

Agenda
City Corporation Board Meeting
Water Treatment Plant, 99 Waterworks Road
Tuesday, April 15, 2014, 3:00 p.m.

- | | | |
|-----|---|--------------|
| (1) | Call to Order | A. Jones |
| (2) | Approval of the March 2014 Minutes | A. Jones |
| (3) | Review and Consideration of March 2014 Financials | S. Mallett |
| (4) | General Manager's Report | S. Mallett |
| (5) | Capital Projects Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Insurance Renewal Presentation | P. Halverson |
| (8) | Adjourn | A. Jones |

Board Item # 2

Item Description: Approval of March 2014 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, March 18, 2014, 3:00 p.m.

PRESENT:

Directors:	Art Jones Luke Duffield Bill Harmon	Frank Russenberger Harold Barr
City Corp:	Steve Mallett Lance Bartlett Randy Bradley Rena Taylor Hope Penman	Larry Collins Kenny Lutz Jeremy Myers Brenda Austin Anita Dennis
Others:	David Garza Stephen Sharkey Aaron Stallmann	Clint Bell Rick Barger Bob Hardin

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

Approval of the February 2014 Minutes: Frank Russenberger made a motion to approve the minutes with one correction. Bill Harmon seconded. Minutes were approved.

Review and Consideration of the February 2014 Financials: On the water side, revenues were 8% (\$32,588.41) over budgeted amounts for the month. The yearly variance is running 6.1% greater than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 27.6% over budget (\$109,345.32). The O&M budget amount was \$395,908.00 with the actual O&M monthly total being \$505,253.32. The yearly variance is 10.9% (\$397,483.23) under projected budget. The net income for the month was 516.7% (\$77,257.81) less than the budgeted income. On the sewer side, revenues were 0.2% (\$664.03) more than projected amounts. The budgeted revenue was projected to be \$305,450.00 with the actual total revenue being \$306,114.03. The yearly variance is 0.2% (\$5,995.30) under budget. Total O & M expense was \$36,644.25 under budget. The yearly variance is 6.4% (\$182,631.25) under budget projections. The net income for the month was 128.9% (\$37,308.45) less of a loss than anticipated. Harold Barr made a motion to approve the February 2014 financials. Luke Duffield 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 the 2014-2015 Budget,

Sales Tax Proceeds, ADEQ Update and Regulation two proposal as well as various meetings that he attended this month. Mallett also briefly discussed the Solid Waste Agreement that he received that afternoon and planned to review. A workshop was set up for 1:00 p.m. on Tuesday, April 15, at the Water Treatment Plant to discuss the budget.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Alum Storage Building, the I-40 Water/Sewer Project, the 23rd Street Gravity Line, the Western Hills Tank Painting project, and the Water Master Plan Update. Mr. Harmon asked if we had considered working with the Engineering department at Arkansas Tech University to possibly see if City Corporation can utilize the skills of interns who are interested in the modeling work being done. Aaron Stallmann said that this had been discussed and could be done. Lance Bartlett gave an update on the Highway 124 Center Valley School Force Main Relocation, the Water Treatment Plant Residual Removal, and the 2013 Root Control. Dave Garza gave a report on the East H and Parker and the North El Paso projects.

Operating Reports: Collins reported the status of system operations for Board discussion. Reports presented addressed the Pollution Control Works Facility, Inflow and Infiltration program, Water plants, and system statistical information. Collins also noted all three storm water basins are currently full. He also stated that the Lab at the Water Treatment Plant is substantially complete. Collins noted multiple violations for the month. City Corporation is currently working with Sam Gates to determine the issues causing violations.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. CWB Engineers have completed the preliminary design for the City Mall project. CWB is awaiting approval to move forward with the advertisement of this project. Basins 7 and 14 have had construction postponed until after the interstate project in 2015. Basin 23 will be separated from the rest of the project and addressed earlier.

PCW Plant Design Update: Rick Barger and Stephen Sharkey from CDM Smith were present to give the monthly report. Mr. Barger discussed improvements at the Pollution Control Works Facility. Mr. Barger said that the Schedule II Project is difficult because the plant was continuing to operate while the upgrades being completed. He stated that a lot of the issues being experienced are due to the water quality and those issues should begin to get better by this fall. He also stated that the project was one third complete and he planned to have the plant in operation by August.

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

Luke Duffield, Secretary

Board Item # 3

Item Description: Review and Consideration of March 2014 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
03-31-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 413,860.00	\$ 424,496.66	\$ 10,636.66	2.6%	\$ 4,500,097.09	\$ 246,535.09	5.8%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 20,841.00	\$ 8,385.70	\$ (12,455.30)	-59.8%	\$ 76,975.18	\$ (28,802.82)	-27.2%
PUMPING EXP.	\$ 14,983.00	\$ 8,092.22	\$ (6,890.78)	-46.0%	\$ 142,235.16	\$ (20,728.84)	-12.7%
TREATMENT EXP.	\$ 74,808.00	\$ 66,187.21	\$ (8,620.79)	-11.5%	\$ 816,663.39	\$ (223,685.61)	-21.5%
TRAN.& DIST. EXP.	\$ 8,380.00	\$ 6,698.37	\$ (1,681.63)	-20.1%	\$ 67,379.35	\$ (11,076.65)	-14.1%
MAINT. EXP.	\$ 52,795.00	\$ 47,991.89	\$ (4,803.11)	-9.1%	\$ 431,628.77	\$ (70,286.23)	-14.0%
CUST.ACCT. EXP.	\$ 42,409.00	\$ 42,788.40	\$ 379.40	0.9%	\$ 412,259.56	\$ (12,350.44)	-2.9%
ADMIN.& GEN. EXP.	\$ 50,312.00	\$ 44,613.97	\$ (5,698.03)	-11.3%	\$ 415,265.12	\$ (70,322.88)	-14.5%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 1,242,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 402,528.00	\$ 362,757.76	\$ (39,770.24)	-9.9%	\$ 3,604,406.53	\$ (437,253.47)	-10.8%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 1,832.27	\$ (667.73)	-26.7%	\$ 35,586.17	\$ 8,786.17	32.8%
NET INCOME	\$ 13,832.00	\$ 63,571.17	\$ 49,739.17	359.6%	\$ 931,276.73	\$ 692,574.73	290.1%
<p>Revenue was 2.6% (\$10,636.66) over budget. Residential Sales were 1.1% (\$1,765.69) under budget and Commercial Sales were 7.7% (\$4,472.34) over budget. Industrial Sales were 2.7% (\$2,182.69) under budget and Sales – Public Authorities were 12.2% (\$2,202.97) over budget. Municipal Sales were 9.3% (\$388.48) under budget and Wholesale Sales were 3.8% (\$2,138.56) over budget. Private Fire Protection Service was 7.0% (\$403.06) over budget. Misc. Service Revenue was 6.9% (\$1,005.00) under budget. Tapping Fees were 80.0% (\$800.00) over budget with an increase in new service installations. Year-to-date total was 5.8% (\$246,535.09) over budget.</p>							
<p>Supply Expense was 59.8% (\$12,455.30) under budget. Labor - Maint. of Structures & Improvements was 50.4% (\$853.25) under budget due to a vacant position. Reservoir Power was 85.6% (\$12,773.50) under budget as we did not begin to pump water into the reservoir as soon as planned. Computer Expense was 475.6% (\$356.70) under budget due to credit issued by vendor on broadband satellite equipment at Huckleberry used for connection to the server. Communication Services were 129.7% (\$648.39) over budget due to timing of CenturyLink invoices. Maint. of General Plant was 971.7% (\$1,797.59) over budget as a new sewer service line was installed at the Water Plant. Year-to-date total was 27.2% (\$28,802.82) under budget.</p>							
<p>Pumping Expense was 46.0% (\$6,890.78) under budget. Labor - Maint of Pumping Equipment was 48.3% (\$1,032.93) under budget due to a vacant position. Labor - Maint. of Pumping Equipment L/ANO was 54.1% (\$397.37) under budget due to the vacant position. O/S Cont. Maint of Treatment Equipment had no expense in February as there were no major repairs required. Power Purchases for Pumping were 49.2% (\$4,767.81) under budget due to timing of Entergy invoices. Year-to-date total was 12.7% (\$20,728.84) under budget.</p>							
<p>Treatment Expense was 11.5% (\$8,620.79) under budget for the month. Labor - Treatment Equipment was 30.2% (\$803.77) under budget due to a vacant position. Laboratory Expenses were 201.1% (\$603.38) over budget due to stocking of the new Water Plant lab with reagents. Chemical Expense was 30.5% (\$7,825.99) under budget as we have experienced no algae bloom and less water was produced than anticipated. Power Purchases for Treatment was 7.5% (\$1,076.09) under budget as less water was treated than anticipated. Year-to-date total was 21.5% (\$223,685.61) under budget.</p>							
<p>Transmission & Distribution Expense was 20.1% (\$1,681.63) under budget for the month. Supervision - T&D was 19.0% (\$403.85) under budget due to restructuring of the department. Materials - T&D were 73.2% (\$366.20) under budget due to purchasing fewer hand tools this month. Transportation was 44.3% (\$1,440.71) under budget with expenses experienced in prior months. Maint. of General Plant was 134.9% (\$350.73) over budget due to the higher gas bill and floors were cleaned earlier than planned. Year-to-date total was 14.1% (\$11,076.65) under budget.</p>							

CITY CORPORATION WATER SYSTEM

03-31-14

Maintenance Expense was 9.1% (\$4,803.11) under budget. Labor - Transmission Mains was 10.7% (\$1,165.76) over budget with more overtime required for flushing. Materials - Transmission Mains were 20.0% (\$2,052.64) under budget due to fewer line breaks. Materials - Services were 32.9% (\$1,295.69) under budget due to fewer leaks than anticipated. Materials - Meters had no expenses this month with planned purchases made in previous month. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. Year-to-date total was 14.0% (\$70,286.23) under budget.

Administrative & General Expense was 11.3% (\$5,698.03) under budget for the month. Salaries - Accounting were 26.8% (\$1,863.19) under budget due to a vacant position. Salaries - Engineering were 72.4% (\$2,453.08) over budget due to restructuring of both Construction and Engineering. Office Supplies were 66.8% (\$1,121.35) under budget with fewer legal ads and miscellaneous supply purchases than anticipated. Communication Services were 98.4% (\$1,239.35) over budget due to the timing of the CenturyLink invoices. Outside Services were 28.4% (\$3,512.20) under budget as the legal and engineering fees were not as much as anticipated for the month. Year-to-date total was 14.5% (\$70,322.88) under budget..

Other Income & Expense was 26.7% (\$667.73) under budget. Interest Income was 35.0% (\$630.66) under budget to the decrease in interest rates. Year-to-date total was 32.8% (\$8,786.17) over budget.

CITY CORPORATION SEWER SYSTEM

03-31-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 315,750.00	\$ 317,064.93	\$ 1,314.93	0.4%	\$ 2,855,469.63	\$ (4,680.37)	-0.2%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 12,654.00	\$ (13,134.15)	\$ (25,788.15)	-203.8%	\$ 121,629.06	\$ (11,320.94)	-8.5%
TREATMENT EXP.	\$ 76,577.00	\$ 69,347.19	\$ (7,229.81)	-9.4%	\$ 655,313.63	\$ (60,378.37)	-8.4%
COLLECTION EXPENSE	\$ 42,112.00	\$ 29,126.83	\$ (12,985.17)	-30.8%	\$ 299,317.18	\$ (95,288.82)	-24.2%
CUST.ACCT. EXP.	\$ 26,232.00	\$ 26,567.33	\$ 335.33	1.3%	\$ 255,103.89	\$ (9,777.11)	-3.7%
ADMIN. & GEN. EXP.	\$ 55,251.00	\$ 70,672.40	\$ 15,421.40	27.9%	\$ 444,844.13	\$ (34,137.87)	-7.1%
PRETREATMENT EXP.	\$ 8,351.00	\$ 8,715.73	\$ 364.73	4.4%	\$ 87,032.71	\$ 367.71	0.4%
INTEREST CHARGES	\$ 73,350.00	\$ 71,372.48	\$ (1,977.52)	-2.7%	\$ 216,094.96	\$ (3,955.04)	-1.8%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 970,200.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 402,327.00	\$ 370,467.81	\$ (31,859.19)	-7.9%	\$ 3,049,535.56	\$ (214,490.44)	-6.6%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 400.00	\$ 370.96	\$ (29.04)	-7.3%	\$ 4,531.15	\$ 381.15	9.2%
NET INCOME (LOSS)	\$ (86,177.00)	\$ (53,031.92)	\$ 33,145.08	-38.5%	\$ (189,534.78)	\$ 210,191.22	-52.6%
<p>Revenue was 0.4% (\$1,314.93) over budget for the month. Sales-Customer Billing were 2.0% (\$6,137.79) under budget. Sewer Surcharge was 210.6% (\$8,212.72) over budget due to fewer industries meeting their surcharge limits. Tapping Fees were 50.0% (\$750.00) under budget as there were fewer new services installed than anticipated. Year-to-date total was 0.2% (\$4,680.37) under budget.</p>							
<p>Pumping Expense was 203.8% (\$25,788.2) under budget. Labor - Maint. of Pumping Equipment was 49.8% (\$843.14) under budget due to a vacant position. Power Purchases for Pumping were 33.4% (\$1,443.63) under budget due to the timing of Entergy invoices. O/S Cont. Maint. of Pumping Equipment was 699.1% (\$23,565.74) under budget as insurance reimbursement on Prairie Creek Pump Station pump repair was received. Year-to-date total was 8.5% (\$11,320.94) under budget.</p>							
<p>Treatment Expense was 9.4% (\$7,229.81) under budget for the month. Labor - Treatment Equip. was 50.4% (\$853.25) under budget due to two vacant positions. Labor - Treatment was 22.4% (\$2,812.50) under budget also due to the vacant positions. Laboratory Expenses were 69.7% (\$3,206.05) under budget as some of quarterly sampling scheduled for this month was performed last month. Materials - Treatment Equip. were 60.6% (\$984.47) under budget with fewer repairs being required than anticipated. O/S Cont. - Treatment Equip. was 47.0% (\$2,494.60) over budget as Brown Engineers had to perform SCADA work. Chemicals were 34.3% (\$2,334.32) under budget with less polymer used as the sludge press was not ran as much as planned. Maint. of General Plant was 535.6% (\$1,606.91) over budget with cleaning and waxing of floors being performed later than budgeted. Year-to-date total was 8.4% (\$60,378.37) under budget.</p>							
<p>Collection Expense was 30.8% (\$12,985.17) under budget for the month. Labor - Maint. of Collection Lines was 16.6% (\$2,558.22) under budget with two positions vacant for a portion of this month. Materials - I & I were 98.8% (\$2,470.09) under budget this month with fewer repairs being made that required purchase of materials. Materials - Maint. of Collection Lines had no expenses this month as work was concentrated more in the water system in March. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work required. Materials - Maint. of Meters had no expenses in the month as purchase of new hand wheels was made in the previous month. Year-to-date total was 24.2% (\$95,288.82) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

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Administration & General Expense was 27.9% (\$15,421.40) over budget for the month. Salaries - Accounting were 28.3% (\$1,095.53) under budget due to a vacant position. Salaries - Engineering were 94.4% (\$1,566.72) over budget due to the reorganization of Construction and Engineering departments. Communication Services were 98.4% (\$826.23) over budget due to the timing of the CenturyLink invoices. Outside Services were 47.5% (\$16,059.64) over budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) billing not coming in as budgeted. Year-to-date total was 7.1% (\$34,137.87) under budget.

Other Income & Expense was 7.3% (\$29.04) under budget. This is due to interest from the 2012 Sewer Construction Bond Fund decreasing as funds are depleted. Year-to-date total was 9.2% (\$381.15) over budget.

