

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, February 18, 2014 - 3:00 p.m.

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|-----|--|-------------|
| (1) | Call to Order | A. Jones |
| (2) | Approval of the January, 2014 Minutes | A. Jones |
| (3) | Review and Consideration of January, 2014 Financials | S. Mallett |
| (4) | General Manager's Report | S. Mallett |
| (5) | Project Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consent Administrative Order Update | C. Bell |
| (8) | PCW Plant Design Update | A. Pownall |
| (9) | Adjourn | A. Jones |

Board Item # 2

Item Description: Approval of January 2014 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, January 21, 2014, 3:00 p.m.

PRESENT:

Directors:	Don Guess Frank Russenberger Harold Barr	Art Jones Luke Duffield Bill Harmon
City Corp:	Steve Mallet Lance Bartlett Rena Taylor Brenda Austin Kenny Lutz	Larry Collins Jim Lynch Hope Penman Jeremy Myers Randy Bradley
Others:	Aaron Stallmann Bob Hardin Mayor Bill Eaton	Whitney Snipes Oren Noble Andrew Pownall

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

Election of the 2014 City Corporation Officers: Harold Barr made a motion to confirm the City Corporation Board officers as follows:

Art Jones, Chairman
Frank Russenberger, Vice Chairman
Luke Duffield, Secretary
Harold Barr, Senior Member
Bill Harmon, Junior Member

Luke Duffield seconded the motion. Motion carried.

Art Jones took the opportunity to thank Mr. Guess for his service to the Board of Directors for the last five years. Mr. Jones stated that the Board is very lucky to have had Mr. Guess's leadership. Mr. Jones presented Mr. Guess with a plaque in appreciation of his outstanding service.

Approval of the December 2013 Minutes: Harold Barr made a motion to approve the minutes. Luke Duffield seconded. Minutes were approved as presented.

Review and Consideration of the December 2013 Financials: On the water side, revenues were 9.7% (\$38,930.19) over budgeted amounts for the month. The yearly variance is running 6.04% greater than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 7.7% under budget (\$30,403.98). The O&M budget amount was \$393,262.00 with the actual O&M monthly total being \$362,858.02. The yearly variance is 18.4% (\$513,474.49) under projected budget. The net income for the month was 716.2% (\$71,065.42) more than the budgeted income. On the sewer side, revenues were 3.0% (\$8,779.32) more than projected amounts. The budgeted revenue was projected to be \$295,450.00 with the actual total revenue being \$304,229.32. The yearly variance is 0.4% (\$7,641.94) under budget. Total O & M expense was \$163.12 under budget. The yearly variance is 6.5% (\$140,895.43) under budget projections. The net income for the month was 8.2% (\$8,986.11) more of a loss than anticipated. Frank Russenberger made a motion to approve the November 2013 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 an update on the Tri-County agreement, the annual Employee Appreciation Banquet, an update on ADEQ correspondence, a report to the City Council on January 16, and various meetings that he attended this month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the 23rd Street Gravity Line and the Western Hills Tank Painting project. Lance Bartlett gave an update on Highway 124, East H and Parker, North El Paso, WTP Residual Removal, and the 2013 Root Control projects. Clint Bell with CWB Engineers gave a report on East 2nd street wastewater improvements. City Corporation staff is currently monitoring (29) local developments at this time.

Operating Reports: Collins reported the status of system operations for Board discussion. Reports presented addresses the Pollution Control Works Facility, Inflow and Infiltration program, Water plants, and system statistical information. Collins also noted a TSS violation for the month.

Consideration of Bids/ Contracts: The City Corporation Service department received quotes for the replacement of a pickup truck with a cracked engine block. Three vendors provided quotes. The low bid was from North Point Ford in the amount of \$16,337.00 plus tax through the state purchasing contract. Frank Russenberger made a motion to approve the bid. Harold Barr seconded. Motion was approved.

Staff proposed approval of an amendment to the original contract with Garver for the Western Hills Tank Painting Project in the amount of \$15,750.00 to bring the total Work Order Authorization to \$44,400.00. This will account for the billable hours that were incurred during renegotiations with the firm regarding mobilization/remobilization of staff in 2013. Frank

Russenberger made a motion to approve the amendment. Luke Duffield seconded. Motion carried.

Staff requested approval of five work orders with CWB Engineering on an hourly basis in a not to exceed amount as follows:

Work Order #2	\$195,380.00
Work Order #3	\$251,652.00
Work Order #4	\$108,573.71
Work Order #5	\$191,678.40
Work Order #6	\$12,000.00

Harold Barr made a motion to approve all five work orders. Luke Duffield seconded. Motion carried.

Consent Administrative Order Update: Oren Noble gave an update on various projects pertaining to the CAO. City Corporation had a meeting with ADEQ on September 25, 2013, to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corporation drafted a letter requesting the TSS deadline be extended. A progress meeting with RJN Group was held on January 16, 2014 to discuss SSES activities. There will be an update meeting with staff in February and a CMOM update meeting in March.

PCW Plant Design Update: Andrew Pownall from CDM Smith was present to give the monthly report. Mr. Pownall covered Schedule I and Schedule II of the project. Mr. Jones asked that at next month's meeting Mr. Pownall have reflected in his report the percentage of work completed as compared to the percentage of work that should be completed at this point in the contract.

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 January 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

01-31-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 408,499.00	\$ 429,124.66	\$ 20,625.66	5.0%	\$ 3,634,652.02	\$ 203,310.02	5.9%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 9,102.00	\$ 9,109.12	\$ 7.12	0.1%	\$ 60,435.87	\$ (8,599.13)	-12.5%
PUMPING EXP.	\$ 16,775.00	\$ 18,825.97	\$ 2,050.97	12.2%	\$ 121,684.90	\$ (11,354.10)	-8.5%
TREATMENT EXP.	\$ 90,984.00	\$ 106,532.20	\$ 15,548.20	17.1%	\$ 587,601.40	\$ (301,878.60)	-33.9%
TRAN.& DIST. EXP.	\$ 9,804.00	\$ 7,014.01	\$ (2,789.99)	-28.5%	\$ 51,721.22	\$ (9,974.78)	-16.2%
MAINT. EXP.	\$ 66,846.00	\$ 63,864.48	\$ (2,981.52)	-4.5%	\$ 323,953.74	\$ (74,177.26)	-18.6%
CUST.ACCT. EXP.	\$ 60,393.00	\$ 60,322.25	\$ (70.75)	-0.1%	\$ 324,202.84	\$ (17,176.16)	-5.0%
ADMIN.& GEN. EXP.	\$ 64,437.00	\$ 59,318.91	\$ (5,118.09)	-7.9%	\$ 300,795.48	\$ (83,668.52)	-21.8%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 966,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 456,341.00	\$ 462,986.94	\$ 6,645.94	1.5%	\$ 2,736,395.45	\$ (506,828.55)	-15.6%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ (252.84)	\$ (2,752.84)	-110.1%	\$ 31,754.80	\$ 9,954.80	45.7%
NET INCOME	\$ (45,342.00)	\$ (34,115.12)	\$ 11,226.88	-24.8%	\$ 930,011.37	\$ 720,093.37	343.0%

Revenue was 5.0% (\$20,625.66) over budget. Residential Sales were 7.4% (\$12,241.01) over budget and Commercial Sales were 9.5% (\$5,226.27) over budget. Industrial Sales were 4.6% (\$3,437.16) over budget and Sales – Public Authorities were 8.9% (\$1,337.72) over budget. Municipal Sales were 9.8% (\$439.13) over budget and Wholesale Sales were 2.1% (\$1,362.08) under budget. Private Fire Protection Service was 3.8% (\$221.16) over budget. Misc. Service Revenue was 2.4% (\$357.51) under budget. Tapping Fees were 13.3% (\$200.00) under budget with fewer new service installations than anticipated. Year-to-date total was 5.9% (\$203,310.02) over budget.

Pumping Expense was 12.2% (\$2,050.97) over budget. Labor - Maint of Pumping Equipment was 11.3% (\$355.82) over budget because of overtime required due to weather related problems. Materials - Maint. of Pumping Equipment were 418.2% (\$1,986.21) over budget due to repairs made at the Industrial pump station. O/S Cont. Maint of Treatment Equipment had no expense in January as there were no major repairs required. Year-to-date total was 8.5% (\$11,354.10) under budget.

Treatment Expense was 17.1% (\$15,548.20) over budget for the month. Labor - Treatment was 17.5% (\$4,492.64) over budget due to the large number of call-outs for mechanical issues. Labor - Treatment Equipment was 13.6% (\$531.70) over budget due to overtime used in dealing with mechanical issues. O/S Cont.-Treatment Equip. was 1565.0% (\$21,127.35) over budget which was due to cleaning of the sludge ponds. This work was budgeted in earlier months. Chemical Expense was 28.7% (\$7,606.43) under budget as we have experienced no algae bloom and staff continues to shop for better chemical prices. Power Purchases for Treatment was 18.4% (\$2,778.20) under budget as less water was treated than anticipated. Year-to-date total was 33.9% (\$301,878.60) under budget.

Transmission & Distribution Expense was 28.5% (\$2,789.99) under budget for the month. Materials - T&D were 61.7% (\$308.38) under budget with purchases being made in the previous month. Safety Equip. & Supplies were 81.5% (\$224.00) under budget due to planned purchase of safety boots being delayed. Transportation was 55.5% (\$1,804.76) under budget as there were fewer repairs required than anticipated. Maint. of General Plant was 94.8% (\$246.41) over budget due to the higher gas bill for heating. Year-to-date total was 16.2% (\$9,974.78) under budget.

Administrative & General Expense was 7.9% (\$5,118.09) under budget for the month. Salaries - Accounting were 26.1% (\$2,716.97) under budget due to a vacant position. Training Expense was 99.8% (\$2,396.25) under budget with anticipated training not being done. Communication Services were 140.9% (\$1,775.10) over budget due to the timing of the CenturyLink invoices. Outside Services were 20.8% (\$2,579.59) under budget this month as there were fewer legal and engineering fees than anticipated. Employee Relations was 851.0% (\$3,403.80) over budget due to educational reimbursement and the employee appreciation banquet with expense budgeted in previous month. Year-to-date total was 21.8% (\$83,668.52) under budget.

CITY CORPORATION WATER SYSTEM

01-31-14

Other Income & Expense was 110.1% (\$2,752.84) under budget. Interest Income was 28.0% (\$503.22) under budget to the decrease in interest rates. Misc. Non-Operating Revenue was 321.4% (\$2,249.62) under budget with deposits of solicitations from vendors for the Employee Appreciation Banquet being made in the previous month and issued out in January. Year-to-date total was 45.7% (\$9,954.80) over budget.

CITY CORPORATION SEWER SYSTEM

01-31-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 295,750.00	\$ 296,732.61	\$ 982.61	0.3%	\$ 2,232,290.67	\$ (6,659.33)	-0.3%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 16,405.00	\$ 38,189.05	\$ 21,784.05	132.8%	\$ 120,891.36	\$ 19,538.36	19.3%
TREATMENT EXP.	\$ 85,263.00	\$ 76,473.57	\$ (8,789.43)	-10.3%	\$ 515,856.58	\$ (46,526.42)	-8.3%
COLLECTION EXPENSE	\$ 51,620.00	\$ 43,444.18	\$ (8,175.82)	-15.8%	\$ 236,162.03	\$ (75,543.97)	-24.2%
CUST.ACCT. EXP.	\$ 39,283.00	\$ 38,928.74	\$ (354.26)	-0.9%	\$ 200,233.44	\$ (13,244.56)	-6.2%
ADMIN.& GEN. EXP.	\$ 61,053.00	\$ 51,034.09	\$ (10,018.91)	-16.4%	\$ 340,248.91	\$ (29,037.09)	-7.9%
PRETREATMENT EXP.	\$ 12,312.00	\$ 12,774.80	\$ 462.80	3.8%	\$ 68,213.20	\$ 804.20	1.2%
INTEREST CHARGES	\$ -	\$ -	\$ -		\$ 144,722.48	\$ (1,977.52)	-1.4%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 754,600.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 373,736.00	\$ 368,644.43	\$ (5,091.57)	-1.4%	\$ 2,380,928.00	\$ (145,987.00)	-5.8%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 450.00	\$ 465.27	\$ 15.27	3.4%	\$ 3,760.02	\$ 410.02	12.2%
NET INCOME (LOSS)	\$ (77,536.00)	\$ (71,446.55)	\$ 6,089.45	-7.9%	\$ (144,877.31)	\$ 139,737.69	-49.1%
<p>Revenue was 0.3% (\$982.61) over budget for the month. Sales-Customer Billing were 0.9% (\$2,493.87) over budget. Sewer Surcharge was 38.5% (\$1,500.31) under budget due to more industries meeting their permit limits. Tapping Fees were 0.1% (\$0.95) under budget. Year-to-date total was 0.3% (\$6,659.33) under budget.</p>							
<p>Pumping Expense was 132.8% (\$21,784.05) over budget. Materials - Maint. of Pumping Equipment were 80.1% (\$640.51) under budget with fewer supplies needed than anticipated. Power Purchases for Pumping were 40.0% (\$2,750.61) over budget with this usage not anticipated in budget preparation. O/S Cont. Maint. of Pumping Equipment was 574.2% (\$19,355.74) over budget due to rebuilding #2 pump at Prairie Creek. Insurance claim is pending. Year-to-date total was 19.3% (\$19,538.36) over budget.</p>							
<p>Treatment Expense was 10.3% (\$8,789.43) under budget for the month. Labor - Treatment was 36.4% (\$6,803.91) under budget due to two vacant positions. Chemicals were 23.1% (\$1,573.1) under budget with less polymer used as the sludge press was not ran as much as planned. Power Purchase for Treatment was 8.1% (\$1,980.47) over budget as it was necessary to run the mixers in the storm water basins. Year-to-date total was 8.3% (\$46,526.4) under budget.</p>							
<p>Collection Expense was 15.8% (\$8,175.82) under budget for the month. Supervisory Wages - Maint. of Collection Lines were 48.5% (\$1,032.48) over budget due to errors in budgeting (wrong number of pay periods which offset for last month being under). Materials - T&D were 317.8% (\$1,588.98) over budget with purchase of a new hose for jetter 539. Materials - I & I were 87.2% (\$2,179.47) under budget this month as repairs should pick up later in the year. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work required. Transportation was 33.4% (\$1,054.62) under budget with fewer repairs required than expected. Year-to-date total was 24.2%</p>							
<p>Administration & General Expense was 16.4% (\$10,018.91) under budget for the month. Salaries - Accounting were 27.9% (\$1,622.98) under budget due to a vacant position. Communication Services were 140.9% (\$1,183.39) over budget due to the timing of the CenturyLink invoices. Outside Services were 28.6% (\$9,387.80) under budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) billing not coming in as anticipated. Employee Relations expense was 850.8% (\$2,263.19) over budget due to educational reimbursement and the employee appreciation banquet with expense budgeted in the previous month. Year-to-date total was 7.9% (\$29,037.09)</p>							

