

Agenda  
City Corporation Board Meeting  
205 West Third Place, Russellville, Arkansas  
Tuesday, July 15, 2014 - 3:00 p.m.

- |      |  |             |
|------|--|-------------|
| (1)  | Call to Order  | A. Jones    |
| (2)  | Approval of the June 2014 Minutes                            | A. Jones    |
| (3)  | Review and Consideration of June 2014 Financials             | S. Mallett  |
| (4)  | General Manager's Report                                     | S. Mallett  |
| (5)  | Capital Projects Status Report                               | L. Bartlett |
| (6)  | Operating Reports  | L. Collins  |
|      | a. Wastewater Plant  |             |
|      | b. Inflow and Infiltration                                   |             |
|      | c. Water Plant   |             |
|      | d. Statistical Report  |             |
| (7)  | Consideration of Retirement Resolution                       | S. Mallett  |
| (8)  | Consideration of USGS Contract                               | S. Mallett  |
| (9)  | RJN Group Presentation – Wastewater Collection System Survey | RJN Staff   |
| (10) | Adjourn  | A. Jones    |

**Board Item # 2**

**Item Description:** Approval of June 2014 Minutes

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
Main Office Conference Room  
Tuesday, June 17, 2014, 3:00 p.m.

PRESENT:

Directors:	Art Jones Luke Duffield Bill Harmon	Frank Russenberger Harold Barr
City Corp:	Steve Mallett Rena Taylor Brenda Austin Jeremy Myers Jim Lynch	Larry Collins Jonathan Shipley Lance Bartlett Taryn Childers
Others	Mayor Bill Eaton Clint Bell Randall Horton Dee Brown	Aaron Stallmann Chris Provost Bruce Brown

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

Approval of the May 2014 Minutes: Frank Russenberger made a motion to approve the minutes. Luke Duffield seconded. Minutes were approved as presented.

Review and Consideration of the May 2014 Financials: On the water side, revenues were 1.1% (\$4,748.75) over budgeted amounts for the month. The yearly variance is running 4.7% more than budgeted amounts. Total Operations & Maintenance (O&M) expenses for the month were under budget (\$125.75). The O&M budget amount was \$419,887.00 with the actual O&M monthly total being \$419,761.25. The yearly variance is 9.9% (\$480,980.87) under projected budget. The net income for the month was 15.4% (\$4,286.59) more than the budgeted income. On the sewer side, revenues were 3.1% (\$9,998.56) over projected amounts. The budgeted revenue was projected to be \$326,250.00 with the actual total revenue being \$336,248.56. The yearly variance is (\$1,160.42) over budget. Total O & M expense was \$12,648.54 over budget. The yearly variance is 5.5% (\$217,932.19) under budget projections. The net income for the month was 15.1% (\$2,684.78) more of a loss than anticipated. Frank Russenberger made a motion to approve the May 2014 financials. Harold seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallet gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the ADEQ update and

the Regulation 2 Proposal, D&R Railroad permits, and a Contract for the Meter testing of approximately 200 water meters.

Capital Projects Status Report: Lance Bartlett discussed various ongoing capital projects. He deferred to Clint Bell of CWB Engineers to cover the Consent Administrative Order (CAO) update. Chris Provost of CDM Smith discussed Schedules I and II of the PCW Plant Design and updated the Board on progress. Aaron Stallmann of Garver Engineers covered the I-40 Water and Sewer Project, the Water Plant Alum Storage Building, the Water Master Plan Update and the WTP Raw Water Bypass.

Operating Reports: Collins reported that all operations had run smoothly for the month. The storm water basins at the PCW are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff is busy with mowing and weed control. The elevation of the reservoir is at 460.2 which is full. There were nine violations for the month. Mr. Collins provided a description in the packets.

Consideration of 2014/2015 O&M and Capital Budget: Luke Duffield made a motion to approve the Budget. Bill Harmon seconded. Budget passed as presented.

Consideration of Resolution Extending City /City Corporation Lease by one year: Harold Barr made a motion to extend the lease one year. Bill Harmon seconded. Lease was approved as presented.

Consideration of bids for Wastewater Certificate of Deposit: Three bids were received on June 11, 2014 for the 12-month Certificate of Deposit in the amount of \$477,289.49. Staff recommends accepting the highest bidder, First State Bank, in the amount of 0.40% APR. Frank Russenberger made a motion to accept the bid. Luke Duffield seconded. Motion was passed.

Consideration of various Annual Engineering Contracts: Staff presented various annual contracts to the Board with the recommendation of renewal. Bill Harmon made a motion to combine all contracts into one item for approval. Frank Russenberger seconded. Bill Harmon made a motion to accept staff's recommendation to approve all contracts presented. Harold Barr seconded. All contracts were approved as presented:

- WTP SCADA Support with Brown Engineers
- PCW SCADA Support with Brown Engineers
- WTP Electrical Engineering Services with Brown Engineers
- PCW Electrical Engineering with Brown Engineers
- ConAgra PTP Support with Garver Engineers
- Water System Support with Garver Engineers
- Wastewater System Support with Garver Engineers
- CAO and General Engineering Support with CWB Engineers

Consideration of Contract for HMI Upgrade: Staff recommended approval of a contract to upgrade the existing water and sewer HMI system. Bill Harmon made a motion to approve the contract in the amount of \$428,145.00 to Brown Engineers. Harold Barr seconded. Motion passed.

Consideration of Contract for SCADA RTU Installation: Bill Harmon made a motion to approve the contract for SCADA units in the amount of \$49,995.00 to Brown Engineers. Luke Duffield seconded. Motion passed.

Consideration of Amendment to WTP Raw Water Bypass Design Contract with Garver Engineers: Harold Barr made a motion to approve an amendment to the hourly contract for the WTP Raw Water Bypass Project as recommended by staff in the amount of \$17,500.00 to Garver Engineers. Bill Harmon seconded. Motion passed.

Frank Russenberger made a motion to adjourn. Luke Duffield seconded. Motion carried. Meeting was adjourned.

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Luke Duffield, Secretary

**Board Item # 3**

**Item Description:** Review and Consideration of June 2014 Financials

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

**Recommendation:** Approval is requested.

**CITY CORPORATION WATER SYSTEM**

**06-30-14**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
<b>REVENUE</b>	\$ 483,170.00	\$ 449,761.97	\$ (33,408.03)	-6.9%	\$ 5,812,001.79	\$ 207,949.79	3.7%
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>SUPPLY EXP.</b>	\$ 6,597.00	\$ 19,123.69	\$ 12,526.69	189.9%	\$ 134,432.90	\$ (39,797.10)	-22.8%
<b>PUMPING EXP.</b>	\$ 17,710.00	\$ 15,854.91	\$ (1,855.09)	-10.5%	\$ 188,741.83	\$ (22,447.17)	-10.6%
<b>TREATMENT EXP.</b>	\$ 91,153.00	\$ 70,760.97	\$ (20,392.03)	-22.4%	\$ 1,023,441.28	\$ (262,140.72)	-20.4%
<b>TRAN.&amp; DIST. EXP.</b>	\$ 8,408.00	\$ 9,800.39	\$ 1,392.39	16.6%	\$ 91,188.50	\$ (12,435.50)	-12.0%
<b>MAINT. EXP.</b>	\$ 51,142.00	\$ 51,370.72	\$ 228.72	0.4%	\$ 579,288.58	\$ (77,629.42)	-11.8%
<b>CUST.ACCT. EXP.</b>	\$ 41,086.00	\$ 46,421.84	\$ 5,335.84	13.0%	\$ 538,254.48	\$ (11,119.52)	-2.0%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 55,251.00	\$ 64,154.02	\$ 8,903.02	16.1%	\$ 594,815.10	\$ (49,271.90)	-7.7%
<b>PAYING AGENT FEES</b>			\$ -				
<b>DEPRECIATION</b>	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 1,656,000.00	\$ -	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 409,347.00	\$ 415,486.54	\$ 6,139.54	1.5%	\$ 4,806,162.67	\$ (474,841.33)	-9.0%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT.&amp; MIS.NON-OP.REV</b>	\$ 2,500.00	\$ 5,882.41	\$ 3,382.41	135.3%	\$ 45,351.08	\$ 11,051.08	32.2%
<b>NET INCOME</b>	\$ 76,323.00	\$ 40,157.84	\$ (36,165.16)	-47.4%	\$ 1,051,190.20	\$ 693,842.20	194.2%
<p><b>Revenue</b> was 6.9% (\$33,408.03) under budget. Residential Sales were 13.7% (\$28,724.87) under budget and Commercial Sales were 12.6% (\$7,574.49) over budget. Industrial Sales were 13.4% (\$12,735.48) under budget and Sales – Public Authorities were 16.8% (\$3,705.39) under budget. Municipal Sales were 29.4% (\$1,763.14) under budget and Wholesale Sales were 5.1% (\$3,152.56) over budget. Private Fire Protection Service was 8.7% (\$503.94) over budget. Tapping Fees were 162.9% (\$2,442.77) over budget. Year-to-date total was 3.7% (\$207,949.79) over budget.</p>							
<p><b>Supply Expense</b> was 189.9% (\$12,526.69) over budget. Labor - Maint. of Structures &amp; Improvements was 51.9% (\$889.98) under budget due to two vacant positions. O/S Cont-Maint of Struct &amp; Improv was 5,372.5% (\$13,431.25) over budget due to the payment for roof repairs as insurance check to offset was deposited in prior month. Year-to-date total was 22.8% (\$39,797.10) under budget.</p>							
<p><b>Pumping Expense</b> was 10.5% (\$1,855.09) under budget. Labor - Maint of Pumping Equipment was 49.7% (\$1,075.53) under budget due to a vacant position. O/S Cont. Maint of Pumping Equipment was 190.6% (\$2,768.68) over budget due to contractor trouble shooting electrical issues at the West Main Water Pump Station. Power Purchases for Pumping was 20.4% (\$2,292.48) under budget due to less water produced than had been expected for the month. Directly impacted by the amount of rainfall we received. Year-to-date total was 10.6% (\$22,447.17) under budget.</p>							
<p><b>Treatment Expense</b> was 22.4% (\$20,392.03) under budget for the month. Labor was 21.0% (\$3,700.74) over budget due to overtime covering a vacant shift. Laboratory Expense was 475.9% (\$1,427.63) over budget due to restocking of reagents used for reservoir analysis. Chemical Expense was 51.1% (\$19,105.55) under budget due to chemicals costing less than had been budgeted for and less water produced for the month as well. Power Purchases for Treatment was 25.5% (\$4,925.36) under budget due to less water produced than had been budgeted for. Year-to-date total was 20.4% (\$262,140.72) under budget.</p>							

**CITY CORPORATION WATER SYSTEM**

**06-30-14**

**Transmission & Distribution Expense** was 16.6% (\$1,392.39) over budget for the month. Supervision - T&D was 21.5% (\$461.36) under budget due to restructuring of both the engineering and construction departments. Materials-T&D was 87.5% (\$437.44) under budget due to fewer tools purchased than anticipated. Safety Equipment & Supplies was 245.9% (\$676.29) over budget due to payment for new work shirts as well as safety boot purchases. Main. of General Plant was 550.0% (\$1,430.08) over budget due to general repairs at construction yard as well as AC duct work and servicing. Year-to-date total was 12.0% (\$12,435.50) under budget.

**Customer Accounts** was 13.0% (\$5,335.84) over budget for the month. Supervision was 74.9% (\$3,035.56) over budget due to payout of accrued pto for a retiree. Labor-Customer Records was 8.8% (\$1,525.43) under budget due to the reallocation of labor vs the budget. Labor-Meter Reading was 51.2% (\$1,037.04) over budget due to a change in allocations as well as current employees at a higher pay grade than was budgeted. Collection Cost was 23.3% (\$512.63) over budget due to increased credit card usage which is driving up credit card fees. Uncollectable Accounts was 226.6% (\$849.71) over budget due to greater than anticipated monthly writeoff. Outside Service was 30.6% (\$1,422.19) over budget due to increased mailing costs as well as timing of invoices paid. Year-to-date total was 2.0% (\$11,119.52) under budget.

**Administrative & General Expense** was 16.1% (\$8,903.02) over budget for the month. Salaries - Accounting were 62.6% (\$4,382.73) over budget due to the payout of accrued pto for a retiree. Salaries - Engineering were 71.4% (\$2,421.96) over budget due to restructuring of both construction and engineering. Outside Services were 28.7% (\$3,546.70) over budget due legal and engineering work associated with the Consent Administrative Order (CAO). Year-to-date total was 7.7% (\$49,271.90) under budget.

**Other Income & Expense** was 135.3% (\$3,382.41) over budget. Interest Income was 28.1% (\$505.26) under budget due to the decrease in interest rates. Misc. Non-Operating Rev was 555.4% (\$3,887.67) over budget due to booking unreturnable customer refunds from prior years. Year-to-date total was 32.2% (\$11,051.08) over budget.



**CITY CORPORATION SEWER SYSTEM**

**06-30-14**

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 336,250.00	\$ 332,485.93	\$ (3,764.07)	-1.1%	\$ 3,835,796.35	\$ (2,603.65)	-0.1%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 16,438.00	\$ 15,883.08	\$ (554.92)	-3.4%	\$ 169,811.47	\$ (15,529.53)	-8.4%
<b>TREATMENT EXP.</b>	\$ 79,147.00	\$ 80,694.29	\$ 1,547.29	2.0%	\$ 906,734.96	\$ (58,504.04)	-6.1%
<b>COLLECTION EXPENSE</b>	\$ 40,980.00	\$ 32,279.89	\$ (8,700.11)	-21.2%	\$ 394,703.01	\$ (123,055.99)	-23.8%
<b>CUST.ACCT. EXP.</b>	\$ 25,360.00	\$ 27,579.77	\$ 2,219.77	8.8%	\$ 330,558.95	\$ (10,342.05)	-3.0%
<b>ADMIN. &amp; GEN. EXP.</b>	\$ 59,506.00	\$ 57,370.74	\$ (2,135.26)	-3.6%	\$ 630,595.79	\$ (18,015.21)	-2.8%
<b>PRETREATMENT EXP.</b>	\$ 8,516.00	\$ 8,179.68	\$ (336.32)	-3.9%	\$ 114,137.34	\$ 1,502.34	1.3%
<b>INTEREST CHARGES</b>	\$ 73,350.00	\$ 70,027.13	\$ (3,322.87)	-4.5%	\$ 286,122.09	\$ (7,277.91)	-2.5%
<b>DEPRECIATION &amp; AMORT</b>	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 1,293,600.00	\$ -	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 411,097.00	\$ 399,814.58	\$ (11,282.42)	-2.7%	\$ 4,126,263.61	\$ (231,222.39)	-5.3%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 300.00	\$ 237.03	\$ (62.97)	-21.0%	\$ 5,383.82	\$ 333.82	6.6%
<b>NET INCOME (LOSS)</b>	\$ (74,547.00)	\$ (67,091.62)	\$ 7,455.38	-10.0%	\$ (285,083.44)	\$ 228,952.56	-44.5%
<p><b>Revenue</b> was 1.1% (\$3,764.07) under budget for the month. Sales-Customer Billing was 3.6% (\$11,918.54) under budget. Sewer Surcharge was 241.1% (\$9,404.47) over budget due to increased charges to industries. Tapping Fees were 62.5% (\$1,250.00) under budget due to fewer new services installed than anticipated. Year-to-date total was .1% (\$2,603.65) under budget.</p>							
<p><b>Collection Expense</b> was 21.2% (\$8,700.11) under budget for the month. Supervisory Wages-T &amp; D was 41.2% (\$440.08) under budget due to restructuring of both the engineering and construction departments. Labor - Maint. of Collection Lines was 23.9% (\$3,690.56) under budget due to fewer repairs than anticipated. Materials - I &amp; I was 100.0% (\$2,500.00) under budget this month due to I&amp;I crew focusing on tasks not requiring materials. O/S Cont.-Maint. of Collection Lines was 100.0% (\$1,500.00) under budget due to not requiring any outside contractors as was anticipated. Year-to-date total was 23.8% (\$123,055.99) under budget</p>							
<p><b>Customer Account Expense</b> was 8.8% (\$2,219.77) over budget for the month. Supervision was 73.6% (\$1,836.41) over budget due to the payout of accrued pto for a retiree. Labor - Customer Records was 10.4% (\$1,195.54) under budget due reallocation of labor vs the budget. Labor Meter Reading was 52.3% (\$701.37) over budget due to a change in allocations as well as current employees at a higher pay grade than was budgeted. Outside Services was 30.6% (\$948.13) over budget due to increased mailing costs as well as timing of invoice. Year-to-date total was 3.0% (\$10,342.05) under budget.</p>							
<p><b>Other Income &amp; Expense</b> was 21.0% (\$62.97) under budget. This is due to interest from the 2012 Sewer Construction Bond Fund. Year-to-date total was 6.6% (\$333.82) over budget.</p>							

City Corporation  
Russellville Water and Sewer System  
June 30, 2014  
Balance Sheet

7/07/14

One Year Ago	End of Prior Month			End Of Current Month
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Assets				
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Utility Plant				
71,802,914.27	72,274,706.47	01.01.050.101000	UTILITY PLANT IN SERVICE	73,605,191.28
255,557.72	1,189,410.30	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	158,513.13
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
50,629,959.38	51,123,781.95	01.02.050.101000	UTILITY PLANT IN SERVICE	54,545,016.85
3,787,266.01	14,620,605.25	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	11,968,131.99
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
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126,475,697.38	139,208,503.97		Total Utility Plant	140,276,853.25
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Investments				
24,973,112.25-	26,491,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	26,629,112.25-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
7,784,691.80	6,488,491.80	01.01.050.126000	DEPRECIATION FUND	6,234,291.80
496,716.85	498,575.49	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	498,735.98
.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
226,318.68	228,555.15	01.01.050.127000	RETIREMENT FUND	244,495.85
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,045,574.01-	21,231,374.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,339,174.01-
111,540.59	418,365.10	01.02.050.125200	2012 REVENUE BOND FUND	334,576.08
8,376,690.86	615,930.83	01.02.050.127300	2012 CONSTRUCTION BOND FUND	25.31
475,202.43	477,289.49	01.02.050.128000	REVENUE BOND RESERVE FUND CD	477,483.66
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
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27,546,464.44-	38,994,217.79-		Total Investments	40,177,616.97-
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Current & Accrued Assets				
650,280.58	926,890.19	01.01.050.131100	REVENUE FUND	476,579.55
3,675,394.23	3,689,928.45	01.01.050.131125	REVENUE FUND CD	3,691,053.52
365,130.23	80,116.18	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	650,978.88
28,547.96	27,474.93	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,227.53
.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
541,807.96	572,253.95	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	567,401.04
.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-
9,874.16-	11,720.22-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	11,667.03-
158,970.25	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
306,109.26	302,079.44	01.01.050.154000	MATERIALS AND SUPPLIES	299,314.31