City Corporation
Russellville Water and Sewer System
March 31, 2014
Balance Sheet

4/10/14

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
71,521,262.61	72,274,706.47	01.01.050.101000	UTILITY PLANT IN SERVICE	72,274,706.47
311,430.85	1,123,531.21	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,213,742.23
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
50,291,675.85	51,123,781.95	01.02.050.101000	UTILITY PLANT IN SERVICE	51,123,781.95
2,700,497.24	10,689,375.50	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	10,994,770.73
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

124,824,866.55	135,211,395.13		Total Utility Plant	135,607,001.38

Investments				
24,567,022.03-	26,077,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	26,215,112.25-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
8,081,191.80	6,251,091.80	01.01.050.126000	DEPRECIATION FUND	6,496,891.80
496,042.64	498,115.02	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	498,259.84
.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
158,820.81	186,460.79	01.01.050.127000	RETIREMENT FUND	185,404.98
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,731,738.48-	20,907,974.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,015,774.01-
55,792.25	362,589.70	01.02.050.125200	2012 REVENUE BOND FUND	278,798.49
8,853,130.50	4,043,945.49	01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,043,764.12
474,492.86	476,732.46	01.02.050.128000	REVENUE BOND RESERVE FUND CD	476,907.64
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

26,178,229.04-	35,165,090.39-		Total Investments	35,249,798.78-

Current & Accrued Assets				
686,910.55	961,151.75	01.01.050.131100	REVENUE FUND	546,908.20
3,670,608.90	3,686,700.28	01.01.050.131125	REVENUE FUND CD	3,687,715.59
507,595.19	29,159.57	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	122,286.64
27,208.70	27,444.90	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,025.75
.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
503,181.00	651,998.22	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	563,620.11
45.00-	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	35.00-
.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-
9,132.94-	11,638.96-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	11,216.81-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
324,369.63	297,607.76	01.01.050.154000	MATERIALS AND SUPPLIES	300,445.02

City Corporation
Russellville Water and Sewer System
March 31, 2014
Balance Sheet

4/10/14

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
22,418.57	66,719.49	01.01.050.155000	CHEMICALS	71,980.29
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
64,429.20	68,698.30	01.01.050.166000	PREPAID INSURANCE	61,828.47
18,000.00	20,000.00	01.01.050.167000	PREPAID SALES TAX	20,000.00
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
15,311.79	12,840.07	01.02.050.154000	MATERIALS AND SUPPLIES	12,158.43
14,279.59	7,373.11	01.02.050.155000	CHEMICALS	10,135.91
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
33,986.88	40,338.10	01.02.050.166000	PREPAID INSURANCE	36,304.29
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
64,077.72	69,610.48	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	91,368.17
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6,383,661.98	6,525,785.32		Total Current & Accrued Assets	6,139,307.31
105,030,299.49	106,572,090.06		Total Assets	106,496,509.91

Liabilities, Contributions & Equity

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
15,061,839.41	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	6,944,272.45	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,944,272.45
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
.00	.00	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	.00
9,305,652.15	9,781,942.93	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,781,942.93
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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94,949,387.93	96,187,675.15		Total Contributions and Equity	96,187,675.15
197,743.39	731,202.70		Total Net Income	741,741.95
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95,147,131.32	96,918,877.85		Total Equity	96,929,417.10

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

City Corporation
Russellville Water and Sewer System

March 31, 2014

Balance Sheet

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One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.223000 DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000 1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000 1997 BONDS OUTSTANDING	.00
8,919,775.60	8,677,124.88	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,594,922.96
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8,919,775.60	8,677,124.88	Total Long Term Debt	8,594,922.96
Current and Accrued Liabilities			
18,872.48	25,680.10	01.01.050.231000 ACCOUNTS PAYABLE	20,131.31
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
107,186.27	107,397.15	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	107,897.47
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
520,431.00	543,145.00	01.01.050.235000 CUSTOMER DEPOSITS	546,340.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
9,735.74	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
13,428.00	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
4,256.85	55.88-	01.01.050.236300 STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
94.00	40.45	01.01.050.236600 VISION CARE INSURANCE WITHHELD	82.25
165.09-	792.65	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	797.75
.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
681.26	652.80	01.01.050.236730 DENTAL INSURANCE WITHHELD	571.64
.23	.06	01.01.050.236740 AFLAC INSURANCE WITHHELD	.03
1,587.75	2,152.42	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,153.46
.00	.00	01.01.050.236750 CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760 UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765 DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770 FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775 PEBSCO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778 PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780 GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785 TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790 UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792 SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793 PEBSCO ROTH IRA'S	.00
.00	.00	01.01.050.236794 PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795 OTHER PAYROLL WITHHOLDING PAYABLE	291.50
25,793.68	26,999.63	01.01.050.236800 ACCRUED SURCHARGE	27,213.37
.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
7,941.12	18,049.32	01.01.050.238000 ACCRUED RETIREMENT	24,542.40
23,002.90	25,970.64	01.01.050.241100 SALES TAX PAYABLE	25,016.95
83.58	5,102.72-	01.01.050.241200 USE TAX PAYABLE	5,146.12-
12,133.23	13,912.23	01.01.050.241300 FEE - FEDERAL SAFE DRINK.WATER ACT	14,019.63

City Corporation
Russellville Water and Sewer System
March 31, 2014
Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,232.21	5,446.16	01.01.050.241400	CITY TAX PAYABLE	5,303.77
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
3,859.50	4,019.44	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,872.04
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
2,249.98	.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	121,888.10
.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
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963,392.57	976,087.33		Total Current and Accrued Liabilitie	972,169.85
105,030,299.49	106,572,090.06		Total Liabilities, Const & Equity	106,496,509.91

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
167,026.87	168,000.00	166,234.31	1,765.69-	1.05-	SALES - RESIDENTIAL	1,744,950.16	1,746,000.00	1,791,288.14	45,288.14	2.59
56,767.92	58,000.00	62,472.34	4,472.34	7.71	SALES - COMMERCIAL	599,773.35	599,000.00	611,447.77	12,447.77	2.08
72,830.12	82,000.00	79,817.31	2,182.69-	2.66-	SALES - INDUSTRIAL	762,473.86	777,000.00	757,478.41	19,521.59-	2.51-
21,911.86	18,000.00	20,202.97	2,202.97	12.24	SALES - PUBLIC AUTHORITIES	226,680.75	221,000.00	214,168.50	6,831.50-	3.09-
4,651.49	4,200.00	3,811.52	388.48-	9.25-	SALES - MUNICIPAL	47,672.82	47,400.00	43,837.11	3,562.89-	7.52-
49,761.00	56,000.00	58,138.56	2,138.56	3.82	SALES - WHOLESALE	629,190.45	609,000.00	791,448.33	182,448.33	29.96
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,820.68	5,775.00	6,178.06	403.06	6.98	PRIVATE FIRE PROTECTION SERVICE	51,650.72	51,575.00	54,002.64	2,427.64	4.71
12,672.50	14,500.00	13,495.00	1,005.00-	6.93-	MISC.SERVICE REVENUE(SERVICE CHGS.)	126,877.33	129,200.00	128,722.63	477.37-	.37-
29.97	.00	5,977.88	5,977.88		OTHER REVENUE (SALE OF SUPPLIES)	19,378.05	.00	25,336.02	25,336.02	
855.77	1,060.00	670.70	389.30-	36.73-	LONDON/ARK NUCLEAR ONE REVENUE	8,430.41	10,212.00	8,675.32	1,536.68-	15.05-
4,731.71	1,000.00	1,800.00	800.00	80.00	TAPPING FEES	20,674.58	15,250.00	24,884.21	9,634.21	63.18
.00	.00	293.51	293.51		OTHER SERVICE FEES	94.13	.00	535.01	535.01	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,366.25	5,325.00	5,404.50	79.50	1.49	SOLID WASTE FEE	48,118.50	47,925.00	48,273.00	348.00	.73
287,551.46	310,000.00	303,862.21	6,137.79-	1.98-	SALES - CUSTOMER BILLING	2,787,417.20	2,805,000.00	2,792,046.67	12,953.33-	.46-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	135.00	.00	135.00-	100.00-
1,705.95	3,900.00	12,112.72	8,212.72	210.58	SEWER SURCHARGE	27,653.11	35,100.00	29,131.81	5,968.19-	17.00-
275.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	2,510.00	2,475.00	2,555.00	80.00	3.23
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
1,200.00	1,500.00	750.00	750.00-	50.00-	TAPPING FEES	16,799.44	16,900.00	31,196.15	14,296.15	84.59
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	2,889.48-	540.00	540.00	.00	.00
64,077.72	81,803.00	91,368.17	9,565.17	11.69	CON AGRA REVENUE	718,880.58	779,899.00	826,003.02	46,104.02	5.91
757,296.27	811,413.00	832,929.76	21,516.76	2.65	Total Operating Income	7,836,335.96	7,893,611.00	8,181,569.74	287,958.74	3.65
Operating & Maintenance Expenses										
24,343.61	20,841.00	8,385.70	12,455.30-	59.76-	SUPPLY EXPENSES	127,808.71	105,778.00	76,975.18	28,802.82-	27.23-
18,931.71	32,037.00	5,041.93-	37,078.93-	115.74-	PUMPING EXPENSES	340,811.21	335,514.00	303,572.21	31,941.79-	9.52-
219,727.27	215,992.00	215,651.99	340.01-	.16-	TREATMENT EXPENSES	2,208,821.07	2,359,009.00	2,137,358.91	221,650.09-	9.40-
44,021.82	50,492.00	35,825.20	14,666.80-	29.05-	TRANSMISSION & DISTRIBUTION EXPENSES	363,608.04	473,062.00	366,696.53	106,365.47-	22.48-
56,962.40	52,795.00	47,991.89	4,803.11-	9.10-	MAINTENANCE EXPENSES	512,565.02	501,915.00	431,628.77	70,286.23-	14.00-
69,106.40	68,641.00	69,355.73	714.73	1.04	CUSTOMER ACCOUNT EXPENSES	619,424.15	689,491.00	667,363.45	22,127.55-	3.21-
202,484.02	118,359.00	126,536.95	8,177.95	6.91	ADMINISTRATION & GENERAL EXPENSES	1,243,730.03	1,101,901.00	981,022.39	120,878.61-	10.97-
8,220.36	8,351.00	8,715.73	364.73	4.37	PRETREATMENT EXPENSES	73,752.55	86,665.00	87,032.71	367.71	.42
.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
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-	INTEREST 2012 BOND	73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
139,000.00	138,000.00	138,000.00	.00	.00	DEPRECIATION	1,251,000.00	1,242,000.00	1,242,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
95,500.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	859,500.00	970,200.00	970,200.00	.00	.00

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
951,647.59	886,658.00	824,593.74	62,064.26-	7.00-	Total Operating & Maint Expenses	7,674,370.78	8,085,585.00	7,479,945.11	605,639.89-	7.49-
194,351.32-	75,245.00-	8,336.02	83,581.02	111.08-	Total Income (Loss) from Operations	161,965.18	191,974.00-	701,624.63	893,598.63	465.48-
					Other Income & Expenses					

.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,676.05	1,800.00	1,169.34	630.66-	35.04-	INTEREST INCOME	16,841.98	16,200.00	13,966.63	2,233.37-	13.79-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
710.13	700.00	662.93	37.07-	5.30-	MISC.NON-OPERATING REV.(MISC.INCOM)	15,627.25	10,600.00	21,619.54	11,019.54	103.96
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
578.78	400.00	370.96	29.04-	7.26-	INTEREST INCOME	3,308.98	4,150.00	4,378.63	228.63	5.51
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
2,964.96	2,900.00	2,203.23	696.77-	24.03-	Total Other Income & Expenses	35,778.21	30,950.00	40,117.32	9,167.32	29.62
191,386.36-	72,345.00-	10,539.25	82,884.25	114.57-	Total Net Income (Loss)	197,743.39	161,024.00-	741,741.95	902,765.95	560.64-

City Corporation
Russellville Water System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
167,026.87	168,000.00	166,234.31	1,765.69-	1.05-	SALES - RESIDENTIAL	1,744,950.16	1,746,000.00	1,791,288.14	45,288.14	2.59
56,767.92	58,000.00	62,472.34	4,472.34	7.71	SALES - COMMERCIAL	599,773.35	599,000.00	611,447.77	12,447.77	2.08
72,830.12	82,000.00	79,817.31	2,182.69-	2.66-	SALES - INDUSTRIAL	762,473.86	777,000.00	757,478.41	19,521.59-	2.51-
21,911.86	18,000.00	20,202.97	2,202.97	12.24	SALES - PUBLIC AUTHORITIES	226,680.75	221,000.00	214,168.50	6,831.50-	3.09-
4,651.49	4,200.00	3,811.52	388.48-	9.25-	SALES - MUNICIPAL	47,672.82	47,400.00	43,837.11	3,562.89-	7.52-
49,761.00	56,000.00	58,138.56	2,138.56	3.82	SALES - WHOLESALE	629,190.45	609,000.00	791,448.33	182,448.33	29.96
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,820.68	5,775.00	6,178.06	403.06	6.98	PRIVATE FIRE PROTECTION SERVICE	51,650.72	51,575.00	54,002.64	2,427.64	4.71
12,672.50	14,500.00	13,495.00	1,005.00-	6.93-	MISC.SERVICE REVENUE(SERVICE CHGS.)	126,877.33	129,200.00	128,722.63	477.37-	.37-
29.97	.00	5,977.88	5,977.88		OTHER REVENUE (SALE OF SUPPLIES)	19,378.05	.00	25,336.02	25,336.02	
855.77	1,060.00	670.70	389.30-	36.73-	LONDON/ARK NUCLEAR ONE REVENUE	8,430.41	10,212.00	8,675.32	1,536.68-	15.05-
4,731.71	1,000.00	1,800.00	800.00	80.00	TAPPING FEES	20,674.58	15,250.00	24,884.21	9,634.21	63.18
.00	.00	293.51	293.51		OTHER SERVICE FEES	94.13	.00	535.01	535.01	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,366.25	5,325.00	5,404.50	79.50	1.49	SOLID WASTE FEE	48,118.50	47,925.00	48,273.00	348.00	.73
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402,426.14	413,860.00	424,496.66	10,636.66	2.57	Total Operating Income	4,285,965.11	4,253,562.00	4,500,097.09	246,535.09	5.80
Operating & Maintenance Expenses										
24,343.61	20,841.00	8,385.70	12,455.30-	59.76-	SUPPLY EXPENSES	127,808.71	105,778.00	76,975.18	28,802.82-	27.23-
14,229.21	14,983.00	8,092.22	6,890.78-	45.99-	PUMPING EXPENSES	153,040.93	162,964.00	142,235.16	20,728.84-	12.72-
92,645.23	74,808.00	66,187.21	8,620.79-	11.52-	TREATMENT EXPENSES	1,017,890.57	1,040,349.00	816,663.39	223,685.61-	21.50-
9,023.59	8,380.00	6,698.37	1,681.63-	20.07-	TRANSMISSION & DISTRUBUTION EXPENSES	78,891.51	78,456.00	67,379.35	11,076.65-	14.12-
56,962.40	52,795.00	47,991.89	4,803.11-	9.10-	MAINTENANCE EXPENSES	512,565.02	501,915.00	431,628.77	70,286.23-	14.00-
42,215.98	42,409.00	42,788.40	379.40	.89	CUSTOMER ACCOUNT EXPENSES	385,125.85	424,610.00	412,259.56	12,350.44-	2.91-
56,650.02	50,312.00	44,613.97	5,698.03-	11.33-	ADMINISTRATION & GENERAL EXPENSES	440,935.66	485,588.00	415,265.12	70,322.88-	14.48-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	1,251,000.00	1,242,000.00	1,242,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
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435,070.04	402,528.00	362,757.76	39,770.24-	9.88-	Total Operating & Maint Expenses	3,967,258.25	4,041,660.00	3,604,406.53	437,253.47-	10.82-
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32,643.90-	11,332.00	61,738.90	50,406.90	444.82	Total Income (Loss) from Operations	318,706.86	211,902.00	895,690.56	683,788.56	322.69
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,676.05	1,800.00	1,169.34	630.66-	35.04-	INTEREST INCOME	16,841.98	16,200.00	13,966.63	2,233.37-	13.79-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
710.13	700.00	662.93	37.07-	5.30-	MISC.NON-OPERATING REV.(MISC.INCOM)	15,627.25	10,600.00	21,619.54	11,019.54	103.96
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
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2,386.18	2,500.00	1,832.27	667.73-	26.71-	Total Other Income & Expenses	32,469.23	26,800.00	35,586.17	8,786.17	32.78

City Corporation
 Russellville Water System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
30,257.72-	13,832.00	63,571.17	49,739.17	359.59	Total Net Income (Loss)	351,176.09	238,702.00	931,276.73	692,574.73	290.14