CITY CORPORATION SEWER SYSTEM

01-31-14



City Corporation
Russellville Water and Sewer System
January 31, 2014

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
70,876,703.68	72,232,230.86	01.01.050.101000	UTILITY PLANT IN SERVICE	72,260,654.86
898,547.88	981,790.51	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,027,723.96
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,337,129.77	51,123,781.95	01.02.050.101000	UTILITY PLANT IN SERVICE	51,123,781.95
5,123,306.46	8,197,722.70	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	9,274,291.58
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

124,235,687.79	132,535,526.02	Total Utility Plant		133,686,452.35

Investments				
24,289,022.03-	25,801,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	25,939,112.25-
.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
8,612,191.80	6,759,491.80	01.01.050.126000	DEPRECIATION FUND	7,005,291.80
495,610.74	497,794.49	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	497,954.73
.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
124,923.87	145,210.32	01.01.050.127000	RETIREMENT FUND	143,556.96
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,540,738.48-	20,692,374.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,800,174.01-
.00	223,028.70	01.02.050.125200	2012 REVENUE BOND FUND	292,808.25
8,944,344.56	5,740,846.90	01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,744,347.53
474,038.36	476,344.80	01.02.050.128000	REVENUE BOND RESERVE FUND CD	476,538.59
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

25,177,590.57-	32,649,708.64-	Total Investments		33,577,727.79-

Current & Accrued Assets				
455,076.26	1,016,268.74	01.01.050.131100	REVENUE FUND	494,822.78
3,667,543.30	3,684,453.13	01.01.050.131125	REVENUE FUND CD	3,685,576.53
631,125.32	233,999.04	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	449,164.63
27,472.48	28,050.29	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,811.02
.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
292,361.59	579,067.72	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	583,239.82
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
8,777.27-	10,715.49-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	11,126.72-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
329,383.79	300,850.80	01.01.050.154000	MATERIALS AND SUPPLIES	300,767.26

City Corporation
Russellville Water and Sewer System

January 31, 2014

Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
47,234.39	39,539.37	01.01.050.155000	CHEMICALS	54,512.98
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
78,746.80	82,437.95	01.01.050.166000	PREPAID INSURANCE	75,568.13
17,200.00	19,000.00	01.01.050.167000	PREPAID SALES TAX	19,200.00
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
15,780.73	13,021.39	01.02.050.154000	MATERIALS AND SUPPLIES	12,739.86
17,269.15	7,791.67	01.02.050.155000	CHEMICALS	10,178.66
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
41,539.52	48,405.70	01.02.050.166000	PREPAID INSURANCE	44,371.91
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
129,186.53	89,205.80	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	116,215.09
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6,181,604.79	6,729,158.36		Total Current & Accrued Assets	6,460,824.20
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105,239,702.01	106,614,975.74		Total Assets	106,569,548.76
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Liabilities, Contributions & Equity				
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Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
15,059,230.02	15,398,042.15	01.01.050.216000	ACCUMULATED NET REVENUE	15,398,042.15
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,901,796.84	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,930,220.84
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
9,305,652.15	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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94,946,778.54	96,145,199.54		Total Contributions and Equity	96,173,623.54
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330,135.03	890,695.73		Total Net Income	785,134.06
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95,276,913.57	97,035,895.27		Total Equity	96,958,757.60
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Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00

City Corporation
Russellville Water and Sewer System

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
9,000,000.00	8,677,124.88	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,677,124.88
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9,000,000.00	8,677,124.88		Total Long Term Debt	8,677,124.88
Current and Accrued Liabilities				
47,931.26	5,576.12	01.01.050.231000	ACCOUNTS PAYABLE	34,074.01
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
107,251.54	107,607.61	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,611.61
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
524,941.00	530,985.00	01.01.050.235000	CUSTOMER DEPOSITS	536,036.41
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
8,692.98	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
12,495.16	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
3,872.69	55.88-	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
99.80	76.30	01.01.050.236600	VISION CARE INSURANCE WITHHELD	82.25
.13	537.29	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	787.55
.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
681.04	585.78	01.01.050.236730	DENTAL INSURANCE WITHHELD	733.96
.21	.12	01.01.050.236740	AFLAC INSURANCE WITHHELD	.09
1,587.35	2,025.04	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,151.38
.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
25,883.72	27,390.29	01.01.050.236800	ACCRUED SURCHARGE	26,784.90
.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
20,477.78-	23,175.00-	01.01.050.238000	ACCRUED RETIREMENT	12,061.05-
22,205.37	25,507.95	01.01.050.241100	SALES TAX PAYABLE	25,445.29
131.59	5,129.51-	01.01.050.241200	USE TAX PAYABLE	5,161.23-
11,667.63	13,722.63	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,815.93
5,110.03	5,365.90	01.01.050.241400	CITY TAX PAYABLE	5,275.15
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
3,726.84	3,948.07	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,938.48

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	116,665.75
.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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962,788.44	901,955.59		Total Current and Accrued Liabilitie	933,666.28
105,239,702.01	106,614,975.74		Total Liabilities, Const & Equity	106,569,548.76

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										
166,468.64	165,000.00	177,241.01	12,241.01	7.42	SALES - RESIDENTIAL	1,408,350.37	1,410,000.00	1,448,656.77	38,656.77	2.74
54,212.25	55,000.00	60,226.27	5,226.27	9.50	SALES - COMMERCIAL	486,615.88	486,000.00	487,365.24	1,365.24	.28
74,447.42	75,000.00	78,437.16	3,437.16	4.58	SALES - INDUSTRIAL	612,876.74	615,000.00	596,062.75	18,937.25-	3.08-
14,237.24	15,000.00	16,337.72	1,337.72	8.92	SALES - PUBLIC AUTHORITIES	185,155.62	185,000.00	171,503.36	13,496.64-	7.30-
4,611.71	4,500.00	4,939.13	439.13	9.76	SALES - MUNICIPAL	38,980.31	39,000.00	35,452.13	3,547.87-	9.10-
60,250.50	65,000.00	63,637.92	1,362.08-	2.10-	SALES - WHOLESALE	526,590.45	497,000.00	670,092.33	173,092.33	34.83
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,807.84	5,775.00	5,996.16	221.16	3.83	PRIVATE FIRE PROTECTION SERVICE	40,067.14	40,025.00	41,724.91	1,699.91	4.25
15,260.44	15,000.00	14,642.49	357.51-	2.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	100,729.83	100,700.00	101,157.49	457.49	.45
154.11	.00	42.38	42.38	42.38	OTHER REVENUE (SALE OF SUPPLIES)	217.68	.00	18,724.19	18,724.19	
835.43	1,399.00	970.92	428.08-	30.60-	LONDON/ARK NUCLEAR ONE REVENUE	6,315.38	8,092.00	6,575.20	1,516.80-	18.74-
4,163.22	1,500.00	1,300.00	200.00-	13.33-	TAPPING FEES	15,392.87	13,250.00	19,821.15	6,571.15	49.59
.00	.00	.00	.00	.00	OTHER SERVICE FEES	46.71	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,341.50	5,325.00	5,353.50	28.50	.54	SOLID WASTE FEE	37,408.50	37,275.00	37,516.50	241.50	.65
286,407.16	290,000.00	292,493.87	2,493.87	.86	SALES - CUSTOMER BILLING	2,206,580.92	2,195,000.00	2,182,709.96	12,290.04-	.56-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	105.00	.00	105.00-	100.00-
1,200.81	3,900.00	2,399.69	1,500.31-	38.47-	SEWER SURCHARGE	25,522.42	27,300.00	17,014.56	10,285.44-	37.68-
270.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,955.00	1,925.00	2,000.00	75.00	3.90
.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
5,034.43	1,500.00	1,499.05	.95-	.06-	TAPPING FEES	14,849.44	14,200.00	30,146.15	15,946.15	112.30
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	3,009.48-	420.00	420.00	.00	.00
129,186.53	107,030.00	116,215.09	9,185.09	8.58	CON AGRA REVENUE	592,959.27	616,461.00	665,024.37	48,563.37	7.88
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827,949.23	811,279.00	842,072.36	30,793.36	3.80	Total Operating Income	6,297,605.05	6,286,753.00	6,531,967.06	245,214.06	3.90
Operating & Maintenance Expenses										
10,874.42	9,102.00	9,109.12	7.12	.08	SUPPLY EXPENSES	77,986.31	69,035.00	60,435.87	8,599.13-	12.46-
34,813.42	37,580.00	61,492.40	23,912.40	63.63	PUMPING EXPENSES	288,652.97	265,192.00	277,686.31	12,494.31	4.71
274,171.19	249,168.00	278,236.21	29,068.21	11.67	TREATMENT EXPENSES	1,789,905.48	1,926,050.00	1,634,062.12	291,987.88-	15.16-
48,346.02	61,424.00	50,458.19	10,965.81-	17.85-	TRANSMISSION & DISTRIBUTION EXPENSES	285,565.39	373,402.00	287,883.25	85,518.75-	22.90-
73,333.05	66,846.00	63,864.48	2,981.52-	4.46-	MAINTENANCE EXPENSES	404,284.68	398,131.00	323,953.74	74,177.26-	18.63-
90,748.68	99,676.00	99,250.99	425.01-	.43-	CUSTOMER ACCOUNT EXPENSES	493,446.69	554,857.00	524,436.28	30,420.72-	5.48-
135,203.20	155,199.00	126,860.27	28,338.73-	18.26-	ADMINISTRATION & GENERAL EXPENSES	957,746.06	865,224.00	740,354.57	124,869.43-	14.43-
10,916.21	12,312.00	12,774.80	462.80	3.76	PRETREATMENT EXPENSES	58,198.16	67,409.00	68,213.20	804.20	1.19
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
139,000.00	138,000.00	138,000.00	.00	.00	DEPRECIATION	973,000.00	966,000.00	966,000.00	.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	668,500.00	754,600.00	754,600.00	.00	.00
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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. %
912,906.19	937,107.00	947,846.46	10,739.46	1.15	Total Operating & Maint Expenses	5,997,285.74	6,386,600.00	5,782,347.82	604,252.18-	9.46-
84,956.96-	125,828.00-	105,774.10-	20,053.90	15.94-	Total Income (Loss) from Operations	300,319.31	99,847.00-	749,619.24	849,466.24	850.77-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,849.34	1,800.00	1,296.78	503.22-	27.96-	INTEREST INCOME	13,315.89	12,600.00	11,500.24	1,099.76-	8.73-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
716.29	700.00	1,549.62-	2,249.62-	321.37-	MISC.NON-OPERATING REV.(MISC.INCOM)	14,355.06	9,200.00	20,254.56	11,054.56	120.16
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
742.37	450.00	465.27	15.27	3.39	INTEREST INCOME	2,144.77	3,350.00	3,607.50	257.50	7.69
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
3,308.00	2,950.00	212.43	2,737.57-	92.80-	Total Other Income & Expenses	29,815.72	25,150.00	35,514.82	10,364.82	41.21
81,648.96-	122,878.00-	105,561.67-	17,316.33	14.09-	Total Net Income (Loss)	330,135.03	74,697.00-	785,134.06	859,831.06	1151.09-

City Corporation
Russellville Water System
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,468.64	165,000.00	177,241.01	12,241.01	7.42	SALES - RESIDENTIAL	1,408,350.37	1,410,000.00	1,448,656.77	38,656.77	2.74
54,212.25	55,000.00	60,226.27	5,226.27	9.50	SALES - COMMERCIAL	486,615.88	486,000.00	487,365.24	1,365.24	.28
74,447.42	75,000.00	78,437.16	3,437.16	4.58	SALES - INDUSTRIAL	612,876.74	615,000.00	596,062.75	18,937.25-	3.08-
14,237.24	15,000.00	16,337.72	1,337.72	8.92	SALES - PUBLIC AUTHORITIES	185,155.62	185,000.00	171,503.36	13,496.64-	7.30-
4,611.71	4,500.00	4,939.13	439.13	9.76	SALES - MUNICIPAL	38,980.31	39,000.00	35,452.13	3,547.87-	9.10-
60,250.50	65,000.00	63,637.92	1,362.08-	2.10-	SALES - WHOLESALE	526,590.45	497,000.00	670,092.33	173,092.33	34.83
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,807.84	5,775.00	5,996.16	221.16	3.83	PRIVATE FIRE PROTECTION SERVICE	40,067.14	40,025.00	41,724.91	1,699.91	4.25
15,260.44	15,000.00	14,642.49	357.51-	2.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	100,729.83	100,700.00	101,157.49	457.49	.45
154.11	.00	42.38	42.38		OTHER REVENUE (SALE OF SUPPLIES)	217.68	.00	18,724.19	18,724.19	
835.43	1,399.00	970.92	428.08-	30.60-	LONDON/ARK NUCLEAR ONE REVENUE	6,315.38	8,092.00	6,575.20	1,516.80-	18.74-
4,163.22	1,500.00	1,300.00	200.00-	13.33-	TAPPING FEES	15,392.87	13,250.00	19,821.15	6,571.15	49.59
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,341.50	5,325.00	5,353.50	28.50	.54	SOLID WASTE FEE	37,408.50	37,275.00	37,516.50	241.50	.65
405,790.30	408,499.00	429,124.66	20,625.66	5.05	Total Operating Income	3,458,747.48	3,431,342.00	3,634,652.02	203,310.02	5.93
Operating & Maintenance Expenses										
10,874.42	9,102.00	9,109.12	7.12	.08	SUPPLY EXPENSES	77,986.31	69,035.00	60,435.87	8,599.13-	12.46-
16,694.33	16,775.00	18,825.97	2,050.97	12.23	PUMPING EXPENSES	125,893.10	133,039.00	121,684.90	11,354.10-	8.53-
95,043.96	90,984.00	106,532.20	15,548.20	17.09	TREATMENT EXPENSES	847,244.55	889,480.00	587,601.40	301,878.60-	33.94-
11,158.21	9,804.00	7,014.01	2,789.99-	28.46-	TRANSMISSION & DISTRUBUTION EXPENSES	63,770.32	61,696.00	51,721.22	9,974.78-	16.17-
73,333.05	66,846.00	63,864.48	2,981.52-	4.46-	MAINTENANCE EXPENSES	404,284.68	398,131.00	323,953.74	74,177.26-	18.63-
55,598.17	60,393.00	60,322.25	70.75-	.12-	CUSTOMER ACCOUNT EXPENSES	307,484.75	341,379.00	324,202.84	17,176.16-	5.03-
38,927.72	64,437.00	59,318.91	5,118.09-	7.94-	ADMINISTRATION & GENERAL EXPENSES	356,023.61	384,464.00	300,795.48	83,668.52-	21.76-
.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	973,000.00	966,000.00	966,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
440,629.86	456,341.00	462,986.94	6,645.94	1.46	Total Operating & Maint Expenses	3,155,687.32	3,243,224.00	2,736,395.45	506,828.55-	15.63-
34,839.56-	47,842.00-	33,862.28-	13,979.72	29.22-	Total Income (Loss) from Operations	303,060.16	188,118.00	898,256.57	710,138.57	377.50
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,849.34	1,800.00	1,296.78	503.22-	27.96-	INTEREST INCOME	13,315.89	12,600.00	11,500.24	1,099.76-	8.73-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
716.29	700.00	1,549.62-	2,249.62-	321.37-	MISC.NON-OPERATING REV.(MISC.INCOM)	14,355.06	9,200.00	20,254.56	11,054.56	120.16
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,565.63	2,500.00	252.84-	2,752.84-	110.11-	Total Other Income & Expenses	27,670.95	21,800.00	31,754.80	9,954.80	45.66