City Corporation  
Russellville Water and Sewer System  
June 30, 2014  
Balance Sheet

7/07/14

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
67,420.42	56,828.28	01.01.050.155000	CHEMICALS	51,606.54
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
42,952.80	48,088.81	01.01.050.166000	PREPAID INSURANCE	41,218.98
24,000.00	21,200.00	01.01.050.167000	PREPAID SALES TAX	22,200.00
283,427.00	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
12,701.06	13,025.16	01.02.050.154000	MATERIALS AND SUPPLIES	11,977.74
9,698.13	5,173.25	01.02.050.155000	CHEMICALS	5,960.73
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
22,657.92	28,236.67	01.02.050.166000	PREPAID INSURANCE	24,202.86
157,760.00	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
75,412.95	95,641.83	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	98,624.89
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6,410,021.59	6,452,999.17	Total Current & Accrued Assets		6,555,461.79
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105,339,254.53	106,667,285.35	Total Assets		106,654,698.07

Liabilities, Contributions & Equity

Contributions and Equity

.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRAAL 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	ACCRAAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,588,817.84	6,944,272.45	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,049,872.45
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
.00	43,950.95	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	43,950.95
9,420,701.69	9,783,442.93	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,803,100.92
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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95,070,727.59	96,233,126.10	Total Contributions and Equity		96,358,384.09
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400,251.71	793,040.54	Total Net Income		766,106.76
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95,470,979.30	97,026,166.64	Total Equity		97,124,490.85

Long Term Debt

.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00

City Corporation  
Russellville Water and Sewer System  
June 30, 2014  
Balance Sheet

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One Year Ago	End of Prior Month		End Of Current Month
		Long Term Debt	
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987 .00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND .00
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING .00
8,839,551.20	8,594,922.96	01.02.050.221000	REVENUE BONDS OUTSTANDING 8,511,375.69
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8,839,551.20	8,594,922.96	Total Long Term Debt	8,511,375.69
		Current and Accrued Liabilities	
46,956.53	46,995.16	01.01.050.231000	ACCOUNTS PAYABLE 4,156.64
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES .00
106,912.96	108,417.03	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE 108,423.67
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES .00
528,335.00	543,020.00	01.01.050.235000	CUSTOMER DEPOSITS 542,130.00
.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
22.75	326.73	01.01.050.236600	VISION CARE INSURANCE WITHHELD 201.93
242.76-	868.67	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD 532.14
.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
627.35	959.53	01.01.050.236730	DENTAL INSURANCE WITHHELD 918.11
.30	.09	01.01.050.236740	AFLAC INSURANCE WITHHELD .06
1,672.18	2,881.04	01.01.050.236745	COLONIAL INSURANCE WITHHELD 2,588.78
.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
29,184.95	27,231.44	01.01.050.236800	ACCRUED SURCHARGE 28,235.63
.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
59,621.13	57,601.42	01.01.050.238000	ACCRUED RETIREMENT 73,532.94
25,534.76	26,848.76	01.01.050.241100	SALES TAX PAYABLE 26,816.31
55.30	89.58	01.01.050.241200	USE TAX PAYABLE 103.43
12,933.03	14,284.83	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT 14,428.23

City Corporation  
Russellville Water and Sewer System  
June 30, 2014  
Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,897.65	5,584.48	01.01.050.241400	CITY TAX PAYABLE	5,682.96
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,280.90	4,154.99	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,148.70
.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
<hr style="border-top: 1px dashed black;"/>				
1,028,724.03	1,046,195.75	Total Current and Accrued Liabilitie		1,018,831.53
105,339,254.53	106,667,285.35	Total Liabilities, Const & Equity		106,654,698.07

City Corporation  
Russellville Water and Sewer System  
June 30, 2014

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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										
190,437.02	210,000.00	181,275.13	28,724.87-	13.68-	SALES - RESIDENTIAL	2,282,149.14	2,306,000.00	2,318,791.30	12,791.30	.55
60,865.04	60,000.00	67,574.49	7,574.49	12.62	SALES - COMMERCIAL	780,348.72	777,000.00	802,663.41	25,663.41	3.30
66,767.74	95,000.00	82,264.52	12,735.48-	13.41-	SALES - INDUSTRIAL	993,244.39	1,047,000.00	1,002,737.94	44,262.06-	4.23-
16,520.25	22,000.00	18,294.61	3,705.39-	16.84-	SALES - PUBLIC AUTHORITIES	288,445.53	285,000.00	270,768.88	14,231.12-	4.99-
5,070.28	6,000.00	4,236.86	1,763.14-	29.39-	SALES - MUNICIPAL	62,566.28	63,400.00	56,844.51	6,555.49-	10.34-
214,336.35	62,000.00	65,152.56	3,152.56	5.08	SALES - WHOLESALE	952,289.55	787,000.00	975,609.93	188,609.93	23.97
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	19.12-	19.12-	.00
5,805.86	5,775.00	6,278.94	503.94	8.73	PRIVATE FIRE PROTECTION SERVICE	69,137.27	68,900.00	72,709.93	3,809.93	5.53
14,045.00	14,500.00	14,737.50	237.50	1.64	MISC.SERVICE REVENUE(SERVICE CHGS.)	167,946.51	172,700.00	171,693.08	1,006.92-	.58-
44.55	.00	56.70	56.70	.00	OTHER REVENUE (SALE OF SUPPLIES)	22,327.80	.00	30,678.96	30,678.96	.00
835.21	1,070.00	514.89	555.11-	51.88-	LONDON/ARK NUCLEAR ONE REVENUE	11,247.18	13,402.00	10,475.15	2,926.85-	21.84-
2,060.97	1,500.00	3,942.77	2,442.77	162.85	TAPPING FEES	26,610.55	19,750.00	33,975.31	14,225.31	72.03
.00	.00	.00	.00	.00	OTHER SERVICE FEES	94.13	.00	535.01	535.01	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,357.25	5,325.00	5,433.00	108.00	2.03	SOLID WASTE FEE	64,218.00	63,900.00	64,537.50	637.50	1.00
337,086.89	330,000.00	318,081.46	11,918.54-	3.61-	SALES - CUSTOMER BILLING	3,745,793.03	3,765,000.00	3,728,263.80	36,736.20-	.98-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	180.00	.00	180.00-	100.00-
2,096.95	3,900.00	13,304.47	9,404.47	241.14	SEWER SURCHARGE	31,692.38	46,800.00	60,646.83	13,846.83	29.59
285.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	3,350.00	3,300.00	3,410.00	110.00	3.33
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
1,200.00	2,000.00	750.00	1,250.00-	62.50-	TAPPING FEES	22,051.94	22,400.00	42,755.72	20,355.72	90.87
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	2,709.48-	720.00	720.00	.00	.00
75,412.95	81,349.00	98,624.89	17,275.89	21.24	CON AGRA REVENUE	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
998,287.31	900,769.00	880,872.79	19,896.21-	2.21-	Total Operating Income	10,485,123.25	10,467,568.00	10,775,834.30	308,266.30	2.94
Operating & Maintenance Expenses										
16,176.45	6,597.00	19,123.69	12,526.69	189.88	SUPPLY EXPENSES	180,501.92	174,230.00	134,432.90	39,797.10-	22.84-
31,100.27	38,548.00	37,268.74	1,279.26-	3.32-	PUMPING EXPENSES	438,398.00	449,330.00	417,536.84	31,793.16-	7.08-
202,531.67	234,524.00	232,125.95	2,398.05-	1.02-	TREATMENT EXPENSES	2,834,366.22	3,046,698.00	2,844,268.19	202,429.81-	6.64-
38,909.73	49,388.00	42,080.28	7,307.72-	14.80-	TRANSMISSION & DISTRIBUTION EXPENSES	482,947.47	621,383.00	485,891.51	135,491.49-	21.80-
65,339.42	51,142.00	51,370.72	228.72	.45	MAINTENANCE EXPENSES	674,785.97	656,918.00	579,288.58	77,629.42-	11.82-
58,396.54	66,446.00	74,001.61	7,555.61	11.37	CUSTOMER ACCOUNT EXPENSES	802,067.40	890,275.00	868,813.43	21,461.57-	2.41-
192,811.83	127,482.00	133,948.21	6,466.21	5.07	ADMINISTRATION & GENERAL EXPENSES	1,677,734.63	1,469,137.00	1,380,371.56	88,765.44-	6.04-
8,571.56	8,516.00	8,179.68	336.32-	3.95-	PRETREATMENT EXPENSES	100,257.26	112,635.00	114,137.34	1,502.34	1.33
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	INTEREST 2012 BOND	.00	293,400.00	286,122.09	7,277.91-	2.48-
174,149.38	138,000.00	138,000.00	.00	.00	DEPRECIATION	1,703,149.38	1,656,000.00	1,656,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
184,341.91	107,800.00	107,800.00	.00	.00	DEPRECIATION	1,234,841.91	1,293,600.00	1,293,600.00	.00	.00

City Corporation  
Russellville Water and Sewer System  
June 30, 2014

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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. %
898,978.76	901,793.00	913,926.01	12,133.01	1.35	Total Operating & Maint Expenses	10,129,050.16	10,663,606.00	10,060,462.44	603,143.56-	5.66-
99,308.55	1,024.00-	33,053.22-	32,029.22-	3127.85	Total Income (Loss) from Operations	356,073.09	196,038.00-	715,371.86	911,409.86	464.91-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,856.60	1,800.00	1,294.74	505.26-	28.07-	INTEREST INCOME	22,355.32	21,600.00	17,807.57	3,792.43-	17.56-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
690.32	700.00	4,587.67	3,887.67	555.38	MISC.NON-OPERATING REV.(MISC.INCOM)	17,557.37	12,700.00	27,543.51	14,843.51	116.88
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,682.07-	300.00	237.03	62.97-	20.99-	INTEREST INCOME	2,903.14	5,050.00	5,231.30	181.30	3.59
1,362.79	.00	.00	.00		MISC. OPERATING REVENUE	1,362.79	.00	152.52	152.52	
2,227.64	2,800.00	6,119.44	3,319.44	118.55	Total Other Income & Expenses	44,178.62	39,350.00	50,734.90	11,384.90	28.93
101,536.19	1,776.00	26,933.78-	28,709.78-	1616.54-	Total Net Income (Loss)	400,251.71	156,688.00-	766,106.76	922,794.76	588.94-

City Corporation  
Russellville Water System  
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
190,437.02	210,000.00	181,275.13	28,724.87-	13.68-	SALES - RESIDENTIAL	2,282,149.14	2,306,000.00	2,318,791.30	12,791.30	.55
60,865.04	60,000.00	67,574.49	7,574.49	12.62	SALES - COMMERCIAL	780,348.72	777,000.00	802,663.41	25,663.41	3.30
66,767.74	95,000.00	82,264.52	12,735.48-	13.41-	SALES - INDUSTRIAL	993,244.39	1,047,000.00	1,002,737.94	44,262.06-	4.23-
16,520.25	22,000.00	18,294.61	3,705.39-	16.84-	SALES - PUBLIC AUTHORITIES	288,445.53	285,000.00	270,768.88	14,231.12-	4.99-
5,070.28	6,000.00	4,236.86	1,763.14-	29.39-	SALES - MUNICIPAL	62,566.28	63,400.00	56,844.51	6,555.49-	10.34-
214,336.35	62,000.00	65,152.56	3,152.56	5.08	SALES - WHOLESALE	952,289.55	787,000.00	975,609.93	188,609.93	23.97
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	19.12-	19.12-	
5,805.86	5,775.00	6,278.94	503.94	8.73	PRIVATE FIRE PROTECTION SERVICE	69,137.27	68,900.00	72,709.93	3,809.93	5.53
14,045.00	14,500.00	14,737.50	237.50	1.64	MISC.SERVICE REVENUE(SERVICE CHGS.)	167,946.51	172,700.00	171,693.08	1,006.92-	.58-
44.55	.00	56.70	56.70		OTHER REVENUE (SALE OF SUPPLIES)	22,327.80	.00	30,678.96	30,678.96	
835.21	1,070.00	514.89	555.11-	51.88-	LONDON/ARK NUCLEAR ONE REVENUE	11,247.18	13,402.00	10,475.15	2,926.85-	21.84-
2,060.97	1,500.00	3,942.77	2,442.77	162.85	TAPPING FEES	26,610.55	19,750.00	33,975.31	14,225.31	72.03
.00	.00	.00	.00	.00	OTHER SERVICE FEES	94.13	.00	535.01	535.01	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,357.25	5,325.00	5,433.00	108.00	2.03	SOLID WASTE FEE	64,218.00	63,900.00	64,537.50	637.50	1.00
582,145.52	483,170.00	449,761.97	33,408.03-	6.91-	Total Operating Income	5,720,625.05	5,604,052.00	5,812,001.79	207,949.79	3.71
Operating & Maintenance Expenses										
16,176.45	6,597.00	19,123.69	12,526.69	189.88	SUPPLY EXPENSES	180,501.92	174,230.00	134,432.90	39,797.10-	22.84-
14,124.65	17,710.00	15,854.91	1,855.09-	10.47-	PUMPING EXPENSES	194,053.30	211,189.00	188,741.83	22,447.17-	10.63-
73,852.10	91,153.00	70,760.97	20,392.03-	22.37-	TREATMENT EXPENSES	1,237,085.71	1,285,582.00	1,023,441.28	262,140.72-	20.39-
6,922.37	8,408.00	9,800.39	1,392.39	16.56	TRANSMISSION & DISTRUBUTION EXPENSES	101,113.25	103,624.00	91,188.50	12,435.50-	12.00-
65,339.42	51,142.00	51,370.72	228.72	.45	MAINTENANCE EXPENSES	674,785.97	656,918.00	579,288.58	77,629.42-	11.82-
36,965.43	41,086.00	46,421.84	5,335.84	12.99	CUSTOMER ACCOUNT EXPENSES	499,306.96	549,374.00	538,254.48	11,119.52-	2.02-
73,200.98	55,251.00	64,154.02	8,903.02	16.11	ADMINISTRATION & GENERAL EXPENSES	598,577.51	644,087.00	594,815.10	49,271.90-	7.65-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
174,149.38	138,000.00	138,000.00	.00	.00	DEPRECIATION	1,703,149.38	1,656,000.00	1,656,000.00	.00	
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
460,730.78	409,347.00	415,486.54	6,139.54	1.50	Total Operating & Maint Expenses	5,188,574.00	5,281,004.00	4,806,162.67	474,841.33-	8.99-
121,414.74	73,823.00	34,275.43	39,547.57-	53.57-	Total Income (Loss) from Operations	532,051.05	323,048.00	1,005,839.12	682,791.12	211.36
Other Income & Expenses										
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,856.60	1,800.00	1,294.74	505.26-	28.07-	INTEREST INCOME	22,355.32	21,600.00	17,807.57	3,792.43-	17.56-
.00	.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
690.32	700.00	4,587.67	3,887.67	555.38	MISC.NON-OPERATING REV.(MISC.INCOM)	17,557.37	12,700.00	27,543.51	14,843.51	116.88
.00	.00	.00	.00	.00	EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,546.92	2,500.00	5,882.41	3,382.41	135.30	Total Other Income & Expenses	39,912.69	34,300.00	45,351.08	11,051.08	32.22



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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. %
123,961.66	76,323.00	40,157.84	36,165.16-	47.38-	571,963.74	357,348.00	1,051,190.20	693,842.20	194.16
Total Net Income (Loss)									