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
167,026.87	168,000.00	166,234.31	1,765.69-	1.05-	SALES - RESIDENTIAL	1,744,950.16	1,746,000.00	1,791,288.14	45,288.14	2.59
56,767.92	58,000.00	62,472.34	4,472.34	7.71	SALES - COMMERCIAL	599,773.35	599,000.00	611,447.77	12,447.77	2.08
72,830.12	82,000.00	79,817.31	2,182.69-	2.66-	SALES - INDUSTRIAL	762,473.86	777,000.00	757,478.41	19,521.59-	2.51-
21,911.86	18,000.00	20,202.97	2,202.97	12.24	SALES - PUBLIC AUTHORITIES	226,680.75	221,000.00	214,168.50	6,831.50-	3.09-
4,651.49	4,200.00	3,811.52	388.48-	9.25-	SALES - MUNICIPAL	47,672.82	47,400.00	43,837.11	3,562.89-	7.52-
49,761.00	56,000.00	58,138.56	2,138.56	3.82	SALES - WHOLESALE	629,190.45	609,000.00	791,448.33	182,448.33	29.96
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,820.68	5,775.00	6,178.06	403.06	6.98	PRIVATE FIRE PROTECTION SERVICE	51,650.72	51,575.00	54,002.64	2,427.64	4.71
12,672.50	14,500.00	13,495.00	1,005.00-	6.93-	MISC.SERVICE REVENUE(SERVICE CHGS.)	126,877.33	129,200.00	128,722.63	477.37-	.37-
29.97	.00	5,977.88	5,977.88		OTHER REVENUE (SALE OF SUPPLIES)	19,378.05	.00	25,336.02	25,336.02	
855.77	1,060.00	670.70	389.30-	36.73-	LONDON/ARK NUCLEAR ONE REVENUE	8,430.41	10,212.00	8,675.32	1,536.68-	15.05-
4,731.71	1,000.00	1,800.00	800.00	80.00	TAPPING FEES	20,674.58	15,250.00	24,884.21	9,634.21	63.18
.00	.00	293.51	293.51		OTHER SERVICE FEES	94.13	.00	535.01	535.01	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,366.25	5,325.00	5,404.50	79.50	1.49	SOLID WASTE FEE	48,118.50	47,925.00	48,273.00	348.00	.73

402,426.14	413,860.00	424,496.66	10,636.66	2.57	Total Operating Income	4,285,965.11	4,253,562.00	4,500,097.09	246,535.09	5.80
Operating & Maintenance Expenses										

Supply Expenses										
308.88	326.00	327.72	1.72	.53	SUPERVISORY WAGES	3,053.10	3,260.00	3,274.95	14.95	.46
146.93	133.00	153.36	20.36	15.31	LABOR	1,468.04	1,194.00	1,538.85	344.85	28.88
1,639.57	1,693.00	839.75	853.25-	50.40-	LABOR - MAINT. OF STRUCTURES & IMPRO	16,688.25	16,842.00	15,741.33	1,100.67-	6.54-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
726.51	699.00	488.24	210.76-	30.15-	EMPLOYEE BENEFITS	6,365.56	6,919.00	6,419.56	499.44-	7.22-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	.00
205.38	140.00	414.23	274.23	195.88	MATERIALS - MAINT. OF STRUCT & IMPRO	3,231.17	2,275.00	1,879.19	395.81-	17.40-
.00	400.00	109.91	290.09-	72.52-	MATERIALS - MAINT. OF DIST. RESERVO	1,434.35	1,150.00	161.13	988.87-	85.99-
848.75	250.00	35.00	215.00-	86.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	10,374.99	8,387.00	2,729.95	5,657.05-	67.45-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	2,912.96	2,913.00	5,122.96	2,209.96	75.87
17,814.03	14,930.00	2,156.50	12,773.50-	85.56-	RESERVOIR POWER	46,807.97	39,417.00	12,717.25	26,699.75-	67.74-
381.44	400.00	80.37	319.63-	79.91-	RESERVOIR OTHER UTILITY PURCHASES	4,368.92	3,600.00	4,329.29	729.29	20.26
51.66	125.00	133.21	8.21	6.57	RESERVOIR TRANSPORTATION	422.78	1,125.00	754.24	370.76-	32.96-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
80.61	25.00	.00	25.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	735.51	975.00	572.38	402.62-	41.29-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
880.11	75.00	281.70-	356.70-	475.60-	COMPUTER EXPENSE	1,646.28	1,225.00	1,836.75	611.75	49.94
68.86	60.00	18.15	41.85-	69.75-	TRAINING EXPENSE	1,041.27	540.00	834.50	294.50	54.54
109.91	200.00	161.35	38.65-	19.32-	OFFICE SUPPLIES & STATIONARY	1,490.83	1,900.00	1,669.27	230.73-	12.14-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	115.84	131.00	21.62	109.38-	83.50-
528.64	500.00	1,148.39	648.39	129.68	COMMUNICATION SERVICES	4,733.84	4,500.00	7,019.33	2,519.33	55.99
179.74	350.00	307.27	42.73-	12.21-	TRANSPORTATION	1,622.47	4,610.00	4,022.49	587.51-	12.74-
270.92	350.00	311.36	38.64-	11.04-	TRAVEL & PERSONAL EXPENSES	3,853.89	3,150.00	3,175.41	25.41	.81

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
101.67	185.00	1,982.59	1,797.59	971.67	Supply Expenses	15,440.69	1,665.00	3,154.73	1,489.73	89.47
					MAINT. OF GENERAL PLANT					
24,343.61	20,841.00	8,385.70	12,455.30	59.76	Total Supply Expenses	127,808.71	105,778.00	76,975.18	28,802.82	27.23
					Pumping Expenses					
191.60	204.00	203.28	.72	.35	SUPERVISORY WAGES	1,893.80	2,080.00	2,031.40	48.60	2.34
2,104.90	2,137.00	1,104.07	1,032.93	48.34	LABOR - MAINT OF PUMPING EQUIPMENT	21,401.63	21,265.00	20,245.19	1,019.81	4.80
658.25	735.00	337.63	397.37	54.06	LABOR - MAINT OF PUMP EQUIP L/ANO	6,700.33	7,287.00	6,320.72	966.28	13.26
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
1,015.86	1,000.00	609.03	390.97	39.10	EMPLOYEE BENEFITS	8,907.53	9,958.00	8,458.90	1,499.10	15.05
232.10	475.00	399.66	75.34	15.86	MATERIAL -MAINT OF PUMPING EQUIPMENT	8,948.21	4,275.00	5,843.14	1,568.14	36.68
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	.00	300.00	100.00	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,277.72	13,882.00	10,969.44	2,912.56	20.98
.00	25.00	.00	25.00	100.00	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	225.00	.00	225.00	100.00
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
9,523.25	9,697.00	4,929.19	4,767.81	49.17	POWER PURCHASES FOR PUMPING	92,002.86	100,302.00	85,051.83	15,250.17	15.20
380.38	300.00	418.70	118.70	39.57	POWER PURCHASES FOR PUMPING L/ANO	1,930.41	2,700.00	2,246.45	453.55	16.80
34.36	20.00	.00	20.00	100.00	OTHER UTILITY PURCHASES	181.85	180.00	252.54	72.54	40.30
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
88.51	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	796.59	810.00	815.55	5.55	.69
14,229.21	14,983.00	8,092.22	6,890.78	45.99	Total Pumping Expenses	153,040.93	162,964.00	142,235.16	20,728.84	12.72
					Treatment Expenses					
1,310.94	1,382.00	1,395.72	13.72	.99	SUPERVISORY WAGES	12,940.55	13,842.00	13,848.69	6.69	.05
17,319.13	17,929.00	17,952.55	23.55	.13	LABOR	172,036.33	177,432.00	184,445.99	7,013.99	3.95
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,618.95	2,663.00	1,859.23	803.77	30.18	LABOR - TREATMENT EQUIPMENT	26,518.81	26,560.00	26,015.98	544.02	2.05
2,199.47	2,315.00	2,300.18	14.82	.64	LABOR - LABORATORY	19,367.60	23,125.00	22,849.36	275.64	1.19
8,124.90	7,894.00	8,253.26	359.26	4.55	EMPLOYEE BENEFITS	68,459.12	78,312.00	76,353.99	1,958.01	2.50
347.63	300.00	903.38	603.38	201.13	LABORATORY EXPENSES	4,169.80	3,750.00	5,217.20	1,467.20	39.13
1,296.81	860.00	916.74	56.74	6.60	MATERIALS - TREATMENT EQUIPMENT	22,322.51	15,240.00	9,748.85	5,491.15	36.03
23,355.08	1,350.00	1,393.40	43.40	3.21	O/S CONT. - TREATMENT EQUIPMENT	227,249.40	254,550.00	131,410.22	123,139.78	48.38
20,882.87	25,657.00	17,831.01	7,825.99	30.50	CHEMICAL EXPENSE	311,075.22	284,919.00	199,780.87	85,138.13	29.88
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
15,114.56	14,398.00	13,321.91	1,076.09	7.47	POWER PURCHASES FOR TREATMENT	153,251.27	162,079.00	146,544.05	15,534.95	9.58
74.89	60.00	59.83	.17	.28	TRANSPORTATION	499.96	540.00	448.19	91.81	17.00
92,645.23	74,808.00	66,187.21	8,620.79	11.52	Total Treatment Expenses	1,017,890.57	1,040,349.00	816,663.39	223,685.61	21.50
					Transmission & Distribution Expenses					
1,995.08	2,127.00	1,723.15	403.85	18.99	SUPERVISION - T & D	19,764.56	21,269.00	20,432.03	836.97	3.94
691.13	691.00	597.54	93.46	13.53	EMPLOYEE BENEFITS - T & D	5,901.40	6,911.00	6,275.57	635.43	9.19
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
472.70	500.00	133.80	366.20	73.24	MATERIALS - T & D	5,144.56	4,500.00	2,486.93	2,013.07	44.73
27.50	275.00	497.07	222.07	80.75	SAFETY EQUIPMENT & SUPPLIES	1,671.30	2,475.00	2,888.13	413.13	16.69
57.74	50.00	302.36	252.36	504.72	COMPUTER EXPENSE	1,193.33	518.00	575.47	57.47	11.09
54.39	150.00	28.82	121.18	80.79	TRAINING EXPENSE	1,038.89	1,350.00	328.33	1,021.67	75.68

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses										
87.15	75.00	107.41	32.41	43.21	OFFICE SUPPLIES & STATIONARY	759.74	810.00	640.33	169.67-	20.95-
.00	20.00	.00	20.00-	100.00-	DUES & SUBSCRIPTIONS	423.50	195.00	21.63	173.37-	88.91-
337.00	462.00	499.30	37.30	8.07	COMMUNICATION SERVICES	3,506.20	4,158.00	2,978.85	1,179.15-	28.36-
4,662.72	3,250.00	1,809.29	1,440.71-	44.33-	TRANSPORTATION	33,852.78	29,250.00	24,005.96	5,244.04-	17.93-
212.24	520.00	388.90	131.10-	25.21-	TRAVEL & PERSONAL EXPENSES	3,310.01	4,680.00	3,339.41	1,340.59-	28.65-
425.94	260.00	610.73	350.73	134.90	MAINT. OF GENERAL PLANT	2,325.24	2,340.00	3,406.71	1,066.71	45.59
9,023.59	8,380.00	6,698.37	1,681.63-	20.07-	Total Transmission & Dist Expenses	78,891.51	78,456.00	67,379.35	11,076.65-	14.12-
Maintenance Expenses										
997.20	1,068.00	664.43	403.57-	37.79-	SUPERVISORY	9,901.20	10,680.00	9,852.11	827.89-	7.75-
3,334.63	3,209.00	2,945.59	263.41-	8.21-	LABOR - METERS	30,001.06	31,959.00	32,587.31	628.31	1.97
.00	.00	.00	.00	.00	LABOR - TANKS	.00	.00	.00	.00	.00
9,603.57	10,886.00	12,051.76	1,165.76	10.71	LABOR - TRANSMISSION MAIN	113,639.72	106,715.00	103,250.05	3,464.95-	3.25-
10,496.00	9,360.00	10,195.43	835.43	8.93	LABOR - SERVICES	100,900.35	91,690.00	87,935.88	3,754.12-	4.09-
1,168.10	1,116.00	1,262.56	146.56	13.13	LABOR - HYDRANTS	11,153.52	10,982.00	11,148.15	166.15	1.51
9,648.17	8,333.00	9,028.03	695.03	8.34	EMPLOYEE BENEFITS	75,043.64	81,908.00	72,235.82	9,672.18-	11.81-
.00	.00	.00	.00	.00	MATERIALS - STRUC. & IMPROV.	.00	.00	.00	.00	.00
16,391.08	10,261.00	8,208.36	2,052.64-	20.00-	MATERIALS - TRANSMISSION MAIN	117,272.63	92,349.00	68,845.41	23,503.59-	25.45-
4,200.78	3,934.00	2,638.31	1,295.69-	32.94-	MATERIALS - SERVICES	38,263.80	39,006.00	26,957.97	12,048.03-	30.89-
.00	1,872.00	.00	1,872.00-	100.00-	MATERIALS - METERS	3,737.66	6,048.00	7,698.25	1,650.25	27.29
513.00	350.00	.00	350.00-	100.00-	MATERIALS - HYDRANTS	513.00	3,150.00	399.46	2,750.54-	87.32-
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - TRANSMISSION MAIN	.00	13,500.00	.00	13,500.00-	100.00-
.00	.00	.00	.00	.00	O/S CONT. - SERVICES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT. - METERS	2,194.14	5,000.00	3,295.28	1,704.72-	34.09-
.00	.00	.00	.00	.00	O/S CONT. - HYDRANTS	.00	.00	.00	.00	.00
.00	80.00	13.08	66.92-	83.65-	SAFETY EQUIPMENT & SUPPLIES	583.83	720.00	504.85	215.15-	29.88-
.00	67.00	.00	67.00-	100.00-	TRAINING EXPENSE	189.43	603.00	152.95	450.05-	74.64-
26.31	30.00	56.51	26.51	88.37	OFFICE SUPPLIES & STATIONERY	484.09	460.00	724.68	264.68	57.54
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	43.75	44.00	.00	44.00-	100.00-
48.24	53.00	37.02	15.98-	30.15-	COMMUNICATION SERVICES	551.43	477.00	566.00	89.00	18.66
478.20	616.00	826.31	210.31	34.14	TRANSPORTATION	7,058.63	6,084.00	4,725.08	1,358.92-	22.34-
57.12	60.00	64.50	4.50	7.50	TRAVEL & PERSONAL EXPENSE	1,033.14	540.00	749.52	209.52	38.80
56,962.40	52,795.00	47,991.89	4,803.11-	9.10-	Total Maintenance Expenses	512,565.02	501,915.00	431,628.77	70,286.23-	14.00-
Customer Account Expenses										
2,554.67	4,023.00	2,685.63	1,337.37-	33.24-	SUPERVISION	25,496.94	40,064.00	27,590.99	12,473.01-	31.13-
16,589.71	17,334.00	15,697.31	1,636.69-	9.44-	LABOR - CUSTOMER RECORDS	163,149.89	172,140.00	166,735.10	5,404.90-	3.14-
2,569.89	2,011.00	2,252.49	241.49	12.01	LABOR - METER READING	19,856.81	19,939.00	23,987.29	4,048.29	20.30
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
7,329.56	7,595.00	7,111.38	483.62-	6.37-	EMPLOYEE BENEFITS	60,466.34	75,446.00	64,477.69	10,968.31-	14.54-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	66.00	132.00	217.78	85.78	64.98
137.67	686.00	93.24	592.76-	86.41-	STATIONARY & SUPPLIES	2,728.43	3,774.00	2,106.52	1,667.48-	44.18-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
3,904.64	670.00	1,918.13	1,248.13	186.29	COMPUTER EXPENSE	30,241.98	28,845.00	34,423.88	5,578.88	19.34
1,327.87	2,200.00	2,463.66	263.66	11.98	COLLECTION COSTS	20,431.83	21,700.00	21,485.25	214.75-	.99-
81.62	1,440.00	2,037.63	597.63	41.50	TRAINING EXPENSE	1,777.64	3,989.00	3,214.30	774.70-	19.42-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
.00	.00	.00	.00		18.75	30.00	.00	30.00-	100.00-
250.09	385.00	258.18	126.82-	32.94-	2,053.45	3,465.00	2,514.22	950.78-	27.44-
152.65	105.00	137.25	32.25	30.71	1,274.79	945.00	1,354.98	409.98	43.38
111.56	123.00	120.54	2.46-	2.00-	1,217.76	1,608.00	1,697.54	89.54	5.57
32.60	108.00	83.61	24.39-	22.58-	956.85	972.00	741.53	230.47-	23.71-
.00	.00	.00	.00		.00	.00	.00	.00	
515.29	702.00	2,986.75	2,284.75	325.46	5,502.47	6,318.00	9,741.34	3,423.34	54.18
147.03-	375.00	140.61-	515.61-	137.50-	6,258.63	3,375.00	4,015.88	640.88	18.99
51.44	2.00	.00	2.00-	100.00-	23.00	18.00	42.93	24.93	138.50
6,753.75	4,650.00	5,083.21	433.21	9.32	43,604.29	41,850.00	47,912.34	6,062.34	14.49
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42,215.98	42,409.00	42,788.40	379.40	.89	385,125.85	424,610.00	412,259.56	12,350.44-	2.91-
Administration & General Expenses									
4,971.66	5,173.00	5,586.42	413.42	7.99	56,557.92	51,475.00	55,649.03	4,174.03	8.11
1,609.32	1,724.00	1,655.15	68.85-	3.99-	16,078.01	17,130.00	16,896.55	233.45-	1.36-
4,894.76	6,961.00	5,097.81	1,863.19-	26.77-	48,824.79	69,291.00	51,233.27	18,057.73-	26.06-
.00	3,390.00	5,843.08	2,453.08	72.36	12,431.25	33,898.00	38,021.31	4,123.31	12.16
.00	.00	.00	.00		.00	.00	.00	.00	
3,616.03	5,606.00	4,996.97	609.03-	10.86-	42,497.14	55,835.00	47,007.40	8,827.60-	15.81-
.00	.00	.00	.00		.00	.00	.00	.00	
301.12	390.00	.00	390.00-	100.00-	2,542.16	4,110.00	3,063.54	1,046.46-	25.46-
117.50	240.00	209.27	30.73-	12.80-	1,523.56	2,160.00	2,315.55	155.55	7.20
170.50	702.00	292.48	409.52-	58.34-	6,204.30	8,106.00	2,588.36	5,517.64-	68.07-
2,057.40	1,680.00	558.65	1,121.35-	66.75-	14,601.15	15,420.00	9,289.79	6,130.21-	39.75-
300.00	90.00	.00	90.00-	100.00-	4,438.48	4,751.00	4,914.35	163.35	3.44
1,203.59	1,260.00	2,499.35	1,239.35	98.36	10,250.41	11,340.00	14,997.88	3,657.88	32.26
817.09	1,259.00	1,302.00	43.00	3.42	8,696.41	11,331.00	9,543.20	1,787.80-	15.78-
26.54	174.00	144.83	29.17-	16.76-	8,626.68	1,626.00	1,049.33	576.67-	35.47-
27,859.04	12,380.00	8,867.80	3,512.20-	28.37-	125,709.80	111,420.00	82,419.88	29,000.12-	26.03-
.00	600.00	.00	600.00-	100.00-	4,053.59	5,280.00	2,153.12	3,126.88-	59.22-
47.36	400.00	10.00	390.00-	97.50-	4,247.22	9,200.00	3,737.97	5,462.03-	59.37-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
5,550.32	5,772.00	5,420.86	351.14-	6.08-	48,814.13	50,616.00	49,564.54	1,051.46-	2.08-
.00	.00	.00	.00		.00	.00	.00	.00	
139.97	180.00	176.58	3.42-	1.90-	1,259.73	1,620.00	1,481.31	138.69-	8.56-
2,967.82	2,215.00	1,901.72	313.28-	14.14-	23,578.93	19,935.00	18,861.73	1,073.27-	5.38-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	66.00	.00	66.00-	100.00-	.00	594.00	46.00	548.00-	92.26-
.00	50.00	51.00	1.00	2.00	.00	450.00	431.01	18.99-	4.22-
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56,650.02	50,312.00	44,613.97	5,698.03-	11.33-	440,935.66	485,588.00	415,265.12	70,322.88-	14.48-
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
INTEREST REVENUE BONDS 1992									