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 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. %
32,273.93-	45,342.00-	34,115.12-	11,226.88	24.76-	330,731.11	209,918.00	930,011.37	720,093.37	343.04
Total Net Income (Loss)									

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Russellville Water System
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,468.64	165,000.00	177,241.01	12,241.01	7.42	SALES - RESIDENTIAL	1,408,350.37	1,410,000.00	1,448,656.77	38,656.77	2.74
54,212.25	55,000.00	60,226.27	5,226.27	9.50	SALES - COMMERCIAL	486,615.88	486,000.00	487,365.24	1,365.24	.28
74,447.42	75,000.00	78,437.16	3,437.16	4.58	SALES - INDUSTRIAL	612,876.74	615,000.00	596,062.75	18,937.25-	3.08-
14,237.24	15,000.00	16,337.72	1,337.72	8.92	SALES - PUBLIC AUTHORITIES	185,155.62	185,000.00	171,503.36	13,496.64-	7.30-
4,611.71	4,500.00	4,939.13	439.13	9.76	SALES - MUNICIPAL	38,980.31	39,000.00	35,452.13	3,547.87-	9.10-
60,250.50	65,000.00	63,637.92	1,362.08-	2.10-	SALES - WHOLESALE	526,590.45	497,000.00	670,092.33	173,092.33	34.83
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,807.84	5,775.00	5,996.16	221.16	3.83	PRIVATE FIRE PROTECTION SERVICE	40,067.14	40,025.00	41,724.91	1,699.91	4.25
15,260.44	15,000.00	14,642.49	357.51-	2.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	100,729.83	100,700.00	101,157.49	457.49	.45
154.11	.00	42.38	42.38		OTHER REVENUE (SALE OF SUPPLIES)	217.68	.00	18,724.19	18,724.19	
835.43	1,399.00	970.92	428.08-	30.60-	LONDON/ARK NUCLEAR ONE REVENUE	6,315.38	8,092.00	6,575.20	1,516.80-	18.74-
4,163.22	1,500.00	1,300.00	200.00-	13.33-	TAPPING FEES	15,392.87	13,250.00	19,821.15	6,571.15	49.59
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,341.50	5,325.00	5,353.50	28.50	.54	SOLID WASTE FEE	37,408.50	37,275.00	37,516.50	241.50	.65
405,790.30	408,499.00	429,124.66	20,625.66	5.05	Total Operating Income	3,458,747.48	3,431,342.00	3,634,652.02	203,310.02	5.93
Operating & Maintenance Expenses										
Supply Expenses										
463.32	489.00	491.58	2.58	.53	SUPERVISORY WAGES	2,435.34	2,608.00	2,619.51	11.51	.44
225.15	133.00	254.68	121.68	91.49	LABOR	1,184.63	928.00	1,240.83	312.83	33.71
2,478.34	2,503.00	2,734.60	231.60	9.25	LABOR - MAINT. OF STRUCTURES & IMPRO	13,468.27	13,456.00	14,057.26	601.26	4.47
784.77	1,016.00	969.06	46.94-	4.62-	EMPLOYEE BENEFITS	4,990.29	5,521.00	5,394.03	126.97-	2.30-
928.23	140.00	3.77	136.23-	97.31-	MATERIALS - MAINT. OF STRUCT & IMPRO	2,916.02	1,645.00	1,068.98	576.02-	35.02-
156.65	.00	.00	.00		MATERIALS - MAINT. OF DIST. RESERVO	898.52	750.00	51.22	698.78-	93.17-
101.25	250.00	35.00	215.00-	86.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	9,281.24	7,887.00	2,444.95	5,442.05-	69.00-
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.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
1,715.47	2,160.00	1,528.94	631.06-	29.22-	RESERVOIR POWER	8,328.13	14,996.00	8,284.61	6,711.39-	44.75-
812.18	400.00	931.77	531.77	132.94	RESERVOIR OTHER UTILITY PURCHASES	3,645.36	2,800.00	3,106.37	306.37	10.94
55.13	125.00	55.21	69.79-	55.83-	RESERVOIR TRANSPORTATION	341.00	875.00	532.98	342.02-	39.09-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
110.00	135.00	110.00	25.00-	18.52-	SAFETY EQUIPMENT & SUPPLIES	654.90	925.00	517.38	407.62-	44.07-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
18.30	75.00	145.51	70.51	94.01	COMPUTER EXPENSE	661.18	525.00	1,830.26	1,305.26	248.62
62.17	60.00	47.72	12.28-	20.47-	TRAINING EXPENSE	970.59	420.00	764.08	344.08	81.92
280.44	200.00	117.92	82.08-	41.04-	OFFICE SUPPLIES & STATIONARY	1,251.51	1,500.00	1,308.58	191.42-	12.76-
31.25	31.00	.00	31.00-	100.00-	DUES & SUBSCRIPTIONS	115.84	131.00	21.62	109.38-	83.50-
1,306.12	500.00	1,095.40	595.40	119.08	COMMUNICATION SERVICES	4,024.36	3,500.00	5,295.76	1,795.76	51.31
190.23	350.00	228.32	121.68-	34.77-	TRANSPORTATION	1,303.13	3,910.00	3,321.37	588.63-	15.05-
275.92	350.00	324.64	25.36-	7.25-	TRAVEL & PERSONAL EXPENSES	3,313.67	2,450.00	2,474.85	24.85	1.01
879.50	185.00	35.00	150.00-	81.08-	MAINT. OF GENERAL PLANT	15,289.37	1,295.00	978.27	316.73-	24.46-
10,874.42	9,102.00	9,109.12	7.12	.08	Total Supply Expenses	77,986.31	69,035.00	60,435.87	8,599.13-	12.46-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Pumping Expenses										
287.40	326.00	304.92	21.08-	6.47-	SUPERVISORY WAGES	1,510.60	1,672.00	1,624.84	47.16-	2.82-
3,187.65	3,163.00	3,518.82	355.82	11.25	LABOR - MAINT OF PUMPING EQUIPMENT	17,272.80	16,991.00	18,045.88	1,054.88	6.21
994.98	1,074.00	1,097.79	23.79	2.22	LABOR - MAINT OF PUMP EQUIP L/ANO	5,407.61	5,817.00	5,643.63	173.37-	2.98-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
1,091.62	1,483.00	1,361.27	121.73-	8.21-	EMPLOYEE BENEFITS	6,985.46	7,958.00	7,538.41	419.59-	5.27-
656.21	475.00	2,461.21	1,986.21	418.15	MATERIAL -MAINT OF PUMPING EQUIPMENT	8,102.47	3,325.00	4,791.05	1,466.05	44.09
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
66.25	300.00	.00	300.00-	100.00-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,207.72	13,282.00	10,969.44	2,312.56-	17.41-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	175.00	.00	175.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
9,946.78	9,519.00	9,640.52	121.52	1.28	POWER PURCHASES FOR PUMPING	74,258.99	80,949.00	70,791.22	10,157.78-	12.55-
264.28	300.00	331.63	31.63	10.54	POWER PURCHASES FOR PUMPING L/ANO	1,328.73	2,100.00	1,496.51	603.49-	28.74-
22.14	20.00	19.15	.85-	4.25-	OTHER UTILITY PURCHASES	110.64	140.00	149.69	9.69	6.92
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
177.02	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	708.08	630.00	634.23	4.23	.67
-----	-----	-----	-----	-----	Total Pumping Expenses	-----	-----	-----	-----	-----
16,694.33	16,775.00	18,825.97	2,050.97	12.23		125,893.10	133,039.00	121,684.90	11,354.10-	8.53-
Treatment Expenses										
1,966.03	2,093.00	2,077.68	15.32-	.73-	SUPERVISORY WAGES	10,324.34	11,078.00	11,059.29	18.71-	.17-
27,002.06	25,612.00	30,104.64	4,492.64	17.54	LABOR	137,815.81	141,600.00	148,586.99	6,986.99	4.93
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
3,973.06	3,905.00	4,436.70	531.70	13.62	LABOR - TREATMENT EQUIPMENT	21,400.51	21,276.00	22,358.00	1,082.00	5.09
3,340.00	3,435.00	3,469.78	34.78	1.01	LABOR - LABORATORY	14,970.64	18,495.00	18,213.35	281.65-	1.52-
9,041.16	11,390.00	11,314.54	75.46-	.66-	EMPLOYEE BENEFITS	53,153.06	62,546.00	60,051.55	2,494.45-	3.99-
16.00	650.00	757.67	107.67	16.56	LABORATORY EXPENSES	3,822.17	3,150.00	4,264.70	1,114.70	35.39
1,812.56	860.00	599.26	260.74-	30.32-	MATERIALS - TREATMENT EQUIPMENT	15,156.86	11,020.00	8,532.87	2,487.13-	22.57-
3,942.50	1,350.00	22,477.35	21,127.35	1564.99	O/S CONT. - TREATMENT EQUIPMENT	203,535.82	251,850.00	29,548.69	222,301.31-	88.27-
29,312.81	26,503.00	18,896.57	7,606.43-	28.70-	CHEMICAL EXPENSE	263,992.53	235,356.00	165,605.06	69,750.94-	29.64-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
14,581.81	15,126.00	12,347.80	2,778.20-	18.37-	POWER PURCHASES FOR TREATMENT	122,718.90	132,689.00	119,035.23	13,653.77-	10.29-
55.97	60.00	50.21	9.79-	16.32-	TRANSPORTATION	353.91	420.00	345.67	74.33-	17.70-
-----	-----	-----	-----	-----	Total Treatment Expenses	-----	-----	-----	-----	-----
95,043.96	90,984.00	106,532.20	15,548.20	17.09		847,244.55	889,480.00	587,601.40	301,878.60-	33.94-
Transmission & Distribution Expenses										
2,992.62	3,190.00	3,159.48	30.52-	.96-	SUPERVISION - T & D	15,774.40	17,015.00	16,790.68	224.32-	1.32-
742.70	1,037.00	876.31	160.69-	15.50-	EMPLOYEE BENEFITS - T & D	4,583.01	5,529.00	5,057.14	471.86-	8.53-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
932.71	500.00	191.62	308.38-	61.68-	MATERIALS - T & D	4,643.39	3,500.00	2,233.76	1,266.24-	36.18-
439.91	275.00	51.00	224.00-	81.45-	SAFETY EQUIPMENT & SUPPLIES	1,537.30	1,925.00	2,231.46	306.46	15.92
12.18	50.00	12.18	37.82-	75.64-	COMPUTER EXPENSE	1,123.41	418.00	260.93	157.07-	37.58-
48.50	150.00	51.62	98.38-	65.59-	TRAINING EXPENSE	948.24	1,050.00	285.69	764.31-	72.79-
91.08	75.00	50.89	24.11-	32.15-	OFFICE SUPPLIES & STATIONARY	631.73	660.00	436.76	223.24-	33.82-
22.50	35.00	.00	35.00-	100.00-	DUES & SUBSCRIPTIONS	423.50	155.00	21.63	133.37-	86.05-
976.24	462.00	366.74	95.26-	20.62-	COMMUNICATION SERVICES	2,831.80	3,234.00	2,173.50	1,060.50-	32.79-
4,393.58	3,250.00	1,445.24	1,804.76-	55.53-	TRANSPORTATION	26,898.98	22,750.00	17,599.60	5,150.40-	22.64-
278.13	520.00	302.52	217.48-	41.82-	TRAVEL & PERSONAL EXPENSES	2,885.53	3,640.00	2,472.30	1,167.70-	32.08-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
228.06	260.00	506.41	246.41	94.77	MAINT. OF GENERAL PLANT	1,489.03	1,820.00	2,157.77	337.77	18.56
11,158.21	9,804.00	7,014.01	2,789.99	28.46	Total Transmission & Dist Expenses	63,770.32	61,696.00	51,721.22	9,974.78	16.17
					Maintenance Expenses					
1,495.80	1,602.00	1,571.40	30.60	1.91	SUPERVISORY	7,906.80	8,544.00	8,328.20	215.80	2.53
4,564.12	4,801.00	4,436.60	364.40	7.59	LABOR - METERS	23,731.44	25,541.00	22,309.29	3,231.71	12.65
18,939.09	15,448.00	15,515.50	67.50	.44	LABOR - TRANSMISSION MAIN	90,343.64	84,945.00	79,988.06	4,956.94	5.84
16,463.88	13,246.00	12,883.43	362.57	2.74	LABOR - SERVICES	78,609.08	72,972.00	67,144.85	5,827.15	7.99
1,524.90	1,585.00	1,644.84	59.84	3.78	LABOR - HYDRANTS	8,767.92	8,750.00	8,764.59	14.59	.17
9,289.77	11,922.00	9,363.70	2,558.30	21.46	EMPLOYEE BENEFITS	57,101.83	65,244.00	54,739.14	10,504.86	16.10
15,860.04	10,261.00	14,650.05	4,389.05	42.77	MATERIALS - TRANSMISSION MAIN	95,784.20	71,827.00	49,308.87	22,518.13	31.35
4,076.51	5,134.00	2,519.65	2,614.35	50.92	MATERIALS - SERVICES	27,682.44	31,138.00	20,027.48	11,110.52	35.68
20.18	72.00	21.34	50.66	70.36	MATERIALS - METERS	3,618.78	4,104.00	3,877.49	226.51	5.52
.00	350.00	.00	350.00	100.00	MATERIALS - HYDRANTS	.00	2,450.00	320.62	2,129.38	86.91
.00	1,500.00	.00	1,500.00	100.00	O/S CONT. - TRANSMISSION MAIN	.00	10,500.00	.00	10,500.00	100.00
.00	.00	.00	.00	.00	O/S CONT. - METERS	2,194.14	5,000.00	3,295.28	1,704.72	34.09
121.97	80.00	102.15	22.15	27.69	SAFETY EQUIPMENT & SUPPLIES	524.43	560.00	491.77	68.23	12.18
22.81	67.00	37.26	29.74	44.39	TRAINING EXPENSE	180.04	469.00	152.95	316.05	67.39
79.06	30.00	149.56	119.56	398.53	OFFICE SUPPLIES & STATIONERY	399.62	400.00	626.81	226.81	56.70
18.75	19.00	.00	19.00	100.00	DUES & SUBSCRIPTIONS	43.75	44.00	.00	44.00	100.00
210.17	53.00	68.66	15.66	29.55	COMMUNICATION SERVICES	435.43	371.00	481.31	110.31	29.73
588.88	616.00	823.58	207.58	33.70	TRANSPORTATION	6,048.24	4,852.00	3,486.14	1,365.86	28.15
57.12	60.00	76.76	16.76	27.93	TRAVEL & PERSONAL EXPENSE	912.90	420.00	610.89	190.89	45.45
73,333.05	66,846.00	63,864.48	2,981.52	4.46	Total Maintenance Expenses	404,284.68	398,131.00	323,953.74	74,177.26	18.63
					Customer Account Expenses					
3,870.59	5,993.00	4,051.08	1,941.92	32.40	SUPERVISION	20,383.54	32,018.00	21,481.96	10,536.04	32.91
24,687.75	25,891.00	25,168.40	722.60	2.79	LABOR - CUSTOMER RECORDS	130,254.22	137,514.00	134,853.33	2,660.67	1.93
2,892.54	2,963.00	3,615.65	652.65	22.03	LABOR - METER READING	15,378.07	15,917.00	17,920.95	2,003.95	12.59
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
7,859.46	11,325.00	8,742.38	2,582.62	22.80	EMPLOYEE BENEFITS	46,747.13	60,270.00	50,483.36	9,786.64	16.24
66.00	66.00	.00	66.00	100.00	SAFETY EQUIPMENT & SUPPLIES	66.00	132.00	151.78	19.78	14.98
69.59	386.00	257.05	128.95	33.41	STATIONARY & SUPPLIES	2,361.86	2,702.00	1,855.61	846.39	31.32
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
3,668.03	4,580.00	8,994.66	4,414.66	96.39	COMPUTER EXPENSE	25,542.01	27,505.00	27,648.25	143.25	.52
2,323.05	2,500.00	1,499.37	1,000.63	40.03	COLLECTION COSTS	17,023.94	17,300.00	16,128.57	1,171.43	6.77
412.84	143.00	306.65	163.65	114.44	TRAINING EXPENSE	1,649.98	2,406.00	648.51	1,757.49	73.05
18.75	30.00	.00	30.00	100.00	DUES & SUBSCRIPTIONS	18.75	30.00	.00	30.00	100.00
680.82	385.00	276.58	108.42	28.16	COMMUNICATION SERVICES	1,499.98	2,695.00	1,919.36	775.64	28.78
421.97	105.00	186.93	81.93	78.03	MAINT OF GENERAL PLANT	890.34	735.00	726.25	8.75	1.19
174.83	189.00	147.59	41.41	21.91	TRAVEL & PERSONAL EXPENSES	966.75	1,296.00	1,408.60	112.60	8.69
141.07	108.00	66.69	41.31	38.25	SUPPLIES - METER READING	889.26	756.00	530.90	225.10	29.78
.00	.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	.00
540.80	702.00	627.54	74.46	10.61	TRANSPORTATION	4,436.57	4,914.00	5,449.08	535.08	10.89
659.53	375.00	848.83	473.83	126.35	UNCOLLECTABLE ACCOUNTS	5,793.01	2,625.00	4,830.00	2,205.00	84.00
1.00	2.00	3.00	1.00	50.00	MISC. CUSTOMER ACCOUNTING EXPENSES	8.00	14.00	42.93	28.93	206.64
7,111.55	4,650.00	5,529.85	879.85	18.92	OUTSIDE SERVICES	33,591.34	32,550.00	38,123.40	5,573.40	17.12