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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										
190,437.02	210,000.00	181,275.13	28,724.87-	13.68-	SALES - RESIDENTIAL	2,282,149.14	2,306,000.00	2,318,791.30	12,791.30	.55
60,865.04	60,000.00	67,574.49	7,574.49	12.62	SALES - COMMERCIAL	780,348.72	777,000.00	802,663.41	25,663.41	3.30
66,767.74	95,000.00	82,264.52	12,735.48-	13.41-	SALES - INDUSTRIAL	993,244.39	1,047,000.00	1,002,737.94	44,262.06-	4.23-
16,520.25	22,000.00	18,294.61	3,705.39-	16.84-	SALES - PUBLIC AUTHORITIES	288,445.53	285,000.00	270,768.88	14,231.12-	4.99-
5,070.28	6,000.00	4,236.86	1,763.14-	29.39-	SALES - MUNICIPAL	62,566.28	63,400.00	56,844.51	6,555.49-	10.34-
214,336.35	62,000.00	65,152.56	3,152.56	5.08	SALES - WHOLESALE	952,289.55	787,000.00	975,609.93	188,609.93	23.97
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	19.12-	19.12-	
5,805.86	5,775.00	6,278.94	503.94	8.73	PRIVATE FIRE PROTECTION SERVICE	69,137.27	68,900.00	72,709.93	3,809.93	5.53
14,045.00	14,500.00	14,737.50	237.50	1.64	MISC.SERVICE REVENUE(SERVICE CHGS.)	167,946.51	172,700.00	171,693.08	1,006.92-	.58-
44.55	.00	56.70	56.70		OTHER REVENUE (SALE OF SUPPLIES)	22,327.80	.00	30,678.96	30,678.96	
835.21	1,070.00	514.89	555.11-	51.88-	LONDON/ARK NUCLEAR ONE REVENUE	11,247.18	13,402.00	10,475.15	2,926.85-	21.84-
2,060.97	1,500.00	3,942.77	2,442.77	162.85	TAPPING FEES	26,610.55	19,750.00	33,975.31	14,225.31	72.03
.00	.00	.00	.00	.00	OTHER SERVICE FEES	94.13	.00	535.01	535.01	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,357.25	5,325.00	5,433.00	108.00	2.03	SOLID WASTE FEE	64,218.00	63,900.00	64,537.50	637.50	1.00
582,145.52	483,170.00	449,761.97	33,408.03-	6.91-	Total Operating Income	5,720,625.05	5,604,052.00	5,812,001.79	207,949.79	3.71
Operating & Maintenance Expenses										
Supply Expenses										
315.08	332.00	327.72	4.28-	1.29-	SUPERVISORY WAGES	3,985.94	4,244.00	4,258.11	14.11	.33
149.09	135.00	177.31	42.31	31.34	LABOR	1,891.19	1,595.00	2,040.17	445.17	27.91
1,618.43	1,716.00	826.02	889.98-	51.86-	LABOR - MAINT. OF STRUCTURES & IMPRO	21,498.41	21,944.00	18,178.83	3,765.17-	17.16-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
706.46	709.00	424.41	284.59-	40.14-	EMPLOYEE BENEFITS	8,499.02	9,026.00	7,381.03	1,644.97-	18.22-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
63.40	140.00	447.20	307.20	219.43	MATERIALS - MAINT. OF STRUCT & IMPRO	4,849.42	2,695.00	2,525.46	169.54-	6.29-
.00	.00	54.49	54.49		MATERIALS - MAINT. OF DIST. RESERVO	1,434.35	1,375.00	1,009.53	365.47-	26.58-
197.75	250.00	13,681.25	13,431.25	5372.50	O/S CONT - MAINT. OF STRUCT & IMPROV	9,060.84	9,137.00	4,808.36	4,328.64-	47.37-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	2,912.96	2,913.00	5,122.96	2,209.96	75.87
9,641.94	1,045.00	819.01	225.99-	21.63-	RESERVOIR POWER	82,037.16	90,220.00	52,823.31	37,396.69-	41.45-
109.95	400.00	78.94	321.06-	80.27-	RESERVOIR OTHER UTILITY PURCHASES	5,411.74	4,800.00	4,566.02	233.98-	4.87-
55.71	125.00	37.62	87.38-	69.90-	RESERVOIR TRANSPORTATION	614.41	1,500.00	935.76	564.24-	37.62-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
56.74	25.00	.00	25.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	954.61	1,160.00	928.77	231.23-	19.93-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
2,055.45	75.00	18.30	56.70-	75.60-	COMPUTER EXPENSE	3,738.33	1,450.00	2,806.57	1,356.57	93.56
98.55	60.00	308.83	248.83	414.72	TRAINING EXPENSE	1,690.87	960.00	1,248.68	288.68	30.07
147.67	200.00	354.45	154.45	77.22	OFFICE SUPPLIES & STATIONARY	2,011.97	2,500.00	2,665.60	165.60	6.62
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	122.84	131.00	30.62	100.38-	76.63-
179.60	500.00	877.49	377.49	75.50	COMMUNICATION SERVICES	6,325.53	6,000.00	9,392.78	3,392.78	56.55
191.07	350.00	160.15	189.85-	54.24-	TRANSPORTATION	2,326.69	5,660.00	4,627.37	1,032.63-	18.24-
386.21	350.00	441.48	91.48	26.14	TRAVEL & PERSONAL EXPENSES	4,888.94	4,200.00	4,433.90	233.90	5.57

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Supply Expenses					
203.35	185.00	89.02	95.98-	51.88-	MAINT. OF GENERAL PLANT	16,246.70	2,720.00	4,649.07	1,929.07	70.92
16,176.45	6,597.00	19,123.69	12,526.69	189.88	Total Supply Expenses	180,501.92	174,230.00	134,432.90	39,797.10-	22.84-
					Pumping Expenses					
195.44	208.00	203.28	4.72-	2.27-	SUPERVISORY WAGES	2,472.44	2,696.00	2,641.24	54.76-	2.03-
2,071.25	2,166.00	1,090.47	1,075.53-	49.66-	LABOR - MAINT OF PUMPING EQUIPMENT	27,560.16	27,705.00	23,456.30	4,248.70-	15.34-
649.78	745.00	332.11	412.89-	55.42-	LABOR - MAINT OF PUMP EQUIP L/ANO	8,631.49	9,502.00	7,300.71	2,201.29-	23.17-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
992.66	1,014.00	517.92	496.08-	48.92-	EMPLOYEE BENEFITS	11,884.07	12,972.00	9,486.53	3,485.47-	26.87-
32.63	475.00	271.27	203.73-	42.89-	MATERIAL -MAINT OF PUMPING EQUIPMENT	9,128.28	5,700.00	7,636.92	1,936.92	33.98
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
1,065.75	1,453.00	4,221.68	2,768.68	190.55	O/S CONT -MAINT OF PUMPING EQUIPMEN	13,486.87	17,088.00	17,416.07	328.07	1.92
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	300.00	.00	300.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
8,868.08	11,214.00	8,921.52	2,292.48-	20.44-	POWER PURCHASES FOR PUMPING	116,882.18	130,306.00	116,428.16	13,877.84-	10.65-
214.70	300.00	191.19	108.81-	36.27-	POWER PURCHASES FOR PUMPING L/ANO	2,641.87	3,600.00	2,833.26	766.74-	21.30-
34.36	20.00	14.81	5.19-	25.95-	OTHER UTILITY PURCHASES	302.06	240.00	455.11	215.11	89.63
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
.00	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	1,063.88	1,080.00	1,087.53	7.53	.70
14,124.65	17,710.00	15,854.91	1,855.09-	10.47-	Total Pumping Expenses	194,053.30	211,189.00	188,741.83	22,447.17-	10.63-
					Treatment Expenses					
1,329.97	1,406.00	1,393.92	12.08-	.86-	SUPERVISORY WAGES	16,891.50	18,012.00	18,033.15	21.15	.12
18,113.56	17,623.00	21,323.74	3,700.74	21.00	LABOR	223,050.82	230,638.00	243,117.76	12,479.76	5.41
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,616.41	2,630.00	1,977.44	652.56-	24.81-	LABOR - TREATMENT EQUIPMENT	34,146.32	34,454.00	31,721.45	2,732.55-	7.93-
2,214.56	2,406.00	2,365.66	40.34-	1.68-	LABOR - LABORATORY	26,058.09	30,262.00	29,844.94	417.06-	1.38-
7,876.02	7,821.00	8,039.53	218.53	2.79	EMPLOYEE BENEFITS	91,843.57	101,844.00	99,278.15	2,565.85-	2.52-
1,879.38	300.00	1,727.63	1,427.63	475.88	LABORATORY EXPENSES	7,123.92	5,000.00	6,950.96	1,950.96	39.02
508.11	860.00	293.37	566.63-	65.89-	MATERIALS - TREATMENT EQUIPMENT	23,823.69	17,820.00	12,947.95	4,872.05-	27.34-
250.00	1,350.00	923.21	426.79-	31.61-	O/S CONT. - TREATMENT EQUIPMENT	232,784.57	258,600.00	140,155.98	118,444.02-	45.80-
25,537.16	37,370.00	18,264.45	19,105.55-	51.13-	CHEMICAL EXPENSE	388,181.62	378,871.00	254,561.73	124,309.27-	32.81-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
13,451.12	19,327.00	14,401.64	4,925.36-	25.48-	POWER PURCHASES FOR TREATMENT	192,441.86	209,361.00	186,258.06	23,102.94-	11.03-
75.81	60.00	50.38	9.62-	16.03-	TRANSPORTATION	739.75	720.00	571.15	148.85-	20.67-
73,852.10	91,153.00	70,760.97	20,392.03-	22.37-	Total Treatment Expenses	1,237,085.71	1,285,582.00	1,023,441.28	262,140.72-	20.39-
					Transmission & Distribution Expenses					
2,015.10	2,148.00	1,686.64	461.36-	21.48-	SUPERVISION - T & D	25,769.82	27,671.00	25,489.30	2,181.70-	7.88-
650.05	698.00	539.95	158.05-	22.64-	EMPLOYEE BENEFITS - T & D	7,943.83	8,991.00	7,886.51	1,104.49-	12.28-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
690.27	500.00	62.56	437.44-	87.49-	MATERIALS - T & D	6,801.62	6,000.00	2,979.28	3,020.72-	50.35-
219.34	275.00	951.29	676.29	245.92	SAFETY EQUIPMENT & SUPPLIES	2,930.46	3,300.00	4,620.10	1,320.10	40.00
92.90	50.00	109.46-	159.46-	318.92-	COMPUTER EXPENSE	1,310.59	668.00	646.67	21.33-	3.19-
39.69	150.00	115.84	34.16-	22.77-	TRAINING EXPENSE	1,257.37	1,800.00	582.71	1,217.29-	67.63-

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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. %
Transmission & Distribution Expenses										
8.99	75.00	163.22	88.22	117.63	OFFICE SUPPLIES & STATIONARY	1,013.82	1,035.00	1,203.71	168.71	16.30
.00	20.00	.00	20.00	100.00	DUES & SUBSCRIPTIONS	490.50	255.00	30.63	224.37	87.99
76.69	462.00	339.70	122.30	26.47	COMMUNICATION SERVICES	4,256.41	5,544.00	4,012.49	1,531.51	27.62
2,079.43	3,250.00	3,939.65	689.65	21.22	TRANSPORTATION	41,400.97	39,000.00	32,780.87	6,219.13	15.95
753.93	520.00	420.92	99.08	19.05	TRAVEL & PERSONAL EXPENSES	4,576.42	6,240.00	4,370.12	1,869.88	29.97
295.98	260.00	1,690.08	1,430.08	550.03	MAINT. OF GENERAL PLANT	3,361.44	3,120.00	6,586.11	3,466.11	111.09
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6,922.37	8,408.00	9,800.39	1,392.39	16.56	Total Transmission & Dist Expenses	101,113.25	103,624.00	91,188.50	12,435.50	12.00
Maintenance Expenses										
997.20	1,068.00	627.92	440.08	41.21	SUPERVISORY	12,892.80	13,884.00	11,733.22	2,150.78	15.49
2,680.59	3,220.00	2,793.32	426.68	13.25	LABOR - METERS	37,855.97	41,619.00	41,091.27	527.73	1.27
.00	.00	.00	.00	.00	LABOR - TANKS	.00	.00	.00	.00	.00
10,421.54	10,933.00	10,754.68	178.32	1.63	LABOR - TRANSMISSION MAIN	145,514.83	139,472.00	136,511.62	2,960.38	2.12
8,742.95	9,403.00	9,238.64	164.36	1.75	LABOR - SERVICES	127,407.11	119,867.00	116,514.94	3,352.06	2.80
1,006.54	1,126.00	1,076.60	49.40	4.39	LABOR - HYDRANTS	14,242.03	14,604.00	14,373.00	231.00	1.58
7,918.78	8,369.00	7,630.97	738.03	8.82	EMPLOYEE BENEFITS	99,226.42	107,069.00	94,802.53	12,266.47	11.46
.00	.00	.00	.00	.00	MATERIALS - STRUC. & IMPROV.	.00	.00	.00	.00	.00
31,139.55	10,261.00	12,308.88	2,047.88	19.96	MATERIALS - TRANSMISSION MAIN	175,226.71	123,132.00	103,264.47	19,867.53	16.14
914.73	3,934.00	5,770.18	1,836.18	46.67	MATERIALS - SERVICES	41,560.63	52,008.00	39,981.85	12,026.15	23.12
.00	72.00	.00	72.00	100.00	MATERIALS - METERS	3,843.12	6,264.00	7,698.25	1,434.25	22.90
600.91	350.00	.00	350.00	100.00	MATERIALS - HYDRANTS	2,360.23	4,200.00	399.46	3,800.54	90.49
.00	1,500.00	.00	1,500.00	100.00	O/S CONT. - TRANSMISSION MAIN	.00	18,000.00	.00	18,000.00	100.00
.00	.00	.00	.00	.00	O/S CONT. - SERVICES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT. - METERS	2,194.14	5,000.00	3,295.28	1,704.72	34.09
.00	.00	.00	.00	.00	O/S CONT. - HYDRANTS	.00	.00	.00	.00	.00
83.90	80.00	.00	80.00	100.00	SAFETY EQUIPMENT & SUPPLIES	733.58	960.00	504.85	455.15	47.41
.00	67.00	15.73	51.27	76.52	TRAINING EXPENSE	337.64	957.00	216.89	740.11	77.34
20.71	30.00	27.24	2.76	9.20	OFFICE SUPPLIES & STATIONERY	584.09	550.00	847.30	297.30	54.05
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	43.75	44.00	.00	44.00	100.00
67.05	53.00	37.03	15.97	30.13	COMMUNICATION SERVICES	752.58	636.00	680.78	44.78	7.04
646.37	616.00	1,089.53	473.53	76.87	TRANSPORTATION	8,734.48	7,932.00	6,587.82	1,344.18	16.95
98.60	60.00	.00	60.00	100.00	TRAVEL & PERSONAL EXPENSE	1,275.86	720.00	785.05	65.05	9.03
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65,339.42	51,142.00	51,370.72	228.72	.45	Total Maintenance Expenses	674,785.97	656,918.00	579,288.58	77,629.42	11.82
Customer Account Expenses										
2,560.83	4,052.00	7,087.56	3,035.56	74.92	SUPERVISION	33,139.81	52,191.00	42,992.47	9,198.53	17.62
16,441.82	17,437.00	15,911.57	1,525.43	8.75	LABOR - CUSTOMER RECORDS	212,423.63	224,373.00	213,934.71	10,438.29	4.65
2,175.68	2,025.00	3,062.04	1,037.04	51.21	LABOR - METER READING	26,917.58	26,014.00	31,756.61	5,742.61	22.08
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
7,124.07	7,642.00	7,913.04	271.04	3.55	EMPLOYEE BENEFITS	81,948.28	98,337.00	85,498.48	12,838.52	13.06
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	66.00	132.00	217.78	85.78	64.98
272.42	386.00	210.19	175.81	45.55	STATIONARY & SUPPLIES	3,292.56	4,932.00	2,829.28	2,102.72	42.63
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
390.66	670.00	697.00	27.00	4.03	COMPUTER EXPENSE	33,212.72	31,065.00	37,362.74	6,297.74	20.27
2,875.26	2,200.00	2,712.63	512.63	23.30	COLLECTION COSTS	27,628.36	29,900.00	28,946.23	953.77	3.19
69.20	143.00	125.89	17.11	11.97	TRAINING EXPENSE	2,599.54	4,418.00	4,028.62	389.38	8.81

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Customer Account Expenses										
21.00	81.00	.00	81.00-	100.00-	DUES & SUBSCRIPTIONS	51.75	111.00	.00	111.00-	100.00-
249.94	385.00	234.93	150.07-	38.98-	COMMUNICATION SERVICES	2,803.27	4,620.00	3,163.39	1,456.61-	31.53-
52.01	105.00	41.82	63.18-	60.17-	MAINT OF GENERAL PLANT	1,537.48	1,260.00	1,551.01	291.01	23.10
126.05	123.00	174.55	51.55	41.91	TRAVEL & PERSONAL EXPENSES	1,551.16	1,977.00	2,344.33	367.33	18.58
34.17	108.00	10.92-	118.92-	110.11-	SUPPLIES - METER READING	1,022.44	1,296.00	963.79	332.21-	25.63-
.00	.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	.00
682.14	702.00	964.64	262.64	37.41	TRANSPORTATION	7,274.13	8,424.00	12,602.65	4,178.65	49.60
1,241.04	375.00	1,224.71	849.71	226.59	UNCOLLECTABLE ACCOUNTS	8,782.47	4,500.00	6,843.00	2,343.00	52.07
5.00	2.00	.00	2.00-	100.00-	MISC. CUSTOMER ACCOUNTING EXPENSES	47.07-	24.00	47.93	23.93	99.71
2,644.14	4,650.00	6,072.19	1,422.19	30.58	OUTSIDE SERVICES	55,102.85	55,800.00	63,171.46	7,371.46	13.21
-----										
36,965.43	41,086.00	46,421.84	5,335.84	12.99	Total Customer Account Expenses	499,306.96	549,374.00	538,254.48	11,119.52-	2.02-
Administration & General Expenses										
4,971.66	5,173.00	5,586.42	413.42	7.99	SALARIES - GENERAL MANAGEMENT	71,472.90	66,994.00	72,408.29	5,414.29	8.08
1,572.59	1,759.00	1,653.32	105.68-	6.01-	SALARIES - OTHERS	20,793.31	22,337.00	21,864.34	472.66-	2.12-
4,918.63	7,001.00	11,383.73	4,382.73	62.60	SALARIES - ACCOUNTING	63,491.43	90,254.00	76,920.74	13,333.26-	14.77-
3,344.52	3,390.00	5,811.96	2,421.96	71.44	SALARIES - ENGINEERING	19,956.42	44,068.00	55,491.89	11,423.89	25.92
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
4,329.07	5,630.00	7,433.45	1,803.45	32.03	EMPLOYEE BENEFITS	55,848.89	72,690.00	65,165.04	7,524.96-	10.35-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
301.00	390.00	305.78	84.22-	21.59-	POSTAGE	3,864.91	5,480.00	4,315.82	1,164.18-	21.24-
161.56	240.00	209.57	30.43-	12.68-	COMPUTER EXPENSE	2,155.01	2,880.00	3,415.52	535.52	18.59
10.17	702.00	195.00	507.00-	72.22-	TRAINING EXPENSE	6,892.02	10,512.00	3,203.91	7,308.09-	69.52-
782.09	1,680.00	1,278.27	401.73-	23.91-	OFFICE SUPPLIES & STATIONARY	17,229.62	20,460.00	12,037.68	8,422.32-	41.16-
3,000.00	3,130.00	3,000.00	130.00-	4.15-	DUES & SUBSCRIPTIONS	7,651.73	8,157.00	7,968.35	188.65-	2.31-
222.46	1,260.00	1,521.73	261.73	20.77	COMMUNICATION SERVICES	15,727.40	15,120.00	18,145.32	3,025.32	20.01
1,061.22	1,259.00	1,432.07	173.07	13.75	TRANSPORTATION COST	11,526.75	15,108.00	14,174.12	933.88-	6.18-
.00	174.00	.00	174.00-	100.00-	TRAVEL & PERSONAL EXPENSE	9,080.00	2,148.00	1,319.34	828.66-	38.58-
36,240.15	12,380.00	15,926.70	3,546.70	28.65	OUTSIDE SERVICES	182,676.40	148,560.00	134,899.68	13,660.32-	9.20-
1,434.50	400.00	615.45	215.45	53.86	PUBLIC RELATIONS	6,502.09	8,855.00	4,058.36	4,796.64-	54.17-
3,280.79	2,400.00	155.84	2,244.16-	93.51-	EMPLOYEE RELATIONS	7,603.63	12,400.00	6,452.76	5,947.24-	47.96-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
5,550.32	5,772.00	5,420.86	351.14-	6.08-	INSURANCE	65,465.09	67,932.00	65,827.12	2,104.88-	3.10-
.00	.00	.00	.00	.00	PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	.00
140.61	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	1,680.28	2,160.00	2,011.05	148.95-	6.90-
1,710.23	2,215.00	2,047.29	167.71-	7.57-	MAINT. OF GENERAL PLANT	28,682.59	26,580.00	24,643.48	1,936.52-	7.29-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	27.00	792.00	46.00	746.00-	94.19-
169.41	50.00	.00	50.00-	100.00-	SUPPLIES - ENGINEERING	250.04	600.00	446.29	153.71-	25.62-
-----										
73,200.98	55,251.00	64,154.02	8,903.02	16.11	Total Admin & General Expenses	598,577.51	644,087.00	594,815.10	49,271.90-	7.65-
Interest Charges										
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
174,149.38	138,000.00	138,000.00	.00		DEPRECIATION	1,703,149.38	1,656,000.00	1,656,000.00	.00	
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
174,149.38	138,000.00	138,000.00	.00	.00	Total Depreciation & Amortization	1,703,149.38	1,656,000.00	1,656,000.00	.00	.00
460,730.78	409,347.00	415,486.54	6,139.54	1.50	Total Operating & Maint Expenses	5,188,574.00	5,281,004.00	4,806,162.67	474,841.33-	8.99-
121,414.74	73,823.00	34,275.43	39,547.57-	53.57-	Total Income (Loss) from Operations	532,051.05	323,048.00	1,005,839.12	682,791.12	211.36
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,856.60	1,800.00	1,294.74	505.26-	28.07-	INTEREST INCOME	22,355.32	21,600.00	17,807.57	3,792.43-	17.56-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
690.32	700.00	4,587.67	3,887.67	555.38	MISC. NON-OPERATING REV. (MISC. INCOM)	17,557.37	12,700.00	27,543.51	14,843.51	116.88
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,546.92	2,500.00	5,882.41	3,382.41	135.30	Total Other Income & Expenses	39,912.69	34,300.00	45,351.08	11,051.08	32.22
123,961.66	76,323.00	40,157.84	36,165.16-	47.38-	Total Net Income (Loss)	571,963.74	357,348.00	1,051,190.20	693,842.20	194.16

