

Agenda
City Corporation Board Meeting
Wastewater Treatment Plant – 404 Jimmy Lyle Road
Tuesday, March 18, 2014 - 3:00 p.m.

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

Board Item # 2

Item Description: Approval of February 2014 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

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

PRESENT:

Directors:	Art Jones	Frank Russenberger
	Luke Duffield	Harold Barr
	Bill Harmon	
City Corp:	Steve Mallett	Larry Collins
	Lance Bartlett	Jonathan Shipley
	Randy Bradley	Jim Lynch
	Rena Taylor	Brenda Austin
Others:	Oren Noble	Clint Bell
	Andrew Pownall	Rick Barger
	Aaron Stallmann	Bob Hardin
	Whitney Snipes	

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

Approval of the January 2014 Minutes: Harold Barr made a motion to approve the minutes with one correction. Luke Duffield seconded. Minutes were approved.

Review and Consideration of the January 2014 Financials: On the water side, revenues were 5.0% (\$20,625.66) over budgeted amounts for the month. The yearly variance is running 5.9% greater than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 1.5% over budget (\$6,645.94). The O&M budget amount was \$456,341.00 with the actual O&M monthly total being \$462,986.94. The yearly variance is 15.6% (\$506,828.55) under projected budget. The net income for the month was 24.8% (\$11,226.88) more than the budgeted income. On the sewer side, revenues were 0.3% (\$982.61) more than projected amounts. The budgeted revenue was projected to be \$295,750.00 with the actual total revenue being \$296,731.61. The yearly variance is 0.3% (\$6,659.33) under budget. Total O & M expense was \$5,091.57 under budget. The yearly variance is 5.8% (\$145,987.00) under budget projections. The net income for the month was 7.9% (\$6,089.45) less of a loss than anticipated. Frank Russenberger made a motion to approve the January 2014 financials. Luke Duffield seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the 2014-2015 Budget,

an update on ADEQ terms to the amendment to the CAO, ADEQ Regulation 2 Proposal as well as various meetings that he attended this month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Alum Storage Building, the I-40 Water/Sewer Project, the 23rd Street Gravity Line, the Western Hills Tank Painting project, and the Water Master Plan Update. Lance Bartlett gave an update on the Highway 124 Center Valley School Force Main Relocation, the Water Treatment Plant Residual Removal, and the 2013 Root Control. Dave Garza gave a report on the East H and Parker and the North El Paso projects. City Corporation staff is currently monitoring (28) local developments at this time.

Operating Reports: Collins reported the status of system operations for Board discussion. Reports presented addresses the Pollution Control Works Facility, Inflow and Infiltration program, Water plants, and system statistical information. Collins also noted 8 violations for the month. The Water Treatment staff is remodeling an old office space at the plant in an effort to create a certified lab on premises.

Consent Administrative Order Update: Clint Bell gave an update on various projects pertaining to the CAO. City Corporation received a response letter from ADEQ/EPA regarding the September 25, 2013 meeting referencing TSS compliance with the CAO. CWB Engineers will assist City Corporation with a response letter.

PCW Plant Design Update: Andrew Pownall from CDM Smith was present to give the monthly report. Mr. Pownall deferred to Rick Barger to discuss improvements at the Pollution Control Works Facility. Mr. Barger said that the Schedule II Project is difficult because the plant was continuing to operate while the upgrades being completed. He stated that a lot of the issues being experienced are due to the water quality and those issues should begin to get better by this fall.

Before adjourning, the Board scheduled a workshop for Tuesday, March 4, 2014 to discuss the response to ADEQ regarding the CFO and the Capital Budget.

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

Luke Duffield, Secretary

Board Item # 3

Item Description: Review and Consideration of February 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

02-28-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 408,360.00	\$ 440,948.41	\$ 32,588.41	8.0%	\$ 4,075,600.43	\$ 235,898.43	6.1%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 15,902.00	\$ 8,153.61	\$ (7,748.39)	-48.7%	\$ 68,589.48	\$ (16,347.52)	-19.3%
PUMPING EXP.	\$ 14,942.00	\$ 12,458.04	\$ (2,483.96)	-16.6%	\$ 134,142.94	\$ (13,838.06)	-9.4%
TREATMENT EXP.	\$ 76,061.00	\$ 162,874.78	\$ 86,813.78	114.1%	\$ 750,476.18	\$ (215,064.82)	-22.3%
TRAN.& DIST. EXP.	\$ 8,380.00	\$ 8,959.76	\$ 579.76	6.9%	\$ 60,680.98	\$ (9,395.02)	-13.4%
MAINT. EXP.	\$ 50,989.00	\$ 59,683.14	\$ 8,694.14	17.1%	\$ 383,636.88	\$ (65,483.12)	-14.6%
CUST.ACCT. EXP.	\$ 40,822.00	\$ 45,268.32	\$ 4,446.32	10.9%	\$ 369,471.16	\$ (12,729.84)	-3.3%
ADMIN.& GEN. EXP.	\$ 50,812.00	\$ 69,855.67	\$ 19,043.67	37.5%	\$ 370,651.15	\$ (64,624.85)	-14.9%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 1,104,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 395,908.00	\$ 505,253.32	\$ 109,345.32	27.6%	\$ 3,241,648.77	\$ (397,483.23)	-10.9%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,500.00	\$ 1,999.10	\$ (500.90)	-20.0%	\$ 33,753.90	\$ 9,453.90	38.9%
NET INCOME	\$ 14.952.00	\$ (62,305.81)	\$ (77,257.81)	-516.7%	\$ 867,705.56	\$ 642,835.56	285.9%

Revenue was 8.0% (\$32,588.41) over budget. Residential Sales were 5.0% (\$8,397.06) over budget and Commercial Sales were 12.0% (\$6,610.19) over budget. Industrial Sales were 2.0% (\$1,598.35) over budget and Sales – Public Authorities were 24.8% (\$4,462.17) over budget. Municipal Sales were 8.9% (\$373.46) over budget and Wholesale Sales were 12.9% (\$7,217.44) over budget. Private Fire Protection Service was 5.6% (\$324.67) over budget. Misc. Service Revenue was 0.5% (\$70.14) over budget. Tapping Fees were 226.3% (\$2,263.06) over budget with an increase in new service installations. Year-to-date total was 6.1% (\$235,898.43) over budget.

Supply Expense was 48.7% (\$7,748.39) under budget. Labor - Maint. of Structures & Improvements was 50.1% (\$848.68) under budget due to a vacant position. Reservoir Power was 76.0% (\$7,214.86) under budget as it has not been necessary to pump water into the reservoir at this time. Reservoir Other Utility Purchases were 185.6% (\$742.55) over budget that was due to purchase of a new router for internet service at Huckleberry. Computer Expense was 53.9% (\$336.81) under budget as planned OPS upgrade was not purchased. Year-to-date total was 19.3% (\$16,347.52) under budget.

Pumping Expense was 16.6% (\$2,483.96) under budget. Labor - Maint of Pumping Equipment was 48.8% (\$1,041.76) under budget due to a vacant position. Labor - Maint. of Pumping Equipment L/ANO was 53.8% (\$395.54) under budget due to the vacant position. O/S Cont. Maint of Treatment Equipment had no expense in February as there were no major repairs required. Year-to-date total was 9.4% (\$13,838.06) under budget.

Treatment Expense was 114.1% (\$86,813.78) over budget for the month. Labor - Treatment Equipment was 31.4% (\$822.25) under budget due to a vacant position. Materials - Treatment Equip. were 91.1% (\$3,060.76) under budget as planned purchase of generator fuel was not required at this time. O/S Cont.-Treatment Equip. was 7342.1% (\$99,118.13) over budget which was due to cleaning of the WTP sludge ponds that was completed this month while the expense was budgeted earlier in the year. Chemical Expense was 31.6% (\$7,561.20) under budget as we have experienced no algae bloom and staff continues to shop for better chemical prices. Power Purchases for Treatment was 5.4% (\$805.09) under budget as less water was treated than anticipated. Year-to-date total was 22.3% (\$215,064.82) under budget.

Transmission & Distribution Expense was 6.9% (\$579.76) over budget for the month. Materials - T&D were 76.1% (\$380.63) under budget due to purchasing fewer hand tools this month. Transportation was 41.5% (\$1,347.07) over budget with expenses budgeted in prior months. Maint. of General Plant was 145.5% (\$378.21) over budget due to the higher gas bill and remodeling of the office. Year-to-date total was 13.4% (\$9,395.02) under budget.

CITY CORPORATION WATER SYSTEM

02-28-14

Maintenance Expense was 17.1% (\$8,694.14) over budget. Labor - Meters was 128.5% (\$4,123.43) over budget with payment of accrued leave to a terminated employee. Labor - Services was 13.2% (\$1,237.60) over budget for the same reason. Materials - Transmission Mains were 10.4% (\$1,067.18) over budget with several large paving invoices due to street cuts. Materials - Meters were 5206.6% (\$3,748.76) over budget due to meter hand wheel purchases that were not budgeted. A larger supply is being used due to the new low lead legislation effective January 2014. O/S Cont. - Transmission Mains had no expenses this month with no major repairs being required. Year-to-date total was 14.6% (\$65,483.12) under budget.

