

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, January 21, 2014 - 3:00 p.m.

- | | | |
|------|--|-------------|
| (1) | Call to Order | D. Guess |
| (2) | Election of the 2014 City Corporation Officers | D. Guess |
| (3) | Approval of the December, 2013 Minutes | A. Jones |
| (4) | Review and Consideration of December, 2013 Financials | S. Mallett |
| (5) | General Manager's Report | S. Mallett |
| (6) | Project Status Report | L. Bartlett |
| (7) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (8) | Consideration of Bids/Contracts | Staff |
| | a. Truck for Service Department | |
| | b. Consider Amendment #1 to Garver – Wester Hills Tank | |
| | c. Consider Engineering Contracts with CWB Engineers | |
| | 1. Work Order #2 – City Mall Design Engineering | |
| | 2. Work Order #3 – Basins 7,14,23 Design Engineering | |
| | 3. Work Order #4 – Hydraulic Capacity Improvements Design Eng. | |
| | 4. Work Order #5 – Basins 3,5,6,21 Design Engineering | |
| | 5. Work Order #6 – CMOM Administration Consulting Eng. | |
| (9) | Consent Administrative Order Update | C. Bell |
| (10) | PCW Plant Design Update | A. Pownall |
| (11) | Adjourn | A. Jones |

Board Item # 2

Item Description: Election of the 2014 City Corporation Officers

Discussion: Nominations for the 2014 City Corporation Board are as follows:

Art Jones, Chairman

Frank Russenberger, Vice Chairman

Luke Duffield, Secretary

Harold Barr, Senior Member

Bill Harmon, Junior Member

Recommendation: Approval requested.

Board Item # 3

Item Description: Approval of December 2013 Minutes.

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, December 17, 2013, 3:00 p.m.

PRESENT:

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

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

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

Review and Consideration of the November 2013 Financials: On the water side, revenues were 1.9% (\$8,143.21) over budgeted amounts for the month. The yearly variance is running 5.48% greater than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 5.7% under budget (\$22,213.69). The O&M budget amount was \$392,297.00 with the actual O&M monthly total being \$370,083.31. The yearly variance is 20.2% (\$483,070.51) under projected budget. The net income for the month was 88.8% (\$30,475.95) more than the budgeted income. On the sewer side, revenues were 1.3% (\$4,070.75) less than projected amounts. The budgeted revenue was projected to be \$306,250.00 with the actual total revenue being \$302,179.25. The yearly variance is 1.0% (\$16,421.26) under budget. Total O & M expense was \$31,013.95 under budget. The yearly variance is 8.1% (\$140,732.31) under budget projections. The net income for the month was 155.4% (\$26,982.46) less 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, an update on ADEQ correspondence, 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 (31) 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.

Consideration of Contract with Garver: City Corporation engineering recommended approval of an hourly contract not to exceed \$30,000 to perform work on the WTP Raw Water Bypass Piping project. Harold Barr made a motion to approve the contract. Frank Russenberger seconded. Motion passed.

Consideration of Proposed Revisions to HR Manual: Luke Duffield made a motion to approve the new HR Manual. Frank Russenberger seconded. Motion passed.

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 in the TSS deadline be extended. We continue to wait for a response from ADEQ. City Corporation has also purchased the rain gauges for installation.

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

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

C. Frank Russenberger, Secretary

Board Item # 4

Item Description: Review and Consideration of December 2013 Financials

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

Recommendation: Approval is requested.

CITY CORPORATION WATER SYSTEM

12-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 400,685.00	\$ 439,615.19	\$ 38,930.19	9.7%	\$ 3,205,527.36	\$ 182,684.36	6.04%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 8,953.00	\$ 10,492.24	\$ 1,539.24	17.2%	\$ 51,326.75	\$ (8,606.25)	-14.4%
PUMPING EXP.	\$ 14,315.00	\$ 13,514.29	\$ (800.71)	-5.6%	\$ 102,858.93	\$ (13,405.07)	-11.5%
TREATMENT EXP.	\$ 75,550.00	\$ 73,849.74	\$ (1,700.26)	-2.3%	\$ 481,069.20	\$ (317,426.80)	-39.8%
TRAN.& DIST. EXP.	\$ 8,380.00	\$ 7,412.59	\$ (967.41)	-11.5%	\$ 44,707.21	\$ (7,184.79)	-13.9%
MAINT. EXP.	\$ 50,889.00	\$ 39,484.70	\$ (11,404.30)	-22.4%	\$ 260,089.26	\$ (71,195.74)	-21.5%
CUST.ACCT. EXP.	\$ 43,425.00	\$ 42,561.38	\$ (863.62)	-2.0%	\$ 263,880.59	\$ (17,105.41)	-6.1%
ADMIN.& GEN. EXP.	\$ 53,750.00	\$ 37,543.08	\$ (16,206.92)	-30.2%	\$ 241,476.57	\$ (78,550.43)	-24.5%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 828,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 393,262.00	\$ 362,858.02	\$ (30,403.98)	-7.7%	\$ 2,273,408.51	\$ (513,474.49)	-18.4%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 4,231.25	\$ 1,731.25	69.3%	\$ 32,007.64	\$ 12,707.64	65.8%
NET INCOME	\$ 9,923.00	\$ 80,988.42	\$ 71,065.42	716.2%	\$ 964,126.49	\$ 708,866.49	277.7%

Revenue was 9.7% (\$38,930.19) over budget. Residential Sales were 8.1% (\$12,978.40) over budget and Commercial Sales were 6.0% (\$3,331.12) over budget. Industrial Sales were 5.2% (\$4,082.14) over budget and Sales – Public Authorities were 8.6% (\$1,885.76) under budget. Municipal Sales were 23.0% (\$815.38) over budget and Wholesale Sales were 23.1% (\$12,015.20) over budget. Private Fire Protection Service was 3.2% (\$181.95) over budget. Misc. Service Revenue was 1.1% (\$152.50) over budget. Tapping Fees were 28.3% (\$425.00) under budget with fewer new service installations than anticipated. Year-to-date total was 6.0% (\$182,684.36) over budget.

Supply Expense was 17.2% (\$1,539.24) over budget. Materials - Maint. of Structures & Improvements were 262.2% (\$367.07) over budget as additional oils and supplies were purchased that were budgeted in prior months. Licenses & Fees had an unbudgeted expense of \$1,170.00 that was the FCC radio license. Reservoir Power was 34.3% (\$1,042.72) under budget as it has not been necessary to pump water into the reservoir due to rain events. Computer Expense was 1241.0% (\$930.71) over budget due to satellite service equipment at Huckleberry Reservoir. Communication Services were 67.4% (\$337.14) over budget as communication at Huckleberry Reservoir was switched to cable and the T1 coverage was kept active until the project proved to be successful. The T1 connection has now been cancelled at this location. Year-to-date total was 14.4% (\$8,606.25) under budget.

Pumping Expense was 5.6% (\$800.71) under budget. Labor - Maint of Pumping Equipment was 14.1% (\$301.89) over budget because of overtime required due to weather related problems. Materials - Maint. of Pumping Equipment were 54.0% (\$256.60) under budget due to fewer repairs required than anticipated. O/S Cont. Maint of Treatment Equipment had no expense in December as there were no major repairs required. Power Purchases for Pumping were 6.0% (\$541.25) under budget as less water was pumped than anticipated in the budget. Year-to-date total was 11.5% (\$13,405.07) under budget.

Transmission & Distribution Expense was 11.5% (\$967.41) under budget for the month. Safety Equip. & Supplies were 96.4% (\$265.10) over budget due to unbudgeted drug testing. Transportation was 39.2% (\$1,272.59) under budget as there were fewer repairs required than anticipated. Year-to-date total was 13.9% (\$7,184.79) under budget.

Maintenance Expense was 22.4% (\$11,404.30) under budget. Labor - Trans. Mains was 14.3% (\$1,546.11) under budget with new employees at lower wage scale. Labor - Services was 17.3% (\$1,616.14) under budget for the same reason. Materials - Transmission Mains were 23.2% (\$2,382.54) under budget with fewer leaks experienced this month. Materials - Services were 52.0% (\$2,045.95) under budget due to fewer leaks than expected. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. Year-to-date total was 21.5% (\$71,195.74) under budget.

CITY CORPORATION WATER SYSTEM

12-31-13

Administrative & General Expense was 30.2% (\$16,206.92) under budget for the month. Salaries - Accounting were 26.1% (\$1,817.35) under budget due to a vacant position. Training Expense has no expenses in December with expected training not taking place. Outside Services were 70.5% (\$8,730.50) under budget this month as there were fewer legal and engineering fees than anticipated. Employee Relations was 92.6% (\$3,704.20) under budget as reimbursement of employee educational expenses will be made in the following month. Year-to-date total was 24.5% (\$78,550.43) under budget..

Other Income & Expense was 69.3% (\$1,731.3) over budget. Misc. Non-Operating Revenue was 325.5% (\$2,278.62) over budget with solicitations from vendors for the Employee Appreciation Banquet. This will be reversed in January's business. Year-to-date total was 65.8% (\$12,707.64) over budget.

CITY CORPORATION SEWER SYSTEM

12-31-13

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 295,450.00	\$ 304,229.32	\$ 8,779.32	3.0%	\$ 1,935,558.06	\$ (7,641.94)	-0.4%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 14,915.00	\$ 52,387.96	\$ 37,472.96	251.2%	\$ 82,702.31	\$ (2,245.69)	-2.6%
TREATMENT EXP.	\$ 73,875.00	\$ 67,113.68	\$ (6,761.32)	-9.2%	\$ 439,383.01	\$ (37,736.99)	-7.9%
COLLECTION EXPENSE	\$ 42,035.00	\$ 30,693.94	\$ (11,341.06)	-27.0%	\$ 192,717.85	\$ (67,368.15)	-25.9%
CUST.ACCT. EXP.	\$ 26,910.00	\$ 26,075.00	\$ (835.00)	-3.1%	\$ 161,304.70	\$ (12,890.30)	-7.4%
ADMIN.& GEN. EXP.	\$ 58,575.00	\$ 42,229.15	\$ (16,345.85)	-27.9%	\$ 289,214.82	\$ (19,018.18)	-6.2%
PRETREATMENT EXP.	\$ 8,168.00	\$ 7,792.67	\$ (375.33)	-4.6%	\$ 55,438.40	\$ 341.40	0.6%
INTEREST CHARGES	\$ 73,350.00	\$ 71,372.48	\$ (1,977.52)	-2.7%	\$ 144,722.48	\$ (1,977.52)	-1.4%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 646,800.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 405,628.00	\$ 405,464.88	\$ (163.12)	0.0%	\$ 2,012,283.57	\$ (140,895.43)	-6.5%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 450.00	\$ 493.67	\$ 43.67	9.7%	\$ 3,294.75	\$ 394.75	13.6%
NET INCOME (LOSS)	\$ (109,728.00)	\$ (100,741.89)	\$ 8,986.11	-8.2%	\$ (73,430.76)	\$ 133,648.24	-64.5%
<p>Revenue was 3.0% (\$8,779.32) over budget for the month. Sales-Customer Billing were 4.0% (\$11,538.68) over budget. Sewer Surcharge was 55.5% (\$2,163.62) under budget due to more industries meeting their permit limits. Tapping Fees were 48.8% (\$585.74) under budget as a result of fewer new service installations for the month. Year-to-date total was 0.4% (\$7,641.94) under budget.</p>							
<p>Pumping Expense was 251.2% (\$37,472.96) over budget. O/S Cont. Maint. of Pumping Equipment was 1101.8% (\$37,140.01) over budget due to rebuilding the #3 pump at Prairie Creek. Insurance reimbursement was received in a previous month. Year-to-date total was 2.6% (\$2,245.69) under budget.</p>							
<p>Treatment Expense was 9.2% (\$6,761.32) under budget for the month. Labor - Treatment was 24.1% (\$3,235.87) under budget due to two vacant positions. Laboratory Expenses were 36.7% (\$1,322.43) under budget as only two industries were tested rather than the normal four. O/S Contractor – Treatment Equipment was 191.8% (\$3,806.41) over budget due to SCADA work at the plant. Chemicals were 35.1% (\$2,385.14) under budget with less polymer used with the sludge press nor used as much as planned. Year-to-date total was 7.9% (\$37,736.99) under budget.</p>							
<p>Collection Expense was 27.0% (\$11,341.06) under budget for the month. Supervisory Wages - Maint. of Collection Lines were 34.0% (\$1,083.68) under budget due to errors in budgeting (wrong number of pay periods). Materials - I & I had no expenses this month as time was spent in investigation and analysis and repairs should pick up later in the year. Materials - Maint of Collection Lines were 84.0% (\$3,357.97) under budget due to fewer line repairs required than anticipated. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work needed. Transportation was 20.1% (\$635.32) under budget with fewer repairs required than expected. Year-to-date total was 25.9% (\$67,368.15) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

12-31-13

Administration & General Expense was 27.9% (\$16,345.85) under budget for the month. Salaries - Accounting were 27.6% (\$1,071.49) under budget due to a vacant position. Training Expense had no expenses this month with anticipated training not being done. Outside Services were 31.7% (\$11,035.27) under budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) billing not coming in as anticipated. Employee Relations did not have the budgeted expense this month as the employee reimbursement of educational expense will be made in the following month. Year-to-date total was 6.2% (\$19,018.18) under budget.

Other Income & Expense was 9.7% (\$43.67) over budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 13.6% (\$394.75) over budget.

City Corporation
Russellville Water and Sewer System
December 31, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
70,876,703.68	72,172,004.36	01.01.050.101000	UTILITY PLANT IN SERVICE	72,232,230.86
871,506.28	888,637.18	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	981,790.51
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
47,296,550.62	51,006,534.15	01.02.050.101000	UTILITY PLANT IN SERVICE	51,123,781.95
4,867,977.93	6,988,664.78	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	8,197,722.70
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

123,912,738.51	131,055,840.47	Total Utility Plant		132,535,526.02

Investments				
24,150,022.03-	25,663,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	25,801,112.25-
.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
8,377,691.80	7,513,691.80	01.01.050.126000	DEPRECIATION FUND	6,759,491.80
495,384.04	497,639.47	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	497,794.49
.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
126,750.70	130,865.78	01.01.050.127000	RETIREMENT FUND	145,210.32
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,445,238.48-	20,584,574.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,692,374.01-
.00	306,821.47	01.02.050.125200	2012 REVENUE BOND FUND	223,028.70
.00	6,622,699.59	01.02.050.127300	2012 CONSTRUCTION BOND FUND	5,740,846.90
473,800.05	476,157.34	01.02.050.128000	REVENUE BOND RESERVE FUND CD	476,344.80
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

34,120,573.31-	30,698,750.20-	Total Investments		32,649,708.64-

Current & Accrued Assets				
905,129.06	473,169.52	01.01.050.131100	REVENUE FUND	1,016,268.74
3,665,933.60	3,683,366.28	01.01.050.131125	REVENUE FUND CD	3,684,453.13
325,099.32	306,910.79	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	233,999.04
28,004.76	30,689.68	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,050.29
.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
540,207.00	606,376.05	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	579,067.72
.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-
8,572.00-	10,784.86-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	10,715.49-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
319,866.48	300,055.08	01.01.050.154000	MATERIALS AND SUPPLIES	300,850.80

City Corporation
Russellville Water and Sewer System
December 31, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
63,696.50	47,207.58	01.01.050.155000	CHEMICALS	39,539.37
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
.00	7,158.80	01.01.050.166000	PREPAID INSURANCE	82,437.95
18,200.00	20,600.00	01.01.050.167000	PREPAID SALES TAX	19,000.00
320,026.35	283,427.00	01.01.050.173000	ACCRUED UTILITY REVENUE	283,427.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
17,171.79	13,122.74	01.02.050.154000	MATERIALS AND SUPPLIES	13,021.39
9,972.93	3,675.18	01.02.050.155000	CHEMICALS	7,791.67
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
.00	3,776.32	01.02.050.166000	PREPAID INSURANCE	48,405.70
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
55,188.10	111,438.30	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	89,205.80
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6,380,359.74	6,194,543.71		Total Current & Accrued Assets	6,729,158.36
96,172,524.94	106,551,633.98		Total Assets	106,614,975.74
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	ACCRAUL ADJUSTMENTS - PRIOR	.00
14,997,790.44	15,398,042.15	01.01.050.216000	ACCUMULATED NET REVENUE	15,398,042.15
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRAUL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,841,570.34	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,901,796.84
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
9,265,073.00	9,663,195.13	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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94,844,759.81	95,966,225.24		Total Contributions and Equity	96,145,199.54
411,783.99	910,449.20		Total Net Income	890,695.73
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95,256,543.80	96,876,674.44		Total Equity	97,035,895.27
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
December 31, 2013

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
.00	8,759,326.80	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,677,124.88
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.00	8,759,326.80		Total Long Term Debt	8,677,124.88
			Current and Accrued Liabilities	
27,717.21	24,375.49	01.01.050.231000	ACCOUNTS PAYABLE	5,576.12
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
106,736.23	107,129.44	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,607.61
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
541,366.00	536,935.00	01.01.050.235000	CUSTOMER DEPOSITS	530,985.00
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
55.88-	55.88-	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
111.70	76.30	01.01.050.236600	VISION CARE INSURANCE WITHHELD	76.30
552.03	270.37-	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	537.29
.00	.00	01.01.050.236705	EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710	I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720	AETNA PAYROLL WITHHOLDING PAYABLE	.00
784.42	1,369.00	01.01.050.236730	DENTAL INSURANCE WITHHELD	585.78
.20	.15	01.01.050.236740	AFLAC INSURANCE WITHHELD	.12
1,587.15	2,023.97	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,025.04
.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
27,004.43	30,268.95	01.01.050.236800	ACCRUED SURCHARGE	27,390.29
.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
39,851.52-	37,508.78-	01.01.050.238000	ACCRUED RETIREMENT	23,175.00-
22,472.67	25,863.98	01.01.050.241100	SALES TAX PAYABLE	25,507.95
103.29	4,661.23-	01.01.050.241200	USE TAX PAYABLE	5,129.51-
11,429.13	13,609.23	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,722.63
5,264.61	5,486.26	01.01.050.241400	CITY TAX PAYABLE	5,365.90
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
3,771.59	4,003.35	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,948.07