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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										
337,086.89	330,000.00	318,081.46	11,918.54-	3.61-	SALES - CUSTOMER BILLING	3,745,793.03	3,765,000.00	3,728,263.80	36,736.20-	.98-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	180.00	.00	180.00-	100.00-
2,096.95	3,900.00	13,304.47	9,404.47	241.14	SEWER SURCHARGE	31,692.38	46,800.00	60,646.83	13,846.83	29.59
285.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	3,350.00	3,300.00	3,410.00	110.00	3.33
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
1,200.00	2,000.00	750.00	1,250.00-	62.50-	TAPPING FEES	22,051.94	22,400.00	42,755.72	20,355.72	90.87
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	2,709.48-	720.00	720.00	.00	.00
75,412.95	81,349.00	98,624.89	17,275.89	21.24	CON AGRA REVENUE	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
416,141.79	417,599.00	431,110.82	13,511.82	3.24	Total Operating Income	4,764,498.20	4,863,516.00	4,963,832.51	100,316.51	2.06
Operating & Maintenance Expenses										
16,975.62	20,838.00	21,413.83	575.83	2.76	PUMPING EXPENSES	244,344.70	238,141.00	228,795.01	9,345.99-	3.92-
128,679.57	143,371.00	161,364.98	17,993.98	12.55	TREATMENT EXPENSES	1,597,280.51	1,761,116.00	1,820,826.91	59,710.91	3.39
31,987.36	40,980.00	32,279.89	8,700.11-	21.23-	COLLECTION EXPENSES	381,834.22	517,759.00	394,703.01	123,055.99-	23.77-
21,431.11	25,360.00	27,579.77	2,219.77	8.75	CUSTOMER ACCOUNT EXPENSES	302,760.44	340,901.00	330,558.95	10,342.05-	3.03-
119,610.85	72,231.00	69,794.19	2,436.81-	3.37-	ADMINISTRATION & GENERAL EXPENSES	1,079,157.12	825,050.00	785,556.46	39,493.54-	4.79-
8,571.56	8,516.00	8,179.68	336.32-	3.95-	PRETREATMENT EXPENSES	100,257.26	112,635.00	114,137.34	1,502.34	1.33
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	INTEREST 2012 BOND	.00	293,400.00	286,122.09	7,277.91-	2.48-
184,341.91	107,800.00	107,800.00	.00	.00	DEPRECIATION	1,234,841.91	1,293,600.00	1,293,600.00	.00	.00
438,247.98	492,446.00	498,439.47	5,993.47	1.22	Total Operating & Maint Expenses	4,940,476.16	5,382,602.00	5,254,299.77	128,302.23-	2.38-
22,106.19-	74,847.00-	67,328.65-	7,518.35	10.04-	Total Income (Loss) from Operations	175,977.96-	519,086.00-	290,467.26-	228,618.74	44.04-
Other Income & Expenses										
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
1,682.07-	300.00	237.03	62.97-	20.99-	INTEREST INCOME	2,903.14	5,050.00	5,231.30	181.30	3.59
1,362.79	.00	.00	.00	.00	MISC. OPERATING REVENUE	1,362.79	.00	152.52	152.52	.00
319.28-	300.00	237.03	62.97-	20.99-	Total Other Income & Expenses	4,265.93	5,050.00	5,383.82	333.82	6.61
22,425.47-	74,547.00-	67,091.62-	7,455.38	10.00-	Total Net Income (Loss)	171,712.03-	514,036.00-	285,083.44-	228,952.56	44.54-

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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. %
Revenues									
337,086.89	330,000.00	318,081.46	11,918.54-	3.61-	3,745,793.03	3,765,000.00	3,728,263.80	36,736.20-	.98-
.00	15.00	.00	15.00-	100.00-	.00	180.00	.00	180.00-	100.00-
2,096.95	3,900.00	13,304.47	9,404.47	241.14	31,692.38	46,800.00	60,646.83	13,846.83	29.59
285.00	275.00	290.00	15.00	5.45	3,350.00	3,300.00	3,410.00	110.00	3.33
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,200.00	2,000.00	750.00	1,250.00-	62.50-	22,051.94	22,400.00	42,755.72	20,355.72	90.87
60.00	60.00	60.00	.00		2,709.48-	720.00	720.00	.00	
75,412.95	81,349.00	98,624.89	17,275.89	21.24	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
416,141.79	417,599.00	431,110.82	13,511.82	3.24	4,764,498.20	4,863,516.00	4,963,832.51	100,316.51	2.06
Operating & Maintenance Expenses									
Pumping Expenses									
195.44	208.00	203.28	4.72-	2.27-	2,472.44	2,614.00	2,641.24	27.24	1.04
1,618.43	1,716.00	826.02	889.98-	51.86-	21,498.41	21,983.00	18,188.94	3,794.06-	17.26-
.00	.00	.00	.00		.00	.00	.00	.00	
614.54	625.00	328.63	296.37-	47.42-	7,357.36	7,998.00	6,154.91	1,843.09-	23.04-
171.88	800.00	134.61	665.39-	83.17-	7,955.31	9,600.00	4,696.27	4,903.73-	51.08-
7,364.44	8,076.00	10,460.25	2,384.25	29.52	77,943.95	82,990.00	82,362.52	627.48-	.76-
1,047.00	1,250.00	1,027.76	222.24-	17.78-	9,651.98	15,000.00	15,832.13	832.13	5.55
.00	392.00	.00	392.00-	100.00-	4,716.71	4,704.00	4,234.42	469.58-	9.98-
710.50	3,371.00	2,902.53	468.47-	13.90-	60,374.88	40,452.00	35,701.04	4,750.96-	11.74-
5,253.39	4,400.00	5,530.75	1,130.75	25.70	52,373.66	52,800.00	58,983.54	6,183.54	11.71
.00	.00	.00	.00		.00	.00	.00	.00	
16,975.62	20,838.00	21,413.83	575.83	2.76	244,344.70	238,141.00	228,795.01	9,345.99-	3.92-
Treatment Expenses									
1,378.72	1,456.00	1,447.27	8.73-	.60-	17,524.74	18,726.00	18,706.69	19.31-	.10-
10,339.37	12,589.00	10,547.17	2,041.83-	16.22-	132,412.70	165,689.00	128,826.29	36,862.71-	22.25-
.00	.00	.00	.00		.00	.00	.00	.00	
1,618.43	1,716.00	826.02	889.98-	51.86-	21,498.41	21,944.00	18,178.83	3,765.17-	17.16-
4,995.57	5,340.00	5,397.91	57.91	1.08	59,405.01	70,004.00	67,651.96	2,352.04-	3.36-
6,062.14	6,858.00	5,792.43	1,065.57-	15.54-	67,870.34	89,818.00	70,977.83	18,840.17-	20.98-
2,471.01	1,625.00	902.45	722.55-	44.46-	22,495.42	23,380.00	19,624.70	3,755.30-	16.06-
.00	.00	.00	.00		.00	.00	.00	.00	
1,888.13	5,647.00	4,544.18	1,102.82-	19.53-	45,774.31	66,505.00	62,144.33	4,360.67-	6.56-
5,794.37	6,800.00	6,885.32	85.32	1.25	57,802.55	81,600.00	69,971.25	11,628.75-	14.25-
.00	25.00	.00	25.00-	100.00-	10,850.00	11,195.00	30,670.00	19,475.00	173.96
29,196.24	31,188.00	35,057.91	3,869.91	12.41	318,163.34	321,162.00	326,380.74	5,218.74	1.62
205.48	130.00	1,374.09	1,244.09	956.99	2,360.01	3,380.00	4,141.84	761.84	22.54
.00	.00	.00	.00		.00	.00	.00	.00	



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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
16.42	95.00	16.42	78.58-	82.72-	2,517.77	2,220.00	2,767.75	547.75	24.67
85.47	200.00	322.74	122.74	61.37	3,585.79	3,585.00	5,049.43	1,464.43	40.85
239.44	400.00	366.01	33.99-	8.50-	4,709.75	5,040.00	3,649.09	1,390.91-	27.60-
.00	.00	.00	.00	.00	185.34	179.00	30.63	148.37-	82.89-
2,000.82	1,000.00	1,023.40	23.40	2.34	13,890.91	13,650.00	17,763.89	4,113.89	30.14
599.66	391.00	614.45	223.45	57.15	7,772.39	9,718.00	6,576.65	3,141.35-	32.33-
97.75	587.00	682.11	95.11	16.20	6,864.98	7,044.00	7,367.20	323.20	4.59
111.82	300.00	2,978.60	2,678.60	892.87	9,696.11	7,600.00	9,065.34	1,465.34	19.28
1,622.39	2,800.00	1,915.81	884.19-	31.58-	40,751.44	42,800.00	37,190.52	5,609.48-	13.11-
1,135.04	1,205.00	1,180.56	24.44-	2.03-	14,358.92	15,336.00	15,339.16	3.16	.02
16,121.33	16,968.00	15,845.52	1,122.48-	6.62-	209,727.14	220,416.00	212,803.03	7,612.97-	3.45-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523.00	560.00	563.45	3.45	.62	6,399.41	7,263.00	7,103.29	159.71-	2.20-
18.20	15.00	.00	15.00-	100.00-	95.19	180.00	225.80	45.80	25.44
18.67	15.00	.00	15.00-	100.00-	72.58	180.00	61.82	118.18-	65.66-
.00	21.00	.00	21.00-	100.00-	.00	252.00	.00	252.00-	100.00-
.00	15.00	.00	15.00-	100.00-	53.39	180.00	.00	180.00-	100.00-
.00	125.00	.00	125.00-	100.00-	87.71	1,670.00	40.23	1,629.77-	97.59-
14.62	20.00	13.60	6.40-	32.00-	144.29	240.00	172.02	67.98-	28.32-
16,766.94	18,500.00	35,473.41	16,973.41	91.75	217,946.52	222,000.00	279,288.68	57,288.68	25.81
3,406.32	1,750.00	717.69	1,032.31-	58.99-	43,641.25	21,000.00	44,085.49	23,085.49	109.93
21,504.95	25,000.00	26,804.19	1,804.19	7.22	257,569.36	300,000.00	348,122.87	48,122.87	16.04
183.67	30.00	72.27	42.27	140.90	661.02	910.00	468.15	441.85-	48.55-
263.60	.00	.00	.00	.00	392.42	6,250.00	6,381.41	131.41-	2.10
128,679.57	143,371.00	161,364.98	17,993.98	12.55	1,597,280.51	1,761,116.00	1,820,826.91	59,710.91	3.39
Collection Expenses									
997.20	1,068.00	627.92	440.08-	41.21-	12,892.80	13,884.00	11,733.22	2,150.78-	15.49-
2,015.10	2,148.00	1,686.62	461.38-	21.48-	25,769.82	27,671.00	25,489.19	2,181.81-	7.88-
1,779.73	2,213.00	1,862.20	350.80-	15.85-	25,220.63	28,658.00	27,313.07	1,344.93-	4.69-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10,569.17	15,403.00	11,712.44	3,690.56-	23.96-	135,004.79	196,020.00	161,777.84	34,242.16-	17.47-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,047.61	6,770.00	4,811.99	1,958.01-	28.92-	56,808.23	86,525.00	63,747.70	22,777.30-	26.32-
.00	48.00	.00	48.00-	100.00-	2,562.10	4,176.00	5,132.16	956.16	22.90
588.23	500.00	84.44	415.56-	83.11-	3,688.12	6,000.00	3,901.25	2,098.75-	34.98-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	2,500.00	.00	2,500.00-	100.00-	8,841.67	30,000.00	8,285.99	21,714.01-	72.38-
4,596.52	4,000.00	4,860.11	860.11	21.50	47,639.69	48,000.00	32,996.21	15,003.79-	31.26-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	.00	18,000.00	2,135.00	15,865.00-	88.14-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
52.82	50.00	.00	50.00-	100.00-	377.30	600.00	381.35	218.65-	36.44-
.00	60.00	.00	60.00-	100.00-	398.10	880.00	844.59	35.41-	4.02-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
20.62	30.00	68.38	38.38	127.93	550.40	510.00	909.93	399.93	78.42
.00	.00	.00	.00						
44.70	45.00	24.69	20.31-	45.13-	652.02	540.00	454.85	85.15-	15.77-
414.59	450.00	298.28	151.72-	33.72-	5,538.47	5,740.00	3,954.78	1,785.22-	31.10-
68.18	100.00	89.93	10.07-	10.07-	612.40	1,200.00	680.49	519.51-	43.29-
229.60	250.00	634.18	384.18	153.67	2,508.12	3,000.00	3,405.63	405.63	13.52
68.34	75.00	70.76	4.24-	5.65-	931.34	900.00	645.21	254.79-	28.31-
26.44	63.00	79.99	16.99	26.97	644.87	893.00	423.98	469.02-	52.52-
.00	65.00	108.82	43.82	67.42	1,523.70	845.00	1,008.26	163.26	19.32
.00	.00	.00	.00		370.80	.00	30.62	30.62	
51.12	333.00	226.46	106.54-	31.99-	3,039.64	3,996.00	2,675.25	1,320.75-	33.05-
4,485.09	2,709.00	3,625.40	916.40	33.83	40,303.21	32,508.00	29,178.99	3,329.01-	10.24-
706.84	375.00	280.59	94.41-	25.18-	3,377.57	4,500.00	2,940.68	1,559.32-	34.65-
225.46	225.00	1,126.69	901.69	400.75	2,565.93	2,700.00	4,656.77	1,956.77	72.47
.00	.00	.00	.00		.00	.00	.00	.00	
31,987.36	40,980.00	32,279.89	8,700.11-	21.23-	381,834.22	517,759.00	394,703.01	123,055.99-	23.77-
Customer Account Expenses									
1,628.15	2,496.00	4,332.41	1,836.41	73.57	21,103.60	32,328.00	26,994.72	5,333.28-	16.50-
10,767.95	11,552.00	10,356.46	1,195.54-	10.35-	137,984.76	148,736.00	139,864.80	8,871.20-	5.96-
.00	.00	.00	.00		44.00	88.00	145.18	57.18	64.98
104.72	258.00	140.12	117.88-	45.69-	2,084.63	3,296.00	1,886.06	1,409.94-	42.78-
.00	.00	.00	.00		.00	.00	.00	.00	
241.20	444.00	445.46	1.46	.33	21,842.38	20,689.00	26,535.13	5,846.13	28.26
46.13	163.00	83.30	79.70-	48.90-	1,538.71	4,890.00	3,019.70	1,870.30-	38.25-
14.00	54.00	.00	54.00-	100.00-	39.50	79.00	.00	79.00-	100.00-
166.64	260.00	156.62	103.38-	39.76-	1,869.30	3,120.00	2,108.77	1,011.23-	32.41-
34.66	70.00	27.88	42.12-	60.17-	1,025.00	840.00	1,040.46	200.46	23.86
84.05	82.00	116.35	34.35	41.89	1,034.34	1,318.00	1,555.82	237.82	18.04
4,657.23	5,001.00	5,133.04	132.04	2.64	54,026.52	64,485.00	55,654.24	8,830.76-	13.69-
1,446.76	1,340.00	2,041.37	701.37	52.34	17,936.68	17,352.00	21,130.54	3,778.54	21.78
22.78	72.00	55.54	16.46-	22.86-	681.60	864.00	642.04	221.96-	25.69-
454.08	468.00	643.09	175.09	37.41	4,814.20	5,616.00	8,395.39	2,779.39	49.49
1,762.76	3,100.00	4,048.13	948.13	30.58	36,735.22	37,200.00	41,586.10	4,386.10	11.79
21,431.11	25,360.00	27,579.77	2,219.77	8.75	302,760.44	340,901.00	330,558.95	10,342.05-	3.03-
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	34,976.10	32,781.00	35,433.85	2,652.85	8.09
1,000.75	1,160.00	1,052.11	107.89-	9.30-	13,232.22	14,695.00	13,913.71	781.29-	5.32-
2,692.80	3,902.00	6,347.36	2,445.36	62.67	34,726.47	50,355.00	42,281.05	8,073.95-	16.03-
1,636.68	1,659.00	3,196.64	1,537.64	92.68	9,762.78	21,566.00	28,781.32	7,215.32	33.46
.00	.00	.00	.00		.00	.00	.00	.00	
2,467.85	3,007.00	3,827.98	820.98	27.30	29,182.35	38,804.00	34,456.52	4,347.48-	11.20-
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	120.00	114.51	5.49-	4.58-	1,162.65	1,440.00	1,717.04	277.04	19.24