Customer Service Expense was 10.9% (\$4,446.32) over budget. Labor - Customer Records was 6.4% (\$1,107.54) under budget due to a vacant position. Labor - Meter Reading was 89.7% (\$1,802.85) over budget also as a result of payment of accrued leave to terminated employee. Computer Expense was 625.0% (\$4,187.50) over budget with renewal of scanning software maintenance that was budgeted in the previous month. Maint. of General Plant was 368.1% (\$368.48) over budget due to replacement of lighting fixtures in the Service building. Uncollectable Accounts were 279.6% (\$1,048.51) under budget as more collections were made on old accounts than we had accounts being written off in the month. Year-to-date total was 3.3% (\$12,729.84) under budget.

Administrative & General Expense was 37.5% (\$19,043.67) over budget for the month. Salaries - Accounting were 26.8% (\$1,866.49) under budget due to a vacant position. Salaries - Engineering were 37.3% (\$1,265.36) over budget as one employee was transferred to Engineering while his salary was budgeted in Construction. Communication Services were 89.9% (\$1,133.12) under budget due to the timing of the CenturyLink invoices. Outside Services were 179.8% (\$22,252.81) over budget this month as the legal and engineering fees were budgeted in previous months. Maint. of General Plant was 19.2% (\$425.83) under budget with fewer repairs being made than expected. Year-to-date total was 14.9% (\$64,624.85) under budget..

Other Income & Expense was 20.0% (\$500.90) under budget. Interest Income was 27.9% (\$502.95) under budget to the decrease in interest rates. Year-to-date total was 38.9% (\$9,453.90) over budget.

CITY CORPORATION SEWER SYSTEM

02-28-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 305,450.00	\$ 306,114.03	\$ 664.03	0.2%	\$ 2,538,404.70	\$ (5,995.30)	-0.2%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 18,943.00	\$ 13,871.85	\$ (5,071.15)	-26.8%	\$ 134,763.21	\$ 14,467.21	12.0%
TREATMENT EXP.	\$ 76,732.00	\$ 70,109.86	\$ (6,622.14)	-8.6%	\$ 585,966.44	\$ (53,148.56)	-8.3%
COLLECTION EXPENSE	\$ 40,788.00	\$ 34,028.32	\$ (6,759.68)	-16.6%	\$ 270,190.35	\$ (82,303.65)	-23.4%
CUST.ACCT. EXP.	\$ 25,171.00	\$ 28,303.12	\$ 3,132.12	12.4%	\$ 228,536.56	\$ (10,112.44)	-4.2%
ADMIN.& GEN. EXP.	\$ 54,445.00	\$ 33,922.82	\$ (20,522.18)	-37.7%	\$ 374,171.73	\$ (49,559.27)	-11.7%
PRETREATMENT EXP.	\$ 10,905.00	\$ 10,103.78	\$ (801.22)	-7.3%	\$ 78,316.98	\$ 2.98	0.0%
INTEREST CHARGES	\$ -	\$ -	\$ -		\$ 144,722.48	\$ (1,977.52)	-1.4%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 862,400.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 334,784.00	\$ 298,139.75	\$ (36,644.25)	-10.9%	\$ 2,679,067.75	\$ (182,631.25)	-6.4%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 400.00	\$ 400.17	\$ 0.17	0.0%	\$ 4,160.19	\$ 410.19	10.9%
NET INCOME (LOSS)	\$ (28,934.00)	\$ 8,374.45	\$ 37,308.45	-128.9%	\$ (136,502.86)	\$ 177,046.14	-56.5%
<p>Revenue was 0.2% (\$664.03) over budget for the month. Sales-Customer Billing were 1.8% (\$5,474.50) over budget. Sewer Surcharge was 99.9% (\$3,895.47) under budget due to more industries meeting their permit limits. Tapping Fees were 75.0% (\$900.00) under budget as there were fewer new services installed than anticipated. Year-to-date total was 0.2% (\$5,995.30) under budget.</p>							
<p>Pumping Expense was 26.8% (\$5,071.15) under budget. Labor - Maint. of Pumping Equipment was 50.1% (\$848.68) under budget due to a vacant position. Power Purchases for Pumping were 28.6% (\$3,040.28) under budget due to the timing of Entergy invoices. Other Utility Purchases were 51.4% (\$642.06) over budget due to higher heating cost as a result of the extreme cold temps. O/S Cont. Maint. of Pumping Equipment was 58.0% (\$1,955.40) under budget as major repair expenses hit in previous months. Year-to-date total was 12.0% (\$14,467.21) over budget.</p>							
<p>Treatment Expense was 8.6% (\$6,622.14) under budget for the month. Labor - Treatment Equip. was 50.1% (\$848.68) under budget due to two vacant positions. Labor - Treatment was 40.3% (\$5,198.69) under budget also due to the vacant positions. Laboratory Expenses were 37.7% (\$1,527.61) over budget as plant problems required additional sampling. Materials - Treatment Equip. were 63.8% (\$1,036.39) over budget due to unexpected replacement parts required for the chlorine facility. O/S Cont. - Treatment Equip. was 23.0% (\$1,222.13) over budget with labor being paid for two temporary employees. Chemicals were 29.0% (\$1,973.65) under budget with less polymer used as the sludge press was not ran as much as planned. Power Purchase for Treatment was 8.5% (\$2,261.14) under budget as there were lower plant flows than anticipated for this month. Transportation was 399.0% (\$3,392.27) over budget due to replacement of the transmission on truck 519 and tires replaced on the mule. Year-to-date total was 8.3% (\$53,148.56) under budget.</p>							
<p>Collection Expense was 16.6% (\$6,759.68) under budget for the month. Labor - Maint. of Collection Lines was 21.9% (\$3,342.49) under budget with two positions vacant for a portion of this month. Labor - Maint. of Meters was 121.4% (\$2,675.79) over budget due to payment of accrued leave to terminated employee. Materials - T&D were 92.1% (\$460.47) under budget with purchase of fewer hand tools than anticipated. Materials - I & I were 97.9% (\$2,446.27) under budget this month with fewer repairs being made but activity should increase the remainder of the year. O/S Cont - Maint of Collection Lines had no expenses this month with no outside contractor work required. Materials - Maint. of Meters were 5206.6% (\$2,499.18) over budget as new low lead legislation has increased the purchase of new hand wheels. Year-to-date total was 23.4% (\$82,303.65) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

02-28-14

Customer Service Expense was 12.4% (\$3,132.12) over budget for the month. Supervision was 11.8% (\$293.48) under budget due to a vacant position. Labor - Customer Records was 7.5% (\$858.78) under budget due to the vacant position and transfer of one employee to another department. Computer Expense was 625.0% (\$2,775.09) over budget with renewal of scanning software maintenance that was budgeted in the previous month. Maint. of General Plant was 368.0% (\$257.62) over budget due to replacement of lighting fixtures in the Service building. Labor Meter Reading was 90.8% (\$1,207.87) over budget as accrued leave was paid to a terminated employee. Year-to-date total was 4.2%

Administration & General Expense was 37.7% (\$20,522.18) under budget for the month. Salaries - Accounting were 28.3% (\$1,097.11) under budget due to a vacant position. Salaries - Engineering were 48.1% (\$798.24) over budget as one employee was transferred into this department while his salary is budgeted in Construction accounts. Communication Services were 89.9% (\$755.41) under budget due to the timing of the CenturyLink invoices. Outside Services were 55.8% (\$18,318.10) under budget due to legal and engineering work associated with Consent Administrative Order (ADEQ/EPA) billing not coming in as anticipated. Postage was 142.9% (\$371.49) over budget due the timing of refilling of postage machine. The expense was budgeted in prior month. Maint. of General Plant was 30.3% (\$517.24) under budget with expenses coming in less than anticipated. Year-to-date total was 11.7% (\$49,559.27) under budget.

Pretreatment Expense was 7.3% (\$801.22) under budget for the month. Labor - Pretreatment was 6.1% (\$344.23) under budget due to less overtime required than anticipated. Laboratory Expenses were 10.9% (\$290.00) under budget as scheduled testing of industries was performed without any purchase of chemicals. Year-to-date total was 0.0% (\$2.98) over budget.