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
.00	.00	01.01.050.251000	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	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
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915,981.14	915,632.74		Total Current and Accrued Liabilitie	901,955.59
96,172,524.94	106,551,633.98		Total Liabilities, Const & Equity	106,614,975.74

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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										
158,827.40	160,000.00	172,978.40	12,978.40	8.11	SALES - RESIDENTIAL	1,241,881.73	1,245,000.00	1,271,415.76	26,415.76	2.12
56,125.37	56,000.00	59,331.12	3,331.12	5.95	SALES - COMMERCIAL	432,403.63	431,000.00	427,138.97	3,861.03-	.90-
79,893.95	79,000.00	83,082.14	4,082.14	5.17	SALES - INDUSTRIAL	538,429.32	540,000.00	517,625.59	22,374.41-	4.14-
22,130.80	22,000.00	20,114.24	1,885.76-	8.57-	SALES - PUBLIC AUTHORITIES	170,918.38	170,000.00	155,165.64	14,834.36-	8.73-
3,343.34	3,550.00	4,365.38	815.38	22.97	SALES - MUNICIPAL	34,368.60	34,500.00	30,513.00	3,987.00-	11.56-
56,839.05	52,000.00	64,015.20	12,015.20	23.11	SALES - WHOLESALE	466,339.95	432,000.00	606,454.41	174,454.41	40.38
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,741.40	5,750.00	5,931.95	181.95	3.16	PRIVATE FIRE PROTECTION SERVICE	34,259.30	34,250.00	35,728.75	1,478.75	4.32
14,617.50	14,500.00	14,347.50	152.50-	1.05-	MISC.SERVICE REVENUE(SERVICE CHGS.)	85,469.39	85,700.00	86,515.00	815.00	.95
.00	.00	8,134.58	8,134.58		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	18,681.81	18,681.81	
816.55	1,060.00	861.43	198.57-	18.73-	LONDON/ARK NUCLEAR ONE REVENUE	5,479.95	6,693.00	5,604.28	1,088.72-	16.27-
775.00	1,500.00	1,075.00	425.00-	28.33-	TAPPING FEES	11,229.65	11,750.00	18,521.15	6,771.15	57.63
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,307.00	5,325.00	5,378.25	53.25	1.00	SOLID WASTE FEE	32,067.00	31,950.00	32,163.00	213.00	.67
297,627.39	290,000.00	301,538.68	11,538.68	3.98	SALES - CUSTOMER BILLING	1,920,173.76	1,905,000.00	1,890,216.09	14,783.91-	.78-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	90.00	.00	90.00-	100.00-
1,261.73	3,900.00	1,736.38	2,163.62-	55.48-	SEWER SURCHARGE	24,321.61	23,400.00	14,614.87	8,785.13-	37.54-
285.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,685.00	1,650.00	1,720.00	70.00	4.24
.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	
639.23-	1,200.00	614.26	585.74-	48.81-	TAPPING FEES	9,815.01	12,700.00	28,647.10	15,947.10	125.57
60.00	60.00	60.00	.00		OTHER SERVICE FEES	3,069.48-	360.00	360.00	.00	
55,188.10	81,750.00	89,205.80	7,455.80	9.12	CON AGRA REVENUE	463,772.74	509,431.00	548,809.28	39,378.28	7.73
758,200.35	777,885.00	833,050.31	55,165.31	7.09	Total Operating Income	5,469,655.82	5,475,474.00	5,689,894.70	214,420.70	3.92
Operating & Maintenance Expenses										
6,548.13	8,953.00	10,492.24	1,539.24	17.19	SUPPLY EXPENSES	67,111.89	59,933.00	51,326.75	8,606.25-	14.36-
25,849.81	33,630.00	70,796.07	37,166.07	110.51	PUMPING EXPENSES	253,839.55	227,612.00	216,193.91	11,418.09-	5.02-
282,722.51	213,992.00	200,440.52	13,551.48-	6.33-	TREATMENT EXPENSES	1,515,734.29	1,676,882.00	1,355,825.91	321,056.09-	19.15-
36,587.66	50,415.00	38,106.53	12,308.47-	24.41-	TRANSMISSION & DISTRIBUTION EXPENSES	237,219.37	311,978.00	237,425.06	74,552.94-	23.90-
46,842.38	50,889.00	39,484.70	11,404.30-	22.41-	MAINTENANCE EXPENSES	330,951.63	331,285.00	260,089.26	71,195.74-	21.49-
62,066.64	70,335.00	68,636.38	1,698.62-	2.42-	CUSTOMER ACCOUNT EXPENSES	402,698.01	455,181.00	425,185.29	29,995.71-	6.59-
144,286.73	125,108.00	104,607.11	20,500.89-	16.39-	ADMINISTRATION & GENERAL EXPENSES	822,542.86	710,025.00	613,494.30	96,530.70-	13.60-
7,407.12	8,168.00	7,792.67	375.33-	4.60-	PRETREATMENT EXPENSES	47,281.95	55,097.00	55,438.40	341.40	.62
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.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	73,350.00	71,372.48	1,977.52-	2.70-	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		DEPRECIATION	834,000.00	828,000.00	828,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	573,000.00	646,800.00	646,800.00	.00	

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
846,810.98	880,640.00	857,528.70	23,111.30-	2.62-	Total Operating & Maint Expenses	5,084,379.55	5,449,493.00	4,834,501.36	614,991.64-	11.29-
88,610.63-	102,755.00-	24,478.39-	78,276.61	76.18-	Total Income (Loss) from Operations	385,276.27	25,981.00	855,393.34	829,412.34	3192.38
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,786.48	1,800.00	1,252.63	547.37-	30.41-	INTEREST INCOME	11,466.55	10,800.00	10,203.46	596.54-	5.52-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
713.21	700.00	2,978.62	2,278.62	325.52	MISC.NON-OPERATING REV.(MISC.INCOM)	13,638.77	8,500.00	21,804.18	13,304.18	156.52
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
230.19	450.00	493.67	43.67	9.70	INTEREST INCOME	1,402.40	2,900.00	3,142.23	242.23	8.35
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
2,729.88	2,950.00	4,724.92	1,774.92	60.17	Total Other Income & Expenses	26,507.72	22,200.00	35,302.39	13,102.39	59.02
85,880.75-	99,805.00-	19,753.47-	80,051.53	80.21-	Total Net Income (Loss)	411,783.99	48,181.00	890,695.73	842,514.73	1748.65

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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										
158,827.40	160,000.00	172,978.40	12,978.40	8.11	SALES - RESIDENTIAL	1,241,881.73	1,245,000.00	1,271,415.76	26,415.76	2.12
56,125.37	56,000.00	59,331.12	3,331.12	5.95	SALES - COMMERCIAL	432,403.63	431,000.00	427,138.97	3,861.03-	.90-
79,893.95	79,000.00	83,082.14	4,082.14	5.17	SALES - INDUSTRIAL	538,429.32	540,000.00	517,625.59	22,374.41-	4.14-
22,130.80	22,000.00	20,114.24	1,885.76-	8.57-	SALES - PUBLIC AUTHORITIES	170,918.38	170,000.00	155,165.64	14,834.36-	8.73-
3,343.34	3,550.00	4,365.38	815.38	22.97	SALES - MUNICIPAL	34,368.60	34,500.00	30,513.00	3,987.00-	11.56-
56,839.05	52,000.00	64,015.20	12,015.20	23.11	SALES - WHOLESALE	466,339.95	432,000.00	606,454.41	174,454.41	40.38
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,741.40	5,750.00	5,931.95	181.95	3.16	PRIVATE FIRE PROTECTION SERVICE	34,259.30	34,250.00	35,728.75	1,478.75	4.32
14,617.50	14,500.00	14,347.50	152.50-	1.05-	MISC.SERVICE REVENUE(SERVICE CHGS.)	85,469.39	85,700.00	86,515.00	815.00	.95
.00	.00	8,134.58	8,134.58		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	18,681.81	18,681.81	
816.55	1,060.00	861.43	198.57-	18.73-	LONDON/ARK NUCLEAR ONE REVENUE	5,479.95	6,693.00	5,604.28	1,088.72-	16.27-
775.00	1,500.00	1,075.00	425.00-	28.33-	TAPPING FEES	11,229.65	11,750.00	18,521.15	6,771.15	57.63
.00	.00	.00	.00		OTHER SERVICE FEES	46.71	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,307.00	5,325.00	5,378.25	53.25	1.00	SOLID WASTE FEE	32,067.00	31,950.00	32,163.00	213.00	.67
404,417.36	400,685.00	439,615.19	38,930.19	9.72	Total Operating Income	3,052,957.18	3,022,843.00	3,205,527.36	182,684.36	6.04
Operating & Maintenance Expenses										
6,548.13	8,953.00	10,492.24	1,539.24	17.19	SUPPLY EXPENSES	67,111.89	59,933.00	51,326.75	8,606.25-	14.36-
12,708.82	14,315.00	13,514.29	800.71-	5.59-	PUMPING EXPENSES	109,198.77	116,264.00	102,858.93	13,405.07-	11.53-
171,393.95	75,550.00	73,849.74	1,700.26-	2.25-	TREATMENT EXPENSES	752,200.59	798,496.00	481,069.20	317,426.80-	39.75-
7,946.52	8,380.00	7,412.59	967.41-	11.54-	TRANSMISSION & DISTRUBUTION EXPENSES	52,612.11	51,892.00	44,707.21	7,184.79-	13.85-
46,842.38	50,889.00	39,484.70	11,404.30-	22.41-	MAINTENANCE EXPENSES	330,951.63	331,285.00	260,089.26	71,195.74-	21.49-
38,595.95	43,425.00	42,561.38	863.62-	1.99-	CUSTOMER ACCOUNT EXPENSES	251,886.58	280,986.00	263,880.59	17,105.41-	6.09-
61,029.82	53,750.00	37,543.08	16,206.92-	30.15-	ADMINISTRATION & GENERAL EXPENSES	317,095.89	320,027.00	241,476.57	78,550.43-	24.54-
.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	834,000.00	828,000.00	828,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
484,065.57	393,262.00	362,858.02	30,403.98-	7.73-	Total Operating & Maint Expenses	2,715,057.46	2,786,883.00	2,273,408.51	513,474.49-	18.42-
79,648.21-	7,423.00	76,757.17	69,334.17	934.05	Total Income (Loss) from Operations	337,899.72	235,960.00	932,118.85	696,158.85	295.03
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,786.48	1,800.00	1,252.63	547.37-	30.41-	INTEREST INCOME	11,466.55	10,800.00	10,203.46	596.54-	5.52-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
713.21	700.00	2,978.62	2,278.62	325.52	MISC.NON-OPERATING REV.(MISC.INCOM)	13,638.77	8,500.00	21,804.18	13,304.18	156.52
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,499.69	2,500.00	4,231.25	1,731.25	69.25	Total Other Income & Expenses	25,105.32	19,300.00	32,007.64	12,707.64	65.84

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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. %	
77,148.52-	9,923.00	80,988.42	71,065.42	716.17	Total Net Income (Loss)	363,005.04	255,260.00	964,126.49	708,866.49	277.70