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00		PAYING AGENT FEES	.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	138,000.00	.00		DEPRECIATION	1,251,000.00	1,242,000.00	1,242,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00	.00	Total Depreciation & Amortization	1,251,000.00	1,242,000.00	1,242,000.00	.00	.00
435,070.04	402,528.00	362,757.76	39,770.24-	9.88-	Total Operating & Maint Expenses	3,967,258.25	4,041,660.00	3,604,406.53	437,253.47-	10.82-
32,643.90-	11,332.00	61,738.90	50,406.90	444.82	Total Income (Loss) from Operations	318,706.86	211,902.00	895,690.56	683,788.56	322.69
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,676.05	1,800.00	1,169.34	630.66-	35.04-	INTEREST INCOME	16,841.98	16,200.00	13,966.63	2,233.37-	13.79-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
710.13	700.00	662.93	37.07-	5.30-	MISC. NON-OPERATING REV. (MISC. INCOM)	15,627.25	10,600.00	21,619.54	11,019.54	103.96
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,386.18	2,500.00	1,832.27	667.73-	26.71-	Total Other Income & Expenses	32,469.23	26,800.00	35,586.17	8,786.17	32.78
30,257.72-	13,832.00	63,571.17	49,739.17	359.59	Total Net Income (Loss)	351,176.09	238,702.00	931,276.73	692,574.73	290.14

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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
287,551.46	310,000.00	303,862.21	6,137.79-	1.98-	SALES - CUSTOMER BILLING	2,787,417.20	2,805,000.00	2,792,046.67	12,953.33-	.46-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	135.00	.00	135.00-	100.00-
1,705.95	3,900.00	12,112.72	8,212.72	210.58	SEWER SURCHARGE	27,653.11	35,100.00	29,131.81	5,968.19-	17.00-
275.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	2,510.00	2,475.00	2,555.00	80.00	3.23
.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	
1,200.00	1,500.00	750.00	750.00-	50.00-	TAPPING FEES	16,799.44	16,900.00	31,196.15	14,296.15	84.59
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,889.48-	540.00	540.00	.00	
64,077.72	81,803.00	91,368.17	9,565.17	11.69	CON AGRA REVENUE	718,880.58	779,899.00	826,003.02	46,104.02	5.91
354,870.13	397,553.00	408,433.10	10,880.10	2.74	Total Operating Income	3,550,370.85	3,640,049.00	3,681,472.65	41,423.65	1.14
Operating & Maintenance Expenses										
4,702.50	17,054.00	13,134.15-	30,188.15-	177.02-	PUMPING EXPENSES	187,770.28	172,550.00	161,337.05	11,212.95-	6.50-
127,082.04	141,184.00	149,464.78	8,280.78	5.87	TREATMENT EXPENSES	1,190,930.50	1,318,660.00	1,320,695.52	2,035.52	.15
34,998.23	42,112.00	29,126.83	12,985.17-	30.83-	COLLECTION EXPENSES	284,716.53	394,606.00	299,317.18	95,288.82-	24.15-
26,890.42	26,232.00	26,567.33	335.33	1.28	CUSTOMER ACCOUNT EXPENSES	234,298.30	264,881.00	255,103.89	9,777.11-	3.69-
145,834.00	68,047.00	81,922.98	13,875.98	20.39	ADMINISTRATION & GENERAL EXPENSES	802,794.37	616,313.00	565,757.27	50,555.73-	8.20-
8,220.36	8,351.00	8,715.73	364.73	4.37	PRETREATMENT EXPENSES	73,752.55	86,665.00	87,032.71	367.71	.42
.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	
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-	INTEREST 2012 BOND	73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	859,500.00	970,200.00	970,200.00	.00	
516,577.55	484,130.00	461,835.98	22,294.02-	4.60-	Total Operating & Maint Expenses	3,707,112.53	4,043,925.00	3,875,538.58	168,386.42-	4.16-
161,707.42-	86,577.00-	53,402.88-	33,174.12	38.32-	Total Income (Loss) from Operations	156,741.68-	403,876.00-	194,065.93-	209,810.07	51.95-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
578.78	400.00	370.96	29.04-	7.26-	INTEREST INCOME	3,308.98	4,150.00	4,378.63	228.63	5.51
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
578.78	400.00	370.96	29.04-	7.26-	Total Other Income & Expenses	3,308.98	4,150.00	4,531.15	381.15	9.18
161,128.64-	86,177.00-	53,031.92-	33,145.08	38.46-	Total Net Income (Loss)	153,432.70-	399,726.00-	189,534.78-	210,191.22	52.58-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
287,551.46	310,000.00	303,862.21	6,137.79-	1.98-	2,787,417.20	2,805,000.00	2,792,046.67	12,953.33-	.46-
.00	15.00	.00	15.00-	100.00-	.00	135.00	.00	135.00-	100.00-
1,705.95	3,900.00	12,112.72	8,212.72	210.58	27,653.11	35,100.00	29,131.81	5,968.19-	17.00-
275.00	275.00	280.00	5.00	1.82	2,510.00	2,475.00	2,555.00	80.00	3.23
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,200.00	1,500.00	750.00	750.00-	50.00-	16,799.44	16,900.00	31,196.15	14,296.15	84.59
60.00	60.00	60.00	.00		2,889.48-	540.00	540.00	.00	
64,077.72	81,803.00	91,368.17	9,565.17	11.69	718,880.58	779,899.00	826,003.02	46,104.02	5.91
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354,870.13	397,553.00	408,433.10	10,880.10	2.74	3,550,370.85	3,640,049.00	3,681,472.65	41,423.65	1.14
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	1,893.80	1,998.00	2,031.40	33.40	1.67
1,639.57	1,693.00	849.86	843.14-	49.80-	16,688.25	16,881.00	15,751.44	1,129.56-	6.69-
.00	.00	.00	.00		.00	.00	.00	.00	
625.40	617.00	387.42	229.58-	37.21-	5,514.88	6,139.00	5,485.39	653.61-	10.65-
2,764.43	800.00	483.58	316.42-	39.55-	7,461.94	7,200.00	4,245.98	2,954.02-	41.03-
10,213.61	4,327.00	2,883.37	1,443.63-	33.36-	51,754.74	55,615.00	50,641.67	4,973.33-	8.94-
1,067.27	1,250.00	1,851.10	601.10	48.09	5,989.11	11,250.00	12,367.64	1,117.64	9.93
392.41	392.00	401.98	9.98	2.55	3,531.69	3,528.00	3,616.04	88.04	2.50
16,370.67-	3,371.00	20,194.74-	23,565.74-	699.07-	56,627.93	30,339.00	27,489.50	2,849.50-	9.39-
4,178.88	4,400.00	.00	4,400.00-	100.00-	38,307.94	39,600.00	39,707.99	107.99	.27
.00	.00	.00	.00		.00	.00	.00	.00	
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4,702.50	17,054.00	13,134.15-	30,188.15-	177.02-	187,770.28	172,550.00	161,337.05	11,212.95-	6.50-
Treatment Expenses									
1,360.49	1,432.00	1,449.52	17.52	1.22	13,426.13	14,406.00	14,361.50	44.50-	.31-
9,919.70	12,569.00	9,756.50	2,812.50-	22.38-	100,969.51	127,068.00	97,317.37	29,750.63-	23.41-
.00	.00	.00	.00		.00	.00	.00	.00	
1,639.57	1,693.00	839.75	853.25-	50.40-	16,688.25	16,842.00	15,741.33	1,100.67-	6.54-
4,992.55	5,475.00	5,201.42	273.58-	5.00-	44,311.16	53,817.00	51,816.01	2,000.99-	3.72-
6,137.42	6,880.00	5,768.28	1,111.72-	16.16-	49,976.42	68,943.00	54,878.24	14,064.76-	20.40-
3,803.58	1,625.00	640.53	984.47-	60.58-	17,347.49	16,505.00	15,634.47	870.53-	5.27-
.00	.00	.00	.00		.00	.00	.00	.00	
3,598.44	5,310.00	7,804.60	2,494.60	46.98	38,989.39	48,665.00	51,856.24	3,191.24	6.56
5,042.07	6,800.00	4,465.68	2,334.32-	34.33-	40,380.95	61,200.00	46,565.32	14,634.68-	23.91-
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
31,910.82	26,910.00	26,283.36	626.64-	2.33-	226,812.12	223,588.00	229,125.86	5,537.86	2.48
27.50	310.00	110.00	200.00-	64.52-	2,073.04	2,870.00	2,359.63	510.37-	17.78-
.00	.00	.00	.00		.00	.00	.00	.00	

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
1,438.42	95.00	16.42	78.58-	82.72-	2,468.51	1,935.00	1,198.60	736.40-	38.06-
823.04	200.00	616.91	416.91	208.46	2,917.02	2,315.00	3,399.01	1,084.01	46.83
209.34	400.00	209.12	190.88-	47.72-	4,059.10	3,840.00	2,485.08	1,354.92-	35.28-
.00	.00	.00	.00	.00	178.34	179.00	21.63	157.37-	87.92-
785.96	1,000.00	1,553.68	553.68	55.37	10,249.87	10,650.00	14,007.62	3,357.62	31.53
398.48	391.00	405.64	14.64	3.74	6,174.14	7,866.00	5,038.32	2,827.68-	35.95-
547.35	587.00	924.92	337.92	57.57	5,224.44	5,283.00	5,716.44	433.44	8.20
1,457.31	300.00	1,906.91	1,606.91	535.64	8,923.28	6,700.00	4,843.62	1,856.38-	27.71-
3,826.45	4,600.00	1,393.95	3,206.05-	69.70-	33,305.18	31,850.00	28,277.34	3,572.66-	11.22-
1,112.72	1,181.00	1,180.56	.44-	.04-	10,998.44	11,769.00	11,797.48	28.48	.24
16,155.42	17,265.00	16,556.39	708.61-	4.10-	160,560.29	169,337.00	165,585.03	3,751.97-	2.22-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
525.01	560.00	552.22	7.78-	1.39-	4,818.39	5,583.00	5,432.66	150.34-	2.69-
.00	15.00	.00	15.00-	100.00-	76.99	135.00	225.80	90.80	67.26
.00	15.00	.00	15.00-	100.00-	47.11	135.00	61.82	73.18-	54.21-
.00	21.00	.00	21.00-	100.00-	.00	189.00	.00	189.00-	100.00-
13.65	15.00	.00	15.00-	100.00-	53.39	135.00	.00	135.00-	100.00-
7.16	125.00	.00	125.00-	100.00-	66.86	1,295.00	40.23	1,254.77-	96.89-
12.72	20.00	14.79	5.21-	26.05-	99.15	180.00	148.67	31.33-	17.41-
14,123.96	18,500.00	21,830.48	3,330.48	18.00	161,471.26	166,500.00	183,100.42	16,600.42	9.97
554.45	1,750.00	15,368.28	13,618.28	778.19	38,341.99	15,750.00	41,210.97	25,460.97	161.66
16,620.50	25,000.00	24,338.98	661.02-	2.64-	178,525.42	225,000.00	251,265.82	26,265.82	11.67
37.96	140.00	.00	140.00-	100.00-	418.05	710.00	395.88	314.12-	44.24-
.00	.00	275.89	275.89	128.82	6,250.00	6,117.11	132.89-	2.13-	
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127,082.04	141,184.00	149,464.78	8,280.78	5.87	1,190,930.50	1,318,660.00	1,320,695.52	2,035.52	.15
Collection Expenses									
997.20	1,068.00	664.43	403.57-	37.79-	9,901.20	10,680.00	9,852.11	827.89-	7.75-
1,995.08	2,127.00	1,723.12	403.88-	18.99-	19,764.56	21,269.00	20,431.98	837.02-	3.94-
2,223.07	2,205.00	1,956.50	248.50-	11.27-	20,000.83	22,019.00	21,652.80	366.20-	1.66-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13,541.67	15,380.00	12,821.78	2,558.22-	16.63-	101,792.99	149,833.00	125,022.52	24,810.48-	16.56-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,081.64	6,754.00	5,600.85	1,153.15-	17.07-	41,615.51	66,235.00	49,401.50	16,833.50-	25.41-
.00	1,248.00	.00	1,248.00-	100.00-	2,491.79	4,032.00	5,132.16	1,100.16	27.29
265.84	500.00	89.19	410.81-	82.16-	2,644.84	4,500.00	3,609.64	890.36-	19.79-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,114.08	2,500.00	29.91	2,470.09-	98.80-	7,041.28	22,500.00	8,149.73	14,350.27-	63.78-
3,638.59	4,000.00	2,072.56	1,927.44-	48.19-	33,304.50	36,000.00	19,607.86	16,392.14-	45.53-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	.00	13,500.00	.00	13,500.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	50.00	33.84	16.16-	32.32-	305.23	450.00	290.06	159.94-	35.54-
.00	60.00	.00	60.00-	100.00-	167.51	540.00	796.38	256.38	47.48