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	40.00	21.56	18.44-	46.10-	245.33	480.00	378.71	101.29-	21.10-
6.78	366.00	130.00	236.00-	64.48-	4,554.67	4,660.00	2,267.17	2,392.83-	51.35-
573.74	1,120.00	880.02	239.98-	21.43-	11,730.22	13,640.00	8,828.50	4,811.50-	35.27-
2,000.00	2,090.00	2,000.00	90.00-	4.31-	5,049.48	5,385.00	5,312.23	72.77-	1.35-
148.31	840.00	1,014.48	174.48	20.77	10,477.75	10,080.00	12,096.84	2,016.84	20.01
750.73	841.00	1,003.90	162.90	19.37	7,741.95	10,092.00	9,916.40	175.60-	1.74-
.00	116.00	.00	116.00-	100.00-	6,053.34	1,432.00	692.88	739.12-	51.61-
90,321.20	34,813.00	30,580.15	4,232.85-	12.16-	685,756.34	368,756.00	371,005.76	2,249.76	.61
200.66	260.00	203.86	56.14-	21.59-	2,362.02	3,654.00	2,651.56	1,002.44-	27.43-
956.32	270.00	410.29	140.29	51.96	4,334.72	5,905.00	2,623.81	3,281.19-	55.57-
15.19	1,600.00	97.23	1,502.77-	93.92-	2,862.81	8,294.00	6,433.63	1,860.37-	22.43-
.00	.00	.00	.00		.00	.00	.00	.00	.00
.00	.00	.00	.00		.00	.00	.00	.00	.00
2,752.96	2,863.00	2,979.55	116.55	4.07	33,812.85	33,696.00	34,395.06	699.06	2.07
93.74	120.00	117.72	2.28-	1.90-	1,120.15	1,440.00	1,340.70	99.30-	6.90-
1,140.00	1,710.00	659.60	1,050.40-	61.43-	19,030.77	20,520.00	15,771.55	4,748.45-	23.14-
.00	.00	.00	.00		.00	.00	.00	.00	.00
.00	.00	.00	.00		.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	18.00	528.00	.00	528.00-	100.00-
112.92	34.00	.00	34.00-	100.00-	166.68	408.00	297.50	110.50-	27.08-
1,057.80	1,101.00	1,188.60	87.60	7.96	15,207.00	14,258.00	15,406.02	1,148.02	8.05
285.92	384.00	300.61	83.39-	21.72-	3,780.56	4,814.00	3,975.25	838.75-	17.42-
886.82	1,207.00	1,816.14	609.14	50.47	11,532.29	15,620.00	13,490.50	2,129.50-	13.63-
6,511.73	7,197.00	6,493.65	703.35-	9.77-	82,083.09	93,302.00	84,568.20	8,733.80-	9.36-
711.60	721.00	813.60	92.60	12.84	4,245.60	9,374.00	9,855.93	481.93	5.14
30.42	10.00	89.80	79.80	798.00	980.88	670.00	4,111.89	3,441.89	513.71
.00	30.00	18.82	11.18-	37.27-	1,221.89	1,470.00	856.63	613.37-	41.73-
62.18	100.00	100.62	.62	.62	767.55	1,200.00	776.62	423.38-	35.28-
.00	.00	.00	.00		38.25	31.00	9.00	22.00-	70.97-
75.13	225.00	279.51	54.51	24.23	2,940.44	2,700.00	3,294.21	594.21	22.01
149.14	220.00	188.38	31.62-	14.37-	2,246.63	2,640.00	2,101.16	538.84-	20.41-
296.00	400.00	319.80	80.20-	20.05-	3,741.65	4,800.00	3,300.15	1,499.85-	31.25-
.00	1,000.00	727.25	272.75-	27.27-	19,386.30	12,000.00	1,676.65	10,323.35-	86.03-
.00	.00	.00	.00		11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
136.48	130.00	86.67	43.33-	33.33-	1,258.28	1,560.00	1,335.98	224.02-	14.36-
119,610.85	72,231.00	69,794.19	2,436.81-	3.37-	1,079,157.12	825,050.00	785,556.46	39,493.54-	4.79-
Total Admin & General Expenses									
Pretreatment Expenses									
604.46	627.00	655.20	28.20	4.50	7,813.12	8,112.00	8,317.45	205.45	2.53
4,945.57	5,498.00	5,312.38	185.62-	3.38-	60,342.27	69,606.00	67,157.55	2,448.45-	3.52-
1,825.53	1,991.00	1,934.10	56.90-	2.86-	20,282.57	25,257.00	23,278.24	1,978.76-	7.83-
1,196.00	400.00	278.00	122.00-	30.50-	11,819.30	9,660.00	15,384.10	5,724.10	59.26
8,571.56	8,516.00	8,179.68	336.32-	3.95-	100,257.26	112,635.00	114,137.34	1,502.34	1.33
Total Pretreatment Expenses									
Interest Charges									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	INTEREST 2012 BOND	.00	293,400.00	286,122.09	7,277.91-	2.48-
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	Total Interest Charges	.00	293,400.00	286,122.09	7,277.91-	2.48-
					Depreciation & Amortization					
184,341.91	107,800.00	107,800.00	.00	.00	DEPRECIATION	1,234,841.91	1,293,600.00	1,293,600.00	.00	.00
184,341.91	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	1,234,841.91	1,293,600.00	1,293,600.00	.00	.00
438,247.98	492,446.00	498,439.47	5,993.47	1.22	Total Operating & Maint Expenses	4,940,476.16	5,382,602.00	5,254,299.77	128,302.23-	2.38-
22,106.19-	74,847.00-	67,328.65-	7,518.35	10.04-	Total Income (Loss) from Operations	175,977.96-	519,086.00-	290,467.26-	228,618.74	44.04-
					Other Income & Expenses					
					-----					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
1,682.07-	300.00	237.03	62.97-	20.99-	INTEREST INCOME	2,903.14	5,050.00	5,231.30	181.30	3.59
1,362.79	.00	.00	.00	.00	MISC. OPERATING REVENUE	1,362.79	.00	152.52	152.52	.00
319.28-	300.00	237.03	62.97-	20.99-	Total Other Income & Expenses	4,265.93	5,050.00	5,383.82	333.82	6.61
22,425.47-	74,547.00-	67,091.62-	7,455.38	10.00-	Total Net Income (Loss)	171,712.03-	514,036.00-	285,083.44-	228,952.56	44.54-

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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										
337,086.89	330,000.00	318,081.46	11,918.54-	3.61-	SALES - CUSTOMER BILLING	3,745,793.03	3,765,000.00	3,728,263.80	36,736.20-	.98-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	180.00	.00	180.00-	100.00-
2,096.95	3,900.00	13,304.47	9,404.47	241.14	SEWER SURCHARGE	31,692.38	46,800.00	60,646.83	13,846.83	29.59
285.00	275.00	290.00	15.00	5.45	SALES - GRINDER PUMP FEES	3,350.00	3,300.00	3,410.00	110.00	3.33
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
1,200.00	2,000.00	750.00	1,250.00-	62.50-	TAPPING FEES	22,051.94	22,400.00	42,755.72	20,355.72	90.87
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,709.48-	720.00	720.00	.00	
340,728.84	336,250.00	332,485.93	3,764.07-	1.12-	Total Operating Income	3,800,177.87	3,838,400.00	3,835,796.35	2,603.65-	.07-
Operating & Maintenance Expenses										
Pumping Expenses										
195.44	208.00	203.28	4.72-	2.27-	SUPERVISORY WAGES	2,472.44	2,614.00	2,641.24	27.24	1.04
1,618.43	1,716.00	826.02	889.98-	51.86-	LABOR - MAINT. OF PUMPING EQUIP.	21,498.41	21,983.00	18,188.94	3,794.06-	17.26-
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
171.88	800.00	134.61	665.39-	83.17-	MATERIALS - MAINT. OF PUMPING EQUIP.	7,955.31	9,600.00	4,696.27	4,903.73-	51.08-
.00	.00	.00	.00		EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
7,364.44	8,076.00	10,460.25	2,384.25	29.52	POWER PURCHASES FOR PUMPING	77,943.95	82,990.00	82,362.52	627.48-	.76-
1,047.00	1,250.00	1,027.76	222.24-	17.78-	OTHER UTILITY PURCHASES	9,651.98	15,000.00	15,832.13	832.13	5.55
.00	392.00	.00	392.00-	100.00-	MISC. PUMPING EXPENSES	4,716.71	4,704.00	4,234.42	469.58-	9.98-
614.54	625.00	328.63	296.37-	47.42-	EMPLOYEE BENEFITS - PUMPING	7,357.36	7,998.00	6,154.91	1,843.09-	23.04-
710.50	3,371.00	2,902.53	468.47-	13.90-	O/S CONT.-MAINT. OF PUMPING EQUIP.	60,374.88	40,452.00	35,701.04	4,750.96-	11.74-
11,722.23	16,438.00	15,883.08	554.92-	3.38-	Total Pumping Expenses	191,971.04	185,341.00	169,811.47	15,529.53-	8.38-
Treatment Expenses										
1,378.72	1,456.00	1,447.27	8.73-	.60-	SUPERVISORY WAGES	17,524.74	18,726.00	18,706.69	19.31-	.10-
1,618.43	1,716.00	826.02	889.98-	51.86-	LABOR - TREATMENT EQUIPMENT	21,498.41	21,944.00	18,178.83	3,765.17-	17.16-
10,339.37	12,589.00	10,547.17	2,041.83-	16.22-	LABOR	132,412.70	165,689.00	128,826.29	36,862.71-	22.25-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
4,995.57	5,340.00	5,397.91	57.91	1.08	LABOR - LABORATORY	59,405.01	70,004.00	67,651.96	2,352.04-	3.36-
6,062.14	6,858.00	5,792.43	1,065.57-	15.54-	EMPLOYEE BENEFITS	67,870.34	89,818.00	70,977.83	18,840.17-	20.98-
1,622.39	2,800.00	1,915.81	884.19-	31.58-	LABORATORY EXPENSES	40,751.44	42,800.00	37,190.52	5,609.48-	13.11-
2,471.01	1,625.00	902.45	722.55-	44.46-	MATERIALS - TREATMENT EQUIPMENT	22,495.42	23,380.00	19,624.70	3,755.30-	16.06-
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
1,888.13	5,647.00	4,544.18	1,102.82-	19.53-	O/S CONT. - TREATMENT EQUIPMENT	45,774.31	66,505.00	62,144.33	4,360.67-	6.56-
5,794.37	6,800.00	6,885.32	85.32	1.25	CHEMICALS	57,802.55	81,600.00	69,971.25	11,628.75-	14.25-
29,196.24	31,188.00	35,057.91	3,869.91	12.41	POWER PURCHASE FOR TREATMENT	318,163.34	321,162.00	326,380.74	5,218.74	1.62
.00	25.00	.00	25.00-	100.00-	LICENSES & FEES	10,850.00	11,195.00	30,670.00	19,475.00	173.96
205.48	130.00	1,374.09	1,244.09	956.99	SAFETY EQUIPMENT & SUPPLIES	2,360.01	3,380.00	4,141.84	761.84	22.54
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	95.00	16.42	78.58-	82.72-	COMPUTER EXPENSES	2,517.77	2,220.00	2,767.75	547.75	24.67
85.47	200.00	322.74	122.74	61.37	TRAINING EXPENSES	3,585.79	3,585.00	5,049.43	1,464.43	40.85
239.44	400.00	366.01	33.99-	8.50-	OFFICE SUPPLIES & STATIONARY	4,709.75	5,040.00	3,649.09	1,390.91-	27.60-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
.00	.00	.00	.00		185.34	179.00	30.63	148.37-	82.89-
2,000.82	1,000.00	1,023.40	23.40	2.34	13,890.91	13,650.00	17,763.89	4,113.89	30.14
599.66	391.00	614.45	223.45	57.15	7,772.39	9,718.00	6,576.65	3,141.35-	32.33-
97.75	587.00	682.11	95.11	16.20	6,864.98	7,044.00	7,367.20	323.20	4.59
111.82	300.00	2,978.60	2,678.60	892.87	9,696.11	7,600.00	9,065.34	1,465.34	19.28
68,723.23	79,147.00	80,694.29	1,547.29	1.95	846,131.31	965,239.00	906,734.96	58,504.04-	6.06-
Collection Expenses									
997.20	1,068.00	627.92	440.08-	41.21-	12,892.80	13,884.00	11,733.22	2,150.78-	15.49-
2,015.10	2,148.00	1,686.62	461.38-	21.48-	25,769.82	27,671.00	25,489.19	2,181.81-	7.88-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
10,569.17	15,403.00	11,712.44	3,690.56-	23.96-	135,004.79	196,020.00	161,777.84	34,242.16-	17.47-
.00	.00	.00	.00		.00	.00	.00	.00	
1,779.73	2,213.00	1,862.20	350.80-	15.85-	25,220.63	28,658.00	27,313.07	1,344.93-	4.69-
5,047.61	6,770.00	4,811.99	1,958.01-	28.92-	56,808.23	86,525.00	63,747.70	22,777.30-	26.32-
588.23	500.00	84.44	415.56-	83.11-	3,688.12	6,000.00	3,901.25	2,098.75-	34.98-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	2,500.00	.00	2,500.00-	100.00-	8,841.67	30,000.00	8,285.99	21,714.01-	72.38-
4,596.52	4,000.00	4,860.11	860.11	21.50	47,639.69	48,000.00	32,996.21	15,003.79-	31.26-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	18,000.00	2,135.00	15,865.00-	88.14-
.00	48.00	.00	48.00-	100.00-	2,562.10	4,176.00	5,132.16	956.16	22.90
.00	.00	.00	.00		.00	.00	.00	.00	
282.42	300.00	634.18	334.18	111.39	2,885.42	3,600.00	3,786.98	186.98	5.19
68.34	75.00	70.76	4.24-	5.65-	931.34	900.00	645.21	254.79-	28.31-
26.44	123.00	79.99	43.01-	34.97-	1,042.97	1,773.00	1,268.57	504.43-	28.45-
20.62	95.00	177.20	82.20	86.53	2,074.10	1,355.00	1,918.19	563.19	41.56
.00	.00	.00	.00		383.30	13.00	30.62	17.62	135.54
95.82	378.00	251.15	126.85-	33.56-	3,691.66	4,536.00	3,130.10	1,405.90-	30.99-
4,899.68	3,159.00	3,923.68	764.68	24.21	45,841.68	38,248.00	33,133.77	5,114.23-	13.37-
775.02	475.00	370.52	104.48-	22.00-	3,989.97	5,700.00	3,621.17	2,078.83-	36.47-
225.46	225.00	1,126.69	901.69	400.75	2,565.93	2,700.00	4,656.77	1,956.77	72.47
31,987.36	40,980.00	32,279.89	8,700.11-	21.23-	381,834.22	517,759.00	394,703.01	123,055.99-	23.77-
Customer Account Expenses									
1,628.15	2,496.00	4,332.41	1,836.41	73.57	21,103.60	32,328.00	26,994.72	5,333.28-	16.50-
10,767.95	11,552.00	10,356.46	1,195.54-	10.35-	137,984.76	148,736.00	139,864.80	8,871.20-	5.96-
.00	.00	.00	.00		44.00	88.00	145.18	57.18	64.98
104.72	258.00	140.12	117.88-	45.69-	2,084.63	3,296.00	1,886.06	1,409.94-	42.78-
.00	.00	.00	.00		.00	.00	.00	.00	
241.20	444.00	445.46	1.46	.33	21,842.38	20,689.00	26,535.13	5,846.13	28.26
46.13	163.00	83.30	79.70-	48.90-	1,538.71	4,890.00	3,019.70	1,870.30-	38.25-
14.00	54.00	.00	54.00-	100.00-	39.50	79.00	.00	79.00-	100.00-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
166.64	260.00	156.62	103.38-	39.76-	1,869.30	3,120.00	2,108.77	1,011.23-	32.41-
34.66	70.00	27.88	42.12-	60.17-	1,025.00	840.00	1,040.46	200.46	23.86
84.05	82.00	116.35	34.35	41.89	1,034.34	1,318.00	1,555.82	237.82	18.04
1,446.76	1,340.00	2,041.37	701.37	52.34	17,936.68	17,352.00	21,130.54	3,778.54	21.78
.00	.00	.00	.00		.00	.00	.00	.00	
22.78	72.00	55.54	16.46-	22.86-	681.60	864.00	642.04	221.96-	25.69-
454.08	468.00	643.09	175.09	37.41	4,814.20	5,616.00	8,395.39	2,779.39	49.49
4,657.23	5,001.00	5,133.04	132.04	2.64	54,026.52	64,485.00	55,654.24	8,830.76-	13.69-
1,762.76	3,100.00	4,048.13	948.13	30.58	36,735.22	37,200.00	41,586.10	4,386.10	11.79
21,431.11	25,360.00	27,579.77	2,219.77	8.75	302,760.44	340,901.00	330,558.95	10,342.05-	3.03-
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	34,976.10	32,781.00	35,433.85	2,652.85	8.09
2,692.80	3,902.00	6,347.36	2,445.36	62.67	34,726.47	50,355.00	42,281.05	8,073.95-	16.03-
1,000.75	1,160.00	1,052.11	107.89-	9.30-	13,232.22	14,695.00	13,913.71	781.29-	5.32-
1,636.68	1,659.00	3,196.64	1,537.64	92.68	9,762.78	21,566.00	28,781.32	7,215.32	33.46
.00	.00	.00	.00		.00	.00	.00	.00	
2,467.85	3,007.00	3,827.98	820.98	27.30	29,182.35	38,804.00	34,456.52	4,347.48-	11.20-
.00	.00	.00	.00		.00	.00	.00	.00	
104.06	160.00	136.07	23.93-	14.96-	1,407.98	1,920.00	2,095.75	175.75	9.15
6.78	366.00	130.00	236.00-	64.48-	4,554.67	4,660.00	2,267.17	2,392.83-	51.35-
573.74	1,120.00	880.02	239.98-	21.43-	11,730.22	13,640.00	8,828.50	4,811.50-	35.27-
2,000.00	2,090.00	2,000.00	90.00-	4.31-	5,049.48	5,385.00	5,312.23	72.77-	1.35-
148.31	840.00	1,014.48	174.48	20.77	10,477.75	10,080.00	12,096.84	2,016.84	20.01
750.73	841.00	1,003.90	162.90	19.37	7,741.95	10,092.00	9,916.40	175.60-	1.74-
.00	116.00	.00	116.00-	100.00-	6,053.34	1,432.00	692.88	739.12-	51.61-
90,321.20	34,813.00	30,580.15	4,232.85-	12.16-	685,756.34	368,756.00	371,005.76	2,249.76	.61
200.66	260.00	203.86	56.14-	21.59-	2,362.02	3,654.00	2,651.56	1,002.44-	27.43-
956.32	270.00	410.29	140.29	51.96	4,334.72	5,905.00	2,623.81	3,281.19-	55.57-
15.19	1,600.00	97.23	1,502.77-	93.92-	2,862.81	8,294.00	6,433.63	1,860.37-	22.43-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,863.00	2,979.55	116.55	4.07	33,812.85	33,696.00	34,395.06	699.06	2.07
93.74	120.00	117.72	2.28-	1.90-	1,120.15	1,440.00	1,340.70	99.30-	6.90-
1,140.00	1,710.00	659.60	1,050.40-	61.43-	19,030.77	20,520.00	15,771.55	4,748.45-	23.14-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	18.00	528.00	.00	528.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
112.92	34.00	.00	34.00-	100.00-	166.68	408.00	297.50	110.50-	27.08-
109,407.63	59,506.00	57,370.74	2,135.26-	3.59-	918,359.65	648,611.00	630,595.79	18,015.21-	2.78-
Pretreatment Expenses									
604.46	627.00	655.20	28.20	4.50	7,813.12	8,112.00	8,317.45	205.45	2.53
4,945.57	5,498.00	5,312.38	185.62-	3.38-	60,342.27	69,606.00	67,157.55	2,448.45-	3.52-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Pretreatment Expenses					
1,825.53	1,991.00	1,934.10	56.90-	2.86-	EMPLOYEE BENEFITS	20,282.57	25,257.00	23,278.24	1,978.76-	7.83-
1,196.00	400.00	278.00	122.00-	30.50-	LABORATORY EXPENSES - PRETREATMENT	11,819.30	9,660.00	15,384.10	5,724.10	59.26
8,571.56	8,516.00	8,179.68	336.32-	3.95-	Total Pretreatment Expenses	100,257.26	112,635.00	114,137.34	1,502.34	1.33
					Interest Charges					
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	INTEREST 2012 BOND	.00	293,400.00	286,122.09	7,277.91-	2.48-
73,350.00-	73,350.00	70,027.13	3,322.87-	4.53-	Total Interest Charges	.00	293,400.00	286,122.09	7,277.91-	2.48-
					Depreciation & Amortization					
184,341.91	107,800.00	107,800.00	.00		DEPRECIATION	1,234,841.91	1,293,600.00	1,293,600.00	.00	
184,341.91	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	1,234,841.91	1,293,600.00	1,293,600.00	.00	.00
362,835.03	411,097.00	399,814.58	11,282.42-	2.74-	Total Operating & Maint Expenses	3,976,155.83	4,357,486.00	4,126,263.61	231,222.39-	5.31-
22,106.19-	74,847.00-	67,328.65-	7,518.35	10.04-	Total Income (Loss) from Operations	175,977.96-	519,086.00-	290,467.26-	228,618.74	44.04-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,682.07-	300.00	237.03	62.97-	20.99-	INTEREST INCOME	2,903.14	5,050.00	5,231.30	181.30	3.59
1,362.79	.00	.00	.00		MISC. OPERATING REVENUE	1,362.79	.00	152.52	152.52	
319.28-	300.00	237.03	62.97-	20.99-	Total Other Income & Expenses	4,265.93	5,050.00	5,383.82	333.82	6.61
22,425.47-	74,547.00-	67,091.62-	7,455.38	10.00-	Total City Sewer Income (Loss)	171,712.03-	514,036.00-	285,083.44-	228,952.56	44.54-