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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										
158,827.40	160,000.00	172,978.40	12,978.40	8.11	SALES - RESIDENTIAL	1,241,881.73	1,245,000.00	1,271,415.76	26,415.76	2.12
56,125.37	56,000.00	59,331.12	3,331.12	5.95	SALES - COMMERCIAL	432,403.63	431,000.00	427,138.97	3,861.03-	.90-
79,893.95	79,000.00	83,082.14	4,082.14	5.17	SALES - INDUSTRIAL	538,429.32	540,000.00	517,625.59	22,374.41-	4.14-
22,130.80	22,000.00	20,114.24	1,885.76-	8.57-	SALES - PUBLIC AUTHORITIES	170,918.38	170,000.00	155,165.64	14,834.36-	8.73-
3,343.34	3,550.00	4,365.38	815.38	22.97	SALES - MUNICIPAL	34,368.60	34,500.00	30,513.00	3,987.00-	11.56-
56,839.05	52,000.00	64,015.20	12,015.20	23.11	SALES - WHOLESALE	466,339.95	432,000.00	606,454.41	174,454.41	40.38
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,741.40	5,750.00	5,931.95	181.95	3.16	PRIVATE FIRE PROTECTION SERVICE	34,259.30	34,250.00	35,728.75	1,478.75	4.32
14,617.50	14,500.00	14,347.50	152.50-	1.05-	MISC.SERVICE REVENUE(SERVICE CHGS.)	85,469.39	85,700.00	86,515.00	815.00	.95
.00	.00	8,134.58	8,134.58		OTHER REVENUE (SALE OF SUPPLIES)	63.57	.00	18,681.81	18,681.81	
816.55	1,060.00	861.43	198.57-	18.73-	LONDON/ARK NUCLEAR ONE REVENUE	5,479.95	6,693.00	5,604.28	1,088.72-	16.27-
775.00	1,500.00	1,075.00	425.00-	28.33-	TAPPING FEES	11,229.65	11,750.00	18,521.15	6,771.15	57.63
.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
5,307.00	5,325.00	5,378.25	53.25	1.00	SOLID WASTE FEE	32,067.00	31,950.00	32,163.00	213.00	.67
404,417.36	400,685.00	439,615.19	38,930.19	9.72	Total Operating Income	3,052,957.18	3,022,843.00	3,205,527.36	182,684.36	6.04
Operating & Maintenance Expenses										
Supply Expenses										
308.88	326.00	327.72	1.72	.53	SUPERVISORY WAGES	1,972.02	2,119.00	2,127.93	8.93	.42
149.29	133.00	167.18	34.18	25.70	LABOR	959.48	795.00	986.15	191.15	24.04
1,629.23	1,693.00	1,897.22	204.22	12.06	LABOR - MAINT. OF STRUCTURES & IMPRO	10,989.93	10,953.00	11,322.66	369.66	3.37
621.62	699.00	772.90	73.90	10.57	EMPLOYEE BENEFITS	4,205.52	4,505.00	4,424.97	80.03-	1.78-
.00	140.00	507.07	367.07	262.19	MATERIALS - MAINT. OF STRUCT & IMPRO	1,987.79	1,505.00	1,065.21	439.79-	29.22-
.00	300.00	.00	300.00-	100.00-	MATERIALS - MAINT. OF DIST. RESERVO	741.87	750.00	51.22	698.78-	93.17-
635.00	250.00	35.00	215.00-	86.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	9,179.99	7,637.00	2,409.95	5,227.05-	68.44-
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
.00	.00	1,170.00	1,170.00		LICENSES & FEES - SUPPLY	2,912.96	2,913.00	5,122.96	2,209.96	75.87
1,562.15	3,042.00	1,999.28	1,042.72-	34.28-	RESERVOIR POWER	6,612.66	12,836.00	6,755.67	6,080.33-	47.37-
509.98	400.00	446.38	46.38	11.60	RESERVOIR OTHER UTILITY PURCHASES	2,833.18	2,400.00	2,174.60	225.40-	9.39-
32.05	125.00	66.21	58.79-	47.03-	RESERVOIR TRANSPORTATION	285.87	750.00	477.77	272.23-	36.30-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
.00	25.00	209.99	184.99	739.96	SAFETY EQUIPMENT & SUPPLIES	544.90	790.00	407.38	382.62-	48.43-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
18.30	75.00	1,005.71	930.71	1240.95	COMPUTER EXPENSE	642.88	450.00	1,684.75	1,234.75	274.39
36.32	60.00	41.33	18.67-	31.12-	TRAINING EXPENSE	908.42	360.00	716.36	356.36	98.99
142.56	300.00	134.41	165.59-	55.20-	OFFICE SUPPLIES & STATIONARY	971.07	1,300.00	1,190.66	109.34-	8.41-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	84.59	100.00	21.62	78.38-	78.38-
388.14	500.00	837.14	337.14	67.43	COMMUNICATION SERVICES	2,718.24	3,000.00	4,200.36	1,200.36	40.01
139.51	350.00	223.63	126.37-	36.11-	TRANSPORTATION	1,112.90	3,560.00	3,093.05	466.95-	13.12-
340.10	350.00	499.94	149.94	42.84	TRAVEL & PERSONAL EXPENSES	3,037.75	2,100.00	2,150.21	50.21	2.39
35.00	185.00	151.13	33.87-	18.31-	MAINT. OF GENERAL PLANT	14,409.87	1,110.00	943.27	166.73-	15.02-
6,548.13	8,953.00	10,492.24	1,539.24	17.19	Total Supply Expenses	67,111.89	59,933.00	51,326.75	8,606.25-	14.36-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	1,223.20	1,346.00	1,319.92	26.08-	1.94-	
2,088.12	2,137.00	2,438.89	301.89	14.13	LABOR - MAINT OF PUMPING EQUIPMENT	14,085.15	13,828.00	14,527.06	699.06	5.06
654.11	735.00	761.72	26.72	3.64	LABOR - MAINT OF PUMP EQUIP L/ANO	4,412.63	4,743.00	4,545.84	197.16-	4.16-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
860.02	1,000.00	1,088.78	88.78	8.88	EMPLOYEE BENEFITS	5,893.84	6,475.00	6,177.14	297.86-	4.60-
210.25	475.00	218.40	256.60-	54.02-	MATERIAL -MAINT OF PUMPING EQUIPMENT	7,446.26	2,850.00	2,329.84	520.16-	18.25-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	.00	300.00-	100.00-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,141.47	12,982.00	10,969.44	2,012.56-	15.50-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	150.00	.00	150.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
8,420.14	9,029.00	8,487.75	541.25-	5.99-	POWER PURCHASES FOR PUMPING	64,312.21	71,430.00	61,150.70	10,279.30-	14.39-
181.32	300.00	209.20	90.80-	30.27-	POWER PURCHASES FOR PUMPING L/ANO	1,064.45	1,800.00	1,164.88	635.12-	35.28-
14.75	20.00	15.61	4.39-	21.95-	OTHER UTILITY PURCHASES	88.50	120.00	130.54	10.54	8.78
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
88.51	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	531.06	540.00	543.57	3.57	.66
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12,708.82	14,315.00	13,514.29	800.71-	5.59-	Total Pumping Expenses	109,198.77	116,264.00	102,858.93	13,405.07-	11.53-
Treatment Expenses										
1,305.72	1,382.00	1,386.14	4.14	.30	SUPERVISORY WAGES	8,358.31	8,985.00	8,981.61	3.39-	.04-
18,475.12	18,606.00	20,193.90	1,587.90	8.53	LABOR	110,813.75	115,988.00	118,482.35	2,494.35	2.15
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,626.47	2,767.00	3,023.85	256.85	9.28	LABOR - TREATMENT EQUIPMENT	17,427.45	17,371.00	17,921.30	550.30	3.17
2,233.79	2,332.00	2,298.92	33.08-	1.42-	LABOR - LABORATORY	11,630.64	15,060.00	14,743.57	316.43-	2.10-
7,236.99	8,153.00	8,628.93	475.93	5.84	EMPLOYEE BENEFITS	44,111.90	51,156.00	48,737.01	2,418.99-	4.73-
1,560.21	300.00	1,123.26	823.26	274.42	LABORATORY EXPENSES	3,806.17	2,500.00	3,507.03	1,007.03	40.28
3,555.92	860.00	3,863.37	3,003.37	349.23	MATERIALS - TREATMENT EQUIPMENT	13,344.30	10,160.00	7,933.61	2,226.39-	21.91-
91,171.36	1,350.00	2,468.69	1,118.69	82.87	O/S CONT. - TREATMENT EQUIPMENT	199,593.32	250,500.00	7,071.34	243,428.66-	97.18-
29,438.28	25,118.00	18,410.57	6,707.43-	26.70-	CHEMICAL EXPENSE	234,679.72	208,853.00	146,708.49	62,144.51-	29.76-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
13,765.91	14,622.00	12,385.57	2,236.43-	15.29-	POWER PURCHASES FOR TREATMENT	108,137.09	117,563.00	106,687.43	10,875.57-	9.25-
24.18	60.00	66.54	6.54	10.90	TRANSPORTATION	297.94	360.00	295.46	64.54-	17.93-
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171,393.95	75,550.00	73,849.74	1,700.26-	2.25-	Total Treatment Expenses	752,200.59	798,496.00	481,069.20	317,426.80-	39.75-
Transmission & Distribution Expenses										
1,995.08	2,127.00	2,106.32	20.68-	.97-	SUPERVISION - T & D	12,781.78	13,825.00	13,631.20	193.80-	1.40-
594.32	691.00	683.58	7.42-	1.07-	EMPLOYEE BENEFITS - T & D	3,840.31	4,492.00	4,180.83	311.17-	6.93-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
797.51	500.00	711.08	211.08	42.22	MATERIALS - T & D	3,710.68	3,000.00	2,042.14	957.86-	31.93-
.00	275.00	540.10	265.10	96.40	SAFETY EQUIPMENT & SUPPLIES	1,097.39	1,650.00	2,180.46	530.46	32.15
12.18	50.00	12.18	37.82-	75.64-	COMPUTER EXPENSE	1,111.23	368.00	248.75	119.25-	32.40-
27.33	150.00	100.82	49.18-	32.79-	TRAINING EXPENSE	899.74	900.00	234.07	665.93-	73.99-
26.45	75.00	8.04	66.96-	89.28-	OFFICE SUPPLIES & STATIONARY	540.65	585.00	385.87	199.13-	34.04-
.00	20.00	.00	20.00-	100.00-	DUES & SUBSCRIPTIONS	401.00	120.00	21.63	98.37-	81.97-
8.68	462.00	390.27	71.73-	15.53-	COMMUNICATION SERVICES	1,855.56	2,772.00	1,806.76	965.24-	34.82-
3,905.08	3,250.00	1,977.41	1,272.59-	39.16-	TRANSPORTATION	22,505.40	19,500.00	16,154.36	3,345.64-	17.16-
394.51	520.00	397.44	122.56-	23.57-	TRAVEL & PERSONAL EXPENSES	2,607.40	3,120.00	2,169.78	950.22-	30.46-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
185.38	260.00	485.35	225.35	86.67	MAINT. OF GENERAL PLANT	1,260.97	1,560.00	1,651.36	91.36	5.86
7,946.52	8,380.00	7,412.59	967.41-	11.54-	Total Transmission & Dist Expenses	52,612.11	51,892.00	44,707.21	7,184.79-	13.85-
					Maintenance Expenses					
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY	6,411.00	6,942.00	6,756.80	185.20-	2.67-
2,964.26	3,209.00	2,805.67	403.33-	12.57-	LABOR - METERS	19,167.32	20,740.00	17,872.69	2,867.31-	13.83-
12,138.76	10,843.00	9,296.89	1,546.11-	14.26-	LABOR - TRANSMISSION MAIN	71,404.55	69,497.00	64,472.56	5,024.44-	7.23-
10,475.27	9,323.00	7,706.86	1,616.14-	17.33-	LABOR - SERVICES	62,145.20	59,726.00	54,261.42	5,464.58-	9.15-
1,118.70	1,116.00	1,047.70	68.30-	6.12-	LABOR - HYDRANTS	7,243.02	7,165.00	7,119.75	45.25-	.63-
7,189.30	8,307.00	7,058.96	1,248.04-	15.02-	EMPLOYEE BENEFITS	47,812.06	53,322.00	45,375.44	7,946.56-	14.90-
3,229.83	10,261.00	7,878.46	2,382.54-	23.22-	MATERIALS - TRANSMISSION MAIN	79,924.16	61,566.00	34,658.82	26,907.18-	43.70-
7,724.39	3,934.00	1,888.05	2,045.95-	52.01-	MATERIALS - SERVICES	23,605.93	26,004.00	17,507.83	8,496.17-	32.67-
20.18	72.00	.00	72.00-	100.00-	MATERIALS - METERS	3,598.60	4,032.00	3,856.15	175.85-	4.36-
.00	350.00	27.24	322.76-	92.22-	MATERIALS - HYDRANTS	.00	2,100.00	320.62	1,779.38-	84.73-
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - TRANSMISSION MAIN	.00	9,000.00	.00	9,000.00-	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-
53.27	80.00	18.80	61.20-	76.50-	SAFETY EQUIPMENT & SUPPLIES	402.46	480.00	389.62	90.38-	18.83-
40.34	67.00	24.29	42.71-	63.75-	TRAINING EXPENSE	157.23	402.00	115.69	286.31-	71.22-
39.76	30.00	84.05	54.05	180.17	OFFICE SUPPLIES & STATIONERY	320.56	370.00	477.25	107.25	28.99
25.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	25.00	25.00	.00	25.00-	100.00-
4.95	53.00	68.82	15.82	29.85	COMMUNICATION SERVICES	225.26	318.00	412.65	94.65	29.76
749.77	616.00	424.15	191.85-	31.14-	TRANSPORTATION	5,459.36	4,236.00	2,662.56	1,573.44-	37.14-
71.40	60.00	107.16	47.16	78.60	TRAVEL & PERSONAL EXPENSE	855.78	360.00	534.13	174.13	48.37
46,842.38	50,889.00	39,484.70	11,404.30-	22.41-	Total Maintenance Expenses	330,951.63	331,285.00	260,089.26	71,195.74-	21.49-
					Customer Account Expenses					
2,555.11	4,023.00	2,679.59	1,343.41-	33.39-	SUPERVISION	16,512.95	26,025.00	17,430.88	8,594.12-	33.02-
16,798.78	17,250.00	16,778.11	471.89-	2.74-	LABOR - CUSTOMER RECORDS	105,566.47	111,623.00	109,684.93	1,938.07-	1.74-
1,905.55	2,011.00	2,241.83	230.83	11.48	LABOR - METER READING	12,485.53	12,954.00	14,305.30	1,351.30	10.43
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
5,866.68	7,567.00	6,782.76	784.24-	10.36-	EMPLOYEE BENEFITS	38,887.67	48,945.00	41,740.98	7,204.02-	14.72-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	66.00	151.78	85.78	129.97
145.76	386.00	418.77	32.77	8.49	STATIONARY & SUPPLIES	2,292.27	2,316.00	1,598.56	717.44-	30.98-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
3,156.29	3,290.00	3,873.56	583.56	17.74	COMPUTER EXPENSE	21,873.98	22,925.00	18,653.59	4,271.41-	18.63-
2,008.50	2,200.00	2,223.77	23.77	1.08	COLLECTION COSTS	14,700.89	14,800.00	14,629.20	170.80-	1.15-
407.62	143.00	102.21	40.79-	28.52-	TRAINING EXPENSE	1,237.14	2,263.00	341.86	1,921.14-	84.89-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
3.95	385.00	276.83	108.17-	28.10-	COMMUNICATION SERVICES	819.16	2,310.00	1,642.78	667.22-	28.88-
75.49	105.00	109.72	4.72	4.50	MAINT OF GENERAL PLANT	468.37	630.00	539.32	90.68-	14.39-
139.45	228.00	203.65	24.35-	10.68-	TRAVEL & PERSONAL EXPENSES	791.92	1,107.00	1,261.01	154.01	13.91
77.55	108.00	56.13	51.87-	48.03-	SUPPLIES - METER READING	748.19	648.00	464.21	183.79-	28.36-
.00	.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	.00
447.65	702.00	351.07	350.93-	49.99-	TRANSPORTATION	3,895.77	4,212.00	4,821.54	609.54	14.47
821.93	375.00	493.06	118.06	31.48	UNCOLLECTABLE ACCOUNTS	5,133.48	2,250.00	3,981.17	1,731.17	76.94
1.00	2.00	35.00	33.00	1650.00	MISC. CUSTOMER ACCOUNTING EXPENSES	7.00-	12.00	39.93	27.93	232.75
4,184.64	4,650.00	5,935.32	1,285.32	27.64	OUTSIDE SERVICES	26,479.79	27,900.00	32,593.55	4,693.55	16.82

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
38,595.95	43,425.00	42,561.38	863.62-	1.99-	Total Customer Account Expenses	251,886.58	280,986.00	263,880.59	17,105.41-	6.09-
					Administration & General Expenses					
16,721.66	5,173.00	5,586.42	413.42	7.99	SALARIES - GENERAL MANAGEMENT	39,157.11	33,370.00	36,096.56	2,726.56	8.17
1,560.89	1,724.00	1,696.79	27.21-	1.58-	SALARIES - OTHERS	10,525.93	11,151.00	11,021.10	129.90-	1.16-
4,885.87	6,961.00	5,143.65	1,817.35-	26.11-	SALARIES - ACCOUNTING	31,645.48	44,964.00	33,352.92	11,611.08-	25.82-
.00	3,390.00	3,513.72	123.72	3.65	SALARIES - ENGINEERING	12,431.25	22,034.00	22,252.29	218.29	.99
7,030.92	5,606.00	4,701.44	904.56-	16.14-	EMPLOYEE BENEFITS	29,032.74	36,245.00	29,258.38	6,986.62-	19.28-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
802.25	390.00	401.70	11.70	3.00	POSTAGE	1,814.22	2,340.00	1,794.64	545.36-	23.31-
14.90	240.00	215.27	24.73-	10.30-	COMPUTER EXPENSE	1,173.06	1,440.00	1,642.26	202.26	14.05
.00	702.00	.00	702.00-	100.00-	TRAINING EXPENSE	5,943.80	4,212.00	1,609.64	2,602.36-	61.78-
880.45	1,680.00	1,460.94	219.06-	13.04-	OFFICE SUPPLIES & STATIONARY	9,868.73	10,080.00	6,125.86	3,954.14-	39.23-
578.40	630.00	578.40	51.60-	8.19-	DUES & SUBSCRIPTIONS	3,174.62	3,577.00	3,927.90	350.90	9.81
1,162.58	1,260.00	1,371.32	111.32	8.83	COMMUNICATION SERVICES	6,640.40	7,560.00	9,336.55	1,776.55	23.50
814.26	1,259.00	1,019.64	239.36-	19.01-	TRANSPORTATION COST	6,358.57	7,554.00	6,335.58	1,218.42-	16.13-
4,522.31	174.00	107.12	66.88-	38.44-	TRAVEL & PERSONAL EXPENSE	8,585.33	1,104.00	828.56	275.44-	24.95-
12,727.90	12,380.00	3,649.50	8,730.50-	70.52-	OUTSIDE SERVICES	93,952.80	74,280.00	29,118.86	45,161.14-	60.80-
.00	120.00	.00	120.00-	100.00-	PUBLIC RELATIONS	3,304.67	3,750.00	1,277.12	2,472.88-	65.94-
2,140.59	4,000.00	295.80	3,704.20-	92.61-	EMPLOYEE RELATIONS	3,249.34	8,000.00	85.83-	8,085.83-	101.07-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
5,360.53	5,550.00	5,550.32	.32	.01	INSURANCE	32,163.18	33,300.00	33,301.92	1.92	.01
.00	.00	.00	.00		PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	
139.97	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	839.82	1,080.00	951.57	128.43-	11.89-
1,686.34	2,215.00	1,871.41	343.59-	15.51-	MAINT. OF GENERAL PLANT	17,234.84	13,290.00	12,970.95	319.05-	2.40-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	66.00	46.00	20.00-	30.30-	SAFETY EQUIPMENT & SUPPLIES	.00	396.00	46.00	350.00-	88.38-
.00	50.00	157.06	107.06	214.12	SUPPLIES - ENGINEERING	.00	300.00	313.74	13.74	4.58
61,029.82	53,750.00	37,543.08	16,206.92-	30.15-	Total Admin & General Expenses	317,095.89	320,027.00	241,476.57	78,550.43-	24.54-
.00	.00	.00	.00		Interest Charges					
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
					PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		Total Interest Charges	.00	.00	.00	.00	
					Depreciation & Amortization					
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	834,000.00	828,000.00	828,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00		Total Depreciation & Amortization	834,000.00	828,000.00	828,000.00	.00	
484,065.57	393,262.00	362,858.02	30,403.98-	7.73-	Total Operating & Maint Expenses	2,715,057.46	2,786,883.00	2,273,408.51	513,474.49-	18.42-
79,648.21-	7,423.00	76,757.17	69,334.17	934.05	Total Income (Loss) from Operations	337,899.72	235,960.00	932,118.85	696,158.85	295.03

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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	
1,786.48	1,800.00	1,252.63	547.37-	30.41-	11,466.55	10,800.00	10,203.46	596.54-	5.52-
.00	.00	.00	.00		.00	.00	.00	.00	
713.21	700.00	2,978.62	2,278.62	325.52	13,638.77	8,500.00	21,804.18	13,304.18	156.52
.00	.00	.00	.00		.00	.00	.00	.00	
2,499.69	2,500.00	4,231.25	1,731.25	69.25	25,105.32	19,300.00	32,007.64	12,707.64	65.84
77,148.52-	9,923.00	80,988.42	71,065.42	716.17	363,005.04	255,260.00	964,126.49	708,866.49	277.70