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
26.26	30.00	61.15	31.15	103.83	450.74	420.00	738.86	318.86	75.92
.00	.00	.00	.00						
50.02	45.00	24.68	20.32	45.16	514.26	405.00	377.09	27.91	6.89
316.94	450.00	522.77	72.77	16.17	4,513.58	4,390.00	3,107.48	1,282.52	29.21
35.96	100.00	52.01	47.99	47.99	451.77	900.00	508.05	391.95	43.55
84.13	250.00	331.36	81.36	32.54	1,381.50	2,250.00	2,152.92	97.08	4.31
44.90	75.00	207.97	132.97	177.29	833.96	675.00	441.22	233.78	34.63
49.52	63.00	19.21	43.79	69.51	257.73	567.00	235.55	331.45	58.46
441.11	65.00	71.61	6.61	10.17	1,344.98	650.00	570.92	79.08	12.17
.00	.00	.00	.00		323.80	.00	21.62	21.62	
224.66	333.00	332.87	.13	.04	2,535.86	2,997.00	1,986.16	1,010.84	33.73
4,393.51	2,709.00	1,815.87	893.13	32.97	28,961.27	24,381.00	20,377.09	4,003.91	16.42
137.48	375.00	259.30	115.70	30.85	2,326.37	3,375.00	2,253.53	1,121.47	33.23
336.57	225.00	435.85	210.85	93.71	1,777.97	2,025.00	2,599.95	574.95	28.39
.00	.00	.00	.00		.00	.00	.00	.00	
34,998.23	42,112.00	29,126.83	12,985.17	30.83	284,716.53	394,606.00	299,317.18	95,288.82	24.15
Customer Account Expenses									
1,625.92	2,479.00	1,693.70	785.30	31.68	16,241.95	24,857.00	17,509.79	7,347.21	29.56
10,840.44	11,473.00	10,258.28	1,214.72	10.59	105,700.08	114,133.00	109,038.98	5,094.02	4.46
.00	.00	.00	.00		44.00	88.00	145.18	57.18	64.98
91.77	458.00	62.13	395.87	86.43	1,818.81	2,522.00	1,404.24	1,117.76	44.32
.00	.00	.00	.00		.00	.00	.00	.00	
2,593.14	444.00	1,259.50	815.50	183.67	19,889.05	19,217.00	24,637.30	5,420.30	28.21
54.41	1,028.00	1,358.42	330.42	32.14	938.45	4,401.00	2,325.87	2,075.13	47.15
.00	.00	.00	.00		17.50	25.00	.00	25.00	100.00
166.73	260.00	172.12	87.88	33.80	1,369.38	2,340.00	1,675.99	664.01	28.38
101.77	70.00	97.99	27.99	39.99	849.89	630.00	909.77	279.77	44.41
74.40	82.00	80.36	1.64	2.00	812.03	1,072.00	1,131.61	59.61	5.56
4,761.49	4,967.00	4,652.16	314.84	6.34	40,036.65	49,504.00	41,974.05	7,529.95	15.21
1,713.24	1,331.00	1,498.03	167.03	12.55	13,237.98	13,332.00	15,955.47	2,623.47	19.68
21.74	72.00	55.32	16.68	23.17	637.87	648.00	493.88	154.12	23.78
342.87	468.00	1,990.50	1,522.50	325.32	3,635.16	4,212.00	6,488.41	2,276.41	54.05
4,502.50	3,100.00	3,388.82	288.82	9.32	29,069.50	27,900.00	31,413.35	3,513.35	12.59
26,890.42	26,232.00	26,567.33	335.33	1.28	234,298.30	264,881.00	255,103.89	9,777.11	3.69
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	27,677.28	25,188.00	27,232.51	2,044.51	8.12
1,024.11	1,137.00	1,053.28	83.72	7.36	10,231.54	11,261.00	10,752.37	508.63	4.52
2,674.05	3,879.00	2,783.47	1,095.53	28.24	26,700.33	38,672.00	28,016.61	10,655.39	27.55
.00	1,659.00	3,225.72	1,566.72	94.44	6,080.25	16,589.00	19,151.60	2,562.60	15.45
.00	.00	.00	.00		.00	.00	.00	.00	
2,077.51	2,992.00	3,158.19	166.19	5.55	22,163.06	29,806.00	24,330.80	5,475.20	18.37
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	120.00	114.30	5.70	4.75	850.35	1,080.00	1,179.33	99.33	9.20

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
.00	40.00	21.56	18.44-	46.10-	143.70	360.00	194.04	165.96-	46.10-
73.66	366.00	194.98	171.02-	46.73-	4,096.19	3,354.00	2,058.39	1,295.61-	38.63-
1,343.58	1,120.00	452.98	667.02-	59.56-	9,743.06	10,280.00	6,729.21	3,550.79-	34.54-
200.00	100.00	.00	100.00-	100.00-	2,953.98	3,161.00	3,276.23	115.23	3.65
802.39	840.00	1,666.23	826.23	98.36	6,826.40	7,560.00	9,998.57	2,438.57	32.26
389.95	841.00	914.22	73.22	8.71	5,846.10	7,569.00	6,700.24	868.76-	11.48-
17.70	116.00	67.20	48.80-	42.07-	5,751.13	1,084.00	670.20	413.80-	38.17-
118,929.86	33,813.00	49,872.64	16,059.64	47.50	499,777.46	268,317.00	257,398.39	10,918.61-	4.07-
200.74	260.00	.00	260.00-	100.00-	1,451.86	2,740.00	1,804.58	935.42-	34.14-
.00	400.00	.00	400.00-	100.00-	2,702.40	3,520.00	1,353.66	2,166.34-	61.54-
24.91	266.00	.00	266.00-	100.00-	2,810.54	6,162.00	4,643.77	1,518.23-	24.64-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,863.00	2,979.55	116.55	4.07	25,553.97	25,107.00	25,456.41	349.41	1.39
93.31	120.00	117.72	2.28-	1.90-	839.79	1,080.00	987.54	92.46-	8.56-
1,978.54	1,710.00	1,282.59	427.41-	24.99-	15,628.50	15,390.00	12,622.38	2,767.62-	17.98-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	.00	396.00	.00	396.00-	100.00-
.00	34.00	33.99	.01-	.03-	.00	306.00	287.30	18.70-	6.11-
1,057.80	1,101.00	1,188.60	87.60	7.96	12,033.60	10,955.00	11,840.22	885.22	8.08
292.58	376.00	300.93	75.07-	19.97-	2,923.25	3,678.00	3,072.02	605.98-	16.48-
886.10	1,201.00	915.66	285.34-	23.76-	8,884.91	12,005.00	9,256.79	2,748.21-	22.89-
6,971.08	7,282.00	7,123.12	158.88-	2.18-	61,991.00	71,676.00	66,022.29	5,653.71-	7.89-
.00	721.00	803.60	82.60	11.46	2,644.50	7,211.00	7,435.13	224.13	3.11
729.80	10.00	30.42	20.42	204.20	890.80	90.00	3,293.03	3,203.03	3558.92
59.29	30.00	31.06	1.06	3.53	701.66	1,010.00	721.37	288.63-	28.58-
57.29	100.00	86.56	13.44-	13.44-	607.83	900.00	628.14	271.86-	30.21-
.00	.00	.00	.00		31.25	31.00	.00	31.00-	100.00-
237.22	225.00	329.68	104.68	46.52	2,122.47	2,025.00	2,487.41	462.41	22.84
153.07	220.00	150.11	69.89-	31.77-	1,668.76	1,980.00	1,575.91	404.09-	20.41-
210.40	400.00	255.84	144.16-	36.04-	2,945.85	3,600.00	2,466.72	1,133.28-	31.48-
.00	1,000.00	.00	1,000.00-	100.00-	15,148.50	9,000.00	820.40	8,179.60-	90.88-
.00	.00	.00	.00		11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
80.66	130.00	35.00	95.00-	73.08-	1,005.04	1,170.00	1,091.23	78.77-	6.73-
145,834.00	68,047.00	81,922.98	13,875.98	20.39	802,794.37	616,313.00	565,757.27	50,555.73-	8.20-
Pretreatment Expenses									
610.35	624.00	659.70	35.70	5.72	5,990.17	6,237.00	6,345.10	108.10	1.73
4,943.69	5,377.00	5,241.43	135.57-	2.52-	45,390.28	53,443.00	51,318.36	2,124.64-	3.98-
1,877.02	1,950.00	2,072.60	122.60	6.29	14,792.80	19,395.00	17,599.25	1,795.75-	9.26-
789.30	400.00	742.00	342.00	85.50	7,579.30	7,590.00	11,770.00	4,180.00	55.07
8,220.36	8,351.00	8,715.73	364.73	4.37	73,752.55	86,665.00	87,032.71	367.71	.42
Interest Charges									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					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
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-	INTEREST 2012 BOND	73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
					Total Interest Charges					
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-		73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
					Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	859,500.00	970,200.00	970,200.00	.00	.00
					Total Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00	.00		859,500.00	970,200.00	970,200.00	.00	.00
516,577.55	484,130.00	461,835.98	22,294.02-	4.60-	Total Operating & Maint Expenses	3,707,112.53	4,043,925.00	3,875,538.58	168,386.42-	4.16-
161,707.42-	86,577.00-	53,402.88-	33,174.12	38.32-	Total Income (Loss) from Operations	156,741.68-	403,876.00-	194,065.93-	209,810.07	51.95-
					Other Income & Expenses					
					COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
578.78	400.00	370.96	29.04-	7.26-	INTEREST INCOME	3,308.98	4,150.00	4,378.63	228.63	5.51
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
					Total Other Income & Expenses					
578.78	400.00	370.96	29.04-	7.26-		3,308.98	4,150.00	4,531.15	381.15	9.18
161,128.64-	86,177.00-	53,031.92-	33,145.08	38.46-	Total Net Income (Loss)	153,432.70-	399,726.00-	189,534.78-	210,191.22	52.58-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
287,551.46	310,000.00	303,862.21	6,137.79-	1.98-	SALES - CUSTOMER BILLING	2,787,417.20	2,805,000.00	2,792,046.67	12,953.33-	.46-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	135.00	.00	135.00-	100.00-
1,705.95	3,900.00	12,112.72	8,212.72	210.58	SEWER SURCHARGE	27,653.11	35,100.00	29,131.81	5,968.19-	17.00-
275.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	2,510.00	2,475.00	2,555.00	80.00	3.23
.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	
1,200.00	1,500.00	750.00	750.00-	50.00-	TAPPING FEES	16,799.44	16,900.00	31,196.15	14,296.15	84.59
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,889.48-	540.00	540.00	.00	
290,792.41	315,750.00	317,064.93	1,314.93	.42	Total Operating Income	2,831,490.27	2,860,150.00	2,855,469.63	4,680.37-	.16-
Operating & Maintenance Expenses										
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	1,893.80	1,998.00	2,031.40	33.40	1.67
1,639.57	1,693.00	849.86	843.14-	49.80-	LABOR - MAINT. OF PUMPING EQUIP.	16,688.25	16,881.00	15,751.44	1,129.56-	6.69-
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
2,764.43	800.00	483.58	316.42-	39.55-	MATERIALS - MAINT. OF PUMPING EQUIP.	7,461.94	7,200.00	4,245.98	2,954.02-	41.03-
.00	.00	.00	.00		EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
10,213.61	4,327.00	2,883.37	1,443.63-	33.36-	POWER PURCHASES FOR PUMPING	51,754.74	55,615.00	50,641.67	4,973.33-	8.94-
1,067.27	1,250.00	1,851.10	601.10	48.09	OTHER UTILITY PURCHASES	5,989.11	11,250.00	12,367.64	1,117.64	9.93
392.41	392.00	401.98	9.98	2.55	MISC. PUMPING EXPENSES	3,531.69	3,528.00	3,616.04	88.04	2.50
625.40	617.00	387.42	229.58-	37.21-	EMPLOYEE BENEFITS - PUMPING	5,514.88	6,139.00	5,485.39	653.61-	10.65-
16,370.67-	3,371.00	20,194.74-	23,565.74-	699.07-	O/S CONT.-MAINT. OF PUMPING EQUIP.	56,627.93	30,339.00	27,489.50	2,849.50-	9.39-
523.62	12,654.00	13,134.15-	25,788.15-	203.79-	Total Pumping Expenses	149,462.34	132,950.00	121,629.06	11,320.94-	8.52-
Treatment Expenses										
1,360.49	1,432.00	1,449.52	17.52	1.22	SUPERVISORY WAGES	13,426.13	14,406.00	14,361.50	44.50-	.31-
1,639.57	1,693.00	839.75	853.25-	50.40-	LABOR - TREATMENT EQUIPMENT	16,688.25	16,842.00	15,741.33	1,100.67-	6.54-
9,919.70	12,569.00	9,756.50	2,812.50-	22.38-	LABOR	100,969.51	127,068.00	97,317.37	29,750.63-	23.41-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
4,992.55	5,475.00	5,201.42	273.58-	5.00-	LABOR - LABORATORY	44,311.16	53,817.00	51,816.01	2,000.99-	3.72-
6,137.42	6,880.00	5,768.28	1,111.72-	16.16-	EMPLOYEE BENEFITS	49,976.42	68,943.00	54,878.24	14,064.76-	20.40-
3,826.45	4,600.00	1,393.95	3,206.05-	69.70-	LABORATORY EXPENSES	33,305.18	31,850.00	28,277.34	3,572.66-	11.22-
3,803.58	1,625.00	640.53	984.47-	60.58-	MATERIALS - TREATMENT EQUIPMENT	17,347.49	16,505.00	15,634.47	870.53-	5.27-
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
3,598.44	5,310.00	7,804.60	2,494.60	46.98	O/S CONT. - TREATMENT EQUIPMENT	38,989.39	48,665.00	51,856.24	3,191.24	6.56
5,042.07	6,800.00	4,465.68	2,334.32-	34.33-	CHEMICALS	40,380.95	61,200.00	46,565.32	14,634.68-	23.91-
31,910.82	26,910.00	26,283.36	626.64-	2.33-	POWER PURCHASE FOR TREATMENT	226,812.12	223,588.00	229,125.86	5,537.86	2.48
.00	.00	.00	.00		LICENSES & FEES	10,850.00	11,170.00	10,670.00	500.00-	4.48-
27.50	310.00	110.00	200.00-	64.52-	SAFETY EQUIPMENT & SUPPLIES	2,073.04	2,870.00	2,359.63	510.37-	17.78-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
1,438.42	95.00	16.42	78.58-	82.72-	COMPUTER EXPENSES	2,468.51	1,935.00	1,198.60	736.40-	38.06-
823.04	200.00	616.91	416.91	208.46	TRAINING EXPENSES	2,917.02	2,315.00	3,399.01	1,084.01	46.83
209.34	400.00	209.12	190.88-	47.72-	OFFICE SUPPLIES & STATIONARY	4,059.10	3,840.00	2,485.08	1,354.92-	35.28-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
.00	.00	.00	.00		178.34	179.00	21.63	157.37-	87.92-
785.96	1,000.00	1,553.68	553.68	55.37	10,249.87	10,650.00	14,007.62	3,357.62	31.53
398.48	391.00	405.64	14.64	3.74	6,174.14	7,866.00	5,038.32	2,827.68-	35.95-
547.35	587.00	924.92	337.92	57.57	5,224.44	5,283.00	5,716.44	433.44	8.20
1,457.31	300.00	1,906.91	1,606.91	535.64	8,923.28	6,700.00	4,843.62	1,856.38-	27.71-
77,918.49	76,577.00	69,347.19	7,229.81-	9.44-	635,324.34	715,692.00	655,313.63	60,378.37-	8.44-
Collection Expenses									
997.20	1,068.00	664.43	403.57-	37.79-	9,901.20	10,680.00	9,852.11	827.89-	7.75-
1,995.08	2,127.00	1,723.12	403.88-	18.99-	19,764.56	21,269.00	20,431.98	837.02-	3.94-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
13,541.67	15,380.00	12,821.78	2,558.22-	16.63-	101,792.99	149,833.00	125,022.52	24,810.48-	16.56-
.00	.00	.00	.00		.00	.00	.00	.00	
2,223.07	2,205.00	1,956.50	248.50-	11.27-	20,000.83	22,019.00	21,652.80	366.20-	1.66-
5,081.64	6,754.00	5,600.85	1,153.15-	17.07-	41,615.51	66,235.00	49,401.50	16,833.50-	25.41-
265.84	500.00	89.19	410.81-	82.16-	2,644.84	4,500.00	3,609.64	890.36-	19.79-
.00	.00	.00	.00		.00	.00	.00	.00	
1,114.08	2,500.00	29.91	2,470.09-	98.80-	7,041.28	22,500.00	8,149.73	14,350.27-	63.78-
3,638.59	4,000.00	2,072.56	1,927.44-	48.19-	33,304.50	36,000.00	19,607.86	16,392.14-	45.53-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	13,500.00	.00	13,500.00-	100.00-
.00	1,248.00	.00	1,248.00-	100.00-	2,491.79	4,032.00	5,132.16	1,100.16	27.29
.00	.00	.00	.00		.00	.00	.00	.00	
84.13	300.00	365.20	65.20	21.73	1,686.73	2,700.00	2,442.98	257.02-	9.52-
44.90	75.00	207.97	132.97	177.29	833.96	675.00	441.22	233.78-	34.63-
49.52	123.00	19.21	103.79-	84.38-	425.24	1,107.00	1,031.93	75.07-	6.78-
467.37	95.00	132.76	37.76	39.75	1,795.72	1,070.00	1,309.78	239.78	22.41
.00	.00	.00	.00		336.30	13.00	21.62	8.62	66.31
274.68	378.00	357.55	20.45-	5.41-	3,050.12	3,402.00	2,363.25	1,038.75-	30.53-
4,710.45	3,159.00	2,338.64	820.36-	25.97-	33,474.85	28,771.00	23,484.57	5,286.43-	18.37-
173.44	475.00	311.31	163.69-	34.46-	2,778.14	4,275.00	2,761.58	1,513.42-	35.40-
336.57	225.00	435.85	210.85	93.71	1,777.97	2,025.00	2,599.95	574.95	28.39
34,998.23	42,112.00	29,126.83	12,985.17-	30.83-	284,716.53	394,606.00	299,317.18	95,288.82-	24.15-
Customer Account Expenses									
1,625.92	2,479.00	1,693.70	785.30-	31.68-	16,241.95	24,857.00	17,509.79	7,347.21-	29.56-
10,840.44	11,473.00	10,258.28	1,214.72-	10.59-	105,700.08	114,133.00	109,038.98	5,094.02-	4.46-
.00	.00	.00	.00		44.00	88.00	145.18	57.18	64.98
91.77	458.00	62.13	395.87-	86.43-	1,818.81	2,522.00	1,404.24	1,117.76-	44.32-
.00	.00	.00	.00		.00	.00	.00	.00	
2,593.14	444.00	1,259.50	815.50	183.67	19,889.05	19,217.00	24,637.30	5,420.30	28.21
54.41	1,028.00	1,358.42	330.42	32.14	938.45	4,401.00	2,325.87	2,075.13-	47.15-
.00	.00	.00	.00		17.50	25.00	.00	25.00-	100.00-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
166.73	260.00	172.12	87.88-	33.80-	1,369.38	2,340.00	1,675.99	664.01-	28.38-
101.77	70.00	97.99	27.99	39.99	849.89	630.00	909.77	279.77	44.41
74.40	82.00	80.36	1.64-	2.00-	812.03	1,072.00	1,131.61	59.61	5.56
1,713.24	1,331.00	1,498.03	167.03	12.55	13,237.98	13,332.00	15,955.47	2,623.47	19.68
.00	.00	.00	.00		.00	.00	.00	.00	
21.74	72.00	55.32	16.68-	23.17-	637.87	648.00	493.88	154.12-	23.78-
342.87	468.00	1,990.50	1,522.50	325.32	3,635.16	4,212.00	6,488.41	2,276.41	54.05
4,761.49	4,967.00	4,652.16	314.84-	6.34-	40,036.65	49,504.00	41,974.05	7,529.95-	15.21-
4,502.50	3,100.00	3,388.82	288.82	9.32	29,069.50	27,900.00	31,413.35	3,513.35	12.59
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26,890.42	26,232.00	26,567.33	335.33	1.28	234,298.30	264,881.00	255,103.89	9,777.11-	3.69-
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	27,677.28	25,188.00	27,232.51	2,044.51	8.12
2,674.05	3,879.00	2,783.47	1,095.53-	28.24-	26,700.33	38,672.00	28,016.61	10,655.39-	27.55-
1,024.11	1,137.00	1,053.28	83.72-	7.36-	10,231.54	11,261.00	10,752.37	508.63-	4.52-
.00	1,659.00	3,225.72	1,566.72	94.44	6,080.25	16,589.00	19,151.60	2,562.60	15.45
.00	.00	.00	.00		.00	.00	.00	.00	
2,077.51	2,992.00	3,158.19	166.19	5.55	22,163.06	29,806.00	24,330.80	5,475.20-	18.37-
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	160.00	135.86	24.14-	15.09-	994.05	1,440.00	1,373.37	66.63-	4.63-
73.66	366.00	194.98	171.02-	46.73-	4,096.19	3,354.00	2,058.39	1,295.61-	38.63-
1,343.58	1,120.00	452.98	667.02-	59.56-	9,743.06	10,280.00	6,729.21	3,550.79-	34.54-
200.00	100.00	.00	100.00-	100.00-	2,953.98	3,161.00	3,276.23	115.23	3.65
802.39	840.00	1,666.23	826.23	98.36	6,826.40	7,560.00	9,998.57	2,438.57	32.26
389.95	841.00	914.22	73.22	8.71	5,846.10	7,569.00	6,700.24	868.76-	11.48-
17.70	116.00	67.20	48.80-	42.07-	5,751.13	1,084.00	670.20	413.80-	38.17-
118,929.86	33,813.00	49,872.64	16,059.64	47.50	499,777.46	268,317.00	257,398.39	10,918.61-	4.07-
200.74	260.00	.00	260.00-	100.00-	1,451.86	2,740.00	1,804.58	935.42-	34.14-
.00	400.00	.00	400.00-	100.00-	2,702.40	3,520.00	1,353.66	2,166.34-	61.54-
24.91	266.00	.00	266.00-	100.00-	2,810.54	6,162.00	4,643.77	1,518.23-	24.64-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,863.00	2,979.55	116.55	4.07	25,553.97	25,107.00	25,456.41	349.41	1.39
93.31	120.00	117.72	2.28-	1.90-	839.79	1,080.00	987.54	92.46-	8.56-
1,978.54	1,710.00	1,282.59	427.41-	24.99-	15,628.50	15,390.00	12,622.38	2,767.62-	17.98-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	.00	396.00	.00	396.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	34.00	33.99	.01-	.03-	.00	306.00	287.30	18.70-	6.11-
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135,098.71	55,251.00	70,672.40	15,421.40	27.91	677,827.89	478,982.00	444,844.13	34,137.87-	7.13-
Pretreatment Expenses									
610.35	624.00	659.70	35.70	5.72	5,990.17	6,237.00	6,345.10	108.10	1.73
4,943.69	5,377.00	5,241.43	135.57-	2.52-	45,390.28	53,443.00	51,318.36	2,124.64-	3.98-

