passed the contracted final completion date of July 31, 2013.

PCW Improvements, Schedule II – Nitrate Removal

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

- This project now has been under construction for four (4) months. Excellent weather conditions have allowed the Contractor to continue to make progress with some major excavations, including laying the system influent 42-inch diameter pipeline, which is over 25-feet deep.
- Some notable items accomplished during construction during October, 2013 are as follows:
 - The new aeration basin outer walls are now 45% complete.
 - The new final clarifier piping and foundation concrete has been completed.

Mr. Steve Mallett
November 13, 2013
Page 2

- The stormwater silt fences, detention pond and other runoff protection measures are all working well.
- The Contractor has submitted 70 submittals. The design team has reviewed and returned 59 submittals to-date.
- The Contractor has submitted 30 Request For Information (RFI) which the design team has reviewed and prepared responses for 28.
- Monthly progress meetings are being held between CDM Smith, City Corporation and the Contractor, Archer Western Construction.
- A fourth (4th) deductive Change Order has been prepared in the amount of \$7,173.85. This brings the total contract deduction to (\$445,397.11).
- The CDM Smith design team will continue to work with City Corporation and the Contractor to evaluate value engineering items as they arise.
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM Smith personnel.
- To-date, no plant violations have resulted from construction activities.

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