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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										
297,627.39	290,000.00	301,538.68	11,538.68	3.98	SALES - CUSTOMER BILLING	1,920,173.76	1,905,000.00	1,890,216.09	14,783.91-	.78-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	90.00	.00	90.00-	100.00-
1,261.73	3,900.00	1,736.38	2,163.62-	55.48-	SEWER SURCHARGE	24,321.61	23,400.00	14,614.87	8,785.13-	37.54-
285.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,685.00	1,650.00	1,720.00	70.00	4.24
.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	
639.23-	1,200.00	614.26	585.74-	48.81-	TAPPING FEES	9,815.01	12,700.00	28,647.10	15,947.10	125.57
60.00	60.00	60.00	.00		OTHER SERVICE FEES	3,069.48-	360.00	360.00	.00	
55,188.10	81,750.00	89,205.80	7,455.80	9.12	CON AGRA REVENUE	463,772.74	509,431.00	548,809.28	39,378.28	7.73
353,782.99	377,200.00	393,435.12	16,235.12	4.30	Total Operating Income	2,416,698.64	2,452,631.00	2,484,367.34	31,736.34	1.29
Operating & Maintenance Expenses										
13,140.99	19,315.00	57,281.78	37,966.78	196.57	PUMPING EXPENSES	144,640.78	111,348.00	113,334.98	1,986.98	1.78
111,328.56	138,442.00	126,590.78	11,851.22-	8.56-	TREATMENT EXPENSES	763,533.70	878,386.00	874,756.71	3,629.29-	.41-
28,641.14	42,035.00	30,693.94	11,341.06-	26.98-	COLLECTION EXPENSES	184,607.26	260,086.00	192,717.85	67,368.15-	25.90-
23,470.69	26,910.00	26,075.00	835.00-	3.10-	CUSTOMER ACCOUNT EXPENSES	150,811.43	174,195.00	161,304.70	12,890.30-	7.40-
83,256.91	71,358.00	67,064.03	4,293.97-	6.02-	ADMINISTRATION & GENERAL EXPENSES	505,446.97	389,998.00	372,017.73	17,980.27-	4.61-
7,407.12	8,168.00	7,792.67	375.33-	4.60-	PRETREATMENT EXPENSES	47,281.95	55,097.00	55,438.40	341.40	.62
.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	73,350.00	71,372.48	1,977.52-	2.70-	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	573,000.00	646,800.00	646,800.00	.00	
362,745.41	487,378.00	494,670.68	7,292.68	1.50	Total Operating & Maint Expenses	2,369,322.09	2,662,610.00	2,561,092.85	101,517.15-	3.81-
8,962.42-	110,178.00-	101,235.56-	8,942.44	8.12-	Total Income (Loss) from Operations	47,376.55	209,979.00-	76,725.51-	133,253.49	63.46-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
230.19	450.00	493.67	43.67	9.70	INTEREST INCOME	1,402.40	2,900.00	3,142.23	242.23	8.35
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
230.19	450.00	493.67	43.67	9.70	Total Other Income & Expenses	1,402.40	2,900.00	3,294.75	394.75	13.61
8,732.23-	109,728.00-	100,741.89-	8,986.11	8.19-	Total Net Income (Loss)	48,778.95	207,079.00-	73,430.76-	133,648.24	64.54-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
297,627.39	290,000.00	301,538.68	11,538.68	3.98	1,920,173.76	1,905,000.00	1,890,216.09	14,783.91-	.78-
.00	15.00	.00	15.00-	100.00-	.00	90.00	.00	90.00-	100.00-
1,261.73	3,900.00	1,736.38	2,163.62-	55.48-	24,321.61	23,400.00	14,614.87	8,785.13-	37.54-
285.00	275.00	280.00	5.00	1.82	1,685.00	1,650.00	1,720.00	70.00	4.24
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
639.23-	1,200.00	614.26	585.74-	48.81-	9,815.01	12,700.00	28,647.10	15,947.10	125.57
60.00	60.00	60.00	.00		3,069.48-	360.00	360.00	.00	
55,188.10	81,750.00	89,205.80	7,455.80	9.12	463,772.74	509,431.00	548,809.28	39,378.28	7.73
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353,782.99	377,200.00	393,435.12	16,235.12	4.30	2,416,698.64	2,452,631.00	2,484,367.34	31,736.34	1.29
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	1,223.20	1,305.00	1,319.92	14.92	1.14
1,629.23	1,693.00	1,897.22	204.22	12.06	10,989.93	10,972.00	11,322.66	350.66	3.20
.00	.00	.00	.00		.00	.00	.00	.00	
535.72	617.00	667.70	50.70	8.22	3,651.41	3,992.00	3,808.99	183.01-	4.58-
118.57	800.00	565.39	234.61-	29.33-	3,930.27	4,800.00	2,509.61	2,290.39-	47.72-
4,532.66	6,588.00	6,711.86	123.86	1.88	25,113.84	33,801.00	30,560.97	3,240.03-	9.59-
228.21	1,250.00	1,429.52	179.52	14.36	3,729.67	7,500.00	7,228.16	271.84-	3.62-
392.41	392.00	401.98	9.98	2.55	2,354.46	2,352.00	2,410.10	58.10	2.47
1,346.75	3,371.00	40,511.01	37,140.01	1101.75	68,379.48	20,226.00	23,541.90	3,315.90	16.39
4,165.84	4,400.00	4,893.82	493.82	11.22	25,268.52	26,400.00	30,632.67	4,232.67	16.03
.00	.00	.00	.00		.00	.00	.00	.00	
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13,140.99	19,315.00	57,281.78	37,966.78	196.57	144,640.78	111,348.00	113,334.98	1,986.98	1.78
Treatment Expenses									
1,353.97	1,432.00	1,437.52	5.52	.39	8,671.93	9,339.00	9,310.64	28.36-	.30-
9,659.57	13,432.00	10,196.13	3,235.87-	24.09-	65,074.81	82,922.00	67,986.47	14,935.53-	18.01-
.00	.00	.00	.00		.00	.00	.00	.00	
1,629.23	1,693.00	1,897.22	204.22	12.06	10,989.93	10,953.00	11,322.66	369.66	3.37
5,099.74	5,708.00	5,235.76	472.24-	8.27-	26,753.79	35,351.00	33,412.66	1,938.34-	5.48-
4,715.01	7,236.00	5,916.02	1,319.98-	18.24-	29,916.06	45,034.00	35,686.95	9,347.05-	20.76-
1,273.06	1,625.00	737.46	887.54-	54.62-	11,637.23	11,630.00	10,542.90	1,087.10-	9.35-
1,660.42	1,985.00	5,791.41	3,806.41	191.76	31,440.32	32,735.00	32,679.27	55.73-	.17-
7,728.70	6,800.00	4,414.86	2,385.14-	35.08-	21,122.99	40,800.00	32,046.42	8,753.58-	21.45-
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
22,049.46	27,046.00	25,704.10	1,341.90-	4.96-	139,731.78	145,590.00	152,035.17	6,445.17	4.43
220.00	120.00	182.38	62.38	51.98	1,071.78	2,050.00	1,656.57	393.43-	19.19-
211.70	95.00	16.42	78.58-	82.72-	997.25	570.00	1,149.34	579.34	101.64
89.27	250.00	60.82	189.18-	75.67-	1,555.91	1,715.00	1,797.20	82.20	4.79

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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. %
353.07	400.00	510.20	110.20	27.55	2,696.10	2,640.00	1,779.88	860.12-	32.58-
25.00	.00	.00	.00		109.59	110.00	21.63	88.37-	80.34-
1,514.48	850.00	724.37	125.63-	14.78-	8,226.90	7,950.00	7,537.59	412.41-	5.19-
426.93	716.00	717.88	1.88	.26	4,623.67	6,239.00	3,608.97	2,630.03-	42.15-
489.82	587.00	748.14	161.14	27.45	3,315.99	3,522.00	3,570.91	48.91	1.39
14,317.01	300.00	545.42	245.42	81.81	4,058.38	5,800.00	2,773.46	3,026.54-	52.18-
2,260.62	3,600.00	2,277.57	1,322.43-	36.73-	18,551.69	21,000.00	19,794.32	1,205.68-	5.74-
1,112.72	1,181.00	1,180.56	.44-	.04-	7,103.92	7,656.00	7,665.52	9.52	.12
16,147.94	17,227.00	17,149.23	77.77-	.45-	103,165.13	110,541.00	107,458.08	3,082.92-	2.79-
530.05	558.00	544.44	13.56-	2.43-	2,981.41	3,623.00	3,495.40	127.60-	3.52-
.00	15.00	.00	15.00-	100.00-	9.46	90.00	225.80	135.80	150.89
3.25	15.00	4.19	10.81-	72.07-	6.79	90.00	48.62	41.38-	45.98-
.00	21.00	.00	21.00-	100.00-	.00	126.00	.00	126.00-	100.00-
.00	15.00	.00	15.00-	100.00-	.00	90.00	.00	90.00-	100.00-
.00	125.00	.00	125.00-	100.00-	33.90	920.00	33.95	886.05-	96.31-
15.88	20.00	20.70	.70	3.50	61.01	120.00	104.06	15.94-	13.28-
2,295.50	18,500.00	9,463.45	9,036.55-	48.85-	100,541.38	111,000.00	114,522.88	3,522.88	3.17
3,013.06	1,750.00	3,440.63	1,690.63	96.61	28,256.97	10,500.00	25,537.99	15,037.99	143.22
12,987.03	25,000.00	27,623.32	2,623.32	10.49	119,573.48	150,000.00	170,061.64	20,061.64	13.37
17.25	140.00	50.58	89.42-	63.87-	275.33	510.00	378.54	131.46-	25.78-
128.82	.00	.00	.00		128.82	6,000.00	5,841.22	158.78-	2.65-
111,328.56	138,442.00	126,590.78	11,851.22-	8.56-	763,533.70	878,386.00	874,756.71	3,629.29-	.41-
Collection Expenses									
997.20	1,068.00	1,047.60	20.40-	1.91-	6,411.00	6,942.00	6,756.80	185.20-	2.67-
1,995.08	3,190.00	2,106.32	1,083.68-	33.97-	12,781.78	14,888.00	13,631.20	1,256.80-	8.44-
1,976.19	2,205.00	1,863.27	341.73-	15.50-	12,778.30	14,281.00	11,869.40	2,411.60-	16.89-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
9,267.33	15,165.00	14,484.80	680.20-	4.49-	65,569.28	97,371.00	81,330.83	16,040.17-	16.47-
3,956.55	7,029.00	5,815.53	1,213.47-	17.26-	27,463.15	43,381.00	31,556.94	11,824.06-	27.26-
13.46	48.00	.00	48.00-	100.00-	2,399.08	2,688.00	2,570.75	117.25-	4.36-
531.67	500.00	678.47	178.47	35.69	1,962.79	3,000.00	1,391.94	1,608.06-	53.60-
73.37	2,500.00	.00	2,500.00-	100.00-	5,315.23	15,000.00	7,745.56	7,254.44-	48.36-
5,139.19	4,000.00	642.03	3,357.97-	83.95-	19,457.57	24,000.00	12,026.95	11,973.05-	49.89-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	9,000.00	.00	9,000.00-	100.00-
34.97	50.00	11.84	38.16-	76.32-	191.04	300.00	190.32	109.68-	36.56-
33.29	60.00	16.20	43.80-	73.00-	135.95	360.00	771.54	411.54	114.32
28.51	30.00	83.18	53.18	177.27	308.26	330.00	494.93	164.93	49.98
.00	.00	.00	.00		.00	.00	.00	.00	
4.92	45.00	45.88	.88	1.96	225.26	270.00	275.11	5.11	1.89
499.25	450.00	282.16	167.84-	37.30-	3,454.96	3,040.00	1,762.92	1,277.08-	42.01-
44.97	100.00	67.99	32.01-	32.01-	343.87	600.00	353.72	246.28-	41.05-
.00	250.00	329.10	79.10	31.64	1,024.11	1,500.00	1,624.02	124.02	8.27
14.52	75.00	14.52	60.48-	80.64-	760.02	450.00	204.21	245.79-	54.62-
19.96	63.00	83.87	20.87	33.13	129.05	378.00	172.70	205.30-	54.31-
26.45	65.00	8.04	56.96-	87.63-	796.11	455.00	391.51	63.49-	13.95-

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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. %
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	
8.98	333.00	260.18	72.82-	21.87-	COMMUNICATION SERVICES	1,428.34	1,998.00	1,204.50	793.50-	39.71-
3,558.56	2,709.00	2,241.52	467.48-	17.26-	TRANSPORTATION	18,573.25	16,254.00	13,703.59	2,550.41-	15.69-
260.59	375.00	264.96	110.04-	29.34-	TRAVEL & PERSONAL EXPENSES	1,867.41	2,250.00	1,458.61	791.39-	35.17-
156.13	225.00	346.48	121.48	53.99	MAINT. OF GENERAL PLANT	922.65	1,350.00	1,208.18	141.82-	10.51-
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28,641.14	42,035.00	30,693.94	11,341.06-	26.98-	Total Collection Expenses	184,607.26	260,086.00	192,717.85	67,368.15-	25.90-
					Customer Account Expenses					
1,626.01	2,479.00	1,690.44	788.56-	31.81-	SUPERVISION	10,521.99	16,119.00	11,074.30	5,044.70-	31.30-
10,985.67	11,415.00	10,977.39	437.61-	3.83-	LABOR - CUSTOMER RECORDS	68,036.78	73,999.00	71,725.05	2,273.95-	3.07-
.00	.00	.00	.00		SAFETY EQUIPMENT & SUPPLIES	.00	44.00	101.18	57.18	129.95
97.18	258.00	279.20	21.20	8.22	STATIONARY & SUPPLIES	1,528.06	1,548.00	1,065.65	482.35-	31.16-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
2,094.23	2,194.00	2,563.11	369.11	16.82	COMPUTER EXPENSE	14,340.27	15,275.00	12,787.97	2,487.03-	16.28-
271.73	163.00	58.15	104.85-	64.33-	TRAINING EXPENSE	824.80	1,915.00	410.91	1,504.09-	78.54-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
2.63	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	546.10	1,560.00	1,095.17	464.83-	29.80-
50.33	70.00	73.15	3.15	4.50	MAINT OF GENERAL PLANT	312.26	420.00	359.54	60.46-	14.40-
93.00	152.00	135.75	16.25-	10.69-	TRAVEL & PERSONAL EXPENSE	528.05	738.00	840.62	102.62	13.91
3,840.26	4,948.00	4,394.56	553.44-	11.19-	EMPLOYEE BENEFITS - CUST ACCT	25,131.32	32,096.00	27,081.36	5,014.64-	15.62-
1,270.36	1,331.00	1,490.98	159.98	12.02	LABOR METER READING	8,323.78	8,641.00	9,513.94	872.94	10.10
51.70	72.00	37.42	34.58-	48.03-	SUPPLIES - METER READING	498.77	432.00	309.44	122.56-	28.37-
297.83	468.00	233.43	234.57-	50.12-	TRANSPORTATION	2,566.08	2,808.00	3,210.54	402.54	14.34
2,789.76	3,100.00	3,956.87	856.87	27.64	OUTSIDE SERVICES	17,653.17	18,600.00	21,729.03	3,129.03	16.82
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23,470.69	26,910.00	26,075.00	835.00-	3.10-	Total Customer Account Expenses	150,811.43	174,195.00	161,304.70	12,890.30-	7.40-
					Administration & General Expenses					
8,182.94	2,531.00	2,733.78	202.78	8.01	SALARIES - GENERAL MANAGEMENT	19,161.99	16,329.00	17,664.28	1,335.28	8.18
993.31	1,137.00	1,079.78	57.22-	5.03-	SALARIES - OTHER	6,698.37	7,336.00	7,013.44	322.56-	4.40-
2,667.29	3,879.00	2,807.51	1,071.49-	27.62-	SALARIES - ACCOUNTING	17,301.37	25,087.00	18,247.23	6,839.77-	27.26-
.00	1,659.00	1,719.48	60.48	3.65	SALARIES - ENGINEERING	6,080.25	10,783.00	10,889.42	106.42	.99
3,265.58	2,992.00	2,462.15	529.85-	17.71-	EMPLOYEE BENEFITS	14,917.48	19,349.00	15,338.00	4,011.00-	20.73-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
14.10	120.00	82.50	37.50-	31.25-	COMPUTER EXPENSE	602.85	720.00	806.11	86.11	11.96
.00	40.00	21.56	18.44-	46.10-	COMPUTER EXPENSE	143.70	240.00	129.36	110.64-	46.10-
.00	366.00	.00	366.00-	100.00-	TRAINING EXPENSE	3,962.53	2,196.00	1,405.91	790.09-	35.98-
680.32	1,120.00	1,025.42	94.58-	8.44-	OFFICE SUPPLIES & STATIONARY	6,665.91	6,720.00	4,436.29	2,283.71-	33.98-
385.60	420.00	385.60	34.40-	8.19-	DUES & SUBSCRIPTIONS	2,116.41	2,383.00	2,618.60	235.60	9.89
767.85	840.00	914.21	74.21	8.83	COMMUNICATION SERVICES	4,419.73	5,040.00	6,224.36	1,184.36	23.50
577.76	841.00	721.38	119.62-	14.22-	TRANSPORTATION COSTS	4,475.45	5,046.00	4,449.26	596.74-	11.83-
3,014.88	116.00	71.42	44.58-	38.43-	TRAVEL & PERSONAL EXPENSE	5,723.56	736.00	552.38	183.62-	24.95-
42,144.24	34,813.00	23,777.73	11,035.27-	31.70-	OUTSIDE SERVICES	302,260.77	168,878.00	169,605.65	727.65	.43
286.96	260.00	13.13	246.87-	94.95-	POSTAGE	966.59	1,560.00	941.74	618.26-	39.63-
.00	80.00	.00	80.00-	100.00-	PUBLIC RELATIONS	2,203.12	2,500.00	769.66	1,730.34-	69.21-
1,420.38	2,700.00	190.53	2,509.47-	92.94-	EMPLOYEE RELATIONS	2,126.18	5,364.00	2,114.58	3,249.42-	60.58-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
2,882.52	2,753.00	2,752.96	.04-		INSURANCE	17,295.12	16,518.00	16,517.76	.24-	
93.31	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	559.86	720.00	634.38	85.62-	11.89-
1,109.11	1,710.00	1,247.60	462.40-	27.04-	MAINT. OF GENERAL PLANT	11,399.11	10,260.00	8,647.28	1,612.72-	15.72-
.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	264.00	.00	264.00-	100.00-
.00	34.00	104.69	70.69	207.91	SUPPLIES - ENGINEERING	.00	204.00	209.13	5.13	2.51
3,557.80	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	8,331.30	7,102.00	7,680.12	578.12	8.14
283.80	376.00	308.49	67.51-	17.95-	SALARIES - OTHERS	1,913.81	2,403.00	2,003.78	399.22-	16.61-
882.05	1,201.00	928.40	272.60-	22.70-	SALARIES - ACCOUNTING	5,767.59	7,780.00	6,038.62	1,741.38-	22.38-
5,999.20	7,269.00	10,713.65	3,444.65	47.39	EMPLOYEE BENEFITS - ADMIN & GEN	36,015.34	46,733.00	43,941.08	2,791.92-	5.97-
.00	721.00	747.60	26.60	3.69	SALARIES - ENGINEERING	2,644.50	4,687.00	4,734.53	47.53	1.01
18.80	10.00	185.41-	195.41-	1954.10-	COMPUTER EXPENSE	123.40	60.00	1,277.35	1,217.35	2028.92
17.64	30.00	28.24	1.76-	5.87-	TRAINING EXPENSE	598.23	550.00	617.30	67.30	12.24
17.00	100.00	38.69	61.31-	61.31-	OFFICE SUPPLIES & STATIONARY	433.72	600.00	467.14	132.86-	22.14-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
219.08	225.00	271.47	46.47	20.65	COMMUNICATION SERVICES	1,319.37	1,350.00	1,631.49	281.49	20.85
213.26	220.00	199.19	20.81-	9.46-	TRANSPORTATION	1,192.76	1,320.00	1,122.98	197.02-	14.93-
263.00	400.00	319.80	80.20-	20.05-	TRAVEL & PERSONAL EXPENSES	2,314.65	2,400.00	1,635.24	764.76-	31.86-
3,149.50	1,000.00	.00	1,000.00-	100.00-	OUTSIDE SERVICES	14,948.50	6,000.00	620.40	5,379.60-	89.66-
.00	.00	10,202.48	10,202.48		INSURANCE	.00	.00	10,202.48	10,202.48	
149.63	130.00	73.68	56.32-	43.32-	MAINT. OF GENERAL PLANT	763.45	780.00	830.40	50.40	6.46
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83,256.91	71,358.00	67,064.03	4,293.97-	6.02-	Total Admin & General Expenses	505,446.97	389,998.00	372,017.73	17,980.27-	4.61-
					Pretreatment Expenses					
597.31	624.00	635.73	11.73	1.88	SUPERVISORY WAGES - PRETREATMENT	3,869.04	4,032.00	4,081.03	49.03	1.22
4,936.27	5,239.00	5,160.93	78.07-	1.49-	LABOR - PRETREATMENT	28,070.78	34,427.00	33,065.41	1,361.59-	3.96-
1,583.54	1,905.00	1,820.01	84.99-	4.46-	EMPLOYEE BENEFITS	9,274.13	12,498.00	11,046.96	1,451.04-	11.61-
290.00	400.00	176.00	224.00-	56.00-	LABORATORY EXPENSES - PRETREATMENT	6,068.00	4,140.00	7,245.00	3,105.00	75.00
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7,407.12	8,168.00	7,792.67	375.33-	4.60-	Total Pretreatment Expenses	47,281.95	55,097.00	55,438.40	341.40	.62
					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	73,350.00	71,372.48	1,977.52-	2.70-	INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
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.00	73,350.00	71,372.48	1,977.52-	2.70-	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	573,000.00	646,800.00	646,800.00	.00	
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95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	573,000.00	646,800.00	646,800.00	.00	
362,745.41	487,378.00	494,670.68	7,292.68	1.50	Total Operating & Maint Expenses	2,369,322.09	2,662,610.00	2,561,092.85	101,517.15-	3.81-
8,962.42-	110,178.00-	101,235.56-	8,942.44	8.12-	Total Income (Loss) from Operations	47,376.55	209,979.00-	76,725.51-	133,253.49	63.46-