City Corporation
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Pretreatment Expenses					
1,877.02	1,950.00	2,072.60	122.60	6.29	EMPLOYEE BENEFITS	14,792.80	19,395.00	17,599.25	1,795.75-	9.26-
789.30	400.00	742.00	342.00	85.50	LABORATORY EXPENSES - PRETREATMENT	7,579.30	7,590.00	11,770.00	4,180.00	55.07
8,220.36	8,351.00	8,715.73	364.73	4.37	Total Pretreatment Expenses	73,752.55	86,665.00	87,032.71	367.71	.42
					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	
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-	INTEREST 2012 BOND	73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
73,350.00	73,350.00	71,372.48	1,977.52-	2.70-	Total Interest Charges	73,350.00	220,050.00	216,094.96	3,955.04-	1.80-
					Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	859,500.00	970,200.00	970,200.00	.00	
95,500.00	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	859,500.00	970,200.00	970,200.00	.00	.00
452,499.83	402,327.00	370,467.81	31,859.19-	7.92-	Total Operating & Maint Expenses	2,988,231.95	3,264,026.00	3,049,535.56	214,490.44-	6.57-
161,707.42-	86,577.00-	53,402.88-	33,174.12	38.32-	Total Income (Loss) from Operations	156,741.68-	403,876.00-	194,065.93-	209,810.07	51.95-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
578.78	400.00	370.96	29.04-	7.26-	INTEREST INCOME	3,308.98	4,150.00	4,378.63	228.63	5.51
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
578.78	400.00	370.96	29.04-	7.26-	Total Other Income & Expenses	3,308.98	4,150.00	4,531.15	381.15	9.18
161,128.64-	86,177.00-	53,031.92-	33,145.08	38.46-	Total City Sewer Income (Loss)	153,432.70-	399,726.00-	189,534.78-	210,191.22	52.58-

City Corporation
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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
64,077.72	81,803.00	91,368.17	9,565.17	11.69	718,880.58	779,899.00	826,003.02	46,104.02	5.91
64,077.72	81,803.00	91,368.17	9,565.17	11.69	718,880.58	779,899.00	826,003.02	46,104.02	5.91
Operating & Maintenance Expenses									
Pumping Expenses									
4,178.88	4,400.00	.00	4,400.00	100.00	38,307.94	39,600.00	39,707.99	107.99	.27
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4,178.88	4,400.00	.00	4,400.00	100.00	38,307.94	39,600.00	39,707.99	107.99	.27
Treatment Expenses									
1,112.72	1,181.00	1,180.56	.44	.04	10,998.44	11,769.00	11,797.48	28.48	.24
16,155.42	17,265.00	16,556.39	708.61	4.10	160,560.29	169,337.00	165,585.03	3,751.97	2.22
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
525.01	560.00	552.22	7.78	1.39	4,818.39	5,583.00	5,432.66	150.34	2.69
.00	15.00	.00	15.00	100.00	76.99	135.00	225.80	90.80	67.26
.00	15.00	.00	15.00	100.00	47.11	135.00	61.82	73.18	54.21
.00	21.00	.00	21.00	100.00	.00	189.00	.00	189.00	100.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13.65	15.00	.00	15.00	100.00	53.39	135.00	.00	135.00	100.00
7.16	125.00	.00	125.00	100.00	66.86	1,295.00	40.23	1,254.77	96.89
12.72	20.00	14.79	5.21	26.05	99.15	180.00	148.67	31.33	17.41
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
14,123.96	18,500.00	21,830.48	3,330.48	18.00	161,471.26	166,500.00	183,100.42	16,600.42	9.97
554.45	1,750.00	15,368.28	13,618.28	778.19	38,341.99	15,750.00	41,210.97	25,460.97	161.66
16,620.50	25,000.00	24,338.98	661.02	2.64	178,525.42	225,000.00	251,265.82	26,265.82	11.67
37.96	140.00	.00	140.00	100.00	418.05	710.00	395.88	314.12	44.24
.00	.00	275.89	275.89	.00	128.82	6,250.00	6,117.11	132.89	2.13
49,163.55	64,607.00	80,117.59	15,510.59	24.01	555,606.16	602,968.00	665,381.89	62,413.89	10.35
Administration & General Expenses									
1,057.80	1,101.00	1,188.60	87.60	7.96	12,033.60	10,955.00	11,840.22	885.22	8.08
292.58	376.00	300.93	75.07	19.97	2,923.25	3,678.00	3,072.02	605.98	16.48
886.10	1,201.00	915.66	285.34	23.76	8,884.91	12,005.00	9,256.79	2,748.21	22.89
.00	721.00	803.60	82.60	11.46	2,644.50	7,211.00	7,435.13	224.13	3.11
6,971.08	7,282.00	7,123.12	158.88	2.18	61,991.00	71,676.00	66,022.29	5,653.71	7.89
729.80	10.00	30.42	20.42	204.20	890.80	90.00	3,293.03	3,203.03	358.92
59.29	30.00	31.06	1.06	3.53	701.66	1,010.00	721.37	288.63	28.58
57.29	100.00	86.56	13.44	13.44	607.83	900.00	628.14	271.86	30.21
.00	.00	.00	.00	.00	31.25	31.00	.00	31.00	100.00
237.22	225.00	329.68	104.68	46.52	2,122.47	2,025.00	2,487.41	462.41	22.84
153.07	220.00	150.11	69.89	31.77	1,668.76	1,980.00	1,575.91	404.09	20.41

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
210.40	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	2,945.85	3,600.00	2,466.72	1,133.28-	31.48-
.00	1,000.00	.00	1,000.00-	100.00-	OUTSIDE SERVICES	15,148.50	9,000.00	820.40	8,179.60-	90.88-
.00	.00	.00	.00	.00	INSURANCE	11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
80.66	130.00	35.00	95.00-	73.08-	MAINT. OF GENERAL PLANT	1,005.04	1,170.00	1,091.23	78.77-	6.73-
10,735.29	12,796.00	11,250.58	1,545.42-	12.08-	Total Admin & General Expenses	124,966.48	137,331.00	120,913.14	16,417.86-	11.95-
64,077.72	81,803.00	91,368.17	9,565.17	11.69	Total Operating & Maint Expenses	718,880.58	779,899.00	826,003.02	46,104.02	5.91
.00	.00	.00	.00	.00	Total Income (Loss) from Operations	.00	.00	.00	.00	.00
					Other Income & Expenses					
.00	.00	.00	.00	.00	Other income	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Con-Agra Income (Loss)	.00	.00	.00	.00	.00

Cash Funds On Hand
March 31, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	6,496,891.80	8,081,191.80
01.02.050.125200	2012 REVENUE BOND FUND	278,798.49	55,792.25
01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,043,764.12	8,853,130.50
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	498,259.84	496,042.64
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	185,404.98	158,820.81
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	476,907.64	474,492.86
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	546,908.20	686,910.55
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,687,715.59	3,670,608.90
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	122,286.64	507,595.19
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,025.75	27,208.70
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	16,367,088.05	23,013,919.20

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
April 15, 2014

1. Sales Tax Proceeds – March is the month that we will begin receiving our portion of the sales tax revenue. The amount received was approximately 25% of the amount expected. The reason for the discrepancy is that the Council approved a funding plan that places the Fire Station and Aquatic Center as priority projects and the allocations of the sales tax were altered so that those projects could be fully funded in the first 2-3 years. I have visited with the Mayor and Finance Director for the City and have been assured that the full 12.5% will be received by City Corporation over the 7 year duration. We will discuss how that affects our budget during those years at the budget work session prior to the Board Meeting.
2. ADEQ Update – I have contacted Alan Anderson, our enforcement agent with ADEQ, and he provided an update on the status of the proposed amendment to the CAO. He stated that the management and legal groups were still reviewing our response to the proposed amendment and should be contacting us shortly with their comments.
3. ADEQ Regulation 2 proposal – The proposed regulation changes were approved by the Arkansas Pollution Control and Ecology Commission (APC&E) meeting on February 28th. These changes have been forwarded to EPA along with a draft 303.d listing for impaired streams based on the Reg 2 changes. EPA is currently reviewing these items.
4. CFO Interviews – The selection committee has conducted a round of telephone and face-to-face interviews with two internal and three external applicants and will be making a recommendation early this week. As a reminder, Hope Penman's last official day will be May 21st.
5. Solid Waste Contract – We have been meeting with the City regarding the revisions to the Solid Waste Contract by which we perform the billing services for the City at a fee of \$0.75 per account. I attended the last Council meeting and asked for additional time to revise the contract to better match what we are currently doing, which is working very well for all parties. This contract will actually include City Corporation as a third party to the agreement and will eliminate the need for a separate agreement with the City. Our legal counsel, Bob Hardin, has reviewed the contract as well and has provided recommended revisions.
6. Just a reminder that the May meeting will be held at the Huckleberry Creek Reservoir at the revised time of 4:00. This meeting will also include the annual fish fry for invited past Board members and others who play or have played a prominent role in the success of City Corporation.

7. Sequoyah School Presentation - We are presenting to the Sequoyah School on Monday, April 14th regarding our water system. In the past, we routinely presented to area schools and focused on water conservation while providing information on how we treat and deliver water to the Russellville area. We feel this is a great program and will likely continue making such presentations.

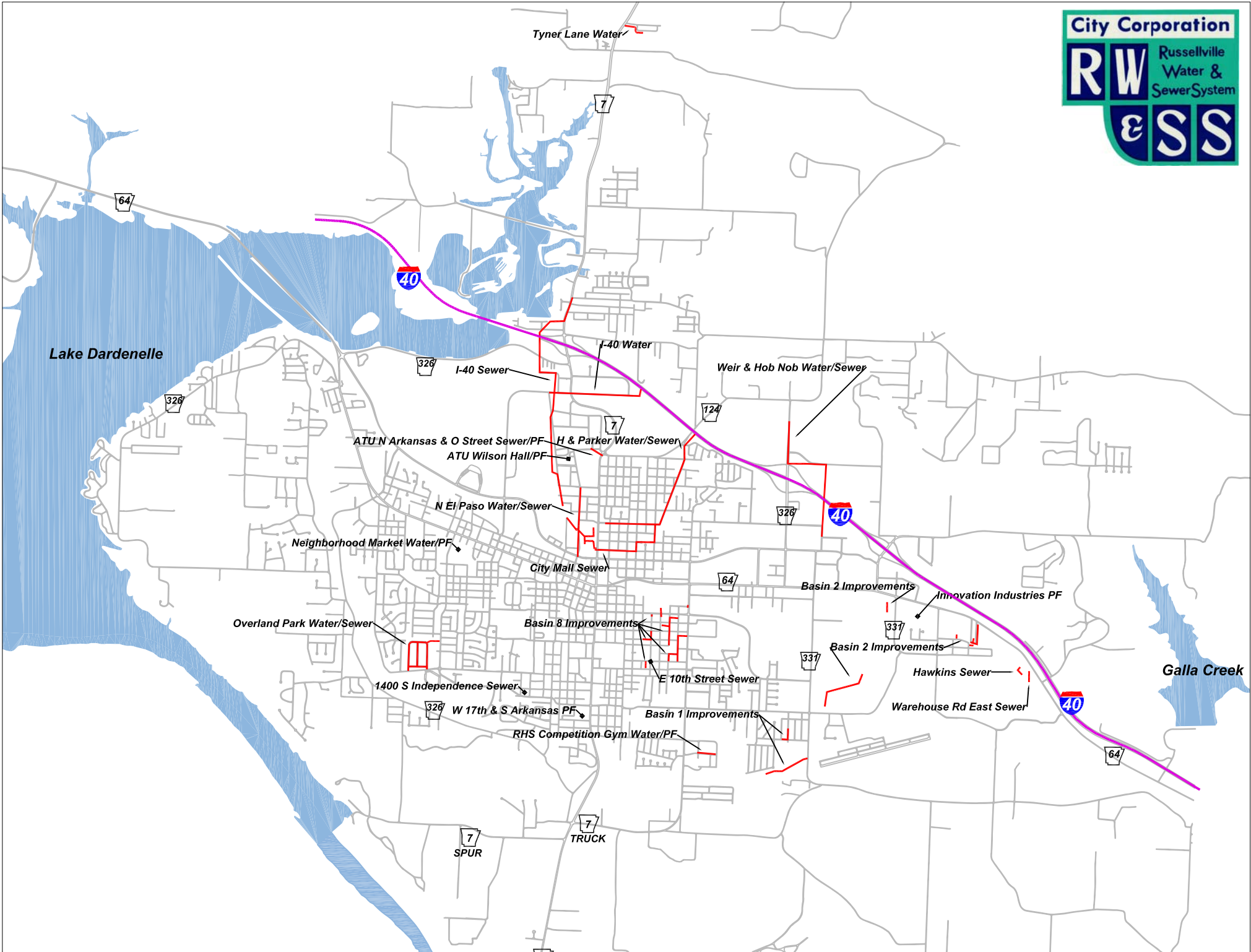
8. Also visited/attended:
 - a. Leadership Russellville – Law Enforcement Day, Tourism Day
 - b. Solid Waste Committee Meeting
 - c. City Department Head Meeting
 - d. Arkansas Valley Alliance Board and Membership Meetings

Board Item No. 5

Item Description: Project Status Report

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

Recommendation: No action required.