City Corporation
Russellville Water and Sewer System
February 28, 2014

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Assets				

Utility Plant				
71,521,262.61	72,260,654.86	01.01.050.101000	UTILITY PLANT IN SERVICE	72,274,706.47
265,827.13	1,027,723.96	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,123,531.21
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
50,291,675.85	51,123,781.95	01.02.050.101000	UTILITY PLANT IN SERVICE	51,123,781.95
2,437,043.63	9,274,291.58	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	10,689,375.50
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

124,515,809.22	133,686,452.35		Total Utility Plant	135,211,395.13
Investments				
24,428,022.03-	25,939,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	26,077,112.25-
.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
7,846,691.80	7,005,291.80	01.01.050.126000	DEPRECIATION FUND	6,251,091.80
495,837.62	497,954.73	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	498,115.02
.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
144,804.71	143,556.96	01.01.050.127000	RETIREMENT FUND	186,460.79
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
19,636,238.48-	20,800,174.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	20,907,974.01-
139,591.09	292,808.25	01.02.050.125200	2012 REVENUE BOND FUND	362,589.70
8,944,003.61	4,744,347.53	01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,043,945.49
474,277.11	476,538.59	01.02.050.128000	REVENUE BOND RESERVE FUND CD	476,732.46
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

26,017,993.96-	33,577,727.79-		Total Investments	35,165,090.39-
Current & Accrued Assets				
1,260,474.19	494,822.78	01.01.050.131100	REVENUE FUND	961,151.75
3,669,153.70	3,685,576.53	01.01.050.131125	REVENUE FUND CD	3,686,700.28
325,434.79	449,164.63	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	29,159.57
26,882.26	27,811.02	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,444.90
.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
494,866.19	583,144.82	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	651,998.22
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
8,837.33-	11,126.72-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	11,638.96-
.00	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
329,223.89	300,767.26	01.01.050.154000	MATERIALS AND SUPPLIES	297,607.76

City Corporation
Russellville Water and Sewer System
February 28, 2014

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
34,378.92	54,512.98	01.01.050.155000	CHEMICALS	66,719.49
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
71,588.00	75,568.13	01.01.050.166000	PREPAID INSURANCE	68,698.30
17,600.00	19,200.00	01.01.050.167000	PREPAID SALES TAX	20,000.00
320,026.35	283,427.00	01.01.050.173000	ACCRUED UTILITY REVENUE	283,427.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
15,951.69	12,739.86	01.02.050.154000	MATERIALS AND SUPPLIES	12,840.07
17,012.38	10,178.66	01.02.050.155000	CHEMICALS	7,373.11
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
37,763.20	44,371.91	01.02.050.166000	PREPAID INSURANCE	40,338.10
122,810.85	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
61,843.59	116,215.09	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	69,610.48
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6,793,797.67	6,460,729.20		Total Current & Accrued Assets	6,525,785.32
105,291,612.93	106,569,453.76		Total Assets	106,572,090.06
Liabilities, Contributions & Equity				

Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
15,059,423.60	15,398,042.15	01.01.050.216000	ACCUMULATED NET REVENUE	15,398,042.15
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,518,478.75	6,930,220.84	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	6,944,272.45
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
.00	.00	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	.00
9,305,652.15	9,781,942.93	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,781,942.93
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
94,946,972.12	96,173,623.54		Total Contributions and Equity	96,187,675.15
389,129.75	785,134.06		Total Net Income	731,202.70
-----	-----			-----
95,336,101.87	96,958,757.60		Total Equity	96,918,877.85
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
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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
9,000,000.00	8,677,124.88	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,677,124.88
<hr style="border-top: 1px dashed black;"/>				
9,000,000.00	8,677,124.88	Total Long Term Debt		8,677,124.88
Current and Accrued Liabilities				
23,163.43	34,074.01	01.01.050.231000	ACCOUNTS PAYABLE	25,680.10
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
107,194.25	107,611.61	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	107,397.15
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
526,191.00	535,941.41	01.01.050.235000	CUSTOMER DEPOSITS	543,145.00
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
9,192.80	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
12,912.24	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
4,048.23	55.88-	01.01.050.236300	STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
117.80	82.25	01.01.050.236600	VISION CARE INSURANCE WITHHELD	40.45
220.46	787.55	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	792.65
.00	.00	01.01.050.236705	EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710	I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720	AETNA PAYROLL WITHHOLDING PAYABLE	.00
681.15	733.96	01.01.050.236730	DENTAL INSURANCE WITHHELD	652.80
.22	.09	01.01.050.236740	AFLAC INSURANCE WITHHELD	.06
1,587.55	2,151.38	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,152.42
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSCO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSCO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
25,619.94	26,784.90	01.01.050.236800	ACCRUED SURCHARGE	26,999.63
.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
6,477.51-	12,061.05-	01.01.050.238000	ACCRUED RETIREMENT	18,049.32
23,018.59	25,445.29	01.01.050.241100	SALES TAX PAYABLE	25,970.64
62.24	5,161.23-	01.01.050.241200	USE TAX PAYABLE	5,102.72-
11,895.63	13,815.93	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	13,912.23

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,232.47	5,275.15	01.01.050.241400	CITY TAX PAYABLE	5,446.16
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
3,862.69	3,938.48	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,019.44
.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	116,665.75	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
-----	-----			-----
955,511.06	933,571.28		Total Current and Accrued Liabilitie	976,087.33
105,291,612.93	106,569,453.76		Total Liabilities, Const & Equity	106,572,090.06

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
169,572.92	168,000.00	176,397.06	8,397.06	5.00	SALES - RESIDENTIAL	1,577,923.29	1,578,000.00	1,625,053.83	47,053.83	2.98
56,389.55	55,000.00	61,610.19	6,610.19	12.02	SALES - COMMERCIAL	543,005.43	541,000.00	548,975.43	7,975.43	1.47
76,767.00	80,000.00	81,598.35	1,598.35	2.00	SALES - INDUSTRIAL	689,643.74	695,000.00	677,661.10	17,338.90-	2.49-
19,613.27	18,000.00	22,462.17	4,462.17	24.79	SALES - PUBLIC AUTHORITIES	204,768.89	203,000.00	193,965.53	9,034.47-	4.45-
4,041.02	4,200.00	4,573.46	373.46	8.89	SALES - MUNICIPAL	43,021.33	43,200.00	40,025.59	3,174.41-	7.35-
52,839.00	56,000.00	63,217.44	7,217.44	12.89	SALES - WHOLESALE	579,429.45	553,000.00	733,309.77	180,309.77	32.61
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,762.90	5,775.00	6,099.67	324.67	5.62	PRIVATE FIRE PROTECTION SERVICE	45,830.04	45,800.00	47,824.58	2,024.58	4.42
13,475.00	14,000.00	14,070.14	70.14	.50	MISC.SERVICE REVENUE(SERVICE CHGS.)	114,204.83	114,700.00	115,227.63	527.63	.46
19,130.40	.00	633.95	633.95		OTHER REVENUE (SALE OF SUPPLIES)	19,348.08	.00	19,358.14	19,358.14	
1,259.26	1,060.00	1,429.42	369.42	34.85	LONDON/ARK NUCLEAR ONE REVENUE	7,574.64	9,152.00	8,004.62	1,147.38-	12.54-
550.00	1,000.00	3,263.06	2,263.06	226.31	TAPPING FEES	15,942.87	14,250.00	23,084.21	8,834.21	61.99
47.42	.00	241.50	241.50		OTHER SERVICE FEES	94.13	.00	241.50	241.50	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,343.75	5,325.00	5,352.00	27.00	.51	SOLID WASTE FEE	42,752.25	42,600.00	42,868.50	268.50	.63
293,284.82	300,000.00	305,474.50	5,474.50	1.82	SALES - CUSTOMER BILLING	2,499,865.74	2,495,000.00	2,488,184.46	6,815.54-	.27-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	120.00	.00	120.00-	100.00-
424.74	3,900.00	4.53	3,895.47-	99.88-	SEWER SURCHARGE	25,947.16	31,200.00	17,019.09	14,180.91-	45.45-
280.00	275.00	275.00	.00		SALES - GRINDER PUMP FEES	2,235.00	2,200.00	2,275.00	75.00	3.41
.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	
750.00	1,200.00	300.00	900.00-	75.00-	TAPPING FEES	15,599.44	15,400.00	30,446.15	15,046.15	97.70
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,949.48-	480.00	480.00	.00	
61,843.59	81,635.00	69,610.48	12,024.52-	14.73-	CON AGRA REVENUE	654,802.86	698,096.00	734,634.85	36,538.85	5.23
781,434.64	795,445.00	816,672.92	21,227.92	2.67	Total Operating Income	7,079,039.69	7,082,198.00	7,348,639.98	266,441.98	3.76
Operating & Maintenance Expenses										
25,478.79	15,902.00	8,153.61	7,748.39-	48.73-	SUPPLY EXPENSES	103,465.10	84,937.00	68,589.48	16,347.52-	19.25-
33,226.53	38,285.00	30,927.83	7,357.17-	19.22-	PUMPING EXPENSES	321,879.50	303,477.00	308,614.14	5,137.14	1.69
199,188.32	216,967.00	287,644.80	70,677.80	32.58	TREATMENT EXPENSES	1,989,093.80	2,143,017.00	1,921,706.92	221,310.08-	10.33-
34,020.83	49,168.00	42,988.08	6,179.92-	12.57-	TRANSMISSION & DISTRIBUTION EXPENSES	319,586.22	422,570.00	330,871.33	91,698.67-	21.70-
51,317.94	50,989.00	59,683.14	8,694.14	17.05	MAINTENANCE EXPENSES	455,602.62	449,120.00	383,636.88	65,483.12-	14.58-
56,871.06	65,993.00	73,571.44	7,578.44	11.48	CUSTOMER ACCOUNT EXPENSES	550,317.75	620,850.00	598,007.72	22,842.28-	3.68-
83,499.95	118,318.00	114,130.87	4,187.13-	3.54-	ADMINISTRATION & GENERAL EXPENSES	1,041,246.01	983,542.00	854,485.44	129,056.56-	13.12-
7,334.03	10,905.00	10,103.78	801.22-	7.35-	PRETREATMENT EXPENSES	65,532.19	78,314.00	78,316.98	2.98	
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	1,112,000.00	1,104,000.00	1,104,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	764,000.00	862,400.00	862,400.00	.00	