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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		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
230.19	450.00	493.67	43.67	9.70	INTEREST INCOME	1,402.40	2,900.00	3,142.23	242.23	8.35
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
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230.19	450.00	493.67	43.67	9.70	Total Other Income & Expenses	1,402.40	2,900.00	3,294.75	394.75	13.61
8,732.23-	109,728.00-	100,741.89-	8,986.11	8.19-	Total Net Income (Loss)	48,778.95	207,079.00-	73,430.76-	133,648.24	64.54-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
297,627.39	290,000.00	301,538.68	11,538.68	3.98	SALES - CUSTOMER BILLING	1,920,173.76	1,905,000.00	1,890,216.09	14,783.91-	.78-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	90.00	.00	90.00-	100.00-
1,261.73	3,900.00	1,736.38	2,163.62-	55.48-	SEWER SURCHARGE	24,321.61	23,400.00	14,614.87	8,785.13-	37.54-
285.00	275.00	280.00	5.00	1.82	SALES - GRINDER PUMP FEES	1,685.00	1,650.00	1,720.00	70.00	4.24
.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	
639.23-	1,200.00	614.26	585.74-	48.81-	TAPPING FEES	9,815.01	12,700.00	28,647.10	15,947.10	125.57
60.00	60.00	60.00	.00		OTHER SERVICE FEES	3,069.48-	360.00	360.00	.00	
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298,594.89	295,450.00	304,229.32	8,779.32	2.97	Total Operating Income	1,952,925.90	1,943,200.00	1,935,558.06	7,641.94-	.39-
Operating & Maintenance Expenses										
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	1,223.20	1,305.00	1,319.92	14.92	1.14
1,629.23	1,693.00	1,897.22	204.22	12.06	LABOR - MAINT. OF PUMPING EQUIP.	10,989.93	10,972.00	11,322.66	350.66	3.20
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
118.57	800.00	565.39	234.61-	29.33-	MATERIALS - MAINT. OF PUMPING EQUIP.	3,930.27	4,800.00	2,509.61	2,290.39-	47.72-
.00	.00	.00	.00		EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
4,532.66	6,588.00	6,711.86	123.86	1.88	POWER PURCHASES FOR PUMPING	25,113.84	33,801.00	30,560.97	3,240.03-	9.59-
228.21	1,250.00	1,429.52	179.52	14.36	OTHER UTILITY PURCHASES	3,729.67	7,500.00	7,228.16	271.84-	3.62-
392.41	392.00	401.98	9.98	2.55	MISC. PUMPING EXPENSES	2,354.46	2,352.00	2,410.10	58.10	2.47
535.72	617.00	667.70	50.70	8.22	EMPLOYEE BENEFITS - PUMPING	3,651.41	3,992.00	3,808.99	183.01-	4.58-
1,346.75	3,371.00	40,511.01	37,140.01	1101.75	O/S CONT.-MAINT. OF PUMPING EQUIP.	68,379.48	20,226.00	23,541.90	3,315.90	16.39
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8,975.15	14,915.00	52,387.96	37,472.96	251.24	Total Pumping Expenses	119,372.26	84,948.00	82,702.31	2,245.69-	2.64-
Treatment Expenses										
1,353.97	1,432.00	1,437.52	5.52	.39	SUPERVISORY WAGES	8,671.93	9,339.00	9,310.64	28.36-	.30-
1,629.23	1,693.00	1,897.22	204.22	12.06	LABOR - TREATMENT EQUIPMENT	10,989.93	10,953.00	11,322.66	369.66	3.37
9,659.57	13,432.00	10,196.13	3,235.87-	24.09-	LABOR	65,074.81	82,922.00	67,986.47	14,935.53-	18.01-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,099.74	5,708.00	5,235.76	472.24-	8.27-	LABOR - LABORATORY	26,753.79	35,351.00	33,412.66	1,938.34-	5.48-
4,715.01	7,236.00	5,916.02	1,319.98-	18.24-	EMPLOYEE BENEFITS	29,916.06	45,034.00	35,686.95	9,347.05-	20.76-
2,260.62	3,600.00	2,277.57	1,322.43-	36.73-	LABORATORY EXPENSES	18,551.69	21,000.00	19,794.32	1,205.68-	5.74-
1,273.06	1,625.00	737.46	887.54-	54.62-	MATERIALS - TREATMENT EQUIPMENT	11,637.23	11,630.00	10,542.90	1,087.10-	9.35-
1,660.42	1,985.00	5,791.41	3,806.41	191.76	O/S CONT. - TREATMENT EQUIPMENT	31,440.32	32,735.00	32,679.27	55.73-	.17-
7,728.70	6,800.00	4,414.86	2,385.14-	35.08-	CHEMICALS	21,122.99	40,800.00	32,046.42	8,753.58-	21.45-
22,049.46	27,046.00	25,704.10	1,341.90-	4.96-	POWER PURCHASE FOR TREATMENT	139,731.78	145,590.00	152,035.17	6,445.17	4.43
.00	.00	.00	.00		LICENSES & FEES	10,850.00	11,170.00	10,670.00	500.00-	4.48-
220.00	120.00	182.38	62.38	51.98	SAFETY EQUIPMENT & SUPPLIES	1,071.78	2,050.00	1,656.57	393.43-	19.19-
211.70	95.00	16.42	78.58-	82.72-	COMPUTER EXPENSES	997.25	570.00	1,149.34	579.34	101.64
89.27	250.00	60.82	189.18-	75.67-	TRAINING EXPENSES	1,555.91	1,715.00	1,797.20	82.20	4.79
353.07	400.00	510.20	110.20	27.55	OFFICE SUPPLIES & STATIONARY	2,696.10	2,640.00	1,779.88	860.12-	32.58-
25.00	.00	.00	.00		DUES & SUBSCRIPTIONS	109.59	110.00	21.63	88.37-	80.34-
1,514.48	850.00	724.37	125.63-	14.78-	TRANSPORTATION	8,226.90	7,950.00	7,537.59	412.41-	5.19-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
426.93	716.00	717.88	1.88	.26	TRAVEL & PERSONAL EXPENSES	4,623.67	6,239.00	3,608.97	2,630.03-	42.15-
489.82	587.00	748.14	161.14	27.45	COMMUNICATION SERVICES	3,315.99	3,522.00	3,570.91	48.91	1.39
14,317.01	300.00	545.42	245.42	81.81	MAINT. OF GENERAL PLANT	4,058.38	5,800.00	2,773.46	3,026.54-	52.18-
75,077.06	73,875.00	67,113.68	6,761.32-	9.15-	Total Treatment Expenses	401,396.10	477,120.00	439,383.01	37,736.99-	7.91-
Collection Expenses										
997.20	1,068.00	1,047.60	20.40-	1.91-	SUPERVISORY WAGES - T & D	6,411.00	6,942.00	6,756.80	185.20-	2.67-
1,995.08	3,190.00	2,106.32	1,083.68-	33.97-	SUPERVISORY WAGES - MAINTENACE	12,781.78	14,888.00	13,631.20	1,256.80-	8.44-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
9,267.33	15,165.00	14,484.80	680.20-	4.49-	LABOR - MAINT. OF COLLECTION LINES	65,569.28	97,371.00	81,330.83	16,040.17-	16.47-
1,976.19	2,205.00	1,863.27	341.73-	15.50-	LABOR - MAINT. OF METERS	12,778.30	14,281.00	11,869.40	2,411.60-	16.89-
3,956.55	7,029.00	5,815.53	1,213.47-	17.26-	EMPLOYEE BENEFITS	27,463.15	43,381.00	31,556.94	11,824.06-	27.26-
531.67	500.00	678.47	178.47	35.69	MATERIALS - T & D	1,962.79	3,000.00	1,391.94	1,608.06-	53.60-
73.37	2,500.00	.00	2,500.00-	100.00-	MATERIALS - I & I	5,315.23	15,000.00	7,745.56	7,254.44-	48.36-
5,139.19	4,000.00	642.03	3,357.97-	83.95-	MATERIALS-MAINT. OF COLLECTION LINES	19,457.57	24,000.00	12,026.95	11,973.05-	49.89-
.00	.00	.00	.00	.00	O/S CONT.- I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	9,000.00	.00	9,000.00-	100.00-
13.46	48.00	.00	48.00-	100.00-	MATERIALS - MAINT. OF METERS	2,399.08	2,688.00	2,570.75	117.25-	4.36-
34.97	300.00	340.94	40.94	13.65	SAFETY EQUIPMENT & SUPPLIES	1,215.15	1,800.00	1,814.34	14.34	.80
14.52	75.00	14.52	60.48-	80.64-	COMPUTER EXPENSE	760.02	450.00	204.21	245.79-	54.62-
53.25	123.00	100.07	22.93-	18.64-	TRAINING EXPENSE	265.00	738.00	944.24	206.24	27.95
54.96	95.00	91.22	3.78-	3.98-	OFFICE SUPPLIES & STATIONARY	1,104.37	785.00	886.44	101.44	12.92
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	308.80	.00	21.62	21.62	.00
13.90	378.00	306.06	71.94-	19.03-	COMMUNICATION SERVICES	1,653.60	2,268.00	1,479.61	788.39-	34.76-
4,057.81	3,159.00	2,523.68	635.32-	20.11-	TRANSPORTATION	22,028.21	19,294.00	15,466.51	3,827.49-	19.84-
305.56	475.00	332.95	142.05-	29.91-	TRAVEL & PERSONAL EXPENSES	2,211.28	2,850.00	1,812.33	1,037.67-	36.41-
156.13	225.00	346.48	121.48	53.99	MAINT. OF GENERAL PLANT	922.65	1,350.00	1,208.18	141.82-	10.51-
28,641.14	42,035.00	30,693.94	11,341.06-	26.98-	Total Collection Expenses	184,607.26	260,086.00	192,717.85	67,368.15-	25.90-
Customer Account Expenses										
1,626.01	2,479.00	1,690.44	788.56-	31.81-	SUPERVISION	10,521.99	16,119.00	11,074.30	5,044.70-	31.30-
10,985.67	11,415.00	10,977.39	437.61-	3.83-	LABOR-CUSTOMER RECORDS	68,036.78	73,999.00	71,725.05	2,273.95-	3.07-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	44.00	101.18	57.18	129.95
97.18	258.00	279.20	21.20	8.22	STATIONARY & SUPPLIES	1,528.06	1,548.00	1,065.65	482.35-	31.16-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
2,094.23	2,194.00	2,563.11	369.11	16.82	COMPUTER EXPENSE	14,340.27	15,275.00	12,787.97	2,487.03-	16.28-
271.73	163.00	58.15	104.85-	64.33-	TRAINING EXPENSE	824.80	1,915.00	410.91	1,504.09-	78.54-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2.63	260.00	184.55	75.45-	29.02-	COMMUNICATION SERVICES	546.10	1,560.00	1,095.17	464.83-	29.80-
50.33	70.00	73.15	3.15	4.50	MAINT OF GENERAL PLANT	312.26	420.00	359.54	60.46-	14.40-
93.00	152.00	135.75	16.25-	10.69-	TRAVEL & PERSONAL SERVICES	528.05	738.00	840.62	102.62	13.91
1,270.36	1,331.00	1,490.98	159.98	12.02	LABOR METER READING	8,323.78	8,641.00	9,513.94	872.94	10.10
51.70	72.00	37.42	34.58-	48.03-	SUPPLIES - METER READING	498.77	432.00	309.44	122.56-	28.37-
297.83	468.00	233.43	234.57-	50.12-	TRANSPORTATION	2,566.08	2,808.00	3,210.54	402.54	14.34
3,840.26	4,948.00	4,394.56	553.44-	11.19-	EMPLOYEE BENEFITS - CUST ACCT	25,131.32	32,096.00	27,081.36	5,014.64-	15.62-
2,789.76	3,100.00	3,956.87	856.87	27.64	OUTSIDE SERVICES	17,653.17	18,600.00	21,729.03	3,129.03	16.82

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
23,470.69	26,910.00	26,075.00	835.00-	3.10-	150,811.43	174,195.00	161,304.70	12,890.30-	7.40-
Total Customer Account Expenses					Total Customer Account Expenses				
Administration & General Expenses					Administration & General Expenses				
8,182.94	2,531.00	2,733.78	202.78	8.01	19,161.99	16,329.00	17,664.28	1,335.28	8.18
2,667.29	3,879.00	2,807.51	1,071.49-	27.62-	17,301.37	25,087.00	18,247.23	6,839.77-	27.26-
993.31	1,137.00	1,079.78	57.22-	5.03-	6,698.37	7,336.00	7,013.44	322.56-	4.40-
.00	1,659.00	1,719.48	60.48	3.65	6,080.25	10,783.00	10,889.42	106.42	.99
3,265.58	2,992.00	2,462.15	529.85-	17.71-	14,917.48	19,349.00	15,338.00	4,011.00-	20.73-
.00	.00	.00	.00		.00	.00	.00	.00	
14.10	160.00	104.06	55.94-	34.96-	746.55	960.00	935.47	24.53-	2.56-
.00	366.00	.00	366.00-	100.00-	3,962.53	2,196.00	1,405.91	790.09-	35.98-
680.32	1,120.00	1,025.42	94.58-	8.44-	6,665.91	6,720.00	4,436.29	2,283.71-	33.98-
385.60	420.00	385.60	34.40-	8.19-	2,116.41	2,383.00	2,618.60	235.60	9.89
767.85	840.00	914.21	74.21	8.83	4,419.73	5,040.00	6,224.36	1,184.36	23.50
577.76	841.00	721.38	119.62-	14.22-	4,475.45	5,046.00	4,449.26	596.74-	11.83-
3,014.88	116.00	71.42	44.58-	38.43-	5,723.56	736.00	552.38	183.62-	24.95-
42,144.24	34,813.00	23,777.73	11,035.27-	31.70-	302,260.77	168,878.00	169,605.65	727.65	.43
286.96	260.00	13.13	246.87-	94.95-	966.59	1,560.00	941.74	618.26-	39.63-
.00	80.00	.00	80.00-	100.00-	2,203.12	2,500.00	769.66	1,730.34-	69.21-
1,420.38	2,700.00	190.53	2,509.47-	92.94-	2,126.18	5,364.00	2,114.58	3,249.42-	60.58-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,882.52	2,753.00	2,752.96	.04-		17,295.12	16,518.00	16,517.76	.24-	
93.31	120.00	117.72	2.28-	1.90-	559.86	720.00	634.38	85.62-	11.89-
1,109.11	1,710.00	1,247.60	462.40-	27.04-	11,399.11	10,260.00	8,647.28	1,612.72-	15.72-
.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	264.00	.00	264.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	34.00	104.69	70.69	207.91	.00	204.00	209.13	5.13	2.51
68,486.15	58,575.00	42,229.15	16,345.85-	27.91-	429,080.35	308,233.00	289,214.82	19,018.18-	6.17-
Total Admin & General Expenses					Total Admin & General Expenses				
Pretreatment Expenses					Pretreatment Expenses				
597.31	624.00	635.73	11.73	1.88	3,869.04	4,032.00	4,081.03	49.03	1.22
4,936.27	5,239.00	5,160.93	78.07-	1.49-	28,070.78	34,427.00	33,065.41	1,361.59-	3.96-
1,583.54	1,905.00	1,820.01	84.99-	4.46-	9,274.13	12,498.00	11,046.96	1,451.04-	11.61-
290.00	400.00	176.00	224.00-	56.00-	6,068.00	4,140.00	7,245.00	3,105.00	75.00
7,407.12	8,168.00	7,792.67	375.33-	4.60-	47,281.95	55,097.00	55,438.40	341.40	.62
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	73,350.00	71,372.48	1,977.52-	2.70-	.00	146,700.00	144,722.48	1,977.52-	1.35-
.00	73,350.00	71,372.48	1,977.52-	2.70-	.00	146,700.00	144,722.48	1,977.52-	1.35-
Total Interest Charges					Total Interest Charges				