Lake Dardenelle

Tyner Lane Water

7

64

40

326

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

124

ATU N Arkansas & O Street Sewer/PF
 H & Parker Water/Sewer
 ATU Wilson Hall/PF

7

N El Paso Water/Sewer

Neighborhood Market Water/PF

City Mail Sewer

326

40

64

Basin 2 Improvements

Innovation Industries PF

Overland Park Water/Sewer

Basin 8 Improvements

Basin 2 Improvements

Hawkins Sewer

Galla Creek

1400 S Independence Sewer

E 10th Street Sewer

Warehouse Rd East Sewer

326

W 17th & S Arkansas PF

Basin 1 Improvements

RHS Competition Gym Water/PF

7

TRUCK

7

SPUR

337

337

64

CITY CORPORATION CAPITAL PROJECT LIST

WATER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	On hold
2	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	GPS
3	097-231	13-05002-01	Phoenix Overpass Relocation	City Corporation	Willis Parks Construction	GPS
4	097-232	13-07006-01	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	GPS

SEWER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Plans approved 12/12
4	097-230	13-05005-01	N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	GPS
5	097-233	13-07006-01	E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	GPS
6	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Work underway

CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-228	13-04007-03	Neighborhood Market PF	Wal-Mart	N/A at this time	Work underway
2	097-234	13-06009-03	Innovation Industries	Innovation Industries	AR Auto Sprinkler	Waiting on as-builts
3	097-237	13-08007-03	W 17th & S AR	Ban Rus	Arbest Fire Protection	Waiting on as-builts
4	097-245	14-01002-03	ATU N Ark & O St PF	ATU	N/A at this time	Need ADH approvals
5	097-246	1401004-03	RHS Competition Gym PF	RHS	N/A at this time	Need ADH approvals
6	097-247	14-0211-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts

DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/14
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/14
3	098-267	13-04007-02	Neighborhood Market Water	Wal-Mart	Palindino Construction	Work underway
4	098-269	13-07011-02	1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
5	098-273	13-08017-02	Hawkins Sewer Extension	John Hawkins	N/A at this time	Testing
6	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	N/A at this time	Plans approved
7	098-276	13-12002-02	Warehouse Rd East Sewer Main	John Hawkins	N/A at this time	Plans approved
8	098-277	14-01001-02	ATU N Ark & O St Sewer Relocation	ATU	N/A at this time	Plans approved
9	098-278	14-01004-02	RHS Competition Gym Water Relocation	RHS	N/A at this time	Reviewing plans
10	098-279	14-02005-02	Overland Park Subdivision Water	Overland Park Development LLC	N/A at this time	Reviewing plans
11	098-280	14-02005-02	Overland Park Subdivision Sewer	Overland Park Development LLC	N/A at this time	Reviewing plans

April 2014
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. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Western Hills Painting Project:** The contractor is substantially complete. During the final inspection with City Corporation, some imperfections were noted in the topcoat. The contractor has been notified and they are working to provide a plan for correcting the issues noted. At the time of this report, Garver is currently more than \$11,000 under the approved budget of \$44,400 for design and construction observation. An amendment was request for this project for \$15,750. At that time, it was requested by the board that we not use \$4,000 allotted for additional inspection (if at all possible). We are still cognizant of that and will make every effort to not use it. It should be noted that the project should be closing out, but the imperfections are the only thing holding that up.
4. **Water Master Plan Update:** Garver working through updating the City Corporation Water Master Plan. Technical Memorandum No.1 was delivered to staff on 3/7/2014. This document summarizes historical information gathered and projections regarding population and demand. It also includes a summary of the evaluation of existing water source and WTP infrastructure. Garver continues to construct the hydraulic model and prepared for calibration. Concurrently, Garver is working to compile future water source and treatment alternatives. The current schedule for the Water Master Plan update to be complete in the 3rd Quarter of 2014.
5. **WTP Raw Water Bypass:** Garver has prepared preliminary plans to construct bypass piping around the existing pressure reducing valve on the raw water line from Huckleberry Creek Reservoir. Based on recent discoveries regarding electrical needs in the area, Garver is working with City Corporation staff to revise the scope of this effort and include necessary upgrades. Once this is agreed upon, the electrical upgrades will be added to the plans and specifications. This project will allow the water treatment plant operation staff flexibility and redundancy to maintain the primary raw water source feed.

CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** Hwy 124 Force Main project was submitted to the Arkansas Department of Health on February 3, 2014. After approval by AHTD a Construction Work Order will be issued to begin the construction phase which includes easement acquisition, bidding and construction administration by CTA.

April 2014
Capital Project Status Report

BARRETT & ASSOCIATES

1. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) has completed the relocation work on this project. The roadway contractor is finishing the final asphalt surface on Parker and we will be able to survey the sewer manhole rings for as-built information. This should be complete before the next board meeting.
2. **North El Paso Avenue Relocation:** The project is complete and once the roadway contractor lays the final asphalt surface we can complete the as-built work on the sewer manhole ring elevations. It is estimated the final surface course will not be installed for at least other 2 months. Once the roadway work is complete we will acquire the field information to complete the as-built drawings.

CITY CORPORATION ENGINEERING

1. **2013 Root Control:** City Corporation Engineering is re-evaluating plans to bid this project. Since we are looking at putting an herbicide in our sewer system, it must be safe for the PCW and safe for the residents. One vendor supplies a product that is classified by the EPA as “evidence of non-carcinogenicity for humans” (USEP Diquat R.E.D. Facts, July 1995). Although this may not be a resounding “safe”, it may be as good as it gets for an herbicide, and is definitely better than “known carcinogen”. Engineering staff has determined it would be better to negotiate a contract based on pricing provided to other Arkansas municipalities than to bid it out with only one qualified bidder. This could be similar to handing out a blank check. Plans are complete. Pricing has been acquired from the vendor. We are now in the process of verifying pricing, getting references, and negotiating. Staff will be seeking board approval in June meeting.

CWB ENGINEERS

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2013 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **Permanent Rain Gauges:** To be covered in Consent Administrative Order Update.
5. **City Mall:** To be covered in Consent Administrative Order Update.

April 2014
Capital Project Status Report

6. **Basins 7, 14, & 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
9. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
10. **System Wide Pump Station Improvements:** To be covered in Consent Administrative Order Update.

CDM SMITH

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

CWB Engineers, Inc.

Status Report – March

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 received a response letter from ADEQ/EPA regarding our meeting. City Corp drafted a response to the ADEQ letter on March 5, 2014.

Capacity, Management, Operation, and Maintenance (CMOM) – The annual update was submitted to ADEQ on March 21, 2014 (Due March 31, 2014). CWB Engineers will deliver the updates to City Corp staff in April.

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)

- SSES Complete

Phase II (17, 18, and 20)

- RJN has completed smoke testing. A progress meeting was held January 16th. RJN is currently completing manhole investigations, TV, and dye tests. The draft report will be submitted in May.

Permanent Rain Gauges – The rain gauges are in operation and CWB will continue to assist in the collection and review of the data.

City Mall – CWB Engineers has completed the final design for this project. CWB is awaiting approval to move forward with the advertisement of this project.

Basins 7 & 14 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. City Corp and AHTD mutually agreed to postpone construction until after completion of the interstate project in 2015.

Basins 23 Wastewater Improvements – CWB Engineers has separated Basin 23 to create a project to address immediate issues in the downtown area. The TV and survey work has been completed. CWB is currently working through the design and coordinating with City Corp staff and property owners. The project should be ready to advertise in the fall.

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has completed the majority of the construction activities on this project with the exception of the CIPP work. The crew is currently working through a preliminary punchlist for the project and completing the final bursts. Cured-In-Place Pipe will be installed in the drier months. The Contractor is approximately 52% complete as of the March pay estimate. The Contractor has used 48% of the contract time.

Basins 3, 5, 6, & 21 Wastewater Improvements –The TV work for the project is complete and CWB Engineers is developing survey work orders to complete the topo survey for the area.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. A site visit was conducted on April 1st to finalize the rehabilitation methods for the construction areas. The project design should be complete by mid-summer.

System Wide Pump Station Improvements – City Corp staff is addressing the system wide pump station improvements. CWB Engineers is working with Lance to develop a list of improvements to be made through contract services. The lift stations were addressed in the CAO update meeting.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: April 10, 2014

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 April 2014 Board of Directors meeting.

PCW Improvements Schedule II – Nitrate Removal

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

- This project has been under construction for nine (9) months.
- As of March 25, 2014, the project is 57.2 complete, including work performed and materials on-site, and is 43% through the contract time. The Contractor has been paid \$5,901,240.89 to-date.
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM Smith personnel. Inner-connection of pipelines, road closings, and access to plant processes are all being addressed at these meetings. Tie-in sequencing throughout the plant have been discussed in detail at the last two (2) weekly meetings.
- The new Aeration Basin, Final Clarifier, and new Sludge Pump Station are still projected to be completed and ready for system start-up in the summer of 2014.
- Concrete work on the one (1) remaining major structure, Final Clarifier No. 3, will be completed by early July, 2014.

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

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.

March 2014
Operating Report

Wastewater

Pollution Control Works processed 1,132,150 gallons of sludge during the month of March 2014. The storm water basins are three quarters full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff now busy with mowing and weed control at the plant. Staff continues making several adjustments at the aeration basins to improve the efficiency of their performance. Maintenance made repairs to one of the three valves at Raw Sewage building. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of March 2014. Made repairs to grinder pump stations at 1335 Marina Way and Kirby Specialties. Staff cleaned all air release valves at the Prairie Creek sewer lift station.

Wastewater treated for March 2014	194,500,000 gallons
Wastewater treated for March 2013	218,205,000 gallons

Rain Events: 2 days for 1.70" in March 2014 and 5 days for 4.71" in March 2013.

Inflow and Infiltration

Inspected 27 sewer taps, root hogged and striped grease from 1,810 feet of sewer mains and inspected 18 sewer service lines and smoked 38 manholes for defects. Replaced 9 clean out caps. Located 3 manholes and added back to our maps.

The Rover X camera was run for 182 feet. The push camera was run for 412 feet.

Crews replaced 132 feet of 8 inch defected sewer pipe.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of March 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Plant staff is gathering information for Garver in the preparation of the new Master Plan study. Staff continues remodeling for a new Lab and painting some at the plant and have made a few minor repairs at the plant as well for the month.

Water treated for March 2014	183,069,000 gallons
Water treated for March 2013	177,307,000 gallons

In March 2014 the filters were washed **14** times requiring 1.6 million gallons of water. This calculates to an average wash of 114,285 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 March 2014. Exercised all three water pumps at the London water station. No maintenance issues for the month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 453.2 (**7.1 feet down**). The lake was 2.1 feet down this time last year. We currently have two pumps running and filling the lake from the Illinois Bayou. Maintenance tickets for the month of March 2014 were completed. Serviced all three of the water pumps. Lake Samples were collected at each gate March 25, 2014. All samples appear to be fine. The temperature of the lake at the surface is 50.7 Fahrenheit and 47.6 Fahrenheit at the bottom. No maintenance issues for the month.

Statistical Report

Water Treatment Plant

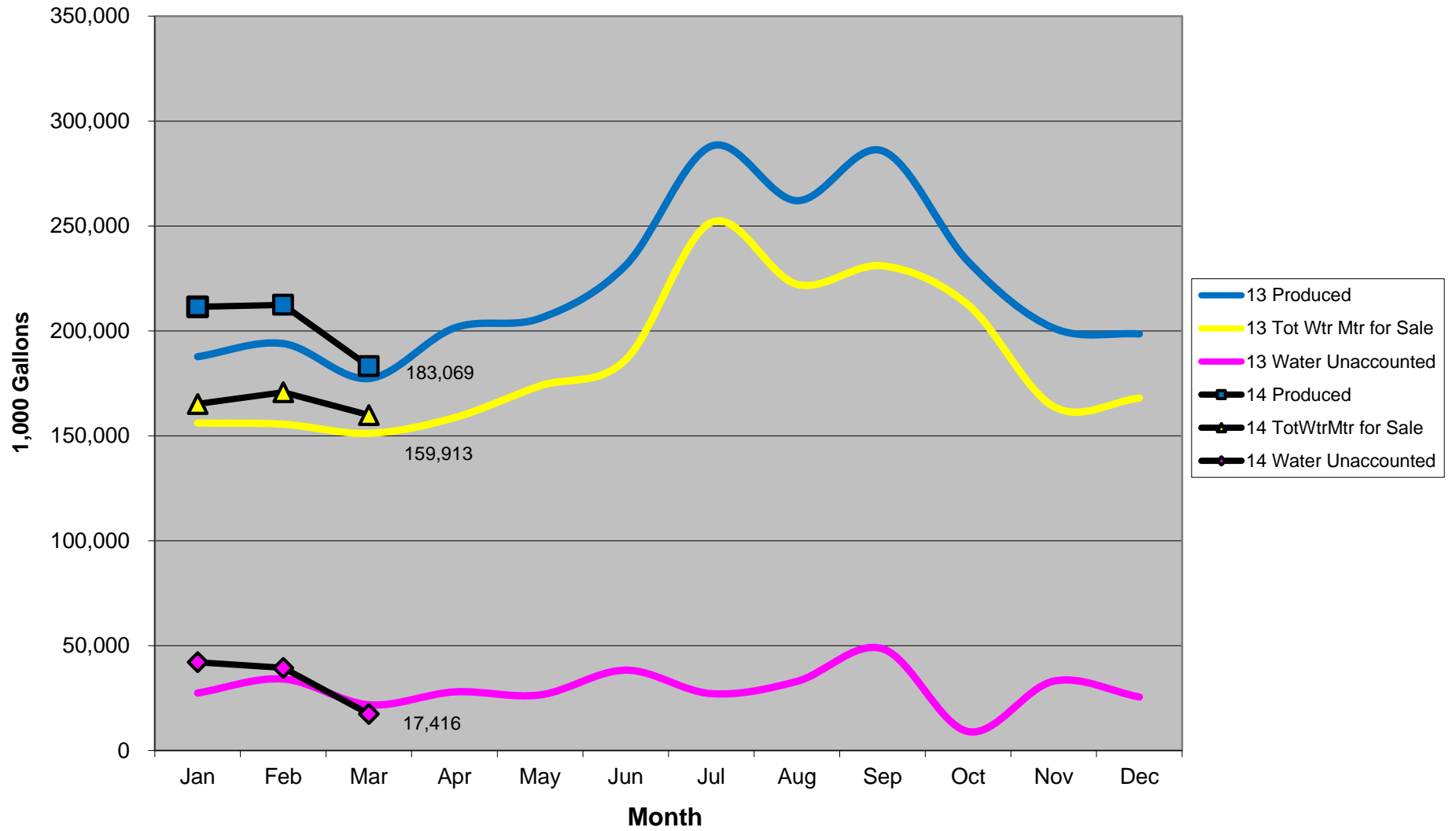
Produced	183,069,000 Gallons
Plant Usage	1,725,000 Gallons
To Distribution	181,344,000 Gallons
System Usage	4,015,000 Gallons
Available for Sale	177,329,000 Gallons
Total Water Metered For Sale	159,913,000 Gallons
Unaccounted For	17,416,000 Gallons
12 Month to Date Average Percent Unaccounted For	9.82%
Maximum Day Consumption	7,239,000 Gallons
Average Day Consumption	5,905,000
Customer Growth (March 2013 compared to March 2014)	+1.11%
Number of Customers: March 2013 (12,206) March 2014 (12,397)	