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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
75,412.95	81,349.00	98,624.89	17,275.89	21.24	CON AGRA REVENUE	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
75,412.95	81,349.00	98,624.89	17,275.89	21.24	Total Operating Income	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
Operating & Maintenance Expenses										
Pumping Expenses										
5,253.39	4,400.00	5,530.75	1,130.75	25.70	POWER PURCHASES FOR PUMPING	52,373.66	52,800.00	58,983.54	6,183.54	11.71
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
5,253.39	4,400.00	5,530.75	1,130.75	25.70	Total Pumping Expenses	52,373.66	52,800.00	58,983.54	6,183.54	11.71
Treatment Expenses										
1,135.04	1,205.00	1,180.56	24.44	2.03	SUPERVISORY WAGES	14,358.92	15,336.00	15,339.16	3.16	.02
16,121.33	16,968.00	15,845.52	1,122.48	6.62	LABOR	209,727.14	220,416.00	212,803.03	7,612.97	3.45
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
523.00	560.00	563.45	3.45	.62	LABOR - LABORATORY	6,399.41	7,263.00	7,103.29	159.71	2.20
18.20	15.00	.00	15.00	100.00	MATERIALS - TREATMENT EQUIPMENT	95.19	180.00	225.80	45.80	25.44
18.67	15.00	.00	15.00	100.00	SAFETY EQUIPMENT & SUPPLIES	72.58	180.00	61.82	118.18	65.66
.00	21.00	.00	21.00	100.00	TRAINING EXPENSE	.00	252.00	.00	252.00	100.00
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	15.00	.00	15.00	100.00	COMMUNICATION SERVICES	53.39	180.00	.00	180.00	100.00
.00	125.00	.00	125.00	100.00	TRANSPORTATION	87.71	1,670.00	40.23	1,629.77	97.59
14.62	20.00	13.60	6.40	32.00	TRAVEL & PERSONAL EXPENSES	144.29	240.00	172.02	67.98	28.32
.00	.00	.00	.00	.00	MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
16,766.94	18,500.00	35,473.41	16,973.41	91.75	CHEMICAL EXPENSE	217,946.52	222,000.00	279,288.68	57,288.68	25.81
3,406.32	1,750.00	717.69	1,032.31	58.99	MATERIALS - TREATMENT EQUIPMENT	43,641.25	21,000.00	44,085.49	23,085.49	109.93
21,504.95	25,000.00	26,804.19	1,804.19	7.22	O/S CONT.-TREATMENT EQUIPMENT	257,569.36	300,000.00	348,122.87	48,122.87	16.04
183.67	30.00	72.27	42.27	140.90	SAFETY EQUIPMENT & SUPPLIES	661.02	910.00	468.15	441.85	48.55
263.60	.00	.00	.00	.00	LABORATORY EXPENSES	392.42	6,250.00	6,381.41	131.41	2.10
59,956.34	64,224.00	80,670.69	16,446.69	25.61	Total Treatment Expenses	751,149.20	795,877.00	914,091.95	118,214.95	14.85
Administration & General Expenses										
1,057.80	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	15,207.00	14,258.00	15,406.02	1,148.02	8.05
285.92	384.00	300.61	83.39	21.72	SALARIES - OTHERS	3,780.56	4,814.00	3,975.25	838.75	17.42
886.82	1,207.00	1,816.14	609.14	50.47	SALARIES - ACCOUNTING	11,532.29	15,620.00	13,490.50	2,129.50	13.63
711.60	721.00	813.60	92.60	12.84	SALARIES - ENGINEERING	4,245.60	9,374.00	9,855.93	481.93	5.14
6,511.73	7,197.00	6,493.65	703.35	9.77	EMPLOYEE BENEFITS - ADMIN & GEN	82,083.09	93,302.00	84,568.20	8,733.80	9.36
30.42	10.00	89.80	79.80	798.00	COMPUTER EXPENSE	980.88	670.00	4,111.89	3,441.89	513.71
.00	30.00	18.82	11.18	37.27	TRAINING EXPENSE	1,221.89	1,470.00	856.63	613.37	41.73
62.18	100.00	100.62	.62	.62	OFFICE SUPPLIES & STATIONARY	767.55	1,200.00	776.62	423.38	35.28
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	38.25	31.00	9.00	22.00	70.97
75.13	225.00	279.51	54.51	24.23	COMMUNICATION SERVICES	2,940.44	2,700.00	3,294.21	594.21	22.01
149.14	220.00	188.38	31.62	14.37	TRANSPORTATION	2,246.63	2,640.00	2,101.16	538.84	20.41

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
296.00	400.00	319.80	80.20-	20.05-	TRAVEL & PERSONAL EXPENSES	3,741.65	4,800.00	3,300.15	1,499.85-	31.25-
.00	1,000.00	727.25	272.75-	27.27-	OUTSIDE SERVICES	19,386.30	12,000.00	1,676.65	10,323.35-	86.03-
.00	.00	.00	.00	.00	INSURANCE	11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
136.48	130.00	86.67	43.33-	33.33-	MAINT. OF GENERAL PLANT	1,258.28	1,560.00	1,335.98	224.02-	14.36-
10,203.22	12,725.00	12,423.45	301.55-	2.37-	Total Admin & General Expenses	160,797.47	176,439.00	154,960.67	21,478.33-	12.17-
75,412.95	81,349.00	98,624.89	17,275.89	21.24	Total Operating & Maint Expenses	964,320.33	1,025,116.00	1,128,036.16	102,920.16	10.04
.00	.00	.00	.00	.00	Total Income (Loss) from Operations	.00	.00	.00	.00	.00
					Other Income & Expenses					
.00	.00	.00	.00	.00	Other income	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Con-Agra Income (Loss)	.00	.00	.00	.00	.00

Cash Funds On Hand  
June 30, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	6,234,291.80	7,784,691.80
01.02.050.125200	2012 REVENUE BOND FUND	334,576.08	111,540.59
01.02.050.127300	2012 CONSTRUCTION BOND FUND	25.31	8,376,690.86
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	498,735.98	496,716.85
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	244,495.85	226,318.68
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	477,483.66	475,202.43
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	476,579.55	650,280.58
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,691,053.52	3,675,394.23
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	650,978.88	365,130.23
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,227.53	28,547.96
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	12,638,573.16	22,192,639.21

**Board Item # 4**

**Item Description:** General Manager's Report

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

**Recommendation:** No action required.

General Manager's Report  
July 15, 2014

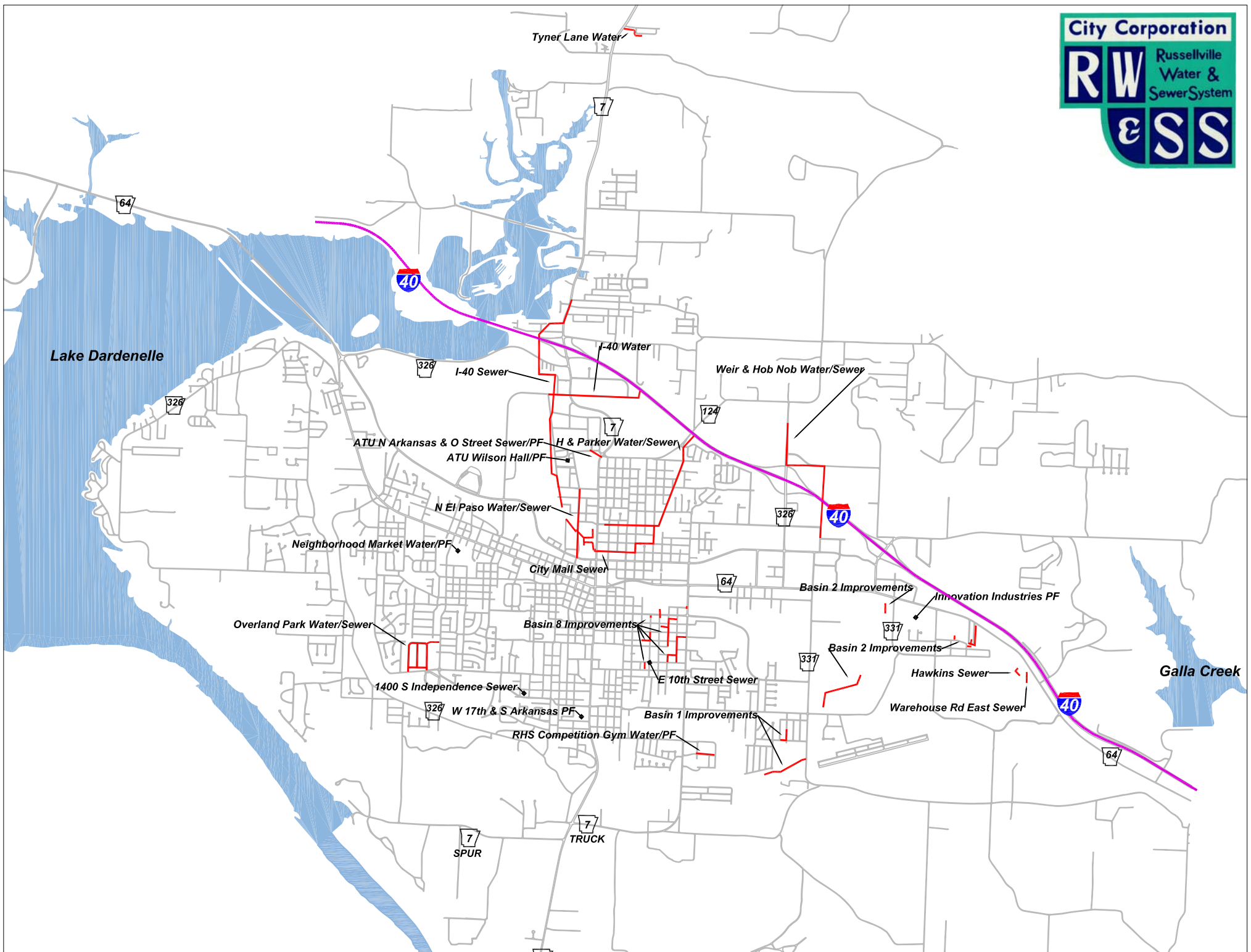
1. ADEQ Update – The public comment period for the Amendment to the CAO has ended and we have not been contacted by ADEQ with regards to the status of the order. I plan to have an update by the time of the meeting.
2. ADEQ Regulation 2 proposal – We continue to stay abreast of Reg 2 and other nutrient related discussions. Larry, Randy and myself will attend a meeting with ADEQ on the morning of July 17<sup>th</sup> in Springdale to discuss the Nutrient Assessment Methodology. There will also be a special session pertaining to this topic at an upcoming Arkansas Water and Wastewater Managers Conference in Texarkana that I plan to attend.
3. D&R Railroad Permits – We have received a draft licensing agreement from Omega Rail Management regarding the various water and wastewater pipeline crossings of the D&R Railroad. Alex Streett is currently reviewing the document and we plan to be working out the details in the coming days.
4. Meter Study – We executed a contract with Utility Metering Services for services required to test approximately 200 water meters of all sizes in our system and provide information related to their accuracy. From that information, we can project revenue increases that we could expect through a meter changeout program. These meters will be replaced and/or tested in the coming days. We hope to have information in a couple months that will allow us to make some
5. Leadership Russellville – Lance Bartlett and I participated in the graduation ceremony of the 2013-14 Leadership Russellville program. We appreciate the opportunity to have been a part of this year's class and feel that we made some great contacts both with other members of the class and those within the community that we visited throughout the program.
6. Emergency Planning – Several staff, along with General Harmon, visited with members of the ATU Emergency Management faculty to discuss our partnership moving forward. It was a good meeting with a positive exchange of information that will assist us in developing a plan and timeline moving forward. We will also be meeting on July 17<sup>th</sup> with ATU staff to review the capabilities of our water modeling software and discuss the benefits that such a program could provide to ATU, both directly and through a partnership with City Corporation.
7. Also visited/attended:
  - a. June City Council Meeting
  - b. Arvest Financial Seminar at ATU
  - c. Met with USGS to review sampling data for last 12 months
  - d. Training Workshop on Wastewater Bar Screens – Little Rock
  - e. Arkansas Valley Alliance Board and Membership Meetings

**Board Item No. 5**

**Item Description:** Project Status Report

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

**Recommendation:** No action required.



Lake Dardenelle

Galla Creek

Tyner Lane Water

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

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

N El Paso Water/Sewer

Neighborhood Market Water/PF

City Mail Sewer

Basin 2 Improvements

Innovation Industries PF

Overland Park Water/Sewer

Basin 8 Improvements

Basin 2 Improvements

Hawkins Sewer

1400 S Independence Sewer

E 10th Street Sewer

Warehouse Rd East Sewer

W 17th & S Arkansas PF

Basin 1 Improvements

RHS Competition Gym Water/PF

TRUCK

SPUR

## CITY CORPORATION CAPITAL PROJECT LIST

### WATER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	On hold
2	097-229	13-05005-01	N El Paso Water Replacement	City Corporation	Willis Parks Construction	Waiting on record drawings
3	097-232	13-07006-01	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	Waiting on record drawings
4	097-250	14-02010-01	West "C" St - Commerce Water	City Corporation	N/A at this time	Waiting on approval

### SEWER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	On hold
4	097-230	13-05005-01	N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	Waiting on record drawings
5	097-233	13-07006-01	E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Waiting on record drawings
6	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Work underway
7	097-249	14-02010-01	West "C" St - Commerce Sewer	City Corporation	N/A at this time	Waiting on approval



## CITY CORPORATION DEVELOPER PROJECT LIST

### PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-234	13-06009-03	Innovation Industries	Innovation Industries	AR Auto Sprinkler	Waiting on as-builts
2	097-245	14-01002-03	ATU N Ark & O St PF	ATU	N/A at this time	Work underway
3	097-246	1401004-03	RHS Competition Gym PF	RHS	N/A at this time	Work underway
4	097-247	14-0211-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
5	097-248	13-05008-03	Wasibi Steak House PF	J & C Northern Property Co, LLC	Fire Systems Technology	Work underway

### DEVELOPER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/14
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/14
3	098-269	13-07011-02	1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
4	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	Willis Parks	Waiting on as-builts
5	098-276	13-12002-02	Warehouse Rd East Sewer Main	John Hawkins	Willis Parks	Waiting on as-builts
6	098-277	14-01001-02	ATU N Ark & O St Sewer Relocation	ATU	Palindino Nash Construction	Waiting on as-builts
7	098-278	14-01004-02	RHS Competition Gym Water Relocation	RHS	Faulkner Plumbing	Waiting on as-builts
8	098-279	14-02005-02	Overland Park Subdivision Water	Overland Park Development LLC	Willis Parks	Work underway
9	098-280	14-02005-02	Overland Park Subdivision Sewer	Overland Park Development LLC	Willis Parks	Work underway
10	098-281	13-05008-02	Wasibi Steak House Water Extension	J & C Northern Property Co, LLC	Car-Son Construction	Work underway

**July 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:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Water Master Plan Update:** Garver is working through updating the City Corporation Water Master Plan. Garver is working to compile future water source and treatment alternatives. The findings of the water source and treatment investigation will be summarized and submitted as Technical Memorandum No. 2. Also, the calibration of the hydraulic model for the storage and distribution system is essentially complete. The data has been entered into the model and we are currently finalizing the calibration to existing conditions. We have been in continuous contact with City Corporation staff to gather information throughout this process. The staff has provided extremely prompt and useful information. The current schedule for the Water Master Plan update to be complete in the 3<sup>rd</sup> Quarter of 2014.
4. **WTP Raw Water Bypass:** Garver has prepared preliminary plans to construct bypass piping around the existing pressure reducing valve on the raw water line from Huckleberry Creek Reservoir. The scope has been revised to include new enclosure structures and necessary electrical upgrades to facilitate the structures. This project will allow the water treatment plant operation staff flexibility and redundancy to maintain the primary raw water source feed. The anticipated construction timeframe is Fall 2014.