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
725,437.45	812,327.00	873,003.55	60,676.55	7.47	Total Operating & Maint Expenses	6,722,723.19	7,198,927.00	6,655,351.37	543,575.63-	7.55-
55,997.19	16,882.00-	56,330.63-	39,448.63-	233.67	Total Income (Loss) from Operations	356,316.50	116,729.00-	693,288.61	810,017.61	693.93-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,850.04	1,800.00	1,297.05	502.95-	27.94-	INTEREST INCOME	15,165.93	14,400.00	12,797.29	1,602.71-	11.13-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
562.06	700.00	702.05	2.05	.29	MISC.NON-OPERATING REV.(MISC.INCOM)	14,917.12	9,900.00	20,956.61	11,056.61	111.68
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
585.43	400.00	400.17	.17	.04	INTEREST INCOME	2,730.20	3,750.00	4,007.67	257.67	6.87
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
2,997.53	2,900.00	2,399.27	500.73-	17.27-	Total Other Income & Expenses	32,813.25	28,050.00	37,914.09	9,864.09	35.17
58,994.72	13,982.00-	53,931.36-	39,949.36-	285.72	Total Net Income (Loss)	389,129.75	88,679.00-	731,202.70	819,881.70	924.55-

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										
169,572.92	168,000.00	176,397.06	8,397.06	5.00	SALES - RESIDENTIAL	1,577,923.29	1,578,000.00	1,625,053.83	47,053.83	2.98
56,389.55	55,000.00	61,610.19	6,610.19	12.02	SALES - COMMERCIAL	543,005.43	541,000.00	548,975.43	7,975.43	1.47
76,767.00	80,000.00	81,598.35	1,598.35	2.00	SALES - INDUSTRIAL	689,643.74	695,000.00	677,661.10	17,338.90-	2.49-
19,613.27	18,000.00	22,462.17	4,462.17	24.79	SALES - PUBLIC AUTHORITIES	204,768.89	203,000.00	193,965.53	9,034.47-	4.45-
4,041.02	4,200.00	4,573.46	373.46	8.89	SALES - MUNICIPAL	43,021.33	43,200.00	40,025.59	3,174.41-	7.35-
52,839.00	56,000.00	63,217.44	7,217.44	12.89	SALES - WHOLESALE	579,429.45	553,000.00	733,309.77	180,309.77	32.61
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,762.90	5,775.00	6,099.67	324.67	5.62	PRIVATE FIRE PROTECTION SERVICE	45,830.04	45,800.00	47,824.58	2,024.58	4.42
13,475.00	14,000.00	14,070.14	70.14	.50	MISC.SERVICE REVENUE(SERVICE CHGS.)	114,204.83	114,700.00	115,227.63	527.63	.46
19,130.40	.00	633.95	633.95		OTHER REVENUE (SALE OF SUPPLIES)	19,348.08	.00	19,358.14	19,358.14	
1,259.26	1,060.00	1,429.42	369.42	34.85	LONDON/ARK NUCLEAR ONE REVENUE	7,574.64	9,152.00	8,004.62	1,147.38-	12.54-
550.00	1,000.00	3,263.06	2,263.06	226.31	TAPPING FEES	15,942.87	14,250.00	23,084.21	8,834.21	61.99
47.42	.00	241.50	241.50		OTHER SERVICE FEES	94.13	.00	241.50	241.50	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,343.75	5,325.00	5,352.00	27.00	.51	SOLID WASTE FEE	42,752.25	42,600.00	42,868.50	268.50	.63
424,791.49	408,360.00	440,948.41	32,588.41	7.98	Total Operating Income	3,883,538.97	3,839,702.00	4,075,600.43	235,898.43	6.14
Operating & Maintenance Expenses										
25,478.79	15,902.00	8,153.61	7,748.39-	48.73-	SUPPLY EXPENSES	103,465.10	84,937.00	68,589.48	16,347.52-	19.25-
12,918.62	14,942.00	12,458.04	2,483.96-	16.62-	PUMPING EXPENSES	138,811.72	147,981.00	134,142.94	13,838.06-	9.35-
78,000.79	76,061.00	162,874.78	86,813.78	114.14	TREATMENT EXPENSES	925,245.34	965,541.00	750,476.18	215,064.82-	22.27-
6,097.60	8,380.00	8,959.76	579.76	6.92	TRANSMISSION & DISTRUBUTION EXPENSES	69,867.92	70,076.00	60,680.98	9,395.02-	13.41-
51,317.94	50,989.00	59,683.14	8,694.14	17.05	MAINTENANCE EXPENSES	455,602.62	449,120.00	383,636.88	65,483.12-	14.58-
35,425.12	40,822.00	45,268.32	4,446.32	10.89	CUSTOMER ACCOUNT EXPENSES	342,909.87	382,201.00	369,471.16	12,729.84-	3.33-
28,262.03	50,812.00	69,855.67	19,043.67	37.48	ADMINISTRATION & GENERAL EXPENSES	384,285.64	435,276.00	370,651.15	64,624.85-	14.85-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	1,112,000.00	1,104,000.00	1,104,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
376,500.89	395,908.00	505,253.32	109,345.32	27.62	Total Operating & Maint Expenses	3,532,188.21	3,639,132.00	3,241,648.77	397,483.23-	10.92-
48,290.60	12,452.00	64,304.91-	76,756.91-	616.42-	Total Income (Loss) from Operations	351,350.76	200,570.00	833,951.66	633,381.66	315.79
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,850.04	1,800.00	1,297.05	502.95-	27.94-	INTEREST INCOME	15,165.93	14,400.00	12,797.29	1,602.71-	11.13-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
562.06	700.00	702.05	2.05	.29	MISC.NON-OPERATING REV.(MISC.INCOM)	14,917.12	9,900.00	20,956.61	11,056.61	111.68
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,412.10	2,500.00	1,999.10	500.90-	20.04-	Total Other Income & Expenses	30,083.05	24,300.00	33,753.90	9,453.90	38.90