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
55,598.17	60,393.00	60,322.25	70.75-	.12-	Total Customer Account Expenses	307,484.75	341,379.00	324,202.84	17,176.16-	5.03-
Administration & General Expenses										
7,457.49	7,759.00	8,379.63	620.63	8.00	SALARIES - GENERAL MANAGEMENT	46,614.60	41,129.00	44,476.19	3,347.19	8.14
2,343.63	2,531.00	2,538.56	7.56	.30	SALARIES - OTHERS	12,869.56	13,682.00	13,559.66	122.34-	.89-
7,383.01	10,405.00	7,688.03	2,716.97-	26.11-	SALARIES - ACCOUNTING	39,028.49	55,369.00	41,040.95	14,328.05-	25.88-
.00	5,084.00	5,270.58	186.58	3.67	SALARIES - ENGINEERING	12,431.25	27,118.00	27,522.87	404.87	1.49
5,889.80	8,378.00	7,048.25	1,329.75-	15.87-	EMPLOYEE BENEFITS	34,922.54	44,623.00	36,306.63	8,316.37-	18.64-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
418.85	990.00	347.02	642.98-	64.95-	POSTAGE	2,233.07	3,330.00	2,141.66	1,188.34-	35.69-
115.50	240.00	161.56	78.44-	32.68-	COMPUTER EXPENSE	1,288.56	1,680.00	1,803.82	123.82	7.37
.00	2,400.00	3.75	2,396.25-	99.84-	TRAINING EXPENSE	5,943.80	6,612.00	1,613.39	4,998.61-	75.60-
1,680.11	1,980.00	1,382.66	597.34-	30.17-	OFFICE SUPPLIES & STATIONARY	11,548.84	12,060.00	7,508.52	4,551.48-	37.74-
703.70	734.00	929.45	195.45	26.63	DUES & SUBSCRIPTIONS	3,878.32	4,311.00	4,857.35	546.35	12.67
2,161.69	1,260.00	3,035.10	1,775.10	140.88	COMMUNICATION SERVICES	8,802.09	8,820.00	12,371.65	3,551.65	40.27
795.22	1,259.00	848.50	410.50-	32.61-	TRANSPORTATION COST	7,153.79	8,813.00	7,184.08	1,628.92-	18.48-
.00	174.00	37.97	136.03-	78.18-	TRAVEL & PERSONAL EXPENSE	8,585.33	1,278.00	866.53	411.47-	32.20-
2,217.75	12,380.00	9,800.41	2,579.59-	20.84-	OUTSIDE SERVICES	96,170.55	86,660.00	38,919.27	47,740.73-	55.09-
.00	180.00	180.00	.00	.00	PUBLIC RELATIONS	3,304.67	3,930.00	1,457.12	2,472.88-	62.92-
284.92	400.00	3,803.80	3,403.80	850.95	EMPLOYEE RELATIONS	3,534.26	8,400.00	3,717.97	4,682.03-	55.74-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
5,550.31	5,772.00	5,420.90	351.10-	6.08-	INSURANCE	37,713.49	39,072.00	38,722.82	349.18-	.89-
.00	.00	.00	.00	.00	PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	.00
139.97	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	979.79	1,260.00	1,128.15	131.85-	10.46-
1,785.77	2,215.00	2,199.89	15.11-	.68-	MAINT. OF GENERAL PLANT	19,020.61	15,505.00	15,170.84	334.16-	2.16-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	462.00	46.00	416.00-	90.04-
.00	50.00	66.27	16.27	32.54	SUPPLIES - ENGINEERING	.00	350.00	380.01	30.01	8.57
38,927.72	64,437.00	59,318.91	5,118.09-	7.94-	Total Admin & General Expenses	356,023.61	384,464.00	300,795.48	83,668.52-	21.76-
Interest Charges										
.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	Total Interest Charges	.00	.00	.00	.00	.00
Depreciation & Amortization										
139,000.00	138,000.00	138,000.00	.00	.00	DEPRECIATION	973,000.00	966,000.00	966,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
139,000.00	138,000.00	138,000.00	.00	.00	Total Depreciation & Amortization	973,000.00	966,000.00	966,000.00	.00	.00
440,629.86	456,341.00	462,986.94	6,645.94	1.46	Total Operating & Maint Expenses	3,155,687.32	3,243,224.00	2,736,395.45	506,828.55-	15.63-
34,839.56-	47,842.00-	33,862.28-	13,979.72	29.22-	Total Income (Loss) from Operations	303,060.16	188,118.00	898,256.57	710,138.57	377.50

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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. %

					Other Income & Expenses				

.00	.00	.00	.00		.00	.00	.00	.00	
1,849.34	1,800.00	1,296.78	503.22-	27.96-	13,315.89	12,600.00	11,500.24	1,099.76-	8.73-
.00	.00	.00	.00		.00	.00	.00	.00	
716.29	700.00	1,549.62-	2,249.62-	321.37-	14,355.06	9,200.00	20,254.56	11,054.56	120.16
.00	.00	.00	.00		.00	.00	.00	.00	

2,565.63	2,500.00	252.84-	2,752.84-	110.11-	27,670.95	21,800.00	31,754.80	9,954.80	45.66

32,273.93-	45,342.00-	34,115.12-	11,226.88	24.76-	330,731.11	209,918.00	930,011.37	720,093.37	343.04

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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										
286,407.16	290,000.00	292,493.87	2,493.87	.86	SALES - CUSTOMER BILLING	2,206,580.92	2,195,000.00	2,182,709.96	12,290.04-	.56-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	105.00	.00	105.00-	100.00-
1,200.81	3,900.00	2,399.69	1,500.31-	38.47-	SEWER SURCHARGE	25,522.42	27,300.00	17,014.56	10,285.44-	37.68-
270.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,955.00	1,925.00	2,000.00	75.00	3.90
.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	
5,034.43	1,500.00	1,499.05	.95-	.06-	TAPPING FEES	14,849.44	14,200.00	30,146.15	15,946.15	112.30
60.00	60.00	60.00	.00		OTHER SERVICE FEES	3,009.48-	420.00	420.00	.00	
129,186.53	107,030.00	116,215.09	9,185.09	8.58	CON AGRA REVENUE	592,959.27	616,461.00	665,024.37	48,563.37	7.88
422,158.93	402,780.00	412,947.70	10,167.70	2.52	Total Operating Income	2,838,857.57	2,855,411.00	2,897,315.04	41,904.04	1.47
Operating & Maintenance Expenses										
18,119.09	20,805.00	42,666.43	21,861.43	105.08	PUMPING EXPENSES	162,759.87	132,153.00	156,001.41	23,848.41	18.05
179,127.23	158,184.00	171,704.01	13,520.01	8.55	TREATMENT EXPENSES	942,660.93	1,036,570.00	1,046,460.72	9,890.72	.95
37,187.81	51,620.00	43,444.18	8,175.82-	15.84-	COLLECTION EXPENSES	221,795.07	311,706.00	236,162.03	75,543.97-	24.24-
35,150.51	39,283.00	38,928.74	354.26-	.90-	CUSTOMER ACCOUNT EXPENSES	185,961.94	213,478.00	200,233.44	13,244.56-	6.20-
96,275.48	90,762.00	67,541.36	23,220.64-	25.58-	ADMINISTRATION & GENERAL EXPENSES	601,722.45	480,760.00	439,559.09	41,200.91-	8.57-
10,916.21	12,312.00	12,774.80	462.80	3.76	PRETREATMENT EXPENSES	58,198.16	67,409.00	68,213.20	804.20	1.19
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	668,500.00	754,600.00	754,600.00	.00	
472,276.33	480,766.00	484,859.52	4,093.52	.85	Total Operating & Maint Expenses	2,841,598.42	3,143,376.00	3,045,952.37	97,423.63-	3.10-
50,117.40-	77,986.00-	71,911.82-	6,074.18	7.79-	Total Income (Loss) from Operations	2,740.85-	287,965.00-	148,637.33-	139,327.67	48.38-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
742.37	450.00	465.27	15.27	3.39	INTEREST INCOME	2,144.77	3,350.00	3,607.50	257.50	7.69
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
742.37	450.00	465.27	15.27	3.39	Total Other Income & Expenses	2,144.77	3,350.00	3,760.02	410.02	12.24
49,375.03-	77,536.00-	71,446.55-	6,089.45	7.85-	Total Net Income (Loss)	596.08-	284,615.00-	144,877.31-	139,737.69	49.10-

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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									
286,407.16	290,000.00	292,493.87	2,493.87	.86	2,206,580.92	2,195,000.00	2,182,709.96	12,290.04-	.56-
.00	15.00	.00	15.00-	100.00-	.00	105.00	.00	105.00-	100.00-
1,200.81	3,900.00	2,399.69	1,500.31-	38.47-	25,522.42	27,300.00	17,014.56	10,285.44-	37.68-
270.00	275.00	280.00	5.00	1.82	1,955.00	1,925.00	2,000.00	75.00	3.90
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,034.43	1,500.00	1,499.05	.95-	.06-	14,849.44	14,200.00	30,146.15	15,946.15	112.30
60.00	60.00	60.00	.00	.00	3,009.48-	420.00	420.00	.00	.00
129,186.53	107,030.00	116,215.09	9,185.09	8.58	592,959.27	616,461.00	665,024.37	48,563.37	7.88
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422,158.93	402,780.00	412,947.70	10,167.70	2.52	2,838,857.57	2,855,411.00	2,897,315.04	41,904.04	1.47
Operating & Maintenance Expenses									
Pumping Expenses									
287.40	285.00	304.92	19.92	6.99	1,510.60	1,590.00	1,624.84	34.84	2.19
2,478.34	2,523.00	2,734.60	211.60	8.39	13,468.27	13,495.00	14,057.26	562.26	4.17
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
676.00	913.00	843.39	69.61-	7.62-	4,327.41	4,905.00	4,652.38	252.62-	5.15-
334.80	800.00	159.49	640.51-	80.06-	4,265.07	5,600.00	2,669.10	2,930.90-	52.34-
8,023.56	6,871.00	9,621.61	2,750.61	40.03	33,137.40	40,672.00	40,182.58	489.42-	1.20-
478.59	1,250.00	1,396.32	146.32	11.71	4,208.26	8,750.00	8,624.48	125.52-	1.43-
784.82	392.00	401.98	9.98	2.55	3,139.28	2,744.00	2,812.08	68.08	2.48
532.50	3,371.00	22,726.74	19,355.74	574.18	68,911.98	23,597.00	46,268.64	22,671.64	96.08
4,523.08	4,400.00	4,477.38	77.38	1.76	29,791.60	30,800.00	35,110.05	4,310.05	13.99
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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18,119.09	20,805.00	42,666.43	21,861.43	105.08	162,759.87	132,153.00	156,001.41	23,848.41	18.05
Treatment Expenses									
2,040.30	2,203.00	2,154.38	48.62-	2.21-	10,712.23	11,542.00	11,465.02	76.98-	.67-
15,421.39	18,685.00	11,881.09	6,803.91-	36.41-	80,496.20	101,607.00	79,867.56	21,739.44-	21.40-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,478.34	2,503.00	2,734.60	231.60	9.25	13,468.27	13,456.00	14,057.26	601.26	4.47
7,531.16	7,705.00	7,925.93	220.93	2.87	34,284.95	43,056.00	41,338.59	1,717.41-	3.99-
8,633.40	10,106.00	8,624.38	1,481.62-	14.66-	38,549.46	55,140.00	44,311.33	10,828.67-	19.64-
1,534.57	1,625.00	1,789.65	164.65	10.13	13,171.80	13,255.00	12,332.55	922.45-	6.96-
1,744.70	5,310.00	4,839.24	470.76-	8.87-	33,185.02	38,045.00	37,518.51	526.49-	1.38-
7,319.78	6,800.00	5,226.87	1,573.13-	23.13-	28,442.77	47,600.00	37,273.29	10,326.71-	21.69-
.00	.00	.00	.00	.00	10,850.00	11,170.00	10,670.00	500.00-	4.48-
24,820.61	24,508.00	26,488.47	1,980.47	8.08	164,552.39	170,098.00	178,523.64	8,425.64	4.95
538.28	310.00	181.65	128.35-	41.40-	1,610.06	2,360.00	1,838.22	521.78-	22.11-
16.42	95.00	16.42	78.58-	82.72-	1,013.67	665.00	1,165.76	500.76	75.30
664.08	200.00	617.63	417.63	208.81	2,219.99	1,915.00	2,414.83	499.83	26.10