Wastewater Treatment Plant

Gallons Treated	194,500,000 Gallons
Maximum Daily Flow	8,021,000 Gallons
Average Daily Flow	6,393,000 Gallons
Customer Growth (March 2013 compared to March 2014)	+ 1.31%
Number of Customers: March 2013 (10,725) March 2014 (10,866)	
Violations:	11
Overflows	0
Wet Testing	1st Quarter results Pass

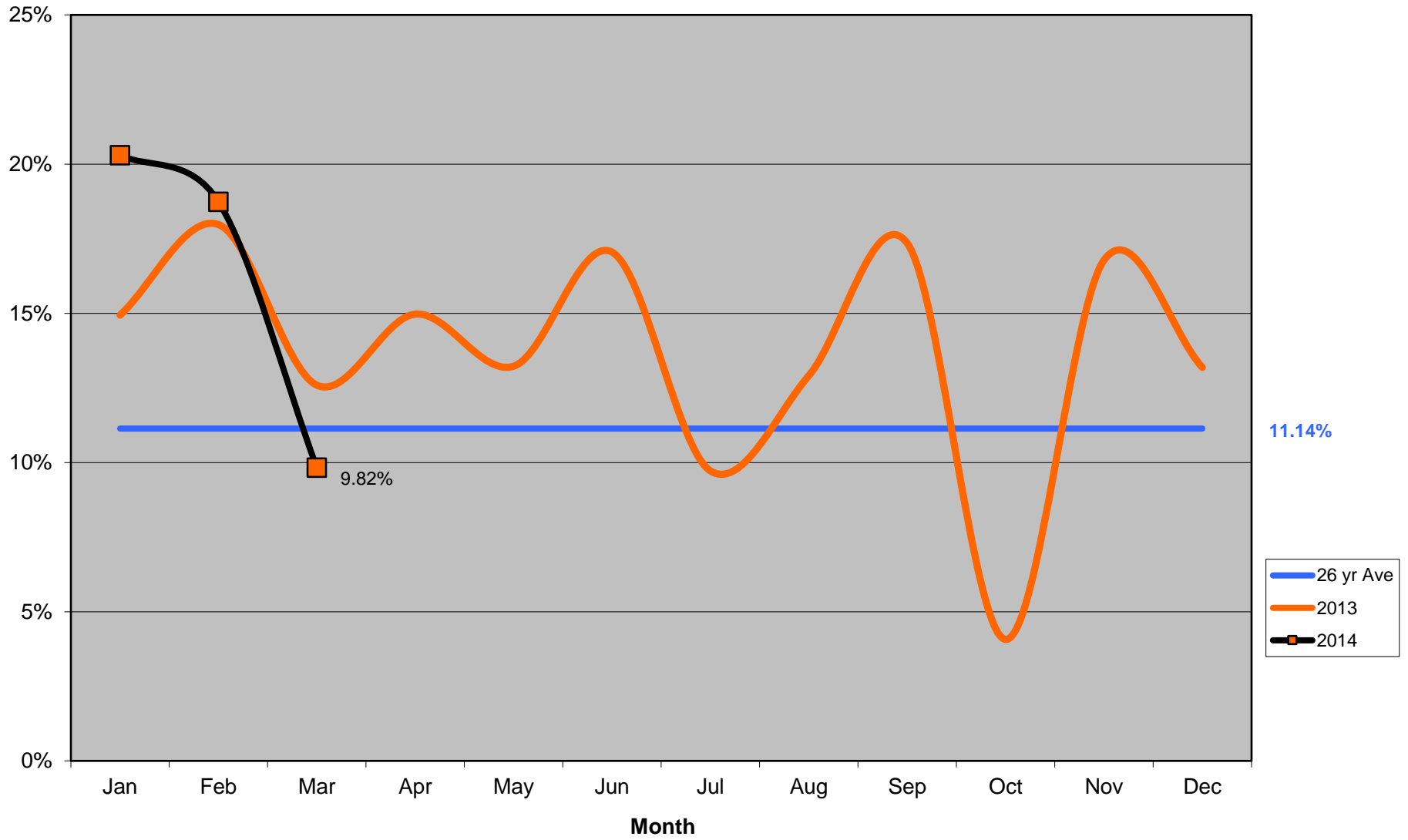
Water Statistics

2013 - Present



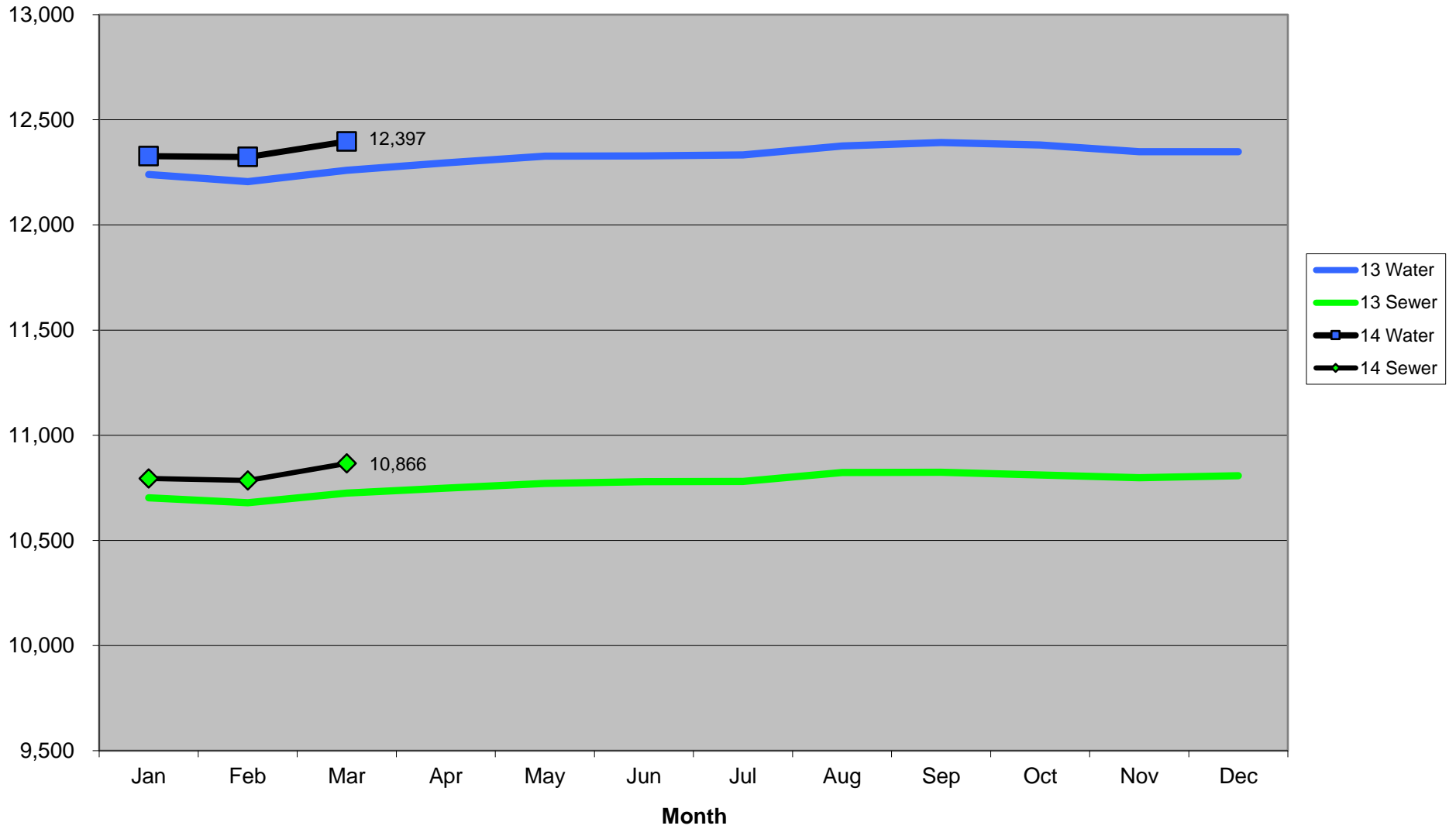
Water Unaccounted Percentage

2013 - Present



Total Customers

2013 - Present



Board Item #7

Item Description: Insurance Renewal Presentation

Discussion: Pam Halverson of Campbell and Co. will present information regarding renewal of our various insurance plans.

Recommendation: Approval of renewal rates as recommended in presentation.

RENEWAL NOTIFICATION



Group Name: City Corporation
 Broker: Campbell & Co.

Effective Date: May 01, 2014

QCA Health Plan, Inc- POS
 Product: POS PreferredChoice

Parent Group ID: 00060055

Commission: 20 PEPM
 Employer Contribution to Employee Premium: 100%
 SIC Code: 4941

RENEWAL BENEFITS 12 MONTH CONTRACT RENEWAL DATE: 05/01/2015

Plan ID	P1000A-572
Grandfathered	Grandfathered
Deductible(In/Out)	\$1,000/2,000
Deductible Type	Fullfillment 2X
Coinsurance (In/Out)	80%/60%
Out of Pocket (In/Out)	\$1,000/5,000
PCP/Spec. OV Copay	\$20/35
ER Copay	Ded/Coins
Inpatient Copay	Ded/Coins
Outpatient Surg. Copay	Ded/Coins
Ded. Credit & Carryover	Y
Prescription Drug	E-10/30/50/100%/100

QCA RATES

	Current Enrollment	Current Rates	Renewal Rates	Renewal Increase
	Mar-14	May-13	May-14	
Employee Only	26	\$366.96	\$384.94	
Employee/Spouse	0	\$751.90	\$788.75	
Employee/Child(ren)	2	\$662.38	\$694.84	
Family	0	\$1,075.89	\$1,128.61	
Total/Monthly Premium	28	\$10,865.72	\$11,398.12	4.9%

Your renewal rate includes up to 4.4% for the Section 9010 Health Insurance Tax and the new reinsurance exchange fee that are required under the Patient Protection and Affordable Care Act.

PLAN HIGHLIGHTS AND CHANGES

- 1 Groups may renew with their current benefits including the mandatory changes outlined below at the rates shown above. No further changes may be made to this plan. If different benefits are desired, the group must choose from one of the plan options on the attached rate exhibits. If your plan is Grandfathered, a change in any of the benefits may result in a loss of Grandfathered status. Please consult your broker, health care advisor or attorney for additional information.
- 2 A \$250 late fee will be required for all groups submitting their renewal after May 1, 2014. Renewals will not be accepted after May 10, 2014 and the group and all enrollees will be cancelled.
- 3 QualChoice Group Term Insurance and Accidental Death & Dismemberment (AD&D) (Underwritten by QualChoice Life & Health Insurance Company, Inc.) insurance is required for a separate premium for all groups with 2 to 100 eligible employees. The minimum policy amount is \$15,000. There are additional options available. See the enclosed proposal for Life and AD&D options available to your client.
- 4 Group Life/AD&D coverage can only be effective if Group Medical coverage is also in effect with QualChoice.

RX Formulary Key:	E = Enhanced	C = Core	B = Basic
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*RightChoice and Performance Plan IDs ending with an E include the Enhanced Rx plan

Broker Signature: _____ Date: _____

Please sign upon receipt and fax to QualChoice Sales/Marketing Dept at 501.707.6812.

RENEWAL NOTIFICATION



Group Name: City Corporation

Effective Date: May 01, 2014

Broker: Campbell & Co.

QCA Health Plan, Inc- POS

Product: POS PreferredChoice

Parent Group ID: 00060055

Commission: 20 PEPM

Employer Contribution to Employee Premium: 100%

SIC Code: 4941

RENEWAL BENEFITS 12 MONTH CONTRACT RENEWAL DATE: 05/01/2015

Plan ID	P500A-374
Grandfathered	Grandfathered
Deductible(In/Out)	\$500/1,000
Deductible Type	Fullfillment 2X
Coinsurance (In/Out)	80%/60%
Out of Pocket (In/Out)	\$1,000/5,000
PCP/Spec. OV Copay	\$20/35
ER Copay	Ded/Coins
Inpatient Copay	Ded/Coins
Outpatient Surg. Copay	Ded/Coins
Ded. Credit & Carryover	Y
Prescription Drug	E-10/30/50/100%/100

QCA RATES

	Current Enrollment	Current Rates	Renewal Rates	Renewal Increase
	Mar-14	May-13	May-14	
Employee Only	24	\$387.28	\$404.63	
Employee/Spouse	3	\$793.53	\$829.09	
Employee/Child(ren)	1	\$699.06	\$730.38	
Family	0	\$1,135.46	\$1,186.34	
Total/Monthly Premium	28	\$12,374.37	\$12,928.77	4.5%

Your renewal rate includes up to 4.4% for the Section 9010 Health Insurance Tax and the new reinsurance exchange fee that are required under the Patient Protection and Affordable Care Act.

PLAN HIGHLIGHTS AND CHANGES

- Groups may renew with their current benefits including the mandatory changes outlined below at the rates shown above. No further changes may be made to this plan. If different benefits are desired, the group must choose from one of the plan options on the attached rate exhibits. If your plan is Grandfathered, a change in any of the benefits may result in a loss of Grandfathered status. Please consult your broker, health care advisor or attorney for additional information.
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- Group Life/AD&D coverage can only be effective if Group Medical coverage is also in effect with QualChoice.

RX Formulary Key:	E = Enhanced	C = Core	B = Basic
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*RightChoice and Performance Plan IDs ending with an E include the Enhanced Rx plan

Broker Signature: _____ Date: _____

Please sign upon receipt and fax to QualChoice Sales/Marketing Dept at 501.707.6812.



Delta Dental of Arkansas
Renewal Rates for City Corporation - 000000459
Effective May 01, 2014

Rates			
	Current Rates	Renewal Rates	Revised
Employee	\$21.59	\$22.46	\$22.24
Employee & Family	\$62.98	\$65.50	\$64.88
Overall Percent Change		4.00%	3%

VSP Voluntary Vision Plan
for employees of
City Corporation

Group #: 412679
Effective: May 1, 2014

Monthly Rate	
Employee Only	\$11.90
Employee & One	17.70
Employee & Family	29.90

••\$15 deductible on examinations

Exam deductible once every 12 months

••\$25 deductible on materials

Material deductible for spectacles - once every 12 months.

Material deductible for frames - once every 24 months.

No deductible is required for contact lenses.

VSP SIGNATURE NETWORK DOCTOR: VSP will pay the cost of a comprehensive eye examination and prescribed materials purchased (frames, lenses, or contacts), up to the plan allowance, less any deductibles.

<u>Benefit</u>	<u>VSP Signature Doctor</u>
Exam	Covered in full
Single Vision Lenses	Covered in full
Bifocal Lenses	Covered in full
Trifocal Lenses	Covered in full
Frames Covered	up to \$130.00
<i>Up to a 30% savings on lens extras such as scratch resistant and anti-reflective coatings, tints, blended and progressive lenses. A 20% discount is applied to the amount over the \$130 frame allowance. There is a 20% discount off additional pairs of prescription glasses and sunglasses. Polycarbonate lenses are included for dependent children up to age 25.</i>	
Contact Lenses, Evaluation and Fitting	
Medically Necessary	Covered in full
Elective (instead of glasses)	Up to \$130.00

Laser Vision Surgery: Discounts vary by location, but will average 15% off the contracted laser center's usual and customary charges. Additionally, if the laser center is offering a temporary price reduction, VSP members will receive 5% off the promotional price.

NON-NETWORK DOCTOR: VSP will pay the cost of an eye examination and prescribed materials purchased (frames, lenses, or contacts) based upon a schedule of benefits. Although over 90% of VSP patients typically receive services from member doctors, services may be secured from any licensed optometrist, ophthalmologist, and/or dispensing optician. Bills for services from non-member doctors may be submitted to VSP for reimbursement. Services obtained through non-member doctors are subject to the same deductibles and limitations as services through VSP member doctors.

HOW TO ACCESS THE BENEFITS

If you need to locate a VSP participating doctor, call Vision Service Plan at (800) 877-7195 or visit VSP's web site at www.vsp.com.

For further information contact **Pam Halverson at (479) 968-2062**

Benefits stated above are subject to the terms of the applicable master policy. Should they differ, benefits and terms stated in the Master Policy will prevail. Any change to this flyer is prohibited.