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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. %
50,702.70	14,952.00	62,305.81-	77,257.81-	516.71-	381,433.81	224,870.00	867,705.56	642,835.56	285.87
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										
169,572.92	168,000.00	176,397.06	8,397.06	5.00	SALES - RESIDENTIAL	1,577,923.29	1,578,000.00	1,625,053.83	47,053.83	2.98
56,389.55	55,000.00	61,610.19	6,610.19	12.02	SALES - COMMERCIAL	543,005.43	541,000.00	548,975.43	7,975.43	1.47
76,767.00	80,000.00	81,598.35	1,598.35	2.00	SALES - INDUSTRIAL	689,643.74	695,000.00	677,661.10	17,338.90-	2.49-
19,613.27	18,000.00	22,462.17	4,462.17	24.79	SALES - PUBLIC AUTHORITIES	204,768.89	203,000.00	193,965.53	9,034.47-	4.45-
4,041.02	4,200.00	4,573.46	373.46	8.89	SALES - MUNICIPAL	43,021.33	43,200.00	40,025.59	3,174.41-	7.35-
52,839.00	56,000.00	63,217.44	7,217.44	12.89	SALES - WHOLESALE	579,429.45	553,000.00	733,309.77	180,309.77	32.61
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,762.90	5,775.00	6,099.67	324.67	5.62	PRIVATE FIRE PROTECTION SERVICE	45,830.04	45,800.00	47,824.58	2,024.58	4.42
13,475.00	14,000.00	14,070.14	70.14	.50	MISC.SERVICE REVENUE(SERVICE CHGS.)	114,204.83	114,700.00	115,227.63	527.63	.46
19,130.40	.00	633.95	633.95		OTHER REVENUE (SALE OF SUPPLIES)	19,348.08	.00	19,358.14	19,358.14	
1,259.26	1,060.00	1,429.42	369.42	34.85	LONDON/ARK NUCLEAR ONE REVENUE	7,574.64	9,152.00	8,004.62	1,147.38-	12.54-
550.00	1,000.00	3,263.06	2,263.06	226.31	TAPPING FEES	15,942.87	14,250.00	23,084.21	8,834.21	61.99
47.42	.00	241.50	241.50		OTHER SERVICE FEES	94.13	.00	241.50	241.50	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,343.75	5,325.00	5,352.00	27.00	.51	SOLID WASTE FEE	42,752.25	42,600.00	42,868.50	268.50	.63
424,791.49	408,360.00	440,948.41	32,588.41	7.98	Total Operating Income	3,883,538.97	3,839,702.00	4,075,600.43	235,898.43	6.14
Operating & Maintenance Expenses										
Supply Expenses										
308.88	326.00	327.72	1.72	.53	SUPERVISORY WAGES	2,744.22	2,934.00	2,947.23	13.23	.45
136.48	133.00	144.66	11.66	8.77	LABOR	1,321.11	1,061.00	1,385.49	324.49	30.58
1,580.41	1,693.00	844.32	848.68-	50.13-	LABOR - MAINT. OF STRUCTURES & IMPRO	15,048.68	15,149.00	14,901.58	247.42-	1.63-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
648.76	699.00	537.29	161.71-	23.13-	EMPLOYEE BENEFITS	5,639.05	6,220.00	5,931.32	288.68-	4.64-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	.00
109.77	490.00	395.98	94.02-	19.19-	MATERIALS - MAINT. OF STRUCT & IMPRO	3,025.79	2,135.00	1,464.96	670.04-	31.38-
535.83	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	1,434.35	750.00	51.22	698.78-	93.17-
245.00	250.00	250.00	.00	.00	O/S CONT - MAINT. OF STRUCT & IMPROV	9,526.24	8,137.00	2,694.95	5,442.05-	66.88-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	2,912.96	2,913.00	5,122.96	2,209.96	75.87
20,665.81	9,491.00	2,276.14	7,214.86-	76.02-	RESERVOIR POWER	28,993.94	24,487.00	10,560.75	13,926.25-	56.87-
342.12	400.00	1,142.55	742.55	185.64	RESERVOIR OTHER UTILITY PURCHASES	3,987.48	3,200.00	4,248.92	1,048.92	32.78
30.12	125.00	88.05	36.95-	29.56-	RESERVOIR TRANSPORTATION	371.12	1,000.00	621.03	378.97-	37.90-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
.00	25.00	55.00	30.00	120.00	SAFETY EQUIPMENT & SUPPLIES	654.90	950.00	572.38	377.62-	39.75-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
104.99	625.00	288.19	336.81-	53.89-	COMPUTER EXPENSE	766.17	1,150.00	2,118.45	968.45	84.21
1.82	60.00	52.27	7.73-	12.88-	TRAINING EXPENSE	972.41	480.00	816.35	336.35	70.07
129.41	200.00	199.34	.66-	.33-	OFFICE SUPPLIES & STATIONARY	1,380.92	1,700.00	1,507.92	192.08-	11.30-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	115.84	131.00	21.62	109.38-	83.50-
180.84	500.00	575.18	75.18	15.04	COMMUNICATION SERVICES	4,205.20	4,000.00	5,870.94	1,870.94	46.77
139.60	350.00	393.85	43.85	12.53	TRANSPORTATION	1,442.73	4,260.00	3,715.22	544.78-	12.79-
269.30	350.00	389.20	39.20	11.20	TRAVEL & PERSONAL EXPENSES	3,582.97	2,800.00	2,864.05	64.05	2.29