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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. %
928.52	400.00	266.85	133.15-	33.29-	3,624.62	3,040.00	2,046.73	993.27-	32.67-
68.75	31.00	.00	31.00-	100.00-	178.34	141.00	21.63	119.37-	84.66-
778.29	850.00	674.08	175.92-	20.70-	9,005.19	8,800.00	8,211.67	588.33-	6.69-
573.90	845.00	507.50	337.50-	39.94-	5,197.57	7,084.00	4,116.47	2,967.53-	41.89-
1,264.69	587.00	953.99	366.99	62.52	4,580.68	4,109.00	4,524.90	415.90	10.12
808.21	300.00	79.38	220.62-	73.54-	4,866.59	6,100.00	2,852.84	3,247.16-	53.23-
6,347.49	2,200.00	1,511.46	688.54-	31.30-	24,899.18	23,200.00	21,305.78	1,894.22-	8.16-
1,669.08	1,751.00	1,770.84	19.84	1.13	8,773.00	9,407.00	9,436.36	29.36	.31
24,302.35	24,589.00	25,143.68	554.68	2.26	127,467.48	135,130.00	132,601.76	2,528.24-	1.87-
790.81	840.00	824.28	15.72-	1.87-	3,772.22	4,463.00	4,319.68	143.32-	3.21-
14.94	15.00	.00	15.00-	100.00-	24.40	105.00	225.80	120.80	115.05
27.12	15.00	13.20	1.80-	12.00-	33.91	105.00	61.82	43.18-	41.12-
.00	21.00	.00	21.00-	100.00-	.00	147.00	.00	147.00-	100.00-
39.74	15.00	.00	15.00-	100.00-	39.74	105.00	.00	105.00-	100.00-
20.20	125.00	6.28	118.72-	94.98-	54.10	1,045.00	40.23	1,004.77-	96.15-
12.70	20.00	15.58	4.42-	22.10-	73.71	140.00	119.64	20.36-	14.54-
36,575.76	18,500.00	37,709.42	19,209.42	103.83	137,117.14	129,500.00	152,232.30	22,732.30	17.55
5,491.61	1,750.00	85.88	1,664.12-	95.09-	33,748.58	12,250.00	25,623.87	13,373.87	109.17
26,580.04	25,000.00	29,643.94	4,643.94	18.58	146,153.52	175,000.00	199,705.58	24,705.58	14.12
90.00	30.00	17.34	12.66-	42.20-	365.33	540.00	395.88	144.12-	26.69-
.00	250.00	.00	250.00-	100.00-	128.82	6,250.00	5,841.22	408.78-	6.54-
179,127.23	158,184.00	171,704.01	13,520.01	8.55	942,660.93	1,036,570.00	1,046,460.72	9,890.72	.95
Collection Expenses									
1,495.80	1,602.00	1,571.40	30.60-	1.91-	7,906.80	8,544.00	8,328.20	215.80-	2.53-
2,992.62	2,127.00	3,159.48	1,032.48	48.54	15,774.40	17,015.00	16,790.68	224.32-	1.32-
3,042.81	3,328.00	2,946.11	381.89-	11.48-	15,821.11	17,609.00	14,815.51	2,793.49-	15.86-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13,136.64	21,795.00	18,925.40	2,869.60-	13.17-	78,705.92	119,166.00	100,256.23	18,909.77-	15.87-
4,890.80	9,377.00	6,819.02	2,557.98-	27.28-	32,353.95	52,758.00	38,375.96	14,382.04-	27.26-
13.46	48.00	14.23	33.77-	70.35-	2,412.54	2,736.00	2,584.98	151.02-	5.52-
397.23	500.00	2,088.98	1,588.98	317.80	2,360.02	3,500.00	3,480.92	19.08-	.55-
300.41	2,500.00	320.53	2,179.47-	87.18-	5,615.64	17,500.00	8,066.09	9,433.91-	53.91-
4,749.21	4,000.00	4,110.09	110.09	2.75	24,206.78	28,000.00	16,137.04	11,862.96-	42.37-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	.00	10,500.00	.00	10,500.00-	100.00-
76.79	50.00	65.90	15.90	31.80	267.83	350.00	256.22	93.78-	26.79-
25.30	60.00	24.84	35.16-	58.60-	161.25	420.00	796.38	376.38	89.61
47.25	30.00	141.65	111.65	372.17	355.51	360.00	636.58	276.58	76.83
12.50	13.00	.00	13.00-	100.00-	12.50	13.00	.00	13.00-	100.00-
194.21	45.00	45.78	.78	1.73	419.47	315.00	320.89	5.89	1.87
388.59	450.00	547.41	97.41	21.65	3,843.55	3,490.00	2,310.33	1,179.67-	33.80-
35.98	100.00	48.57	51.43-	51.43-	379.85	700.00	402.29	297.71-	42.53-
202.26	250.00	66.70	183.30-	73.32-	1,226.37	1,750.00	1,690.72	59.28-	3.39-
14.52	75.00	14.52	60.48-	80.64-	774.54	525.00	218.73	306.27-	58.34-
46.48	63.00	34.42	28.58-	45.37-	175.53	441.00	207.12	233.88-	53.03-
67.69	65.00	33.92	31.08-	47.82-	863.80	520.00	425.43	94.57-	18.19-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
2,752.93	2,863.00	2,979.55	116.55	4.07	INSURANCE	20,048.05	19,381.00	19,497.31	116.31	.60
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	653.17	840.00	752.10	87.90-	10.46-
1,190.52	1,710.00	1,499.75	210.25-	12.30-	MAINT. OF GENERAL PLANT	12,589.63	11,970.00	10,147.03	1,822.97-	15.23-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	308.00	.00	308.00-	100.00-
.00	34.00	44.18	10.18	29.94	SUPPLIES - ENGINEERING	.00	238.00	253.31	15.31	6.43
1,586.70	1,651.00	1,782.90	131.90	7.99	SALARIES - GENERAL MANAGEMENT	9,918.00	8,753.00	9,463.02	710.02	8.11
426.12	523.00	461.57	61.43-	11.75-	SALARIES - OTHERS	2,339.93	2,926.00	2,465.35	460.65-	15.74-
1,343.49	1,823.00	1,387.33	435.67-	23.90-	SALARIES - ACCOUNTING	7,111.08	9,603.00	7,425.95	2,177.05-	22.67-
13,064.66	10,484.00	8,663.36	1,820.64-	17.37-	EMPLOYEE BENEFITS - ADMIN & GEN	49,080.00	57,217.00	52,604.44	4,612.56-	8.06-
.00	1,082.00	1,121.40	39.40	3.64	SALARIES - ENGINEERING	2,644.50	5,769.00	5,855.93	86.93	1.51
18.80	10.00	1,954.84	1,944.84	9999.99	COMPUTER EXPENSE	142.20	70.00	3,232.19	3,162.19	4517.41
28.97	30.00	31.25	1.25	4.17	TRAINING EXPENSE	627.20	580.00	648.55	68.55	11.82
54.87	100.00	60.29	39.71-	39.71-	OFFICE SUPPLIES & STATIONARY	488.59	700.00	527.43	172.57-	24.65-
31.25	31.00	.00	31.00-	100.00-	DUES & SUBSCRIPTIONS	31.25	31.00	.00	31.00-	100.00-
516.84	225.00	304.85	79.85	35.49	COMMUNICATION SERVICES	1,836.21	1,575.00	1,936.34	361.34	22.94
164.94	220.00	144.48	75.52-	34.33-	TRANSPORTATION	1,357.70	1,540.00	1,267.46	272.54-	17.70-
210.40	400.00	255.84	144.16-	36.04-	TRAVEL & PERSONAL EXPENSES	2,525.05	2,800.00	1,891.08	908.92-	32.46-
200.00	1,000.00	200.00	800.00-	80.00-	OUTSIDE SERVICES	15,148.50	7,000.00	820.40	6,179.60-	88.28-
11,367.06	12,000.00	.00	12,000.00-	100.00-	INSURANCE	11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
35.00	130.00	139.16	9.16	7.05	MAINT. OF GENERAL PLANT	798.45	910.00	969.56	59.56	6.55
96,275.48	90,762.00	67,541.36	23,220.64-	25.58-	Total Admin & General Expenses	601,722.45	480,760.00	439,559.09	41,200.91-	8.57-
					Pretreatment Expenses					
914.60	957.00	949.79	7.21-	.75-	SUPERVISORY WAGES - PRETREATMENT	4,783.64	4,989.00	5,030.82	41.82	.84
7,482.56	8,033.00	7,749.75	283.25-	3.53-	LABOR - PRETREATMENT	35,553.34	42,460.00	40,815.16	1,644.84-	3.87-
1,985.05	2,922.00	2,652.26	269.74-	9.23-	EMPLOYEE BENEFITS	11,259.18	15,420.00	13,699.22	1,720.78-	11.16-
534.00	400.00	1,423.00	1,023.00	255.75	LABORATORY EXPENSES - PRETREATMENT	6,602.00	4,540.00	8,668.00	4,128.00	90.93
10,916.21	12,312.00	12,774.80	462.80	3.76	Total Pretreatment Expenses	58,198.16	67,409.00	68,213.20	804.20	1.19
					Interest Charges					
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
.00	.00	.00	.00		Total Interest Charges	.00	146,700.00	144,722.48	1,977.52-	1.35-
					Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	668,500.00	754,600.00	754,600.00	.00	
95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	668,500.00	754,600.00	754,600.00	.00	
472,276.33	480,766.00	484,859.52	4,093.52	.85	Total Operating & Maint Expenses	2,841,598.42	3,143,376.00	3,045,952.37	97,423.63-	3.10-
50,117.40-	77,986.00-	71,911.82-	6,074.18	7.79-	Total Income (Loss) from Operations	2,740.85-	287,965.00-	148,637.33-	139,327.67	48.38-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
742.37	450.00	465.27	15.27	3.39	INTEREST INCOME	2,144.77	3,350.00	3,607.50	257.50	7.69
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
742.37	450.00	465.27	15.27	3.39	Total Other Income & Expenses	2,144.77	3,350.00	3,760.02	410.02	12.24
49,375.03-	77,536.00-	71,446.55-	6,089.45	7.85-	Total Net Income (Loss)	596.08-	284,615.00-	144,877.31-	139,737.69	49.10-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues									
286,407.16	290,000.00	292,493.87	2,493.87	.86	2,206,580.92	2,195,000.00	2,182,709.96	12,290.04-	.56-
.00	15.00	.00	15.00-	100.00-	.00	105.00	.00	105.00-	100.00-
1,200.81	3,900.00	2,399.69	1,500.31-	38.47-	25,522.42	27,300.00	17,014.56	10,285.44-	37.68-
270.00	275.00	280.00	5.00	1.82	1,955.00	1,925.00	2,000.00	75.00	3.90
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
5,034.43	1,500.00	1,499.05	.95-	.06-	14,849.44	14,200.00	30,146.15	15,946.15	112.30
60.00	60.00	60.00	.00		3,009.48-	420.00	420.00	.00	
292,972.40	295,750.00	296,732.61	982.61	.33	2,245,898.30	2,238,950.00	2,232,290.67	6,659.33-	.30-
Operating & Maintenance Expenses									
Pumping Expenses									
287.40	285.00	304.92	19.92	6.99	1,510.60	1,590.00	1,624.84	34.84	2.19
2,478.34	2,523.00	2,734.60	211.60	8.39	13,468.27	13,495.00	14,057.26	562.26	4.17
.00	.00	.00	.00		.00	.00	.00	.00	
334.80	800.00	159.49	640.51-	80.06-	4,265.07	5,600.00	2,669.10	2,930.90-	52.34-
.00	.00	.00	.00		.00	.00	.00	.00	
8,023.56	6,871.00	9,621.61	2,750.61	40.03	33,137.40	40,672.00	40,182.58	489.42-	1.20-
478.59	1,250.00	1,396.32	146.32	11.71	4,208.26	8,750.00	8,624.48	125.52-	1.43-
784.82	392.00	401.98	9.98	2.55	3,139.28	2,744.00	2,812.08	68.08	2.48
676.00	913.00	843.39	69.61-	7.62-	4,327.41	4,905.00	4,652.38	252.62-	5.15-
532.50	3,371.00	22,726.74	19,355.74	574.18	68,911.98	23,597.00	46,268.64	22,671.64	96.08
13,596.01	16,405.00	38,189.05	21,784.05	132.79	132,968.27	101,353.00	120,891.36	19,538.36	19.28
Treatment Expenses									
2,040.30	2,203.00	2,154.38	48.62-	2.21-	10,712.23	11,542.00	11,465.02	76.98-	.67-
2,478.34	2,503.00	2,734.60	231.60	9.25	13,468.27	13,456.00	14,057.26	601.26	4.47
15,421.39	18,685.00	11,881.09	6,803.91-	36.41-	80,496.20	101,607.00	79,867.56	21,739.44-	21.40-
.00	.00	.00	.00		.00	.00	.00	.00	
7,531.16	7,705.00	7,925.93	220.93	2.87	34,284.95	43,056.00	41,338.59	1,717.41-	3.99-
8,633.40	10,106.00	8,624.38	1,481.62-	14.66-	38,549.46	55,140.00	44,311.33	10,828.67-	19.64-
6,347.49	2,200.00	1,511.46	688.54-	31.30-	24,899.18	23,200.00	21,305.78	1,894.22-	8.16-
1,534.57	1,625.00	1,789.65	164.65	10.13	13,171.80	13,255.00	12,332.55	922.45-	6.96-
1,744.70	5,310.00	4,839.24	470.76-	8.87-	33,185.02	38,045.00	37,518.51	526.49-	1.38-
7,319.78	6,800.00	5,226.87	1,573.13-	23.13-	28,442.77	47,600.00	37,273.29	10,326.71-	21.69-
24,820.61	24,508.00	26,488.47	1,980.47	8.08	164,552.39	170,098.00	178,523.64	8,425.64	4.95
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
538.28	310.00	181.65	128.35-	41.40-	1,610.06	2,360.00	1,838.22	521.78-	22.11-
16.42	95.00	16.42	78.58-	82.72-	1,013.67	665.00	1,165.76	500.76	75.30
664.08	200.00	617.63	417.63	208.81	2,219.99	1,915.00	2,414.83	499.83	26.10
928.52	400.00	266.85	133.15-	33.29-	3,624.62	3,040.00	2,046.73	993.27-	32.67-
68.75	31.00	.00	31.00-	100.00-	178.34	141.00	21.63	119.37-	84.66-
778.29	850.00	674.08	175.92-	20.70-	9,005.19	8,800.00	8,211.67	588.33-	6.69-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
573.90	845.00	507.50	337.50-	39.94-	TRAVEL & PERSONAL EXPENSES	5,197.57	7,084.00	4,116.47	2,967.53-	41.89-
1,264.69	587.00	953.99	366.99	62.52	COMMUNICATION SERVICES	4,580.68	4,109.00	4,524.90	415.90	10.12
808.21	300.00	79.38	220.62-	73.54-	MAINT. OF GENERAL PLANT	4,866.59	6,100.00	2,852.84	3,247.16-	53.23-
83,512.88	85,263.00	76,473.57	8,789.43-	10.31-	Total Treatment Expenses	484,908.98	562,383.00	515,856.58	46,526.42-	8.27-
Collection Expenses										
1,495.80	1,602.00	1,571.40	30.60-	1.91-	SUPERVISORY WAGES - T & D	7,906.80	8,544.00	8,328.20	215.80-	2.53-
2,992.62	2,127.00	3,159.48	1,032.48	48.54	SUPERVISORY WAGES - MAINTENANCE	15,774.40	17,015.00	16,790.68	224.32-	1.32-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - I & I	.00	.00	.00	.00	
13,136.64	21,795.00	18,925.40	2,869.60-	13.17-	LABOR - MAINT. OF COLLECTION LINES	78,705.92	119,166.00	100,256.23	18,909.77-	15.87-
3,042.81	3,328.00	2,946.11	381.89-	11.48-	LABOR - MAINT. OF METERS	15,821.11	17,609.00	14,815.51	2,793.49-	15.86-
4,890.80	9,377.00	6,819.02	2,557.98-	27.28-	EMPLOYEE BENEFITS	32,353.95	52,758.00	38,375.96	14,382.04-	27.26-
397.23	500.00	2,088.98	1,588.98	317.80	MATERIALS - T & D	2,360.02	3,500.00	3,480.92	19.08-	.55-
300.41	2,500.00	320.53	2,179.47-	87.18-	MATERIALS - I & I	5,615.64	17,500.00	8,066.09	9,433.91-	53.91-
4,749.21	4,000.00	4,110.09	110.09	2.75	MATERIALS-MAINT. OF COLLECTION LINES	24,206.78	28,000.00	16,137.04	11,862.96-	42.37-
.00	.00	.00	.00		O/S CONT.- I & I	.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	10,500.00	.00	10,500.00-	100.00-
13.46	48.00	14.23	33.77-	70.35-	MATERIALS - MAINT. OF METERS	2,412.54	2,736.00	2,584.98	151.02-	5.52-
279.05	300.00	132.60	167.40-	55.80-	SAFETY EQUIPMENT & SUPPLIES	1,494.20	2,100.00	1,946.94	153.06-	7.29-
14.52	75.00	14.52	60.48-	80.64-	COMPUTER EXPENSE	774.54	525.00	218.73	306.27-	58.34-
71.78	123.00	59.26	63.74-	51.82-	TRAINING EXPENSE	336.78	861.00	1,003.50	142.50	16.55
114.94	95.00	175.57	80.57	84.81	OFFICE SUPPLIES & STATIONARY	1,219.31	880.00	1,062.01	182.01	20.68
27.50	13.00	.00	13.00-	100.00-	DUES & SUBSCRIPTIONS	336.30	13.00	21.62	8.62	66.31
852.13	378.00	290.27	87.73-	23.21-	COMMUNICATION SERVICES	2,505.73	2,646.00	1,769.88	876.12-	33.11-
4,398.67	3,159.00	2,104.38	1,054.62-	33.38-	TRANSPORTATION	26,426.88	22,453.00	17,570.89	4,882.11-	21.74-
214.68	475.00	250.25	224.75-	47.32-	TRAVEL & PERSONAL EXPENSES	2,425.96	3,325.00	2,062.58	1,262.42-	37.97-
195.56	225.00	462.09	237.09	105.37	MAINT. OF GENERAL PLANT	1,118.21	1,575.00	1,670.27	95.27	6.05
37,187.81	51,620.00	43,444.18	8,175.82-	15.84-	Total Collection Expenses	221,795.07	311,706.00	236,162.03	75,543.97-	24.24-
Customer Account Expenses										
2,465.31	3,780.00	2,556.27	1,223.73-	32.37-	SUPERVISION	12,987.30	19,899.00	13,630.57	6,268.43-	31.50-
16,166.94	17,218.00	16,471.43	746.57-	4.34-	LABOR-CUSTOMER RECORDS	84,203.72	91,217.00	88,196.48	3,020.52-	3.31-
44.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	44.00	88.00	101.18	13.18	14.98
46.40	258.00	171.37	86.63-	33.58-	STATIONARY & SUPPLIES	1,574.46	1,806.00	1,237.02	568.98-	31.50-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
2,435.39	3,054.00	7,370.74	4,316.74	141.35	COMPUTER EXPENSE	16,775.66	18,329.00	20,158.71	1,829.71	9.98
28.55	1,295.00	204.43	1,090.57-	84.21-	TRAINING EXPENSE	853.35	3,210.00	615.34	2,594.66-	80.83-
17.50	25.00	.00	25.00-	100.00-	DUES & SUBSCRIPTIONS	17.50	25.00	.00	25.00-	100.00-
453.89	260.00	184.38	75.62-	29.08-	COMMUNICATION SERVICES	999.99	1,820.00	1,279.55	540.45-	29.70-
281.31	70.00	124.62	54.62	78.03	MAINT OF GENERAL PLANT	593.57	490.00	484.16	5.84-	1.19-
116.58	126.00	98.38	27.62-	21.92-	TRAVEL & PERSONAL SERVICES	644.63	864.00	939.00	75.00	8.68
1,928.34	2,029.00	2,404.63	375.63	18.51	LABOR METER READING	10,252.12	10,670.00	11,918.57	1,248.57	11.70
94.03	72.00	44.46	27.54-	38.25-	SUPPLIES - METER READING	592.80	504.00	353.90	150.10-	29.78-
359.91	468.00	417.76	50.24-	10.74-	TRANSPORTATION	2,925.99	3,276.00	3,628.30	352.30	10.75
5,971.33	7,484.00	5,721.91	1,762.09-	23.54-	EMPLOYEE BENEFITS - CUST ACCT	31,102.65	39,580.00	32,803.27	6,776.73-	17.12-
4,741.03	3,100.00	3,158.36	58.36	1.88	OUTSIDE SERVICES	22,394.20	21,700.00	24,887.39	3,187.39	14.69