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
95,500.00	107,800.00	107,800.00	.00		Depreciation & Amortization					
					DEPRECIATION	573,000.00	646,800.00	646,800.00	.00	
95,500.00	107,800.00	107,800.00	.00		Total Depreciation & Amortization	573,000.00	646,800.00	646,800.00	.00	
307,557.31	405,628.00	405,464.88	163.12-	.04-	Total Operating & Maint Expenses	1,905,549.35	2,153,179.00	2,012,283.57	140,895.43-	6.54-
8,962.42-	110,178.00-	101,235.56-	8,942.44	8.12-	Total Income (Loss) from Operations	47,376.55	209,979.00-	76,725.51-	133,253.49	63.46-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
230.19	450.00	493.67	43.67	9.70	INTEREST INCOME	1,402.40	2,900.00	3,142.23	242.23	8.35
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
230.19	450.00	493.67	43.67	9.70	Total Other Income & Expenses	1,402.40	2,900.00	3,294.75	394.75	13.61
8,732.23-	109,728.00-	100,741.89-	8,986.11	8.19-	Total City Sewer Income (Loss)	48,778.95	207,079.00-	73,430.76-	133,648.24	64.54-

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Con-Agra Wastewater Plant
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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									
55,188.10	81,750.00	89,205.80	7,455.80	9.12	463,772.74	509,431.00	548,809.28	39,378.28	7.73
55,188.10	81,750.00	89,205.80	7,455.80	9.12	463,772.74	509,431.00	548,809.28	39,378.28	7.73
Operating & Maintenance Expenses									
Pumping Expenses									
4,165.84	4,400.00	4,893.82	493.82	11.22	25,268.52	26,400.00	30,632.67	4,232.67	16.03
.00	.00	.00	.00		.00	.00	.00	.00	
4,165.84	4,400.00	4,893.82	493.82	11.22	25,268.52	26,400.00	30,632.67	4,232.67	16.03
Treatment Expenses									
1,112.72	1,181.00	1,180.56	.44-	.04-	7,103.92	7,656.00	7,665.52	9.52	.12
16,147.94	17,227.00	17,149.23	77.77-	.45-	103,165.13	110,541.00	107,458.08	3,082.92-	2.79-
530.05	558.00	544.44	13.56-	2.43-	2,981.41	3,623.00	3,495.40	127.60-	3.52-
.00	15.00	.00	15.00-	100.00-	9.46	90.00	225.80	135.80	150.89
3.25	15.00	4.19	10.81-	72.07-	6.79	90.00	48.62	41.38-	45.98-
.00	21.00	.00	21.00-	100.00-	.00	126.00	.00	126.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	15.00	.00	15.00-	100.00-	.00	90.00	.00	90.00-	100.00-
.00	125.00	.00	125.00-	100.00-	33.90	920.00	33.95	886.05-	96.31-
15.88	20.00	20.70	.70	3.50	61.01	120.00	104.06	15.94-	13.28-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,295.50	18,500.00	9,463.45	9,036.55-	48.85-	100,541.38	111,000.00	114,522.88	3,522.88	3.17
3,013.06	1,750.00	3,440.63	1,690.63	96.61	28,256.97	10,500.00	25,537.99	15,037.99	143.22
12,987.03	25,000.00	27,623.32	2,623.32	10.49	119,573.48	150,000.00	170,061.64	20,061.64	13.37
17.25	140.00	50.58	89.42-	63.87-	275.33	510.00	378.54	131.46-	25.78-
128.82	.00	.00	.00		128.82	6,000.00	5,841.22	158.78-	2.65-
36,251.50	64,567.00	59,477.10	5,089.90-	7.88-	362,137.60	401,266.00	435,373.70	34,107.70	8.50
Administration & General Expenses									
3,557.80	1,101.00	1,188.60	87.60	7.96	8,331.30	7,102.00	7,680.12	578.12	8.14
283.80	376.00	308.49	67.51-	17.95-	1,913.81	2,403.00	2,003.78	399.22-	16.61-
882.05	1,201.00	928.40	272.60-	22.70-	5,767.59	7,780.00	6,038.62	1,741.38-	22.38-
.00	721.00	747.60	26.60	3.69	2,644.50	4,687.00	4,734.53	47.53	1.01
5,999.20	7,269.00	10,713.65	3,444.65	47.39	36,015.34	46,733.00	43,941.08	2,791.92-	5.97-
18.80	10.00	185.41-	195.41-	1954.10-	123.40	60.00	1,277.35	1,217.35	2028.92
17.64	30.00	28.24	1.76-	5.87-	598.23	550.00	617.30	67.30	12.24
17.00	100.00	38.69	61.31-	61.31-	433.72	600.00	467.14	132.86-	22.14-
.00	.00	.00	.00		.00	.00	.00	.00	
219.08	225.00	271.47	46.47	20.65	1,319.37	1,350.00	1,631.49	281.49	20.85
213.26	220.00	199.19	20.81-	9.46-	1,192.76	1,320.00	1,122.98	197.02-	14.93-
263.00	400.00	319.80	80.20-	20.05-	2,314.65	2,400.00	1,635.24	764.76-	31.86-

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 Con-Agra Wastewater Plant
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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. %
3,149.50	1,000.00	.00	1,000.00-	100.00-	OUTSIDE SERVICES	14,948.50	6,000.00	620.40	5,379.60-	89.66-
.00	.00	10,202.48	10,202.48		INSURANCE	.00	.00	10,202.48	10,202.48	
149.63	130.00	73.68	56.32-	43.32-	MAINT. OF GENERAL PLANT	763.45	780.00	830.40	50.40	6.46
14,770.76	12,783.00	24,834.88	12,051.88	94.28	Total Admin & General Expenses	76,366.62	81,765.00	82,802.91	1,037.91	1.27
55,188.10	81,750.00	89,205.80	7,455.80	9.12	Total Operating & Maint Expenses	463,772.74	509,431.00	548,809.28	39,378.28	7.73
.00	.00	.00	.00		Total Income (Loss) from Operations	.00	.00	.00	.00	
					Other Income & Expenses					
.00	.00	.00	.00		Total Other Income & Expenses	.00	.00	.00	.00	
.00	.00	.00	.00		Total Con-Agra Income (Loss)	.00	.00	.00	.00	

Cash Funds On Hand
December 31, 2013

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	6,759,491.80	8,377,691.80
01.02.050.125200	2012 REVENUE BOND FUND	223,028.70	
01.02.050.127300	2012 CONSTRUCTION BOND FUND	5,740,846.90	
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	497,794.49	495,384.04
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	145,210.32	126,750.70
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	476,344.80	473,800.05
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	1,016,268.74	905,129.06
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,684,453.13	3,665,933.60
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	233,999.04	325,099.32
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,050.29	28,004.76
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	18,807,613.21	14,399,918.33

Board Item # 5

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
January 21, 2014

1. Tri-County Water – I have submitted a letter to Tri-County with explanations regarding the line items used in the calculation to determine the annual rate adjustment. We will continue to work with Tri-county regarding the official transfer of the water facilities in the Cove Landing area. We plan to follow the existing language in the contract that defines how the assets will be transferred, including which party is responsible for operating and maintenance of the assets.
2. Annual Employee Appreciation Banquet – We have received a number of positive comments regarding the Employee Appreciation Banquet on the 10th. Several of the comments were related to the change in the date for the meeting and we will likely continue to have the banquet after the first of the year.
3. ADEQ Update – We have not received any additional correspondence from ADEQ regarding the current issue related to the missed deadline for Total Suspended Solids (TSS). The last correspondence with ADEQ was favorable and would result in a no penalty amendment to modify the deadline for TSS compliance. Due to the recent cold, wet weather and the fact that we were forced to take a portion of our aeration complex out of service to repair a leak, we will have a TSS violation in January. We will report the violation in accordance with our normal procedure and I will keep the Board posted if that has any impact on ADEQ's direction.
4. Report to City Council – As of the meeting date, I will have made a status report to the City Council at the January 16 City Council meeting. I will report to the Board regarding any comments or questions received.
5. Water Meters – We met with a representative from Badger Meter Co. regarding the meters we currently use as well as other “smart” metering systems that are currently available as well as future technology. Staff has discussed the number of options related to the future of our water metering system and will likely present something to the Board in the near future.
6. I&I Crew – Staff met concerning how we focus the efforts for our internal I&I crew in 2014. We agreed to continue to address the service line and cleanout deficiencies that are being identified as the amount of I&I entering the system through private line defects can approach 50% of the overall flow.
7. Also visited/attended:
 - a. Attended Arkansas Valley Alliance meetings

Board Item No. 6

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. Sewer line portion of the project is on hold until City Corporation completes overall system study.
3. **23rd Street Gravity Line:** The contractor (KAJACS) is substantially complete and met the contract completion date. The 23rd Street Lift station has been taken out of service and demolished. Wastewater is currently flowing through the newly constructed gravity sewer to the South Frankfort lift station as designed. The project still requires final grading and seeding, but the contractor has been unable to perform this task due to weather conditions. A portion of the site work and retainage has been held out and will be paid upon final acceptance of the entire project.
4. **Western Hills Painting Project:** This project has been suspended due to weather. City Corporation and Garver are in discussions with the contractor (Utility Service Group) to determine how to address additional funding requested by the contractor for the initial efforts at the site. City Corporation and the Contractor have agreed to terms that will facilitate the completion of this project. The project is set to resume at the Contractor's discretion and he will coordinate this schedule with City Corporation and Garver.
5. **Water Master Plan Update:** Garver has begun the initial phase of updating the City Corporation Water Master Plan. The previous update was performed in 2013. 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. 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 has been released to start Engineering Design. CTA is currently 75% complete with the Preliminary Drawings and Contract Documents. The next step in the process is to submit the Plans and Contract Documents for City Corp, ADH and AHTD review. The project is scheduled to be ready for submittal by January 24, 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.

January 2014 Capital Project Status Report

BARRETT & ASSOCIATES

1. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) has completed the water main relocation up to East O Street. They are still held up by both SuddenLink and CenturyLink in removing cables from a pole and removing a pedestal between East O Street and University Drive. We have contacted both utilities and they are working with their engineers to get something going. The sewer relocation has been complete up to East N Street, leaving 450 feet remaining on the project. The contractor is working on more water service connects at this time.
2. **North El Paso Avenue Relocation:** The water line relocation main pipelines are complete. The contractor is installing water services north of Public Works to West L Street (ATU). The sewer relocation has started on West K Street and is up to the intersection of No. El Paso Avenue. Given good weather the sewer should be substantially complete in about 3 weeks. This will complete the job for this project.

CITY CORPORATION ENGINEERING

1. **Water Treatment Plant Residual Removal:** Denali Water Solutions is complete with the hauling and is waiting on favorable weather conditions to complete road work.
2. **2013 Root Control:** City Corporation Engineering is planning on bidding this out for an annual contract that will be renewable for up to five years. The work will be scheduled in June and July with payment in August similar to the WTP Residual Removal and Disposal. Engineering work will begin in January. Advertisement in should come in February with a bid opening in March. Staff will be seeking board approval in April.

CWB ENGINEERS

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

January 2014 Capital Project Status Report

6. **Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.

CDM SMITH

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

CITY CORPORATION ACTIVE PROJECT LIST

PRIVATE FIRE PROJECTS

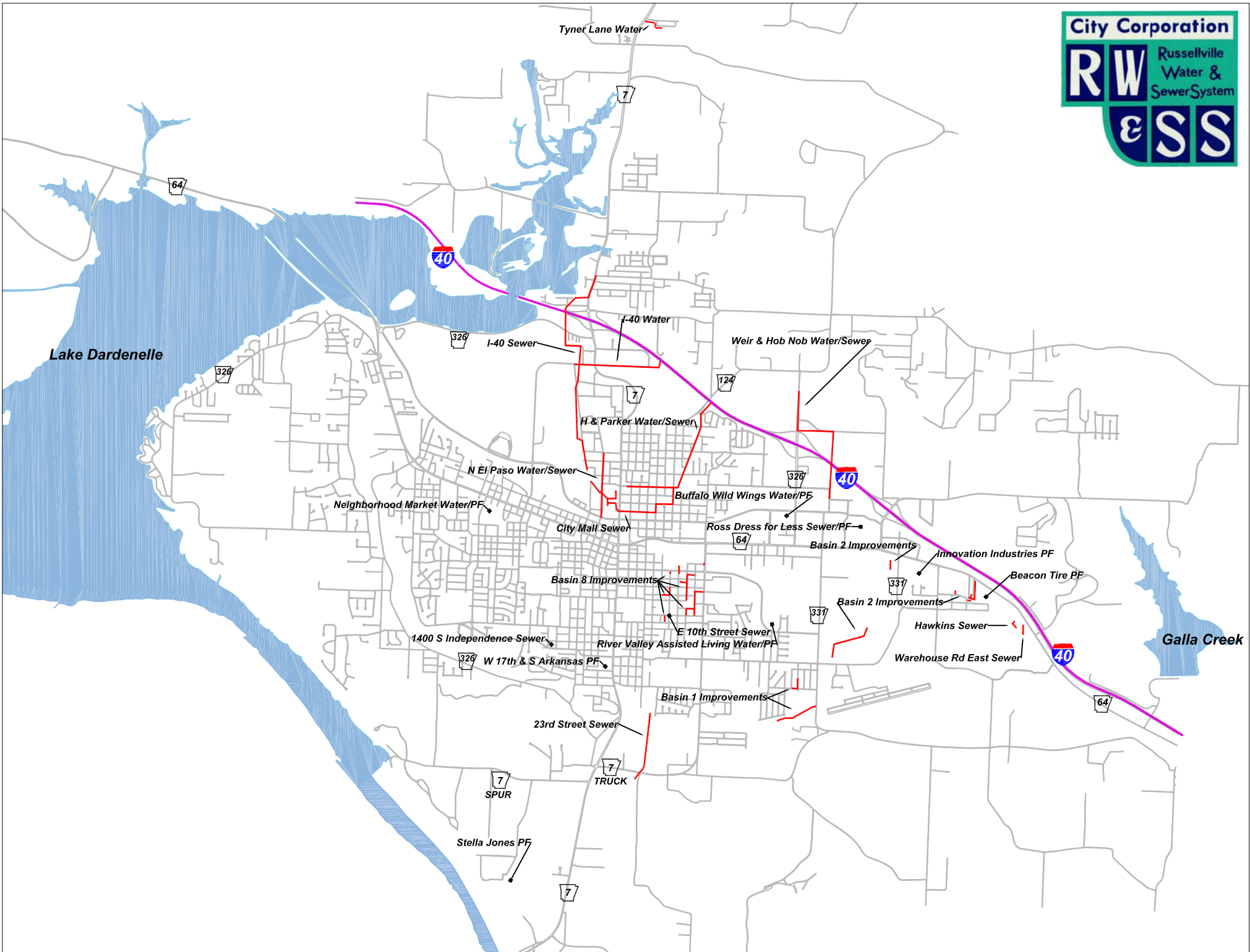
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-227	13-04008-03	Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Need to Pressure Test
2	097-228		Neighborhood Market PF	Wal-Mart	N/A at this time	On Hold
3	097-234	13-06009-03	Innovation Industries	Innovation 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	097-239	13-08008	River Valley Assisted Living PF	Rick Mooney	Sun Belt Fire Sprinkler	Sampling
6	097-240	13-08004	Stella-Jones PF	Stella-Jones	Tri-State Sprinkler	Waiting on as-builts
7	097-242	13-08005-02	Buffalo Wild Wings PF	Buffalo Wild Wings	Freedom Fire Protection	Work underway
8	097-243	13-09001-02	Ross Dress for Less PF	DDR	Redstone	Work underway

DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH Extension till 5/14
2	098-244		Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH Extension till 5/14
3	098-267	13-04007-02	Neighborhood Market Water	Wal-Mart	N/A at this time	On Hold
4	098-269	13-07011-02	1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
5	098-272	13-07009-02	River Valley Assisted Living	Rick Mooney	Brothers Construction	Need as-builts
6	098-273	13-08017-02	Hawkins Sewer Extension	John Hawkins		Testing
7	098-274	13-08005-02	Buffalo Wild Wings	Buffalo Wild Wings		Work underway
8	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	N/A at this time	Plans approved
9	098-276	13-12002-02	Warehouse Rd East Sewer Main	John Hawkins	N/A at this time	Plans approved

CAPITAL PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186		City Corp I-40 Sewer	City Corporation	N/A at this time	On Hold
2	097-188		City Corp I-40 Water	City Corporation	N/A at this time	On Hold
3	097-218	13-04001-01	E 2nd St Rehab	City Corporation	Kajacs Contractors	GPS
4	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
5	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Plans approved 12/12
6	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	Work underway
7	097-230		N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	Work underway
8	097-231	13-05002-01	Phoenix Overpass Relocation	City Corporation	Willis Parks Construction	GPS
9	097-232	13-07006-01	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	Work underway
10	097-233		E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Work underway
11	097-241	13-06003-01	23rd St Gravity Sewer	City Corporation	Kajacs Contractors	Punch list
12	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Work underway



Lake Dardenelle

Galla Creek

Tyner Lane Water

7

64

326

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

124

7

H & Parker Water/Sewer

N El Paso Water/Sewer

Neighborhood Market Water/PF

Buffalo Wild Wings Water/PF

City Mall Sewer

Ross Dress for Less Sewer/PF

Basin 2 Improvements

Innovation Industries PF

Beacon Tire PF

Basin 2 Improvements

Hawkins Sewer

Warehouse Rd East Sewer

Basin 8 Improvements

1400 S Independence Sewer

River Valley Assisted Living Water/PF

E 10th Street Sewer

W 17th & S Arkansas PF

Basin 1 Improvements

23rd Street Sewer

7 SPUR

7 TRUCK

Stella Jones PF

7

326

337

337

337

40

40

64

Board Item # 7

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.