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
49.65	185.00	193.87	8.87	4.79	Supply Expenses	15,339.02	1,480.00	1,172.14	307.86-	20.80-
					MAINT. OF GENERAL PLANT					
25,478.79	15,902.00	8,153.61	7,748.39-	48.73-	Total Supply Expenses	103,465.10	84,937.00	68,589.48	16,347.52-	19.25-
					Pumping Expenses					
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	1,702.20	1,876.00	1,828.12	47.88-	2.55-
2,023.93	2,137.00	1,095.24	1,041.76-	48.75-	LABOR - MAINT OF PUMPING EQUIPMENT	19,296.73	19,128.00	19,141.12	13.12	.07
634.47	735.00	339.46	395.54-	53.81-	LABOR - MAINT OF PUMP EQUIP L/ANO	6,042.08	6,552.00	5,983.09	568.91-	8.68-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
906.21	1,000.00	311.46	688.54-	68.85-	EMPLOYEE BENEFITS	7,891.67	8,958.00	7,849.87	1,108.13-	12.37-
613.64	475.00	652.43	177.43	37.35	MATERIAL -MAINT OF PUMPING EQUIPMENT	8,716.11	3,800.00	5,443.48	1,643.48	43.25
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
70.00	300.00	.00	300.00-	100.00-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,277.72	13,582.00	10,969.44	2,612.56-	19.24-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	200.00	.00	200.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
8,220.62	9,656.00	9,331.42	324.58-	3.36-	POWER PURCHASES FOR PUMPING	82,479.61	90,605.00	80,122.64	10,482.36-	11.57-
221.30	300.00	331.24	31.24	10.41	POWER PURCHASES FOR PUMPING L/ANO	1,550.03	2,400.00	1,827.75	572.25-	23.84-
36.85	20.00	102.85	82.85	414.25	OTHER UTILITY PURCHASES	147.49	160.00	252.54	92.54	57.84
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
.00	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	708.08	720.00	724.89	4.89	.68
12,918.62	14,942.00	12,458.04	2,483.96-	16.62-	Total Pumping Expenses	138,811.72	147,981.00	134,142.94	13,838.06-	9.35-
					Treatment Expenses					
1,305.27	1,382.00	1,393.68	11.68	.85	SUPERVISORY WAGES	11,629.61	12,460.00	12,452.97	7.03-	.06-
16,901.39	17,903.00	17,906.45	3.45	.02	LABOR	154,717.20	159,503.00	166,493.44	6,990.44	4.38
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,499.35	2,621.00	1,798.75	822.25-	31.37-	LABOR - TREATMENT EQUIPMENT	23,899.86	23,897.00	24,156.75	259.75	1.09
2,197.49	2,315.00	2,335.83	20.83	.90	LABOR - LABORATORY	17,168.13	20,810.00	20,549.18	260.82-	1.25-
7,181.16	7,872.00	8,049.18	177.18	2.25	EMPLOYEE BENEFITS	60,334.22	70,418.00	68,100.73	2,317.27-	3.29-
.00	300.00	49.12	250.88-	83.63-	LABORATORY EXPENSES	3,822.17	3,450.00	4,313.82	863.82	25.04
5,868.84	3,360.00	299.24	3,060.76-	91.09-	MATERIALS - TREATMENT EQUIPMENT	21,025.70	14,380.00	8,832.11	5,547.89-	38.58-
358.50	1,350.00	100,468.13	99,118.13	7342.08	O/S CONT. - TREATMENT EQUIPMENT	203,894.32	253,200.00	130,016.82	123,183.18-	48.65-
26,199.82	23,906.00	16,344.80	7,561.20-	31.63-	CHEMICAL EXPENSE	290,192.35	259,262.00	181,949.86	77,312.14-	29.82-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
15,417.81	14,992.00	14,186.91	805.09-	5.37-	POWER PURCHASES FOR TREATMENT	138,136.71	147,681.00	133,222.14	14,458.86-	9.79-
71.16	60.00	42.69	17.31-	28.85-	TRANSPORTATION	425.07	480.00	388.36	91.64-	19.09-
78,000.79	76,061.00	162,874.78	86,813.78	114.14	Total Treatment Expenses	925,245.34	965,541.00	750,476.18	215,064.82-	22.27-
					Transmission & Distribution Expenses					
1,995.08	2,127.00	1,918.20	208.80-	9.82-	SUPERVISION - T & D	17,769.48	19,142.00	18,708.88	433.12-	2.26-
627.26	691.00	620.89	70.11-	10.15-	EMPLOYEE BENEFITS - T & D	5,210.27	6,220.00	5,678.03	541.97-	8.71-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
28.47	500.00	119.37	380.63-	76.13-	MATERIALS - T & D	4,671.86	4,000.00	2,353.13	1,646.87-	41.17-
106.50	275.00	159.60	115.40-	41.96-	SAFETY EQUIPMENT & SUPPLIES	1,643.80	2,200.00	2,391.06	191.06	8.68
12.18	50.00	12.18	37.82-	75.64-	COMPUTER EXPENSE	1,135.59	468.00	273.11	194.89-	41.64-
36.26	150.00	13.82	136.18-	90.79-	TRAINING EXPENSE	984.50	1,200.00	299.51	900.49-	75.04-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses									
40.86	75.00	96.16	21.16	28.21	672.59	735.00	532.92	202.08-	27.49-
.00	20.00	.00	20.00-	100.00-	423.50	175.00	21.63	153.37-	87.64-
337.40	462.00	306.05	155.95-	33.76-	3,169.20	3,696.00	2,479.55	1,216.45-	32.91-
2,291.08	3,250.00	4,597.07	1,347.07	41.45	29,190.06	26,000.00	22,196.67	3,803.33-	14.63-
212.24	520.00	478.21	41.79-	8.04-	3,097.77	4,160.00	2,950.51	1,209.49-	29.07-
410.27	260.00	638.21	378.21	145.47	1,899.30	2,080.00	2,795.98	715.98	34.42
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6,097.60	8,380.00	8,959.76	579.76	6.92	69,867.92	70,076.00	60,680.98	9,395.02-	13.41-
Maintenance Expenses									
997.20	1,068.00	859.48	208.52-	19.52-	8,904.00	9,612.00	9,187.68	424.32-	4.41-
2,934.99	3,209.00	7,332.43	4,123.43	128.50	26,666.43	28,750.00	29,641.72	891.72	3.10
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13,692.51	10,884.00	11,210.23	326.23	3.00	104,036.15	95,829.00	91,198.29	4,630.71-	4.83-
11,795.27	9,358.00	10,595.60	1,237.60	13.23	90,404.35	82,330.00	77,740.45	4,589.55-	5.57-
1,217.50	1,116.00	1,121.00	5.00	.45	9,985.42	9,866.00	9,885.59	19.59	.20
8,293.64	8,331.00	8,468.65	137.65	1.65	65,395.47	73,575.00	63,207.79	10,367.21-	14.09-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,097.35	10,261.00	11,328.18	1,067.18	10.40	100,881.55	82,088.00	60,637.05	21,450.95-	26.13-
6,380.58	3,934.00	4,292.18	358.18	9.10	34,063.02	35,072.00	24,319.66	10,752.34-	30.66-
118.88	72.00	3,820.76	3,748.76	5206.61	3,737.66	4,176.00	7,698.25	3,522.25	84.35
.00	350.00	78.84	271.16-	77.47-	.00	2,800.00	399.46	2,400.54-	85.73-
.00	1,500.00	.00	1,500.00-	100.00-	.00	12,000.00	.00	12,000.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	2,194.14	5,000.00	3,295.28	1,704.72-	34.09-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
59.40	80.00	.00	80.00-	100.00-	583.83	640.00	491.77	148.23-	23.16-
9.39	67.00	.00	67.00-	100.00-	189.43	536.00	152.95	383.05-	71.46-
58.16	30.00	41.36	11.36	37.87	457.78	430.00	668.17	238.17	55.39
.00	.00	.00	.00	.00	43.75	44.00	.00	44.00-	100.00-
67.76	53.00	47.67	5.33-	10.06-	503.19	424.00	528.98	104.98	24.76
532.19	616.00	412.63	203.37-	33.01-	6,580.43	5,468.00	3,898.77	1,569.23-	28.70-
63.12	60.00	74.13	14.13	23.55	976.02	480.00	685.02	205.02	42.71
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51,317.94	50,989.00	59,683.14	8,694.14	17.05	455,602.62	449,120.00	383,636.88	65,483.12-	14.58-
Customer Account Expenses									
2,558.73	4,023.00	3,423.40	599.60-	14.90-	22,942.27	36,041.00	24,905.36	11,135.64-	30.90-
16,305.96	17,292.00	16,184.46	1,107.54-	6.40-	146,560.18	154,806.00	151,037.79	3,768.21-	2.43-
1,908.85	2,011.00	3,813.85	1,802.85	89.65	17,286.92	17,928.00	21,734.80	3,806.80	21.23
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6,389.65	7,581.00	6,882.95	698.05-	9.21-	53,136.78	67,851.00	57,366.31	10,484.69-	15.45-
.00	.00	66.00	66.00	.00	66.00	132.00	217.78	85.78	64.98
228.90	386.00	157.67	228.33-	59.15-	2,590.76	3,088.00	2,013.28	1,074.72-	34.80-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
795.33	670.00	4,857.50	4,187.50	625.00	26,337.34	28,175.00	32,505.75	4,330.75	15.37
2,080.02	2,200.00	2,893.02	693.02	31.50	19,103.96	19,500.00	19,021.59	478.41-	2.45-
46.04	143.00	528.16	385.16	269.34	1,696.02	2,549.00	1,176.67	1,372.33-	53.84-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Customer Account Expenses					
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	18.75	30.00	.00	30.00-	100.00-
303.38	385.00	336.68	48.32-	12.55-	COMMUNICATION SERVICES	1,803.36	3,080.00	2,256.04	823.96-	26.75-
231.80	105.00	491.48	386.48	368.08	MAINT OF GENERAL PLANT	1,122.14	840.00	1,217.73	377.73	44.97
139.45	189.00	168.40	20.60-	10.90-	TRAVEL & PERSONAL EXPENSES	1,106.20	1,485.00	1,577.00	92.00	6.20
34.99	108.00	127.02	19.02	17.61	SUPPLIES - METER READING	924.25	864.00	657.92	206.08-	23.85-
.00	.00	.00	.00		CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	
550.61	702.00	1,305.51	603.51	85.97	TRANSPORTATION	4,987.18	5,616.00	6,754.59	1,138.59	20.27
612.65	375.00	673.51-	1,048.51-	279.60-	UNCOLLECTABLE ACCOUNTS	6,405.66	3,000.00	4,156.49	1,156.49	38.55
20.44-	2.00	.00	2.00-	100.00-	MISC. CUSTOMER ACCOUNTING EXPENSES	28.44-	16.00	42.93	26.93	168.31
3,259.20	4,650.00	4,705.73	55.73	1.20	OUTSIDE SERVICES	36,850.54	37,200.00	42,829.13	5,629.13	15.13
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35,425.12	40,822.00	45,268.32	4,446.32	10.89	Total Customer Account Expenses	342,909.87	382,201.00	369,471.16	12,729.84-	3.33-
					Administration & General Expenses					
4,971.66	5,173.00	5,586.42	413.42	7.99	SALARIES - GENERAL MANAGEMENT	51,586.26	46,302.00	50,062.61	3,760.61	8.12
1,599.13	1,724.00	1,681.74	42.26-	2.45-	SALARIES - OTHERS	14,468.69	15,406.00	15,241.40	164.60-	1.07-
4,901.54	6,961.00	5,094.51	1,866.49-	26.81-	SALARIES - ACCOUNTING	43,930.03	62,330.00	46,135.46	16,194.54-	25.98-
.00	3,390.00	4,655.36	1,265.36	37.33	SALARIES - ENGINEERING	12,431.25	30,508.00	32,178.23	1,670.23	5.47
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
3,958.57	5,606.00	5,703.80	97.80	1.74	EMPLOYEE BENEFITS	38,881.11	50,229.00	42,010.43	8,218.57-	16.36-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
7.97	390.00	921.88	531.88	136.38	POSTAGE	2,241.04	3,720.00	3,063.54	656.46-	17.65-
117.50	240.00	302.46	62.46	26.02	COMPUTER EXPENSE	1,406.06	1,920.00	2,106.28	186.28	9.70
90.00	792.00	682.49	109.51-	13.83-	TRAINING EXPENSE	6,033.80	7,404.00	2,295.88	5,108.12-	68.99-
994.91	1,680.00	1,222.62	457.38-	27.23-	OFFICE SUPPLIES & STATIONARY	12,543.75	13,740.00	8,731.14	5,008.86-	36.45-
260.16	350.00	57.00	293.00-	83.71-	DUES & SUBSCRIPTIONS	4,138.48	4,661.00	4,914.35	253.35	5.44
244.73	1,260.00	126.88	1,133.12-	89.93-	COMMUNICATION SERVICES	9,046.82	10,080.00	12,498.53	2,418.53	23.99
725.53	1,259.00	1,057.12	201.88-	16.03-	TRANSPORTATION COST	7,879.32	10,072.00	8,241.20	1,830.80-	18.18-
14.81	174.00	37.97	136.03-	78.18-	TRAVEL & PERSONAL EXPENSE	8,600.14	1,452.00	904.50	547.50-	37.71-
1,680.21	12,380.00	34,632.81	22,252.81	179.75	OUTSIDE SERVICES	97,850.76	99,040.00	73,552.08	25,487.92-	25.73-
748.92	750.00	696.00	54.00-	7.20-	PUBLIC RELATIONS	4,053.59	4,680.00	2,153.12	2,526.88-	53.99-
665.60	400.00	10.00	390.00-	97.50-	EMPLOYEE RELATIONS	4,199.86	8,800.00	3,727.97	5,072.03-	57.64-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
5,550.32	5,772.00	5,420.86	351.14-	6.08-	INSURANCE	43,263.81	44,844.00	44,143.68	700.32-	1.56-
.00	.00	.00	.00		PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	
139.97	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	1,119.76	1,440.00	1,304.73	135.27-	9.39-
1,590.50	2,215.00	1,789.17	425.83-	19.22-	MAINT. OF GENERAL PLANT	20,611.11	17,720.00	16,960.01	759.99-	4.29-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	528.00	46.00	482.00-	91.29-
.00	50.00	.00	50.00-	100.00-	SUPPLIES - ENGINEERING	.00	400.00	380.01	19.99-	5.00-
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28,262.03	50,812.00	69,855.67	19,043.67	37.48	Total Admin & General Expenses	384,285.64	435,276.00	370,651.15	64,624.85-	14.85-
					Interest Charges					
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.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. %
					Interest Charges					
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
139,000.00	138,000.00	138,000.00	.00		DEPRECIATION	1,112,000.00	1,104,000.00	1,104,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
139,000.00	138,000.00	138,000.00	.00	.00	Total Depreciation & Amortization	1,112,000.00	1,104,000.00	1,104,000.00	.00	.00
376,500.89	395,908.00	505,253.32	109,345.32	27.62	Total Operating & Maint Expenses	3,532,188.21	3,639,132.00	3,241,648.77	397,483.23-	10.92-
48,290.60	12,452.00	64,304.91-	76,756.91-	616.42-	Total Income (Loss) from Operations	351,350.76	200,570.00	833,951.66	633,381.66	315.79
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,850.04	1,800.00	1,297.05	502.95-	27.94-	INTEREST INCOME	15,165.93	14,400.00	12,797.29	1,602.71-	11.13-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
562.06	700.00	702.05	2.05	.29	MISC. NON-OPERATING REV. (MISC. INCOM)	14,917.12	9,900.00	20,956.61	11,056.61	111.68
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,412.10	2,500.00	1,999.10	500.90-	20.04-	Total Other Income & Expenses	30,083.05	24,300.00	33,753.90	9,453.90	38.90
50,702.70	14,952.00	62,305.81-	77,257.81-	516.71-	Total Net Income (Loss)	381,433.81	224,870.00	867,705.56	642,835.56	285.87