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
35,150.51	39,283.00	38,928.74	354.26-	.90-	185,961.94	213,478.00	200,233.44	13,244.56-	6.20-
Total Customer Account Expenses					Total Customer Account Expenses				
Administration & General Expenses					Administration & General Expenses				
3,649.41	3,797.00	4,100.67	303.67	8.00	22,811.40	20,126.00	21,764.95	1,638.95	8.14
4,043.58	5,827.00	4,204.02	1,622.98-	27.85-	21,344.95	30,914.00	22,451.25	8,462.75-	27.38-
1,491.41	1,651.00	1,615.44	35.56-	2.15-	8,189.78	8,987.00	8,628.88	358.12-	3.98-
.00	2,488.00	2,579.22	91.22	3.67	6,080.25	13,271.00	13,468.64	197.64	1.49
3,242.51	4,473.00	3,240.18	1,232.82-	27.56-	18,159.99	23,822.00	18,578.18	5,243.82-	22.01-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82.50	160.00	104.06	55.94-	34.96-	829.05	1,120.00	1,039.53	80.47-	7.18-
.00	426.00	2.50	423.50-	99.41-	3,962.53	2,622.00	1,408.41	1,213.59-	46.28-
1,119.99	1,320.00	973.46	346.54-	26.25-	7,785.90	8,040.00	5,409.75	2,630.25-	32.71-
464.13	484.00	619.63	135.63	28.02	2,580.54	2,867.00	3,238.23	371.23	12.95
1,441.12	840.00	2,023.39	1,183.39	140.88	5,860.85	5,880.00	8,247.75	2,367.75	40.27
563.39	841.00	599.27	241.73-	28.74-	5,038.84	5,887.00	5,048.53	838.47-	14.24-
.00	116.00	25.31	90.69-	78.18-	5,723.56	852.00	577.69	274.31-	32.20-
46,629.08	32,813.00	23,425.20	9,387.80-	28.61-	348,889.85	201,691.00	193,030.85	8,660.15-	4.29-
279.22	660.00	231.35	428.65-	64.95-	1,245.81	2,220.00	1,173.09	1,046.91-	47.16-
.00	120.00	120.00	.00	.00	2,203.12	2,620.00	889.66	1,730.34-	66.04-
183.28	266.00	2,529.19	2,263.19	850.82	2,309.46	5,630.00	4,643.77	986.23-	17.52-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,752.93	2,863.00	2,979.55	116.55	4.07	20,048.05	19,381.00	19,497.31	116.31	.60
93.31	120.00	117.72	2.28-	1.90-	653.17	840.00	752.10	87.90-	10.46-
1,190.52	1,710.00	1,499.75	210.25-	12.30-	12,589.63	11,970.00	10,147.03	1,822.97-	15.23-
.00	.00	.00	.00	.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	308.00	.00	308.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	34.00	44.18	10.18	29.94	.00	238.00	253.31	15.31	6.43
67,226.38	61,053.00	51,034.09	10,018.91-	16.41-	496,306.73	369,286.00	340,248.91	29,037.09-	7.86-
Total Admin & General Expenses					Total Admin & General Expenses				
Pretreatment Expenses					Pretreatment Expenses				
914.60	957.00	949.79	7.21-	.75-	4,783.64	4,989.00	5,030.82	41.82	.84
7,482.56	8,033.00	7,749.75	283.25-	3.53-	35,553.34	42,460.00	40,815.16	1,644.84-	3.87-
1,985.05	2,922.00	2,652.26	269.74-	9.23-	11,259.18	15,420.00	13,699.22	1,720.78-	11.16-
534.00	400.00	1,423.00	1,023.00	255.75	6,602.00	4,540.00	8,668.00	4,128.00	90.93
10,916.21	12,312.00	12,774.80	462.80	3.76	58,198.16	67,409.00	68,213.20	804.20	1.19
Total Pretreatment Expenses					Total Pretreatment Expenses				
Interest Charges					Interest Charges				
.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
.00	.00	.00	.00	.00	.00	146,700.00	144,722.48	1,977.52-	1.35-
.00	.00	.00	.00	.00	.00	146,700.00	144,722.48	1,977.52-	1.35-
Total Interest Charges					Total Interest Charges				

City Corporation
Sewer System Only
January 31, 2014

2/12/14

Statement of Income

Page 4

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
95,500.00	107,800.00	107,800.00	.00		Depreciation & Amortization					
					DEPRECIATION	668,500.00	754,600.00	754,600.00	.00	
95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	668,500.00	754,600.00	754,600.00	.00	
343,089.80	373,736.00	368,644.43	5,091.57-	1.36-	Total Operating & Maint Expenses	2,248,639.15	2,526,915.00	2,380,928.00	145,987.00-	5.78-
50,117.40-	77,986.00-	71,911.82-	6,074.18	7.79-	Total Income (Loss) from Operations	2,740.85-	287,965.00-	148,637.33-	139,327.67	48.38-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
742.37	450.00	465.27	15.27	3.39	INTEREST INCOME	2,144.77	3,350.00	3,607.50	257.50	7.69
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
742.37	450.00	465.27	15.27	3.39	Total Other Income & Expenses	2,144.77	3,350.00	3,760.02	410.02	12.24
49,375.03-	77,536.00-	71,446.55-	6,089.45	7.85-	Total City Sewer Income (Loss)	596.08-	284,615.00-	144,877.31-	139,737.69	49.10-

City Corporation
Con-Agra Wastewater Plant
January 31, 2014

2/12/14

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
129,186.53	107,030.00	116,215.09	9,185.09	8.58	592,959.27	616,461.00	665,024.37	48,563.37	7.88
129,186.53	107,030.00	116,215.09	9,185.09	8.58	592,959.27	616,461.00	665,024.37	48,563.37	7.88
Operating & Maintenance Expenses									
Pumping Expenses									
4,523.08	4,400.00	4,477.38	77.38	1.76	29,791.60	30,800.00	35,110.05	4,310.05	13.99
.00	.00	.00	.00		.00	.00	.00	.00	
4,523.08	4,400.00	4,477.38	77.38	1.76	29,791.60	30,800.00	35,110.05	4,310.05	13.99
Treatment Expenses									
1,669.08	1,751.00	1,770.84	19.84	1.13	8,773.00	9,407.00	9,436.36	29.36	.31
24,302.35	24,589.00	25,143.68	554.68	2.26	127,467.48	135,130.00	132,601.76	2,528.24	1.87
790.81	840.00	824.28	15.72	1.87	3,772.22	4,463.00	4,319.68	143.32	3.21
14.94	15.00	.00	15.00	100.00	24.40	105.00	225.80	120.80	115.05
27.12	15.00	13.20	1.80	12.00	33.91	105.00	61.82	43.18	41.12
.00	21.00	.00	21.00	100.00	.00	147.00	.00	147.00	100.00
.00	.00	.00	.00		.00	.00	.00	.00	
39.74	15.00	.00	15.00	100.00	39.74	105.00	.00	105.00	100.00
20.20	125.00	6.28	118.72	94.98	54.10	1,045.00	40.23	1,004.77	96.15
12.70	20.00	15.58	4.42	22.10	73.71	140.00	119.64	20.36	14.54
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
36,575.76	18,500.00	37,709.42	19,209.42	103.83	137,117.14	129,500.00	152,232.30	22,732.30	17.55
5,491.61	1,750.00	85.88	1,664.12	95.09	33,748.58	12,250.00	25,623.87	13,373.87	109.17
26,580.04	25,000.00	29,643.94	4,643.94	18.58	146,153.52	175,000.00	199,705.58	24,705.58	14.12
90.00	30.00	17.34	12.66	42.20	365.33	540.00	395.88	144.12	26.69
.00	250.00	.00	250.00	100.00	128.82	6,250.00	5,841.22	408.78	6.54
95,614.35	72,921.00	95,230.44	22,309.44	30.59	457,751.95	474,187.00	530,604.14	56,417.14	11.90
Administration & General Expenses									
1,586.70	1,651.00	1,782.90	131.90	7.99	9,918.00	8,753.00	9,463.02	710.02	8.11
426.12	523.00	461.57	61.43	11.75	2,339.93	2,926.00	2,465.35	460.65	15.74
1,343.49	1,823.00	1,387.33	435.67	23.90	7,111.08	9,603.00	7,425.95	2,177.05	22.67
.00	1,082.00	1,121.40	39.40	3.64	2,644.50	5,769.00	5,855.93	86.93	1.51
13,064.66	10,484.00	8,663.36	1,820.64	17.37	49,080.00	57,217.00	52,604.44	4,612.56	8.06
18.80	10.00	1,954.84	1,944.84	9999.99	142.20	70.00	3,232.19	3,162.19	4517.41
28.97	30.00	31.25	1.25	4.17	627.20	580.00	648.55	68.55	11.82
54.87	100.00	60.29	39.71	39.71	488.59	700.00	527.43	172.57	24.65
31.25	31.00	.00	31.00	100.00	31.25	31.00	.00	31.00	100.00
516.84	225.00	304.85	79.85	35.49	1,836.21	1,575.00	1,936.34	361.34	22.94
164.94	220.00	144.48	75.52	34.33	1,357.70	1,540.00	1,267.46	272.54	17.70
210.40	400.00	255.84	144.16	36.04	2,525.05	2,800.00	1,891.08	908.92	32.46