December 2013
Operating Report

Wastewater

Pollution Control Works processed 616,975 gallons of sludge during the month of December 2013. All three storm water basins are currently full. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting at the plant. Plant staff did have an issue with the analyzer at the Dechlorination facility this month. 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 December 2013. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Replaced the low level float at Old Post sewer lift station. Repaired grinder pump stations at Tanya Circle and 500 Hilltop Drive. In the process of collecting data from the newly installed rain gauges. All three pumps at the Prairie Creek sewer lift station now operational.

Wastewater treated for December 2013	187,130,000 gallons
Wastewater treated for December 2012	139,071,000 gallons

Rain Events: 3 days for 6.00” in December 2013 and 4 days for 1.70” in December 2012.

Inflow and Infiltration

Staff replaced 65feet of 4 inch defective sewer pipe during December 2013. Inspected 70 sewer taps, root hogged and striped grease from 5,240 feet of sewer mains and inspected 43 sewer service lines and smoked two manholes for defects.

The Rover X camera was run for 2,748 feet. The push camera was run for 469 feet.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of December 2013. 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. On the monthly exercise of the plant generator a small water leak developed and since has been repaired and ready for service.

Water treated for December 2013	198,531,000 gallons
Water treated for December 2012	189,770,000 gallons

In December 2013 the filters were washed **12** times requiring 1.3 million gallons of water. This calculates to an average wash of 108,333 gallons / wash.

Water Pump Stations and Tanks

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

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 452.04 (**8.2 feet down**). The lake was 17.2 feet down this time last year. Maintenance tickets for the month of December 2013 were completed. Lake Samples were collected at each gate December 19, 2013. All samples appear to be fine. The temperature of the lake at the surface is 46.6 Fahrenheit and 45.9 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

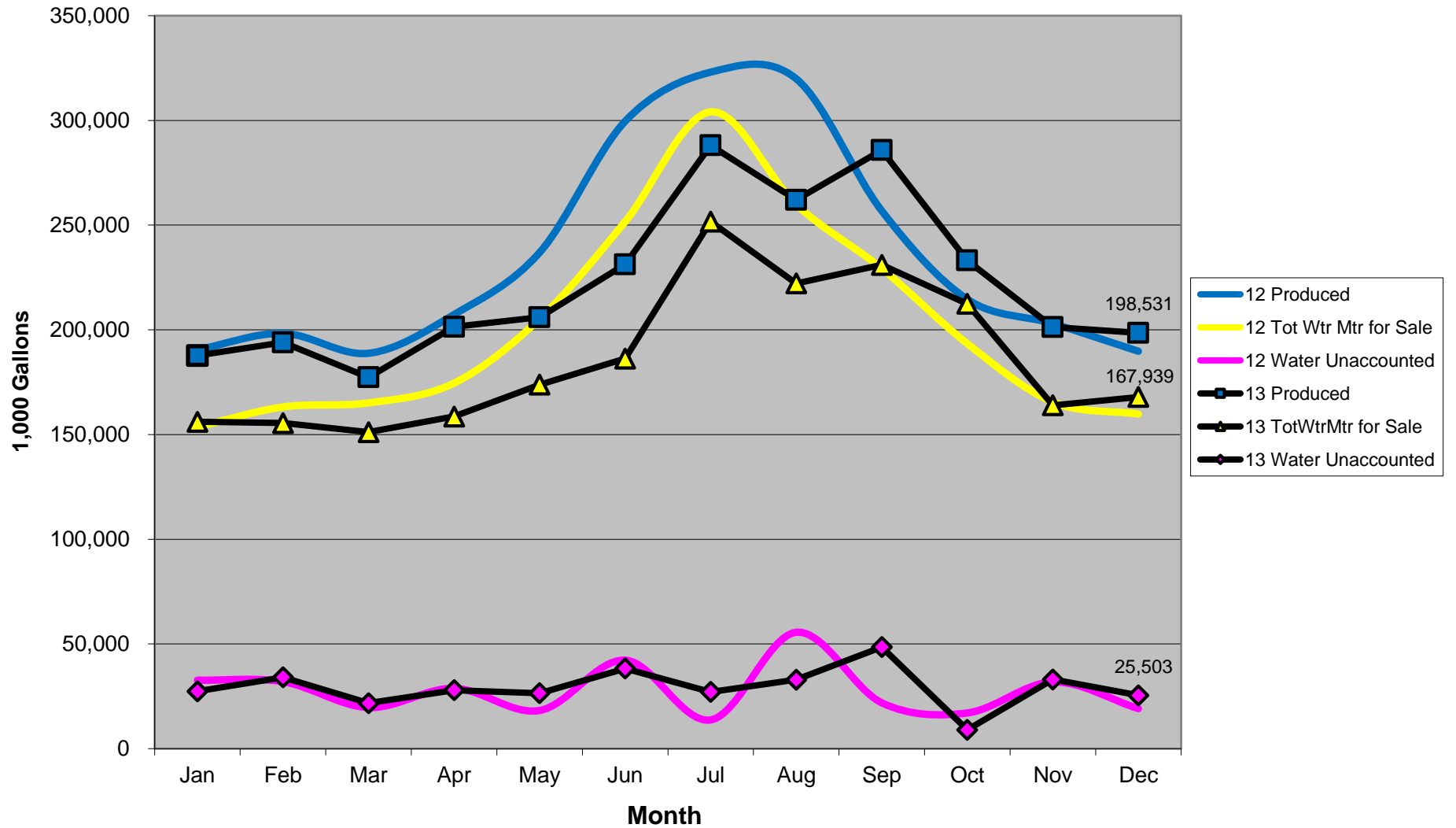
Produced	198,531,000 Gallons
Plant Usage	1,963,000 Gallons
To Distribution	196,568,000 Gallons
System Usage	3,126,000 Gallons
Available for Sale	193,442,000 Gallons
Total Water Metered For Sale	167,939,000 Gallons
Unaccounted For	25,503,000 Gallons
12 Month to Date Average Percent Unaccounted For	13.63%
Maximum Day Consumption	7,438,000 Gallons
Average Day Consumption	6,404,000 Gallons
Customer Growth (December 2012 compared to December 2013)	+4.22%
Number of Customers: December 2012 (11,847) December 2013 (12,348)	

Wastewater Treatment Plant

Gallons Treated	187,130,000 Gallons
Maximum Daily Flow	10,683,000 Gallons
Average Daily Flow	6,151,000 Gallons
Customer Growth (December 2012 compared to December 2013)	+ 3.28%
Number of Customers: December 2012 (10,464) December 2013 (10,808)	
Violations:	1
Overflows	9
Wet Testing	1st Quarter results pending

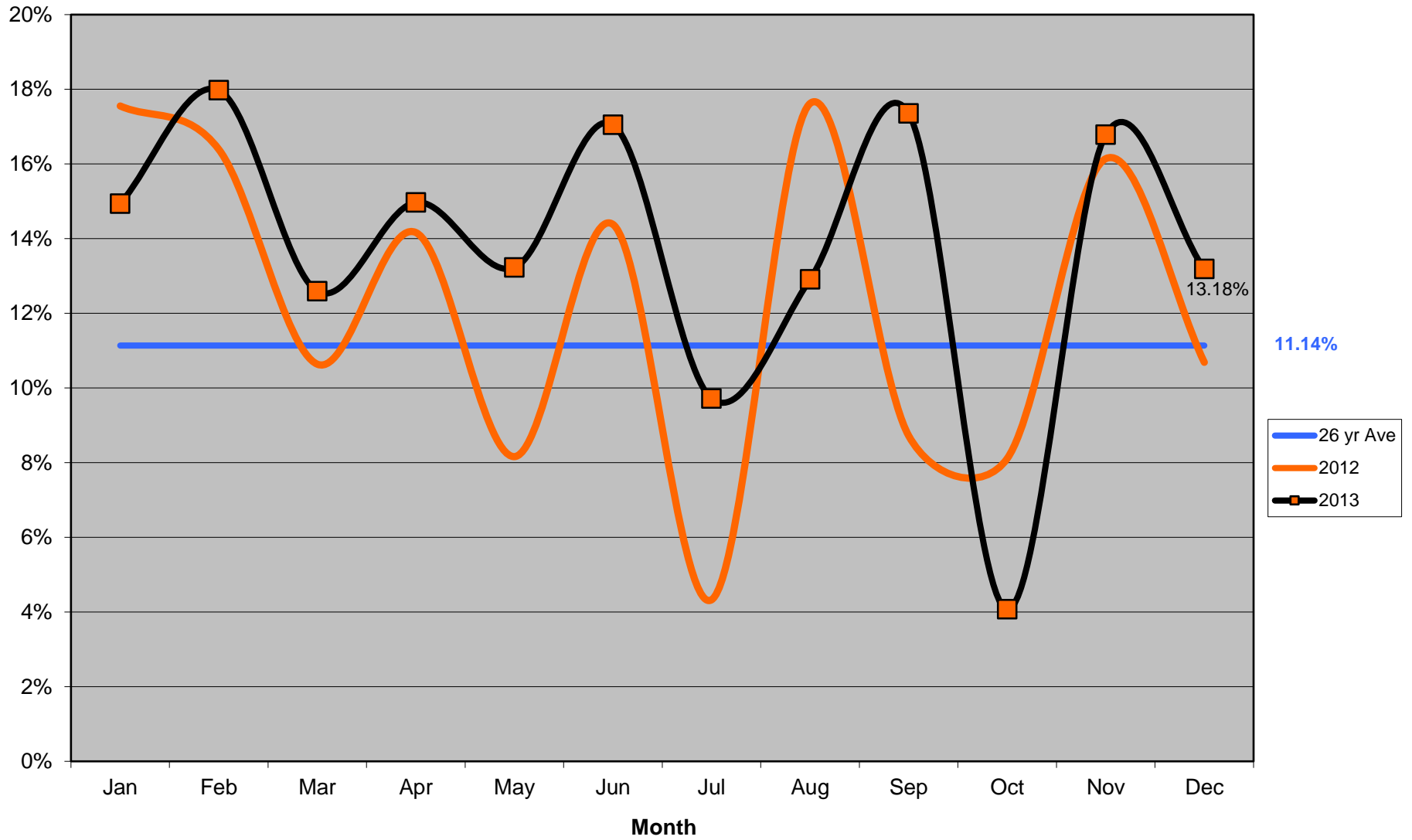
Water Statistics

2012 - Present



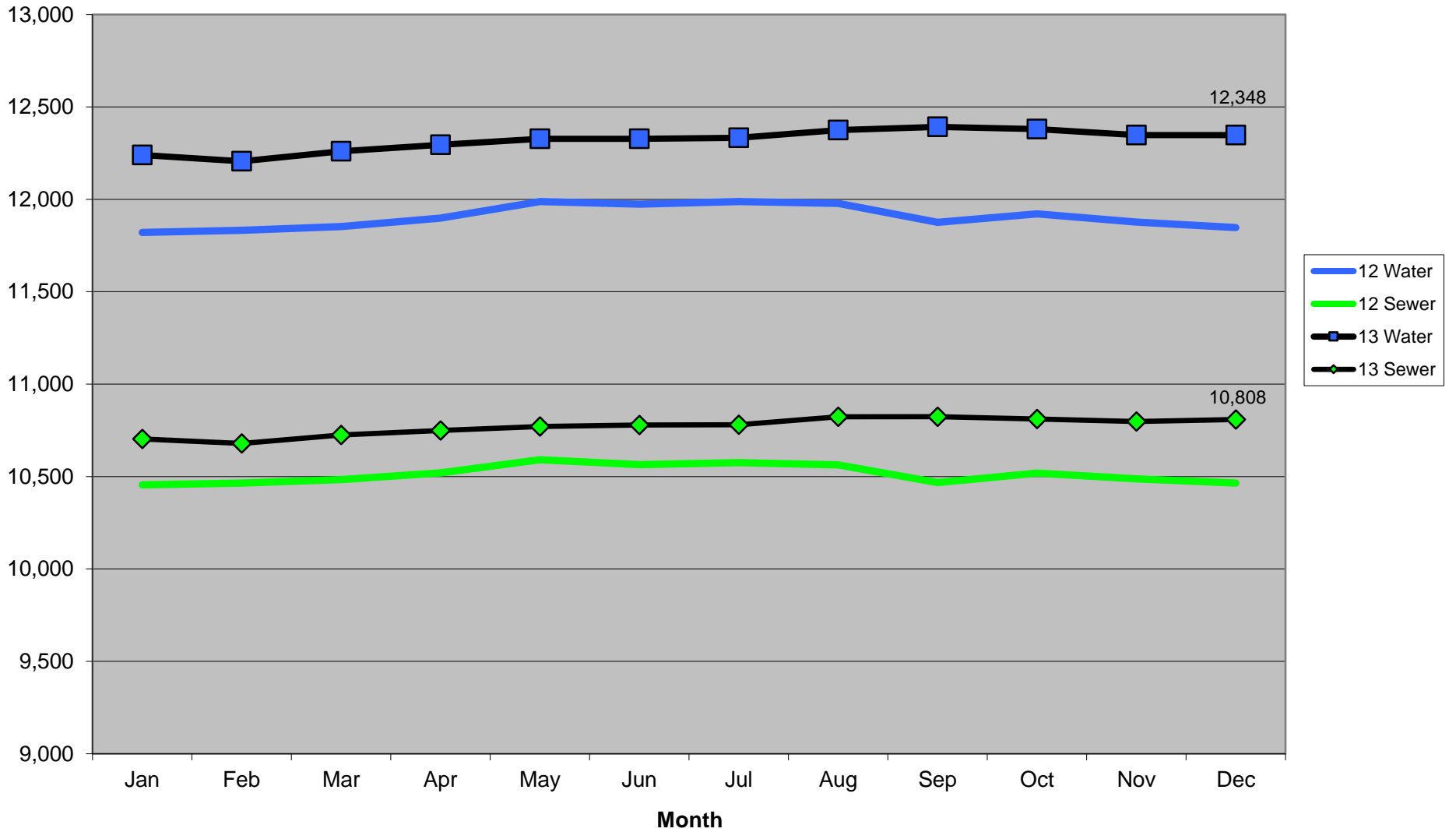
Water Unaccounted Percentage

2012 - Present



Total Customers

2012 - Present



Board Item #8a

Item Description: Consider Bids for Pickup Truck for Service Department

Discussion: We have received quotes for a pickup truck to replace a truck in the Service department that has a cracked engine block. This item was not budgeted in this year's capital budget, but is considered an emergency purchase due to the circumstances. We are well below our projected capital budget and adding this item will not present any issues. We received quotes from three vendors that ranged from a low bid of \$16,337 plus tax to the high bid of \$24,059 plus tax. The low bid is from North Point Ford through the State Purchasing Contract.

Recommendation: Approve the low bid of \$16, 337.00 plus tax from North Point Ford through the State Purchasing Contract.



CITY CORPORATION

Russellville Water and Sewer System

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

Phone (479) 968-2105

FAX (479) 968-3265

January 14, 2014

Steve Mallett
City Corporation
PO Box 3186
Russellville, Arkansas 72811

Subject: Emergency Vehicle Replacement

Dear Steve:

I received 3 price quotes to replace vehicle 522 which has a cracked engine block. This is an unbudgeted item deemed an emergency replacement due to needing transportation to conduct every day business. The age and shape of the old truck necessitates replacement versus repair.

- North Point Ford \$16,337.00 plus tax
- Cogswell Motors \$17,604.00 plus tax
- Valley Chrysler Plymouth Dodge \$24,059.00 plus tax

Staff recommendation is to make the purchase from North Point Ford since they met the specifications with the lowest bid.