**CRAFTON TULL & ASSOCIATES**

1. **Hwy 124 Center Valley School Force Main Relocation:** Hwy 124 Force Main project was approved by the Arkansas Department of Health on February 17, 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.

**July 2014**  
**Capital Project Status Report**

**BARRETT & ASSOCIATES**

1. **East H Street and Parker Road Relocation:** All survey data has been collected and the “As-Builts” are being developed. This is the only remaining item related to this project as construction is complete.
2. **North El Paso Avenue Relocation:** The contractor on the roadway project has paved from West Parkway to West H Street. The new sewer manholes are north of this location and therefore the final rim elevations have not been established. Until the contractor can lay the final course of asphalt we will have wait to do the as built of the sewer main. This may take another 2 months with the intersection of West “L” Street and North El Paso Avenue being the last thing they complete. There is a manhole at this intersection that will need to be adjusted when the construction is complete.

**CITY CORPORATION ENGINEERING**

1. **2013 Root Control:** City Corporation board approved the contract in May. We will be conducting a pre-construction meeting on July 14<sup>th</sup> to finalize the schedule and begin the work shortly thereafter.

**CWB ENGINEERS**

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2013 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **Permanent Rain Gauges:** To be covered in Consent Administrative Order Update.
5. **City Mall:** To be covered in Consent Administrative Order Update.
6. **Basins 7, 14, & 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Basins 3, 5, 6, & 21 Wastewater Improvements:** To be covered in Consent Administrative Order Update.

**July 2014**  
**Capital Project Status Report**

9. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
10. **System Wide Pump Station Improvements:** To be covered in Consent Administrative Order Update.

**CDM SMITH**

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

## *CWB Engineers, Inc.*

### Status Report – June

Consent Administrative Order (CAO) – City Corporation has signed the amendment to the CAO and the amendment was executed on June 2, 2014. The amendment will go to public notice on June 10<sup>th</sup> and will become effective on July 10<sup>th</sup>.

Capacity, Management, Operation, and Maintenance (CMOM) – Completed 2014 update.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study 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)

- The draft report will be submitted in July and will include a formal report to the board.

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

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

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

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

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has completed all construction activities on this project with the exception of the CIPP work. The CIPP work is underway and approximately 45% complete. There is approximately 2000 LF of CIPP left to complete the project. The Contractor has already addressed the majority of the punchlist items for the project. The Contractor is approximately 75% complete as of the June pay estimate. The Contractor has used 78% of the contract time. The project is anticipated to be completed approximately \$30,000 under the contract amount.

Basins 3, 5, 6 Wastewater Improvements –The TV work for the project is complete. CWB has started project layout with plan and profile creation. Cornerstone Surveying is completing additional work on the topo survey. We are evaluating options for rehabilitation of the sewer in the area around the Oakland Cemetery.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. The project does include a railroad crossing and easements. The project design should be complete by the end of summer.



## Memorandum

*To: Mr. Steve Mallett, P.E.*

*From: Andrew Pownall, P.E.*

*Date: July 10, 2014*

*Subject: PCW Improvements - Schedule II Update*

Pursuant to professional service agreement between CDM Smith and City Corporation dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the July 2014 Board of Directors meeting.

### PCW Improvements Schedule II – Nitrate Removal

The project continues to be under construction. Below is a summary list of major ongoing accomplished and projected schedule activities:

- This project has been under construction for the previous thirteen (13) months. An updated CPM Schedule had been requested and received for the June progress meeting.
- As of June 25, 2014, the project is 82.3% complete, including work performed and stored materials on-site, and the contract time is expended 54.8%. The Contractor has been paid \$8,676,483.67 through to the June 25, 2014 monthly pay request.
- Coordination between the Contractor and Owner remains a high priority, and weekly update meetings take place between the Contractor, City Corporation plant operations and CDM Smith personnel. Some notable items discussed during these weekly meetings:
  - Inter-connection of existing to the new process trains with pipeline tie-ins, including those issued by approved Change Order CPRs (Cost Proposal Requests), temporary realignments of existing in-service pipelines, and access to plant processes are all being addressed at the meetings to expedite construction of the facility improvements and to minimize operation disruptions of the current process trains.
  - Quality control hydrostatic testing of the completed yard pipes and structures, prior to existing or new process train tie-ins, are planned in advance and coordinated with daily plant operations.
- Startup operational testing of the new Electrical Building's HVAC system is completed.

- Routing of electrical duct banks to junction manholes M1, M2 and M3 are in progress. Power and signal control circuits to Aeration Basin No. 3 for its dissolved oxygen sensors, air flow meter and level transducers are nearly complete for the in-service startup scheduled for July 31, 2014 (partial Train No. 3).
- Aeration Basin No. 3's anoxic zone large air bubble system located between erected FRP baffle wall panels, with compressors, pneumatic storage tanks and control valve panel has been startup tested. The oxic zones fine bubble air supply system had been previously completed and tested.
- The re-routing of the 42" Primary Clarifier's yard effluent pipe through the Settled Sewage Pump Station to the new Aeration Basins Distribution Structure is complete. The Distribution Structure is complete including its weir wall plate modifications, frames with grating and watertightness testing.
- The 24" RAS yard pipe's realignment with tie-in to existing discharge piping from the existing Secondary Clarifiers RAS/WAS Pump Station and requested provision to continue supplying lime to the Aeration Basins by means of an injection manhole is complete.
- Installation of the mechanical equipment including suction and discharge pipes for the RAS and WAS pumps inside Secondary Clarifier No. 3's RAS/WAS Pump Station continues.
- From the Distribution Structure, after influent tie-ins to both existing Aeration Basins No. 1 and 2 are completed, concurrently influent to the Trickling Filters and Low Lift Screw Pump Station will be isolated bringing them out of service.

cc: Lance Bartlett, City Corporation  
Randy Bradley, City Corporation  
Larry Collins, City Corporation  
Steve Sharkey, CDM Smith  
Joel Rife, CDM Smith  
File



**Board Item # 6**

**Item Description:** Operating Reports

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

**Recommendation:** No action required.

June 2014  
Operating Report

Wastewater

Pollution Control Works processed 1,417,250 gallons of sludge during the month of June 2014. The storm water basins are all full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff now busy with mowing and weed control at the plant. Staff continues adding lime at the aeration basins to help improve the efficiency of their performance. Have pulled the 200 hp motor off from the #1 turbine at the digester building for repairs. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is March 11, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of June 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Made electrical repairs to the #2 sewage pump and repairs to a grinder pump at South Phoenix. Working on quotes to have the inside of two sewer lift stations painted.

Wastewater treated for June 2014	207,627,000 gallons
Wastewater treated for June 2013	145,604,000 gallons

Rain Events: 7 days for 4.50" in June 2014 and 2 days for .90" in June 2013.

Inflow and Infiltration

Inspected 72 sewer taps, root hogged and striped grease from 60 feet of sewer mains, smoked 74 manholes, inspected 74 sewer service lines, and replaced 44 cleanout caps.

The Rover X camera was run for 282 feet. The push camera was run for 442 feet.

Crews replaced 79 feet 4 inch, 132 feet of 6 inch, and 14 feet of 8 inch defected sewer pipe.

## Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of June 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. We had a two day Sanitary Survey completed by the Arkansas Department of Health in April 2014. The report should arrive soon. Staff continues remodeling for a new Lab and painting some at the plant along with lawn care.

Water treated for June 2014	207,184,000 gallons
Water treated for June 2013	231,218,000 gallons

In June 2014 the filters were washed **13** times requiring 1.5 million gallons of water. This calculates to an average wash of 115,384 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 June 2014. Exercised all three water pumps at the London water station. Due to lightning storm staff had to replace a 200 hp motor at the Industrial water pump station.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is at 460.10. The lake was 2.10 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of June 2014 were completed. Lake Samples were collected at each gate June 28, 2014. All samples appear to be fine. The temperature of the lake at the surface is 82.4 Fahrenheit and 55.8 Fahrenheit at the bottom. Maintenance staff cut the brush out from the spillway.

## **Statistical Report**

### **Water Treatment Plant**

Produced	207,184,000 Gallons
Plant Usage	1,718,000 Gallons
To Distribution	205,466,000 Gallons
System Usage	2,605,000 Gallons
Available for Sale	202,861,000 Gallons
Total Water Metered For Sale	168,511,000 Gallons
Unaccounted For	34,350,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.62%
Maximum Day Consumption	8,215,000 Gallons
Average Day Consumption	6,906,000
Customer Growth (June 2013 compared to June 2014)	+1.12%
Number of Customers: June 2013 (12,328) June 2014 (12,467)	

### **Wastewater Treatment Plant**

Gallons Treated	207,627,000 Gallons
Maximum Daily Flow	15,393,000 Gallons
Average Daily Flow	6,825,000 Gallons
Customer Growth (June 2013 compared to June 2014)	+ 1.15%
Number of Customers: June 2013 (10,779) June 2014 (10,903)	

Violations: 7

Three Total Suspended Solids, pounds, 7 day average and monthly average. Three CBOD's, pounds, 7 day average and monthly average. One Fecal 7 day average.

The violations were related to the excess flow into the wastewater treatment plant and new construction tie in's.