Cash Funds On Hand
January 31, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,005,291.80	8,612,191.80
01.02.050.125200	2012 REVENUE BOND FUND	292,808.25	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,744,347.53	8,944,344.56
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,954.73	495,610.74
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	143,556.96	124,923.87
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	476,538.59	474,038.36
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	494,822.78	455,076.26
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,685,576.53	3,667,543.30
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	449,164.63	631,125.32
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,811.02	27,472.48
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	17,819,997.82	23,434,451.69

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
February 18, 2014

1. 2014-15 Budget – Staff has entered data for the 2014-15 operational budget and we are currently working on gathering information for our capital budgets. We are scheduled to begin staff review of the operational budgets in early March and the capital budget in early April. I will propose a work session with the Board at some point in the coming weeks to review a summary of the preliminary operational budget and a more in depth review of the short and long term capital needs. I would propose a time in mid-March and will survey the Board to determine a date that will work for everyone. On a related note, we expect to begin receiving our monthly sales tax proceeds beginning in March.
2. ADEQ Update – As mentioned in an email, we are currently negotiating the terms of an Amendment to Consent Administrative Order LIS 09-146. We have until March 4th to formally respond to ADEQ regarding the terms of the amendment. We will continue to keep the Board posted as these negotiations proceed during the coming weeks.
3. ADEQ Regulation 2 proposal – The proposed regulation changes summarized in a recent email are scheduled to be considered at the next Arkansas Pollution Control and Ecology Commission (APC&E) meeting on February 28th, where it is fully expected to pass and be forwarded to EPA for consideration. We will continue to have a presence at these meeting to support the proposed language.
4. We will begin our annual tradition of hosting our Board meetings at our remote sites next month. Our March 18, 2014 meeting will be at the Wastewater Treatment Plant, followed by the April meeting at the Water Treatment Plant and wrapping up in May at the Huckleberry Creek Reservoir. As is customary, the May meeting will be followed by 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 .
5. Also visited/attended:
 - a. Leadership Russellville – Health and Human Services Day
 - b. City Department Head Meeting
 - c. Met with Alex Street concerning various items
 - d. CAO Update meeting with CWB Engineering

Board Item No. 5

Item Description: Project Status Report

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

Recommendation: No action required.

January 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 is updating the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **23rd Street Gravity Line:** This project is complete and record drawings will be transmitted to City Corporation soon.
4. **Western Hills Painting Project:** The contractor intends to mobilize 2/13/2014 and begin work at the tank site. They have approximately 30 days to complete the project.
5. **Water Master Plan Update:** Garver working through updating the City Corporation Water Master Plan. Currently Garver is compiling historical information and performing an evaluation of the existing water source and WTP infrastructure. Once the initial phase of investigation and evaluation is complete, Garver will deliver Technical Memorandum No.1 to document and summarize our findings. Garver has also begun building the hydraulic model of the water system. Garver personnel visited the City Corporation office and worked with staff to establish the base criteria for model development. Moving forward, the distribution system will be evaluated and the hydraulic model will be updated as part of this effort. Also, potential future water sources will be identified and evaluated. The current schedule for the Water Master Plan update to be complete in the 3rd Quarter of 2014.

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.

BARRETT & ASSOCIATES

1. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) has completed the water main relocation to the Existing 12-inch Main along IH-40. There are 2 tie-ins that need to be made and 2 meter connections before the water service relocation will be complete. Waiting on samples to come back positive before the above can be made done. The sewer from East N Street to East O Street will start soon and will take approximately 1 week to complete. The contractor (Bowden Specialties) has asked Willis Parks to finish the No. El Paso Ave. sewer relocation before starting the sewer at Parker Road. Bowden Specialties is responsible for utility coordination per their contract on this job.

January 2014 Capital Project Status Report

- North El Paso Avenue Relocation:** The water lines are almost complete. There are 3 water main cut/caps and a connection to the existing 8-inch main on West E Street that needs to be done and the water relocation will be complete. By the time of this board meeting the sewer main relocations and services should be complete and water main cut/capping started. The ice/snow and cold water has hampered the construction and limited pouring concrete for the anchor collars. This has kept the contractor from making the collars on the 16 inch line. Warmer weather is approaching and they should be able to resume the removal of the old lines from the system.

CITY CORPORATION ENGINEERING

- Water Treatment Plant Residual Removal:** Project is complete. City Corporation staff is extremely satisfied with Danali Water Solutions (Terra Renewal West). They have restored the relationship with the landowners along the access road to the ponds. The land
- 2013 Root Control:** City Corporation Engineering is planning on bidding this out for an annual contract that will be renewable for up to five years. The work will be scheduled in June and July with payment in August similar to the WTP Residual Removal and Disposal. Engineering work will begin in January. Advertisement in should come in March with a bid opening in March. Staff will be seeking board approval in April.

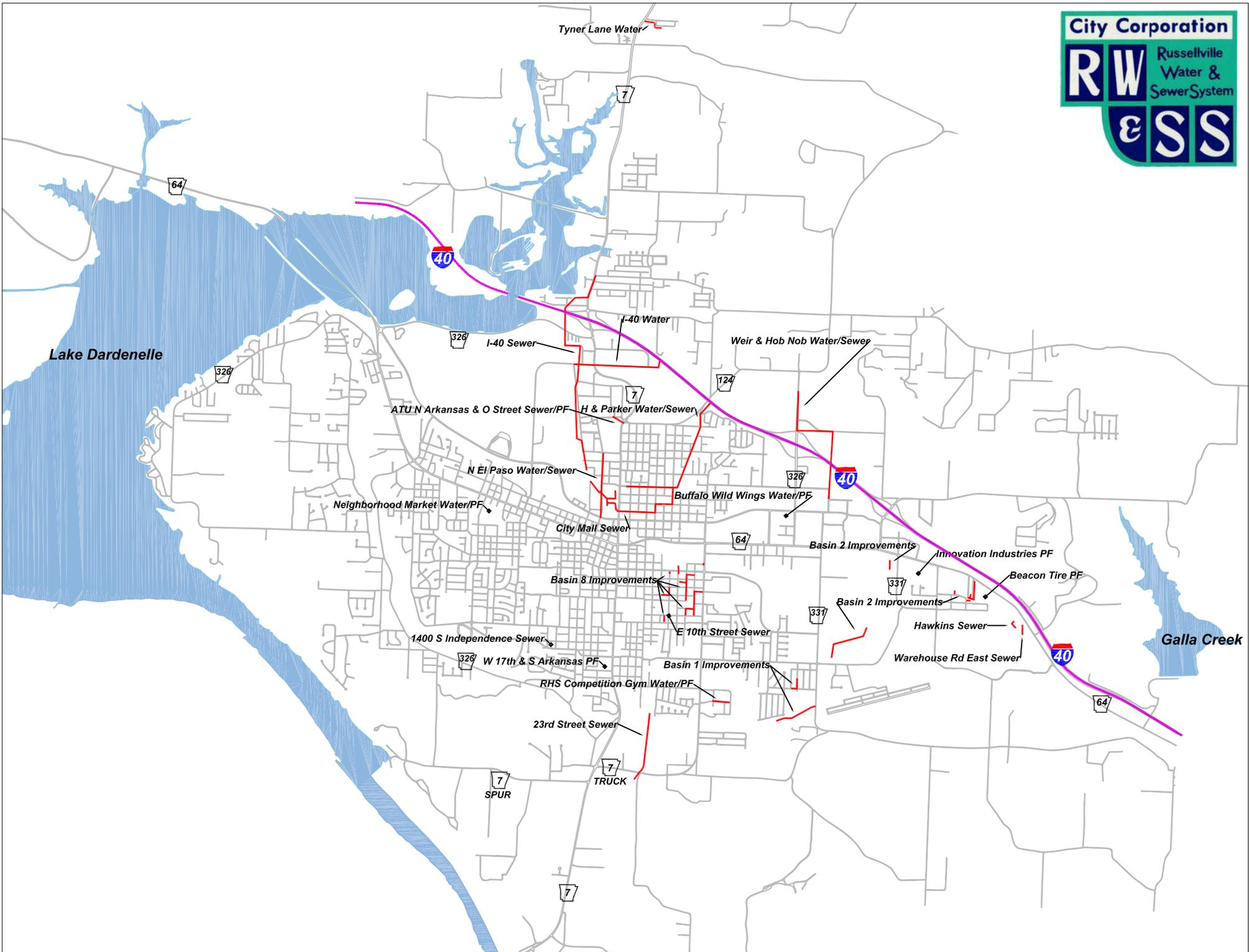
CWB ENGINEERS

- Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
- Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
- City Mall:** To be covered in Consent Administrative Order Update.
- Basins 7, 14, & 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
- Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.

January 2014 Capital Project Status Report

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.



Lake Dardenelle

Galla Creek

Tyner Lane Water

7

64

40

326

I-40 Water

Weir & Hob Nob Water/Sewer

124

ATU N Arkansas & O Street Sewer/PF

7

H & Parker Water/Sewer

N El Paso Water/Sewer

Neighborhood Market Water/PF

Buffalo Wild Wings Water/PF

326

40

Basin 2 Improvements

Innovation Industries PF

Beacon Tire PF

Basin 2 Improvements

Hawkins Sewer

Warehouse Rd East Sewer

40

64

Basin 8 Improvements

1400 S Independence Sewer

326

E 10th Street Sewer

Basin 1 Improvements

23rd Street Sewer

7

7

TRUCK

7

SPUR

7

CITY CORPORATION ACTIVE PROJECT LIST

PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-227	13-04008-03	Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Waiting on as-builts
2	097-228		Neighborhood Market PF	Wal-Mart	N/A at this time	Work underway
3	097-234	13-06009-03	Innovation Industries	Innovation Industries	AR Auto Sprinkler	Work underway
4	097-237	13-08007	W 17th & S AR	Ban Rus	Arbest Fire Protection	Waiting on as-builts
5	097-242	13-08005-02	Buffalo Wild Wings PF	Buffalo Wild Wings	Freedom Fire Protection	Work underway
6	097-245	14-01002-03	ATU N Ark & O St PF	ATU	N/A at this time	Need ADH approvals
7	097-246	1401004-03	RHS Competition Gym PF	RHS	N/A at this time	Need ADH approvals

DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/14
2	098-244		Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/14
3	098-267	13-04007-02	Neighborhood Market water	Wal-Mart	N/A at this time	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		Testing
6	098-274	13-08005-02	Buffalo Wild Wings	Buffalo Wild Wings		Work underway
7	098-275	13-11002-02	Tyner Ln water main	Darlene Weir	N/A at this time	Plans approved
8	098-276	13-12002-02	Warehouse Rd East sewer main	John Hawkins	N/A at this time	Plans approved
9	098-277	14-01001-02	ATU N Ark & O St sewer relocation	ATU	N/A at this time	Plans approved
10	098-278	14-01004-02	RHS Competition gym water relocation	RHS	N/A at this time	Reviewing plans

CAPITAL PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186		City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-188		City Corp I-40 Water	City Corporation	N/A at this time	On hold
3	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
4	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Plans approved 12/12
5	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	Work underway
6	097-230		N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	Work underway
7	097-231	13-05002-01	Phoenix Overpass Relocation	City Corporation	Willis Parks Construction	GPS
8	097-232	13-07006-01	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	Work underway
9	097-233		E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Work underway
10	097-241	13-06003-01	23rd St Gravity Sewer	City Corporation	Kajacs Contractors	Punch list
11	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Work underway

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.

January 2014
Operating Report

Wastewater

Pollution Control Works processed 772,800 gallons of sludge during the month of January 2014. The storm water basins are about 1/3 full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting at the plant. Plant staff continues to have issues with the analyzers at the Dechlorination facility this month. Staff making several adjustments at the aeration basins to improve the efficiency of their performance. 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 January 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Replaced the low level float at Tex Vet sewer lift station. Repaired grinder pump station at Amy Lynn Place. In the process of collecting data from the newly installed rain gauges. All three pumps at the Prairie Creek sewer lift station are now operational.

Wastewater treated for January 2014	204,313,000 gallons
Wastewater treated for January 2013	211,504,000 gallons

Rain Events: 3 days for 2.85" in January 2014 and 5 days for 6.95" in January 2013.

Inflow and Infiltration

Inspected 82 sewer taps, root hogged and striped grease from 1,544 feet of sewer mains and inspected 109 sewer service lines and smoked 16 manholes for defects.

The Rover X camera was run for 2,189 feet. The push camera was run for 1,225 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of January 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 is remodeling the office space to the West end of the control for a new water lab. Once completed and stocked staff is in hopes of certifying the water lab with the Arkansas Department of Health.

Water treated for January 2014	211,468,000 gallons
Water treated for January 2013	187,700,000 gallons

In January 2014 the filters were washed **14** times requiring 1.5 million gallons of water. This calculates to an average wash of 107,142 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 January 2014. No maintenance issues for the month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 451.5 (**8.8 feet down**). The lake was 13.0 feet down this time last year. Maintenance tickets for the month of January 2014 were completed. Lake Samples were collected at each gate January 26, 2014. All samples appear to be fine. The temperature of the lake at the surface is 40.1 Fahrenheit and 40.7 Fahrenheit at the bottom. No maintenance issue for the month. Staff will be having the inlet bay cleaned out and replacing 7,000 feet potable water line soon.