Fiscal year 2014 – 2015 would have been the next budgeted truck replacement.

If you have any questions, please call me at (479)968-2080 ext. 103.

Respectfully,

Jeremy Myers
Customer Service Manager

cc: Darryl Ferguson, Service Department Supervisor

Board Item No. 8 b.

Item Description: Consideration of Amendment #1 to Garver Contract – Western Hills Tank Painting

Discussion: In the December 18, 2012 meeting, the board approved an hourly based contract to Garver Engineers in an amount not to exceed \$28,650.00. The contract included a part time inspection for the Western Hill Water Tank Painting. Garver presented an option for full time inspection for \$36,500, but it was decided that our staff could work with Garver to reduce the inspection fee.

The contractor mobilized in May and de-mobilized shortly thereafter due to the tank condensation and making it impossible to apply paint. The contractor was under the impression that Garver was driving the schedule. Garver and City Corporation was under the impression that Utility Service Group were professionals with extensive experience that lead them to believe they could complete the project at that time of year. As it turns out, everybody was wrong.

Utility Service Group submitted a change order proposal for \$29,500 to cover mobilization/demobilization cost. After extensive negotiations, Utility Service Group agreed to accept \$12,000 to help cover the actual cost incurred.

Before Utility Service Group re-mobilized, City Corporation staff wanted a letter stating that Utility Service Group would schedule the work and be responsible for all future mobilization cost. Whereas we did not get exactly what we wanted in writing, we got an agreement that they would be responsible for scheduling. City Corporation would only entertain another change order if the events that led up to it were completely out of Utility Service Groups control. All change orders from this point forward will have to be approved by the board.

Garver Engineers were involved in the negotiations described above. Of course, this lead to billable hours not expected in the original contract. The additional amount requested by Garver was \$11,750. City Corporation staff feels it would be a good idea to include an additional \$4,000 in case we wanted to increase inspection during construction. There is a good chance we will not use it, but we want it at our disposal, if we feel the need.

Recommendation: Approve amendment amount of \$15,750 to bring the total Work Order Authorization to \$44,400.

**AMENDMENT TO WORK ORDER FOR PROFESSIONAL SERVICES
CITY CORPORATION
RUSSELLVILLE, AR
Project No. 0901-8170**

WORK ORDER AMENDMENT NO. 1

This Work Order Amendment No. 1, dated _____, 2014 shall amend the original Work Order between the City Corporation (Owner) and GARVER, LLC (Engineer), dated December 18, 2012 referred to in the following paragraphs as the original contract.

This Work Order Amendment No. 1 adds professional engineering and construction phase services for exterior surface preparation and painting of the Western Hills Water tank in Russellville, Arkansas. The selected contractor, Utility Service Group (USG), previously mobilized in May 2013 and attempted to complete this project. Due to environmental and climate conditions, the tank began to sweat and forced USG to demobilize until the tank stopped sweating. As agreed upon by Garver and the Owner, Garver personnel were onsite and providing off-site administrative support during this time. USG subsequently submitted a Change Order request to recover costs associated with the failed mobilization and work lost due to the tank sweating. Garver personnel were involved in several meetings with the Owner and USG. Garver was also directed by the Owner to negotiate the terms of the requested Change Order by USG to an acceptable amount. Currently, the negotiations are complete and USG has agreed to schedule the resumption of the job at their discretion. The effort required by Garver, as directed by the Owner, during the failed mobilization and Change Order negotiations is considered extra work and was not included in the original scope of work for this project. Garver is prepared to support the Owner and provide construction observation services to complete this project.

For the extra work described above, the Owner will pay Garver on an hourly rate basis as established in the Work Order. The total amount paid to Garver for the extra work under Amendment No. 1 will not exceed \$15,750.00.

Original Work Order Authorization	\$28,650.00
<u>Amount this Amendment</u>	<u>\$15,750.00</u>
Revised Work Order Authorization	\$44,400.00

All other terms from the original work order are still in effect.

This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

OWNER

CITY CORPORATION

By: _____

Title: _____

ATTEST: _____

ENGINEER

GARVER, LLC

By:  _____

Title: VICE PRESIDENT

ATTEST:  _____

Digitally Signed
2014-01-09 16:05:06:00

Board Item No. 8 c.

Item Description: Consideration of multiple work orders with CWB Engineers that are related to Consent Administrative Order (CAO).

Discussion: Since the Utility Engineer was hired last May, it has been the goal to get all engineering projects under separate contract. Many previous projects were simply paid under outside services. By capturing the associated engineering cost with each project, we can capitalize it along with the construction cost.

CWB Engineers contracts were the most difficult to get a handle on. Sewer rehab work is very non-typical. You are not just designing a sewer, bidding, and then building it. All sewer mains in defined areas have to be inspected. Deficient parts of the sewer have to be identified – Sanitary Sewer Evaluation Survey (SSES). Decisions have to be made on what makes sense to replace at this time and what can wait. The best method of repair has to be determined (relay, pipe burst, cured in place pipe, etc.). Then the sewer can be designed, bid out, and built.

The actual construction is even more difficult due to the fact they are working in highly developed areas where the streets have to remain open and the sewer mains have to remain in service. Bypass pumping is required, and traffic controls systems have to be in place. After construction, verification that the work performed had the desired effect has to be performed by flow testing. Nothing about the process is typical and it cost a lot more than a new sewer projects to engineer and administrate.

Our office tracks every aspect of the engineering cost. To get a feel for how our fees aligned with others, we researched other sewer systems undertaking similar projects. We reviewed projects with construction cost between \$7.8 million and \$242 million. The engineering and administration fees ranged from 54% of construction to 25% of construction respectively.

Our estimated targets are around 20% for hydraulic capacity projects and around 25% for basin projects. With our total construction estimate of \$30.6 million, we feel that total engineering fees in the 20-25% range are in line based on our project size. Engineering services provided for CAO projects include SSES, preliminary engineering services, review fees, permits, televising of sewer mains, design engineering (including surveying), and construction inspection.

The design engineering is a rather small portion of the overall engineering cost of the sewer rehab work associated with the CAO. The contracts we are requesting approval on average 5.9 to 6.7% of the construction cost. This is definitely in line with what we expect for this portion of the project.

We are requesting approval on the following work orders:

Work Order #2 – City Mall (Design Engineering)

Work Order #3 – 7, 14, & 23 (Design Engineering)

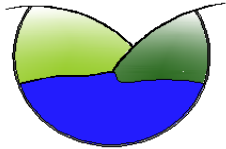
Work Order #4 – Hydraulic Capacity Improvements (Design Engineering)

Work Order #5 – 3, 5, 6, & 21 (Design Engineering)

Work Order #6 – CMOM (Consulting Engineering)

It should be noted that work has started on all of these projects except for the CMOM update. The hydraulic capacity and basin projects range from being 6% to 70% complete.

Recommendation: Approve all work orders on an hourly basis in a not to exceed amount.



WORK ORDER #2

DATE: 1/13/2014
 Project # 11-006
 Design Services

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

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

PROJECT DESCRIPTION: Design Services for City Mall Wastewater Improvements in Russellville, AR. Project includes design of sanitary sewer rehab for relaying approximately 8766 linear feet of sanitary sewer. Project will be on an hourly basis with a Not To Exceed (NTE) amount of **\$195,380**. A portion of the project has been designed. A portion of the project along Parker Road has been designed, bid, and is currently under construction.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Preliminary Design Activities</i>				
1	Project Manager	52	Hrs	\$ 135.00	\$ 7,020.00
2	Engineering Tech I	8	Hrs	\$ 68.00	\$ 544.00
3	Engineering Tech II	160	Hrs	\$ 76.00	\$ 12,160.00
4	Mileage	528	Miles	\$ 0.60	\$ 316.80
5	Cleaning and Televising	1	LS	\$ 46,093.19	\$ 46,093.19
6	Misc (Review Fees, Ads, Printing)	1	LS	\$ 2,841.63	\$ 2,841.63
				Preliminary Design Subtotal	\$ 85,500.00
	<i>Design Activities</i>				
1	Project Manager	360	Hrs	\$ 135.00	\$ 48,600.00
2	Engineering Tech I	80	Hrs	\$ 68.00	\$ 5,440.00
3	Engineering Tech II	700	Hrs	\$ 76.00	\$ 53,200.00
4	Mileage	4400	Miles	\$ 0.60	\$ 2,640.00
5	Survey	1	LS	\$ 16,524.38	\$ 16,524.38
				Design Subtotal	\$ 126,404.38

PROJECT TOTAL \$ 195,380.00

Project shall be billed at current CWB hourly rates, as adjusted annually.
 Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of **\$195,380**
 Project has been billed \$135,643.91 through November 2013

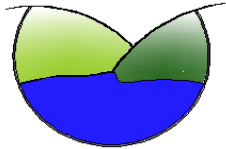
By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

Engineer:

Date:

Date:



WORK ORDER #3

DATE: 1/13/2014
 Project # 11-024
 Design Services

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

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

PROJECT DESCRIPTION: Design Services for Basins 7, 14, & 23 Wastewater Improvements in Russellville, AR. Project includes design of sanitary sewer rehab for approximately 20,164 linear feet of sanitary sewer. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$251,652. A portion of the project has been designed.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Preliminary Design Activities</i>				
1	Project Manager	120	Hrs	\$ 135.00	\$ 16,200.00
2	Engineering Tech I	40	Hrs	\$ 68.00	\$ 2,720.00
3	Engineering Tech II	320	Hrs	\$ 76.00	\$ 24,320.00
4	Mileage	1408	Miles	\$ 0.60	\$ 844.80
5	Cleaning and Televising	1	LS	\$ 11,063.46	\$ 11,063.46
6	Misc (Review Fees, Ads, Printing)	1	LS	\$ 5,217.86	\$ 5,217.86
				Preliminary Design Subtotal	\$ 60,366.12
	<i>Design Activities</i>				
1	Project Manager	600	Hrs	\$ 135.00	\$ 81,000.00
2	Engineering Tech I	80	Hrs	\$ 68.00	\$ 5,440.00
3	Engineering Tech II	900	Hrs	\$ 76.00	\$ 68,400.00
4	Mileage	7040	Miles	\$ 0.60	\$ 4,224.00
5	Survey	1	LS	\$ 32,221.88	\$ 32,221.88
				Design Subtotal	\$ 191,285.88

PROJECT TOTAL \$ 251,652.00

Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$251,652

Project has been billed \$140,135.39 through November 2013

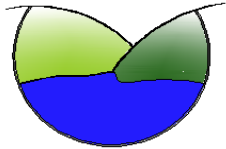
By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

Engineer:

Date:

Date:



WORK ORDER #4

DATE: 1/13/2014
 Project # 12-033
 Design Services

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

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

PROJECT DESCRIPTION: Design Services for Hydraulic Capacity Improvements in Russellville, AR. Project includes design of sanitary sewer rehab for approximately 7,760 linear feet of sanitary sewer. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$108,573.71. A portion of the project has been designed.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Preliminary Design Activities</i>				
1	Project Manager	30	Hrs	\$ 135.00	\$ 4,050.00
2	Engineering Tech I	8	Hrs	\$ 68.00	\$ 544.00
3	Engineering Tech II	68	Hrs	\$ 76.00	\$ 5,168.00
4	Mileage	704	Miles	\$ 0.60	\$ 422.40
5	Cleaning and Televising	1	LS	\$ 17,497.31	\$ 17,497.31
6	Misc (Review Fees, Ads, Printing)	1	LS	\$ 2,500.00	\$ 2,500.00
				<i>Preliminary Design Subtotal</i>	\$ 30,181.71
	<i>Design Activities</i>				
1	Project Manager	200	Hrs	\$ 135.00	\$ 27,000.00
2	Engineering Tech I	20	Hrs	\$ 68.00	\$ 1,360.00
3	Engineering Tech II	420	Hrs	\$ 76.00	\$ 31,920.00
4	Mileage	3520	Miles	\$ 0.60	\$ 2,112.00
5	Survey	1	LS	\$ 16,000.00	\$ 16,000.00
				<i>Design Subtotal</i>	\$ 78,392.00

PROJECT TOTAL \$ 108,573.71

Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$108,573.71

Project has been billed \$21,443.31 through November 2013

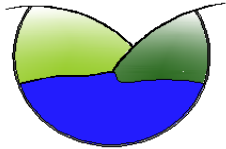
By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

Engineer:

Date:

Date:



WORK ORDER #5

DATE: 1/13/2014
 Project # 12-032
 Design Services

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

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

PROJECT DESCRIPTION: Design Services for Basins 3, 5, 6, & 21 Improvements in Russellville, AR. Project includes design of sanitary sewer rehab for approximately 16,000 linear feet of sanitary sewer. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$191,678.40.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Preliminary Design Activities</i>				
1	Project Manager	60	Hrs	\$ 135.00	\$ 8,100.00
2	Engineering Tech I	24	Hrs	\$ 68.00	\$ 1,632.00
3	Engineering Tech II	132	Hrs	\$ 76.00	\$ 10,032.00
4	Mileage	704	Miles	\$ 0.60	\$ 422.40
5	Cleaning and Televising	1	LS	\$ 35,000.00	\$ 35,000.00
6	Misc (Review Fees, Ads, Printing)	1	LS	\$ 2,500.00	\$ 2,500.00
				<i>Preliminary Design Subtotal</i>	\$ 57,686.40
	<i>Design Activities</i>				
1	Project Manager	320	Hrs	\$ 135.00	\$ 43,200.00
2	Engineering Tech I	20	Hrs	\$ 68.00	\$ 1,360.00
3	Engineering Tech II	820	Hrs	\$ 76.00	\$ 62,320.00
4	Mileage	3520	Miles	\$ 0.60	\$ 2,112.00
5	Survey	1	LS	\$ 25,000.00	\$ 25,000.00
				<i>Design Subtotal</i>	\$ 133,992.00

PROJECT TOTAL \$ 191,678.40

Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$191,678.40

Project has been billed \$10,868.00 through November 2013

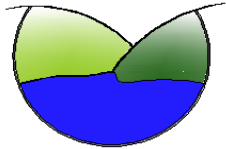
By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

Engineer:

Date:

Date:



WORK ORDER #6

DATE: 1/13/2014
Project # 14-002
Consulting Services

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

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

PROJECT DESCRIPTION: Consulting and General Engineering Services for completion of the 2014 CMOM Annual Audit and Update required by the Consent Administrative Order. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$12,000.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
1	Project Manager	20	Hrs	\$ 135.00	\$ 2,700.00
2	Engineering Tech I	8	Hrs	\$ 68.00	\$ 544.00
3	Engineering Tech II	100	Hrs	\$ 76.00	\$ 7,600.00
4	Mileage	352	Miles	\$ 0.60	\$ 211.20
5	Misc (Printing, Binders, Etc.)	1	LS	\$ 944.80	\$ 944.80
PROJECT TOTAL					\$ 12,000.00

Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$12,000

Previous CMOM Updates 2012 - \$5,690.69 2013 - \$9,768.20

By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

Engineer:

Date:

Date:

Board Item No. 9

Item Description: Consent Administrative Order (CAO) Update

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

Recommendation: No action required.

CWB Engineers, Inc.

Status Report – December

Consent Administrative Order (CAO) – City Corporation had a meeting with ADEQ on September 25, 2013 to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corp drafted a letter requesting the TSS deadline be extended. We continue to wait for a response from ADEQ. A progress meeting with RJN Group will be held January 16th to discuss SSES activities. CWB Engineers will have a CAO update meeting with City Corp staff in February and a CMOM update meeting in March.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB has requested update information for the annual update. We will begin compiling information for the annual report.

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 is scheduled for January 16th.

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 are currently working on developing rainfall graphs from the initial download.

City Mall – CWB Engineers has completed the preliminary design for this project. CWB is making final revisions to the plans and specifications. City Corp is currently working to obtain the final easement for this project. Funding for this project was approved at the mid-year budget review and the project is expected to advertise in late January or early February. We will have a final review meeting with Lance Bartlett prior to advertising the project.

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

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

contractor is working south of 4th Street between Greenwich and Jackson. Cured-In-Place Pipe will be installed in the drier months. The Contractor is approximately 17% complete as of the December pay estimate.

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

Hydraulic Capacity Improvements – Arkansas Cleaning and Televising has completed the televising associated with this project. The survey is complete for this project. Plan and profile development is underway.

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

Board Item No. 10

Item Description: PCW Plant Design Update

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

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: January 14, 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 January 2014 Board of Directors meeting.

PCW Improvements Schedule I – Dechlorination

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

- 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.

PCW Improvements Schedule II – Nitrate Removal

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

- This project now has been under construction for six (6) months.
- Contractor, Archer Western, took five (5) days off for the 2013 Christmas/New Year's Holiday period.
- There were several significant rainfall events and a winter storm hit Arkansas and resulted a two (2) days of lost construction activities.
- Construction activities have now moved into the areas involving old plant mechanical and structural areas, which must remain in-service during construction.
- Excavations over 25-feet deep, major electrical distribution systems, and conflicts with active on site water lines have been a challenge this past month.
- As of January 1, 2014 the project is 30% complete.
- Some notable items accomplished during construction during December, 2013 are as follows:
 - The new final clarifier concrete work is now complete.

Mr. Steve Mallett
1/14/2014
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- The Contractor has submitted 100 submittals. The design team has reviewed and returned 82 submittals to-date. The Contractor's submittal reviews are being reviewed and returned within the 30 day limits.
- The Contractor has submitted 42 Request For Information (RFI), which the design team has reviewed and prepared responses to 38.
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM Smith personnel.
- To-date, no plant violations have resulted from construction activities.

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