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Russellville Sewer 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										
293,284.82	300,000.00	305,474.50	5,474.50	1.82	SALES - CUSTOMER BILLING	2,499,865.74	2,495,000.00	2,488,184.46	6,815.54-	.27-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	120.00	.00	120.00-	100.00-
424.74	3,900.00	4.53	3,895.47-	99.88-	SEWER SURCHARGE	25,947.16	31,200.00	17,019.09	14,180.91-	45.45-
280.00	275.00	275.00	.00		SALES - GRINDER PUMP FEES	2,235.00	2,200.00	2,275.00	75.00	3.41
.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	
750.00	1,200.00	300.00	900.00-	75.00-	TAPPING FEES	15,599.44	15,400.00	30,446.15	15,046.15	97.70
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,949.48-	480.00	480.00	.00	
61,843.59	81,635.00	69,610.48	12,024.52-	14.73-	CON AGRA REVENUE	654,802.86	698,096.00	734,634.85	36,538.85	5.23
356,643.15	387,085.00	375,724.51	11,360.49-	2.93-	Total Operating Income	3,195,500.72	3,242,496.00	3,273,039.55	30,543.55	.94
Operating & Maintenance Expenses										
20,307.91	23,343.00	18,469.79	4,873.21-	20.88-	PUMPING EXPENSES	183,067.78	155,496.00	174,471.20	18,975.20	12.20
121,187.53	140,906.00	124,770.02	16,135.98-	11.45-	TREATMENT EXPENSES	1,063,848.46	1,177,476.00	1,171,230.74	6,245.26-	.53-
27,923.23	40,788.00	34,028.32	6,759.68-	16.57-	COLLECTION EXPENSES	249,718.30	352,494.00	270,190.35	82,303.65-	23.35-
21,445.94	25,171.00	28,303.12	3,132.12	12.44	CUSTOMER ACCOUNT EXPENSES	207,407.88	238,649.00	228,536.56	10,112.44-	4.24-
55,237.92	67,506.00	44,275.20	23,230.80-	34.41-	ADMINISTRATION & GENERAL EXPENSES	656,960.37	548,266.00	483,834.29	64,431.71-	11.75-
7,334.03	10,905.00	10,103.78	801.22-	7.35-	PRETREATMENT EXPENSES	65,532.19	78,314.00	78,316.98	2.98	
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
95,500.00	107,800.00	107,800.00	.00		DEPRECIATION	764,000.00	862,400.00	862,400.00	.00	
348,936.56	416,419.00	367,750.23	48,668.77-	11.69-	Total Operating & Maint Expenses	3,190,534.98	3,559,795.00	3,413,702.60	146,092.40-	4.10-
7,706.59	29,334.00-	7,974.28	37,308.28	127.18-	Total Income (Loss) from Operations	4,965.74	317,299.00-	140,663.05-	176,635.95	55.67-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
585.43	400.00	400.17	.17	.04	INTEREST INCOME	2,730.20	3,750.00	4,007.67	257.67	6.87
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	152.52	152.52	
585.43	400.00	400.17	.17	.04	Total Other Income & Expenses	2,730.20	3,750.00	4,160.19	410.19	10.94
8,292.02	28,934.00-	8,374.45	37,308.45	128.94-	Total Net Income (Loss)	7,695.94	313,549.00-	136,502.86-	177,046.14	56.47-

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Russellville Sewer System
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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
293,284.82	300,000.00	305,474.50	5,474.50	1.82	2,499,865.74	2,495,000.00	2,488,184.46	6,815.54-	.27-
.00	15.00	.00	15.00-	100.00-	.00	120.00	.00	120.00-	100.00-
424.74	3,900.00	4.53	3,895.47-	99.88-	25,947.16	31,200.00	17,019.09	14,180.91-	45.45-
280.00	275.00	275.00	.00		2,235.00	2,200.00	2,275.00	75.00	3.41
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
750.00	1,200.00	300.00	900.00-	75.00-	15,599.44	15,400.00	30,446.15	15,046.15	97.70
60.00	60.00	60.00	.00		2,949.48-	480.00	480.00	.00	
61,843.59	81,635.00	69,610.48	12,024.52-	14.73-	654,802.86	698,096.00	734,634.85	36,538.85	5.23
356,643.15	387,085.00	375,724.51	11,360.49-	2.93-	3,195,500.72	3,242,496.00	3,273,039.55	30,543.55	.94
Operating & Maintenance Expenses									
Pumping Expenses									
191.60	204.00	203.28	.72-	.35-	1,702.20	1,794.00	1,828.12	34.12	1.90
1,580.41	1,693.00	844.32	848.68-	50.13-	15,048.68	15,188.00	14,901.58	286.42-	1.89-
.00	.00	.00	.00		.00	.00	.00	.00	
562.07	617.00	445.59	171.41-	27.78-	4,889.48	5,522.00	5,097.97	424.03-	7.68-
432.44	800.00	1,093.30	293.30	36.66	4,697.51	6,400.00	3,762.40	2,637.60-	41.21-
8,403.73	10,616.00	7,575.72	3,040.28-	28.64-	41,541.13	51,288.00	47,758.30	3,529.70-	6.88-
713.58	1,250.00	1,892.06	642.06	51.36	4,921.84	10,000.00	10,516.54	516.54	5.17
.00	392.00	401.98	9.98	2.55	3,139.28	3,136.00	3,214.06	78.06	2.49
4,086.62	3,371.00	1,415.60	1,955.40-	58.01-	72,998.60	26,968.00	47,684.24	20,716.24	76.82
4,337.46	4,400.00	4,597.94	197.94	4.50	34,129.06	35,200.00	39,707.99	4,507.99	12.81
.00	.00	.00	.00		.00	.00	.00	.00	
20,307.91	23,343.00	18,469.79	4,873.21-	20.88-	183,067.78	155,496.00	174,471.20	18,975.20	12.20
Treatment Expenses									
1,353.41	1,432.00	1,446.96	14.96	1.04	12,065.64	12,974.00	12,911.98	62.02-	.48-
10,553.61	12,892.00	7,693.31	5,198.69-	40.32-	91,049.81	114,499.00	87,560.87	26,938.13-	23.53-
.00	.00	.00	.00		.00	.00	.00	.00	
1,580.41	1,693.00	844.32	848.68-	50.13-	15,048.68	15,149.00	14,901.58	247.42-	1.63-
5,033.66	5,286.00	5,276.00	10.00-	.19-	39,318.61	48,342.00	46,614.59	1,727.41-	3.57-
5,289.54	6,923.00	4,798.63	2,124.37-	30.69-	43,839.00	62,063.00	49,109.96	12,953.04-	20.87-
372.11	1,625.00	2,661.39	1,036.39	63.78	13,543.91	14,880.00	14,993.94	113.94	.77
.00	.00	.00	.00		.00	.00	.00	.00	
2,205.93	5,310.00	6,533.13	1,223.13	23.03	35,390.95	43,355.00	44,051.64	696.64	1.61
6,896.11	6,800.00	4,826.35	1,973.65-	29.02-	35,338.88	54,400.00	42,099.64	12,300.36-	22.61-
.00	.00	.00	.00		10,850.00	11,170.00	10,670.00	500.00-	4.48-
30,348.91	26,580.00	24,318.86	2,261.14-	8.51-	194,901.30	196,678.00	202,842.50	6,164.50	3.13
435.48	200.00	411.41	211.41	105.70	2,045.54	2,560.00	2,249.63	310.37-	12.12-
.00	.00	.00	.00		.00	.00	.00	.00	