Overflows

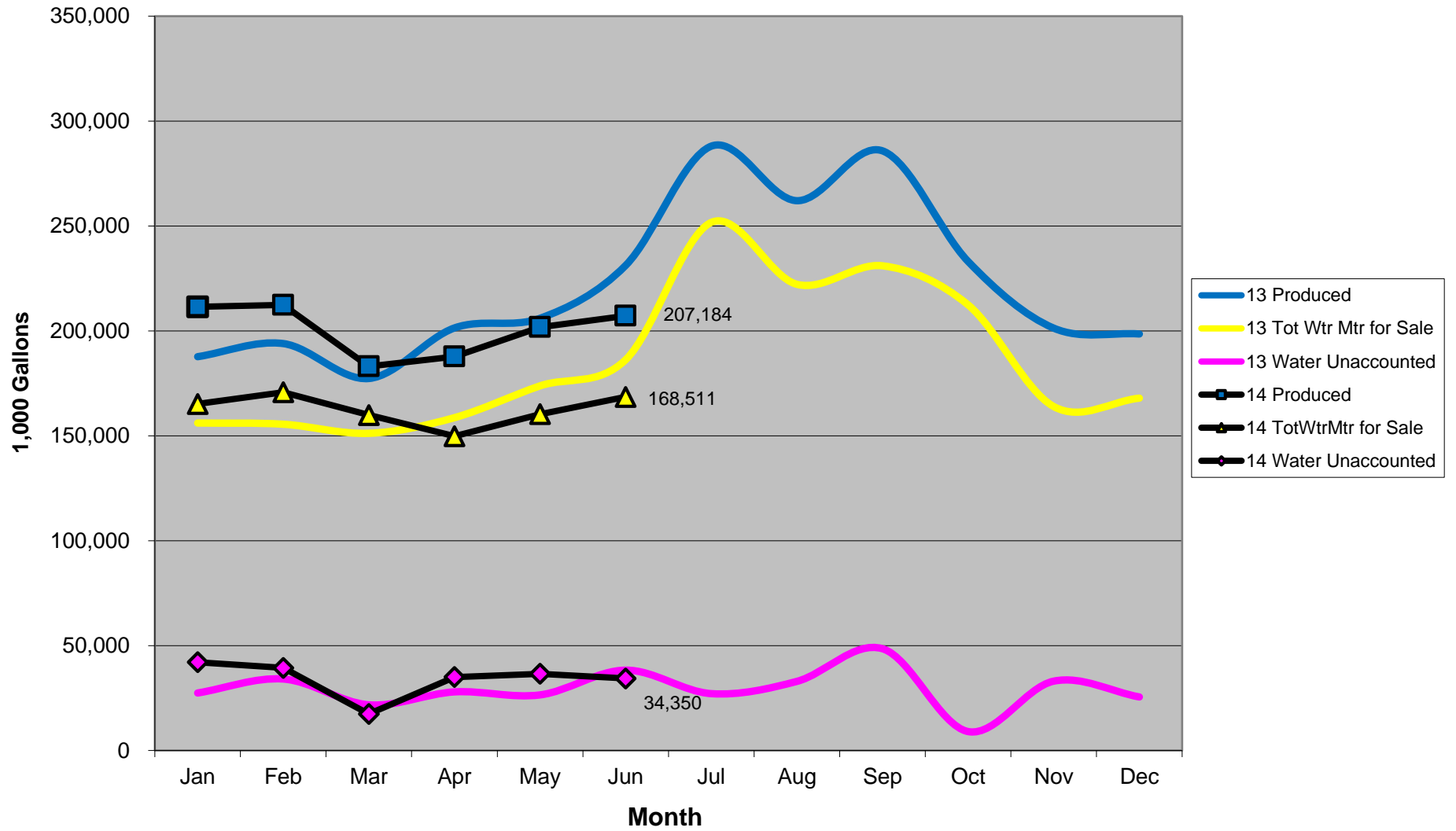
None Reported

Wet Testing

2nd Quarter results Pass

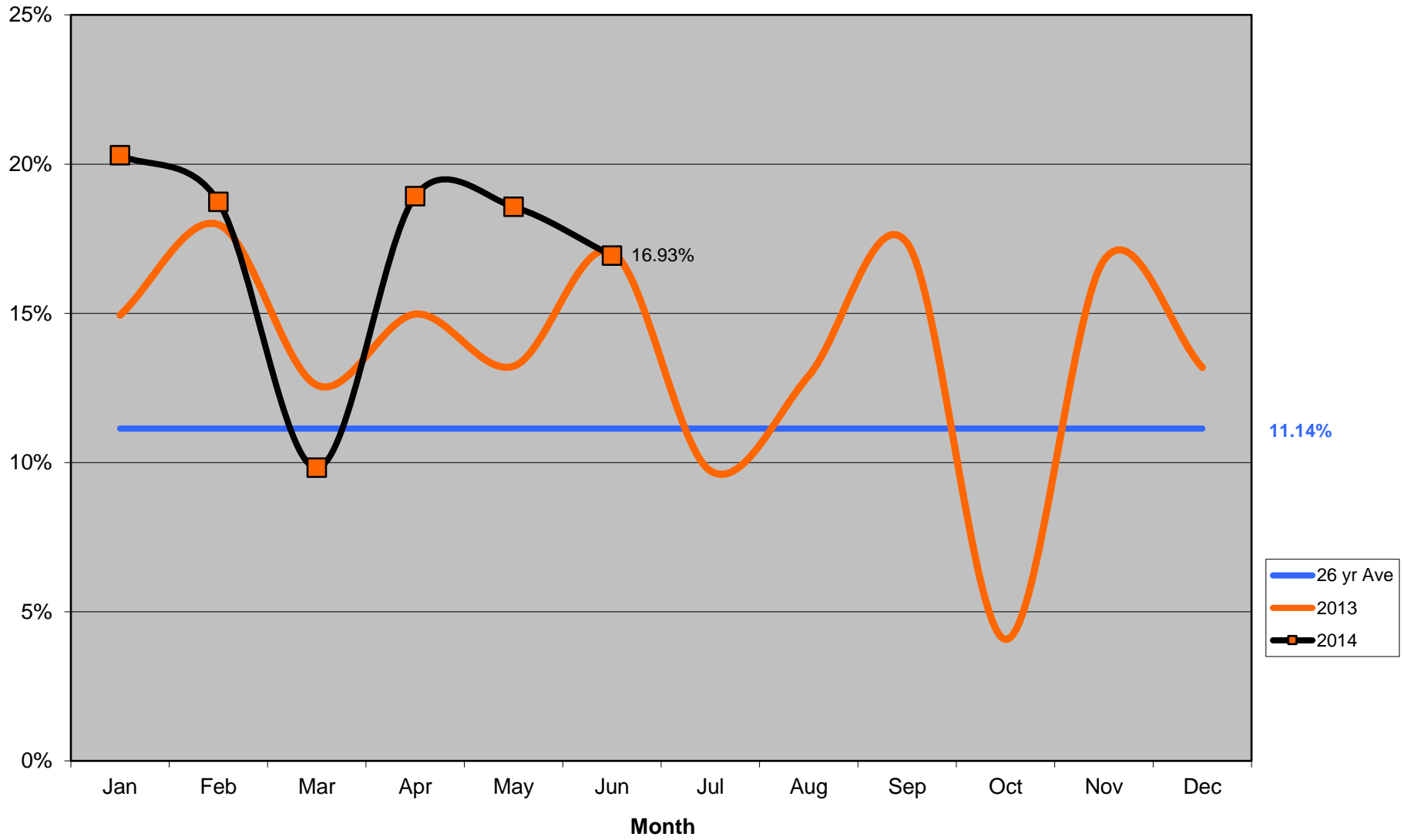
# Water Statistics

2013 - Present



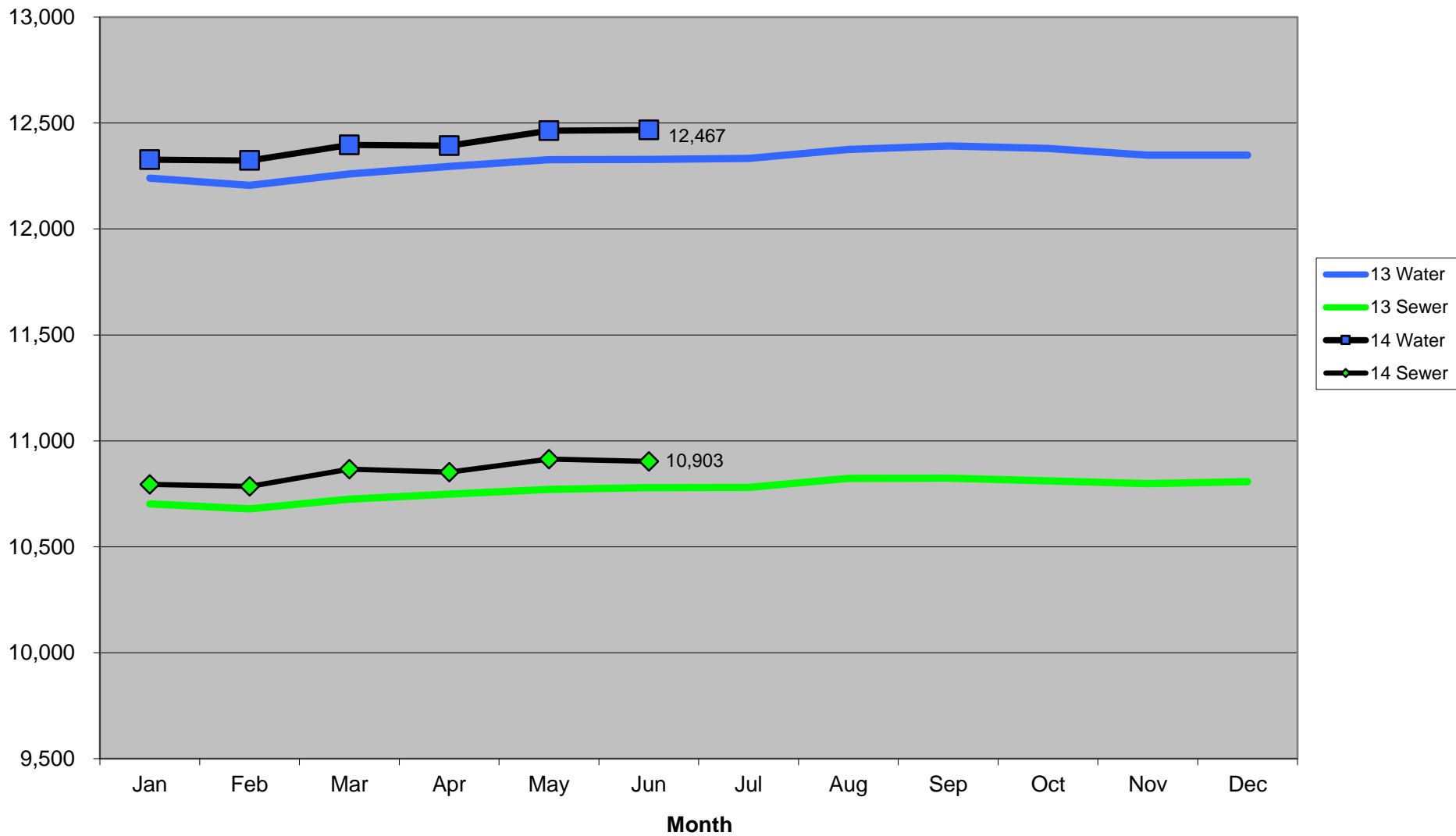
# Water Unaccounted Percentage

2013 - Present



# Total Customers

2013 - Present





## **Board Item #7**

**Item Description:** Consideration of Retirement Resolution

**Discussion:** On an annual basis, the Board of Directors considers a Resolution authorizing City Corporation to make a contribution equal to 10% of each employee's salary to the Employee Benefit Plan Fund for all eligible employees for the year ending June 30, 2014. A portion of this amount, less than 1%, will be used to purchase long term disability insurance and the remainder will be placed in the employee's retirement account.

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

RESOLUTION

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that City Corporation shall make a contribution in an amount equal to 10% of each employee's annual wages to its Employee Benefit Plan Fund for all eligible employees for the year ending June 30, 2014, part of which is to be used to purchase long term disability with the balance to be placed in the employee's retirement account.

Dated this 15th day of July, 2014.

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Art Jones, Chair

ATTEST:

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Luke Duffield, Secretary

## **Board Item #8**

**Item Description:** Consider Sole Source Joint Funding Agreements with the United States Geological Survey (USGS) for Various Sampling Projects

**Discussion:** Since 2009, we have entered into various contracts with USGS for a variety of sampling programs/studies within our water and wastewater systems. These services involve equipment that is provided and maintained by USGS, who collects, organizes and publishes the data. This data is often used by ADEQ and other regulatory agencies when developing permits, assessing limits, etc. as it is considered to be sound information using approved methods. Prior to 2013, we had four separate agreements with USGS involving a wide variety of sampling and analysis. The cost for these services in previous years was \$245,500 in 2011-12, \$192,000 in 2010-11 and \$90,000 in 2009-10.

In 2013, staff met with USGS staff to review these agreements and we chose to condense into one agreement and eliminate some of the sampling work being performed. We eliminated the nitrate monitoring at the wastewater plant; certain sample points at the Huckleberry Reservoir including three Huckleberry Reservoir tributaries; and the sampling of the Arkansas River at Dardanelle. We decided it was beneficial to keep the basic sampling of Whig Creek; one Huckleberry Reservoir site near the intake structure to continue the historical data; sampling of the Illinois Bayou and raw water at the plant for TOC and DOC as related to development of THM's; stream gage and sampling on Huckleberry Creek itself; and 2 high flow samples at all major tributaries to the reservoir. These reductions resulted in our portion of the joint funding for the 2013-14 sampling year being \$90,700, which was a reduction of over \$81,000. The Joint Funding Agreement includes \$11,000 of in kind services provided by USGS for a total amount of \$101,700. We are satisfied that the services that were maintained provide valuable real time and historic information that will aid in the long term management of these facilities. We recommend continuing this partnership with USGS in the same scope and amount as in 2013-14.

**Recommendation:** Approve the Joint Funding Agreement with USGS as the sole source provider of the programs as described above in the amount of \$90,700.



## United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Arkansas Water Science Center  
401 Hardin Road  
Little Rock, Arkansas 72211  
Telephone: (501) 228-3600  
Fax: (501) 228-3601  
DUNS: 949284129

July 2, 2014

Mr. Steve Mallett  
General Manager  
City Corporation  
Post Office Box 3186  
Russellville, Arkansas 72811  
(479) 968-2080, extension 113  
DUNS: 067668590

Dear Mr. Mallett:

Attached for your signature is a Joint Funding Agreement (JFA) for the 12 month period beginning July 1, 2014. This JFA is for the continued Hydrologic Surveillance of Huckleberry Creek basin, including Huckleberry Reservoir and Whig Creek. See the attached project proposal for details. Please sign the Joint Funding Agreement and return the original to us.

Work performed with funds from this agreement will be conducted on a fixed-price basis and billed quarterly. We acknowledge Hope Penman (479) 968-2080, extension 116, to be your financial contact for this project. Our billing contact is Suzanne Abernathy (501) 228-3603. We acknowledge that you are City Corporation's technical point of contact.

The results of all work under this agreement will be available for publication by the U.S. Geological Survey.

We appreciate your agency's cooperation on this very worthwhile project. If you have any questions, please contact Jaysson Funkhouser at (501) 766-3663.

Sincerely,  
  
David A. Freiwald  
Director

Enclosures

JEF:rkc

**U.S. DEPARTMENT OF THE INTERIOR  
GEOLOGICAL SURVEY**

**JOINT FUNDING AGREEMENT**

Customer #: AR044  
Agreement #: 14E4AR044AR0480  
Project #:  
TIN #: 71-0614927  
Fixed Cost  
Agreement YES

FOR  
Water Resources Investigations

**THIS AGREEMENT is entered into as of the, 2nd day of July, 2014 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY CORPORATION, party of the second part.**

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for continued hydrologic surveillance of Huckleberry Creek basin, including Huckleberry Reservoir and Whig Creek herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
  
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of .
  - (a) by the party of the first part during the period

Amount	Date	to	Date
\$11,000.00	July 1, 2014		June 30, 2015
  
  - (b) by the party of the second part during the period

Amount	Date	to	Date
\$90,700.00	July 1, 2014		June 30, 2015
  
  - (c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
  
  - (d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
  
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
  
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
  
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the part of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
  
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner either party may terminate this agreement upon 60 days written notice to the other party.

- 7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
- 8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
- 9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered quarterly. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

**U.S. Geological Survey  
United States  
Department of the Interior**

CITY CORPORATION

USGS Point of Contact

Customer Point of Contact

Name: David A. Freiwald  
 Address: USGS Arkansas Water Science Center  
 401 Hardin Road  
 Little Rock, AR 72211  
 Telephone: (501) 228-3618  
 Email: freiwald@usgs.gov

Name: Steve Mallett  
 Address: City Corporation  
 Post Office Box 3186  
 Russellville, AR 72811  
 Telephone: (479) 968-2080, ext. 113  
 Email: smallett@citycorporation.com

Signatures and Date

Signature:  Date: 7/2/14

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: David A. Freiwald  
 Title: Director

Name: Steve Mallett  
 Title: General Manager

**Project Description:** Continued Hydrologic Surveillance of the Huckleberry Creek Basin and Reservoir and Whig Creek

**Submitted to:** City Corporation

**By:** U.S. Geological Survey, Arkansas Water Science Center

**Date:** July 1, 2014

**Purpose and Scope:**

The purpose of this project is to: 1) continue the current water-quality monitoring plan for Huckleberry Reservoir at the intake structure; 2) continue monitoring the quantity and quality of water flowing in to Huckleberry Reservoir from the major inflow tributary Huckleberry Creek ; 3) continue monitoring the water-quality of Huckleberry Creek and inflow tributaries A, B and C during two high-flow events; 4) collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples; 5) collect quarterly water-quality samples of raw water from the water treatment plant; and, 6) monitor the quality of the water in Whig Creek at the sewage treatment plant outflow and at its confluence with the Arkansas River.

**Relevance:**

City Corporation in cooperation with the U.S. Geological Survey (USGS) Arkansas Water Science Center has in place a comprehensive water-quality program that evaluates: 1) potential changes in reservoir water quality as a result of result both land use changes in the watershed and weather/climatic variability throughout the seasons; and, 2) effectiveness of Whig Creek to assimilate treated effluent discharge between the wastewater treatment plant and the confluence of the creek with the Arkansas River. The program is relevant to City Corporation in providing data necessary to make informed decisions regarding water supply and wastewater treatment.

**Background:**

Continuous streamflow monitoring, coupled with ancillary water quality data, are important information to collect when analyzing and comparing trends in nutrient, sediment, or other constituent loading (iron, manganese, etc.) in to Huckleberry Reservoir. It is difficult, if not impossible, to adequately assess the water quality data and overall condition of the reservoir without knowing the amount with which nutrients and sediment are being input into the system from its inflow tributaries. This is not only important during base-flow conditions, but is equally important during rainfall events when the streams are flowing high and maximizing the amount of sediment and nutrients input to reservoir.

The streamflow data being collected at the Huckleberry Creek gaging station is crucial to not only knowing the amount of water that enters Huckleberry Reservoir on a daily basis, but also can be combined with water-quality data (nutrients, sediment, iron, manganese, etc.) to calculate a total amount (pounds per day) of a constituent that is being delivered in to the reservoir. By combining these data, it is easier to develop an overall understanding of the condition of Huckleberry Reservoir and highlights the importance of the collection of both water quantity (streamflow) and water quality data at the Huckleberry Creek gaging station. Additionally, by collecting ancillary water quality data at the other three major inflow tributaries to Huckleberry Reservoir (Tributaries A, B, and C) it is easier to assess the long term trends and overall health of Huckleberry Reservoir.

### **Approach:**

**Task 1) Continue the current water-quality monitoring plan for Huckleberry Reservoir** – Currently water-quality samples are collected 4 times annually (quarterly) at 2 sites that are important to Huckleberry Reservoir: one at the major inflow tributary at the gaging station on Huckleberry Creek and one on the reservoir itself near the intake structure at the dam. In addition, water-quality samples are collected at the faucet in Building 2 and/or at Illinois Bayou below Huckleberry Reservoir at the intake structure (a total of 4 samples per year collectively and described later in Task 4).

Huckleberry Reservoir samples are collected at two depths; one near the surface in the mixing zone (epilimnion) above the thermocline; and, the second near the bottom in the hypolimnion below the thermocline. Vertical profiles of water temperature, dissolved oxygen concentrations, pH, and specific conductance additionally are measured at the Huckleberry Reservoir site. Point samples of water temperature, dissolved oxygen concentrations, pH, and specific conductance are measured at the inflow and outflow sites.

Water samples from Huckleberry Creek and Huckleberry Reservoir are analyzed for concentrations of nutrients (orthophosphate, total phosphorus, nitrite plus nitrate, ammonia, ammonia plus organic nitrogen), and major ions (dissolved chloride, fluoride, sulfate, magnesium, alkalinity and others). Samples are also analyzed for: total and dissolved organic carbon; total and dissolved iron and manganese; and, turbidity. Chlorophyll a is collected quarterly on the reservoir site at surface only. Additionally, samples collected at the inflow tributaries, including Huckleberry Creek, are analyzed for suspended sediment concentrations. All water samples are analyzed for fecal pathogen (fecal coliform and E. coli densities) including epilimnion reservoir samples (surface only).



**Task 2) Monitoring the quantity of flow continuously at Huckleberry Creek; Monitoring the quality of water flowing in Huckleberry Creek and inflow tributaries A, B, and C during two high-flow events** – Continue to continuously monitor the quantity of water entering the reservoir from Huckleberry Creek using conventional USGS approaches and methods (operation of a streamflow gaging station). To better understand the influx of nutrients and sediment to Huckleberry Reservoir during rainfall events, two high-flow events sample will be collected during the rise, peak and fall of the hydrographs of Huckleberry Creek, and Tributaries A, B and C. High-flow event samples will be analyzed for the same constituents listed in Task 1 above, with the exception phytoplankton and chlorophyll a.

**Task 3) Collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples** – Collect water-quality samples from four locations, two on the reservoir and two on the land, where the tree-cutting by Green Bay Packaging is going to occur. These sites will be sampled three times, once in the near future (prior to cutting), once while the tree cutting is taking place and once after the tree cutting occurs (total of 12 samples). Samples will be analyzed for the same constituents listed in Task 1 above, with the exception of phytoplankton and chlorophyll a.

**Task 4) Collect water-quality samples at the water treatment plant** – Continue to collect quarterly water-quality samples for TOC, DOC and field parameters (water temperature, dissolved oxygen concentrations, pH, and specific conductance) at the water treatment plant.

**Task 5) Whig Creek water-quality sampling** – Continue to collect quarterly water-quality samples from two sites on Whig Creek (one at the outflow of the sewage treatment plant and one at its confluence with the Arkansas River). Samples will be analyzed for the same constituents listed above in Task 1, except total and dissolved iron and manganese and sediment concentration. In addition, field parameters (water temperature, dissolved oxygen concentrations, pH, and specific conductance) will be taken at the time of sample collection. USGS quality assurance/quality control procedures will be used to collect and analyze the samples (U.S. Geological Survey, variously dated).

**Deliverables:**

**Tasks 1- 5)** Data will be stored in the USGS National Water Information System (NWIS) database and made available to the public through the USGS NWIS web that can be accessed through the USGS Arkansas Water Science Center website: <http://ar.water.usgs.gov>. Data will also be presented in the USGS Arkansas Water Science Center Annual Database Report. Annual low-flow and peak-flow extremes for the gaging station (Huckleberry Creek) will also be available from the USGS web page.

**Budget:**

<b>Task</b>	<b>Funding</b>
1) Water-quality monitoring plan for Huckleberry Reservoir (quarterly samples on the main inflow tributary at the Huckleberry Creek gaging station and near the intake structure on Huckleberry Reservoir; semi-annual samples at the water treatment plant and at the Illinois Bayou intake structure)	\$32,900
2) Continuously monitor the quantity of water flowing in Huckleberry Creek;	\$13,500
Collect two high-flow samples at the Huckleberry Creek gage and at the inflow tributaries (Tributaries A, B and C);	\$41,300
3) Collect water-quality samples of runoff that occurs in the vicinity of a tree cutting area owned by Green Bay Packaging, including lake samples;	\$0
4) Collect water-quality samples at the water treatment plant;	\$ 2,900
5) Quarterly water-quality sampling on Whig Creek at the outflow of the sewage treatment plant and at its confluence with the Arkansas River.	\$11,100
	<b>Total: \$101,700</b>
<b>USGS:</b>	<b>\$ 11,000</b>
<b>City Corporation:</b>	<b><u>\$ 90,700</u></b>
<b>Total:</b>	<b>\$ 101,700</b>

## **Board Item #9**

**Item Description:** Presentation by RJN Group Regarding the Current Status of the Wastewater Collection System Survey and Analysis

**Discussion:** RJN Group will present information regarding this year's efforts related to the survey and analysis of several wastewater collection basins with our system. Beginning in 2011, we have entered into an annual contract with RJN Group to provide investigative services in certain areas that have been identified as being notable contributors to the inflow and infiltration problem. These services include visual inspections, television inspection, dye testing and smoke testing. They identify and categorize all mainline, service line and manhole defects within those areas and provide that information to City Corporation and CWB Engineers, who then develop strategies and projects to address the deficiencies.

**Recommendation:** No action required.