Statistical Report

Water Treatment Plant

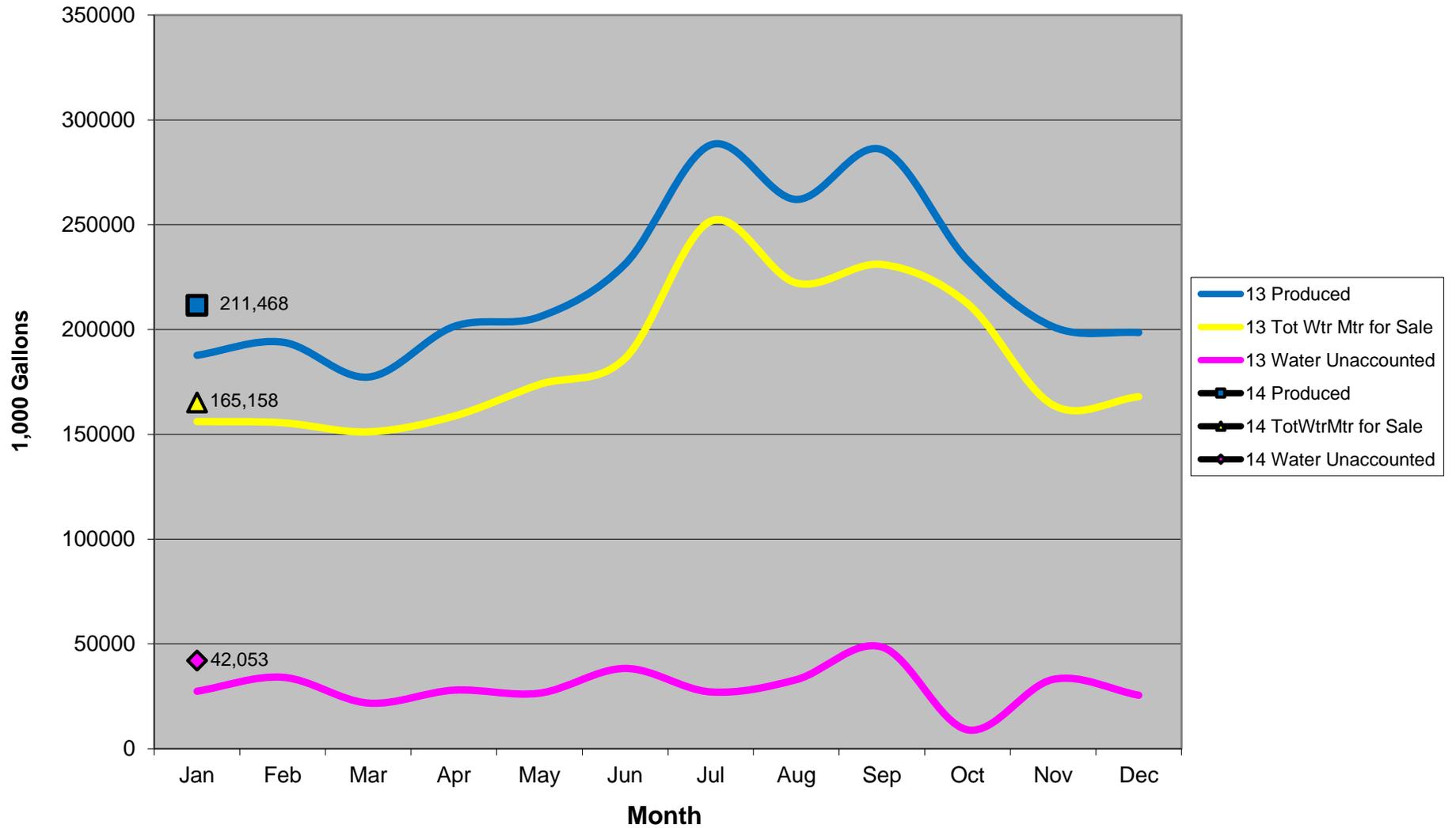
Produced	211,468,000 Gallons
Plant Usage	782,000 Gallons
To Distribution	210,688,000 Gallons
System Usage	3,475,000 Gallons
Available for Sale	207,211,000 Gallons
Total Water Metered For Sale	165,158,000 Gallons
Unaccounted For	42,053,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.06%
Maximum Day Consumption	9,474,000 Gallons
Average Day Consumption	6,821,000 Gallons
Customer Growth (January 2013 compared to January 2013)	+ .71%
Number of Customers: January 2013 (12,240) January 2014 (12,327)	

Wastewater Treatment Plant

Gallons Treated	204,313,000 Gallons
Maximum Daily Flow	11,806,000 Gallons
Average Daily Flow	6,716,000 Gallons
Customer Growth (January 2013 compared to January 2014)	+ .85%
Number of Customers: January 2013 (10,703) January 2014 (10,794)	
Violations:	8
Overflows	1
Wet Testing	1st Quarter results Pass

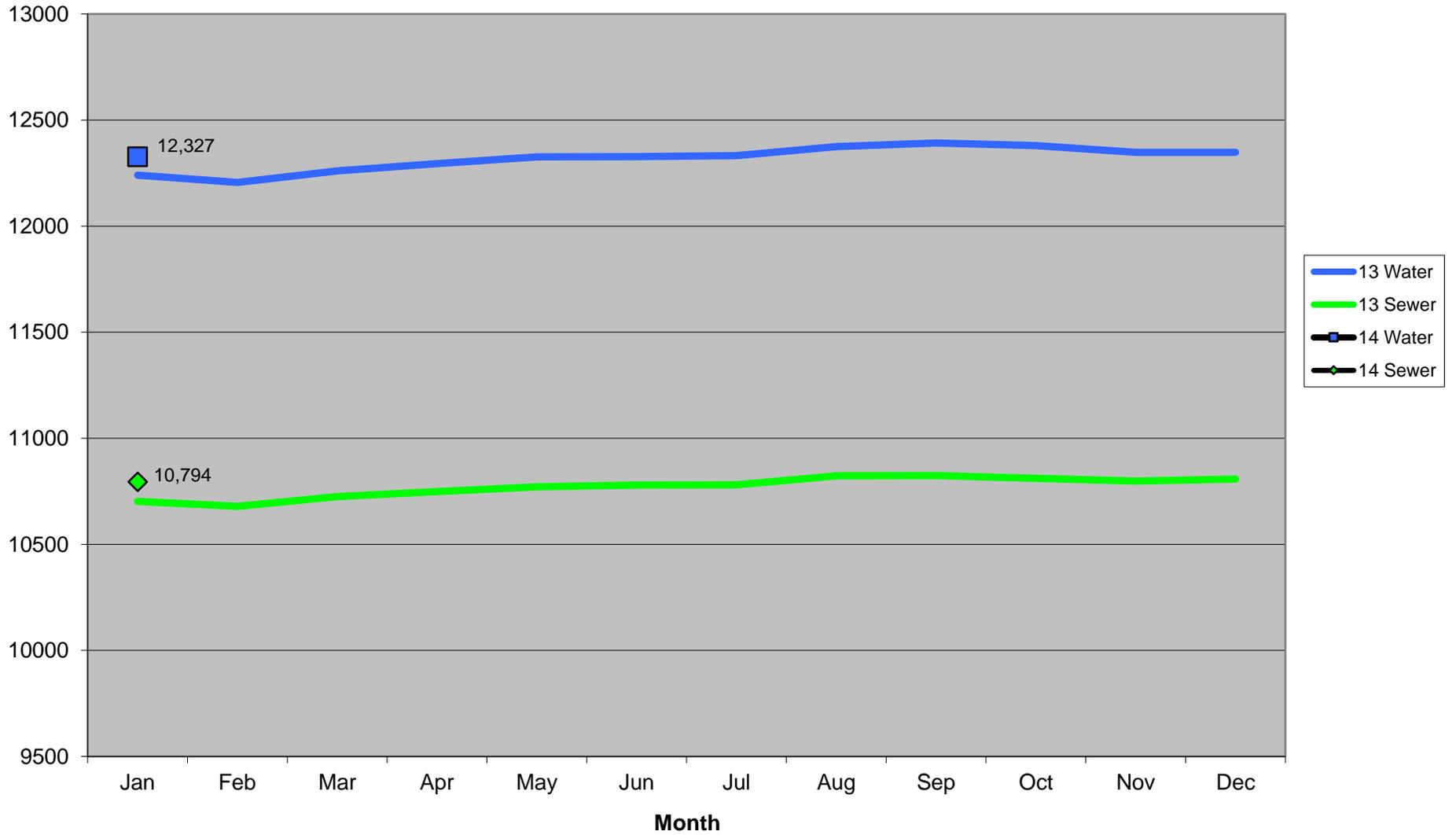
Water Statistics

2013 - Present



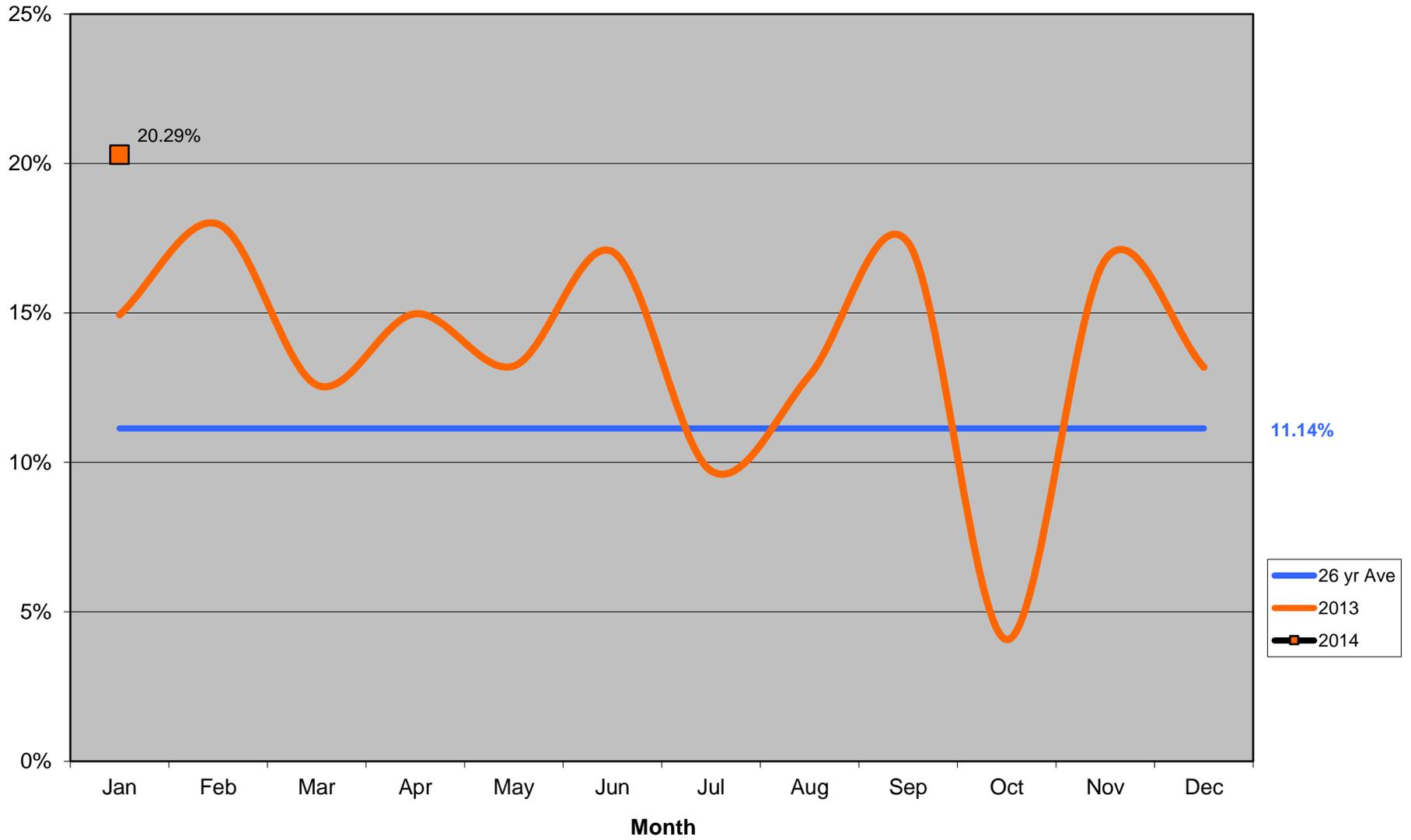
Total Customers

2013 - Present



Water Unaccounted Percentage

2013 - Present



Board Item No. 7

Item Description: Consent Administrative Order (CAO) Update

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

Recommendation: No action required.

CWB Engineers, Inc.

Status Report – January

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 with assistance from CWB will draft a response to the ADEQ letter. Additionally, CWB Engineers had a CAO update meeting with City Corp staff February 10th and has a follow-up CMOM meeting planned in March.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB has requested update information for the annual update. We are awaiting final revisions from City Corp staff to complete the CMOM update. The annual update will be submitted to ADEQ in March.

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 and will be completing TV and dye tests in the coming month.

Permanent Rain Gauges – CWB has assisted with initial calibration and software installation. The rain gauges are in operation and CWB will continue to train staff on operation of the gauges and collection of the data. We have reviewed initial information with City Corp staff.

City Mall – CWB Engineers has completed the preliminary design for this project. CWB is making final revisions to the plans and specifications. Funding for this project was approved at the mid-year budget review, however, we will be waiting for the go ahead to advertise this project from City Corp.

Basins 7, 14, & 23 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. However, CWB Engineers is currently separating Basin 23 from the rest of the project to address issues in the downtown area. This project will be bid separate and the construction schedule will be accelerated.

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has continued construction activities on this project. The crew is currently working on the relay and pipeburst portions of the contract. Cured-In-Place Pipe will be installed in the drier months. The Contractor is approximately 34% complete as of the January pay estimate.

Basins 3, 5, 6, & 21 Wastewater Improvements –CWB is currently working with Arkansas Cleaning and Televising to complete the TV work on this project, but weather has delayed the contractor. Survey work will follow.

Hydraulic Capacity Improvements – Plan and profile development is underway on this project.

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

Board Item No. 8

Item Description: PCW Plant Design Update

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

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: February 13, 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 February 2014 Board of Directors meeting.

PCW Improvements Schedule I – Dechlorination

- The Contractor's final Application for Payment (No. 8) and final reconciliation Change Order (No. 2) have been submitted to City Corporation for processing and payment. With the reconciliation change order included, the final project cost incurred only a 0.3% net cost increase.
- The dechlorination system and automatic monitoring system was successfully started-up and placed into operation. Due to high solids in the plant effluent the automatic monitoring system sensors are fouling. Therefore, these sensors have been taken off-line until plant effluent improves. The dechlorination system is operating in manual mode at this time.

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 seven (7) months.
- Due to continued delays because of winter weather conditions, the Contractor has requested four (4) additional calendar days for the month of January 2014.
- As of January 25, 2014, the project is 36% complete with total work performed, and is 35% through the contract time. The Contractor has been paid \$3,077,125.12 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.

Steve Mallett, P.E.

2/13/2014

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- Construction has progressed to the point that discussions have started on bringing new systems on-line starting in the summer 2014, which includes the new aeration basin and new final clarifier.
- To-date, no plant violations have resulted from construction activities.

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