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Russellville Sewer 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. %	
Treatment Expenses										
16.42	1,175.00	16.42	1,158.58-	98.60-	COMPUTER EXPENSE	1,030.09	1,840.00	1,182.18	657.82-	35.75-
126.01-	200.00	367.27	167.27	83.64	TRAINING EXPENSE	2,093.98	2,115.00	2,782.10	667.10	31.54
225.14	400.00	229.23	170.77-	42.69-	OFFICE SUPPLIES & STATIONARY	3,849.76	3,440.00	2,275.96	1,164.04-	33.84-
.00	38.00	.00	38.00-	100.00-	DUES & SUBSCRIPTIONS	178.34	179.00	21.63	157.37-	87.92-
458.72	850.00	4,242.27	3,392.27	399.09	TRANSPORTATION	9,463.91	9,650.00	12,453.94	2,803.94	29.06
578.09	391.00	516.21	125.21	32.02	TRAVEL & PERSONAL EXPENSES	5,775.66	7,475.00	4,632.68	2,842.32-	38.02-
96.41	587.00	266.62	320.38-	54.58-	COMMUNICATION SERVICES	4,677.09	4,696.00	4,791.52	95.52	2.03
2,599.38	300.00	83.87	216.13-	72.04-	MAINT. OF GENERAL PLANT	7,465.97	6,400.00	2,936.71	3,463.29-	54.11-
4,579.55	4,050.00	5,577.61	1,527.61	37.72	LABORATORY EXPENSES	29,478.73	27,250.00	26,883.39	366.61-	1.35-
1,112.72	1,181.00	1,180.56	.44-	.04-	SUPERVISORY WAGES	9,885.72	10,588.00	10,616.92	28.92	.27
16,937.39	16,942.00	16,426.88	515.12-	3.04-	LABOR	144,404.87	152,072.00	149,028.64	3,043.36-	2.00-
.00	.00	.00	.00	.00	LABOR - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	.00
521.16	560.00	560.76	.76	.14	LABOR - LABORATORY	4,293.38	5,023.00	4,880.44	142.56-	2.84-
52.59	15.00	.00	15.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	76.99	120.00	225.80	105.80	88.17
13.20	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	47.11	120.00	61.82	58.18-	48.48-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	168.00	.00	168.00-	100.00-
.00	15.00	.00	15.00-	100.00-	COMMUNICATION SERVICES	39.74	120.00	.00	120.00-	100.00-
5.60	125.00	.00	125.00-	100.00-	TRANSPORTATION	59.70	1,170.00	40.23	1,129.77-	96.56-
12.72	20.00	14.24	5.76-	28.80-	TRAVEL & PERSONAL EXPENSES	86.43	160.00	133.88	26.12-	16.32-
10,230.16	18,500.00	9,037.64	9,462.36-	51.15-	CHEMICAL EXPENSE	147,347.30	148,000.00	161,269.94	13,269.94	8.97
4,038.96	1,750.00	218.82	1,531.18-	87.50-	MATERIALS - TREATMENT EQUIPMENT	37,787.54	14,000.00	25,842.69	11,842.69	84.59
15,751.40	25,000.00	27,221.26	2,221.26	8.89	O/S CONT.-TREATMENT EQUIPMENT	161,904.92	200,000.00	226,926.84	26,926.84	13.46
14.76	30.00	.00	30.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	380.09	570.00	395.88	174.12-	30.55-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	128.82	6,250.00	5,841.22	408.78-	6.54-
121,187.53	140,906.00	124,770.02	16,135.98-	11.45-	Total Treatment Expenses	1,063,848.46	1,177,476.00	1,171,230.74	6,245.26-	.53-
Collection Expenses										
997.20	1,068.00	859.48	208.52-	19.52-	SUPERVISORY WAGES - T & D	8,904.00	9,612.00	9,187.68	424.32-	4.41-
1,995.08	2,127.00	1,918.18	208.82-	9.82-	SUPERVISORY WAGES - MAINTENANCE	17,769.48	19,142.00	18,708.86	433.14-	2.26-
1,956.65	2,205.00	4,880.79	2,675.79	121.35	LABOR - MAINT OF METERS	17,777.76	19,814.00	19,696.30	117.70-	.59-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - MISC T & D	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
9,545.40	15,287.00	11,944.51	3,342.49-	21.86-	LABOR - MAINT OF COLLECTION LINES	88,251.32	134,453.00	112,200.74	22,252.26-	16.55-
.00	.00	.00	.00	.00	LABOR - MAINT OF SERVICES	.00	.00	.00	.00	.00
4,179.92	6,723.00	5,424.69	1,298.31-	19.31-	EMPLOYEE BENEFITS	36,533.87	59,481.00	43,800.65	15,680.35-	26.36-
79.25	48.00	2,547.18	2,499.18	5206.63	MATERIALS - MAINT OF METERS	2,491.79	2,784.00	5,132.16	2,348.16	84.34
18.98	500.00	39.53	460.47-	92.09-	MATERIALS - T & D	2,379.00	4,000.00	3,520.45	479.55-	11.99-
.00	.00	.00	.00	.00	MATERIALS - MISC T & D	.00	.00	.00	.00	.00
311.56	2,500.00	53.73	2,446.27-	97.85-	MATERIALS - I & I	5,927.20	20,000.00	8,119.82	11,880.18-	59.40-
5,459.13	4,000.00	1,398.26	2,601.74-	65.04-	MATERIALS - MAINT OF COLLECTION LINE	29,665.91	32,000.00	17,535.30	14,464.70-	45.20-
.00	.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - MAINT OF COLLECTION LINE	.00	12,000.00	.00	12,000.00-	100.00-
.00	.00	.00	.00	.00	O/S CONT. - MAINT OF METERS	.00	.00	.00	.00	.00
37.40	50.00	.00	50.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	305.23	400.00	256.22	143.78-	35.95-
6.26	60.00	.00	60.00-	100.00-	TRAINING EXPENSE	167.51	480.00	796.38	316.38	65.91

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
68.97	30.00	41.13	11.13	37.10	424.48	390.00	677.71	287.71	73.77
.00	.00	.00	.00						
44.77	45.00	31.52	13.48-	29.96-	464.24	360.00	352.41	7.59-	2.11-
353.09	450.00	274.38	175.62-	39.03-	4,196.64	3,940.00	2,584.71	1,355.29-	34.40-
35.96	100.00	53.75	46.25-	46.25-	415.81	800.00	456.04	343.96-	42.99-
71.00	250.00	130.84	119.16-	47.66-	1,297.37	2,000.00	1,821.56	178.44-	8.92-
14.52	75.00	14.52	60.48-	80.64-	789.06	600.00	233.25	366.75-	61.13-
32.68	63.00	9.22	53.78-	85.37-	208.21	504.00	216.34	287.66-	57.08-
40.07	65.00	73.88	8.88	13.66	903.87	585.00	499.31	85.69-	14.65-
.00	.00	.00	.00		323.80	.00	21.62	21.62	
224.94	333.00	204.30	128.70-	38.65-	2,311.20	2,664.00	1,653.29	1,010.71-	37.94-
1,984.43	2,709.00	3,300.66	591.66	21.84	24,567.76	21,672.00	18,561.22	3,110.78-	14.35-
142.78	375.00	333.94	41.06-	10.95-	2,188.89	3,000.00	1,994.23	1,005.77-	33.53-
323.19	225.00	493.83	268.83	119.48	1,441.40	1,800.00	2,164.10	364.10	20.23
.00	.00	.00	.00		.00	.00	.00	.00	
27,923.23	40,788.00	34,028.32	6,759.68-	16.57-	249,718.30	352,494.00	270,190.35	82,303.65-	23.35-
Customer Account Expenses									
1,628.73	2,479.00	2,185.52	293.48-	11.84-	14,616.03	22,378.00	15,816.09	6,561.91-	29.32-
10,655.92	11,443.00	10,584.22	858.78-	7.50-	94,859.64	102,660.00	98,780.70	3,879.30-	3.78-
.00	.00	44.00	44.00		44.00	88.00	145.18	57.18	64.98
152.58	258.00	105.09	152.91-	59.27-	1,727.04	2,064.00	1,342.11	721.89-	34.98-
.00	.00	.00	.00		.00	.00	.00	.00	
520.25	444.00	3,219.09	2,775.09	625.02	17,295.91	18,773.00	23,377.80	4,604.80	24.53
30.69	163.00	352.11	189.11	116.02	884.04	3,373.00	967.45	2,405.55-	71.32-
.00	.00	.00	.00		17.50	25.00	.00	25.00-	100.00-
202.66	260.00	224.32	35.68-	13.72-	1,202.65	2,080.00	1,503.87	576.13-	27.70-
154.55	70.00	327.62	257.62	368.03	748.12	560.00	811.78	251.78	44.96
93.00	126.00	112.25	13.75-	10.91-	737.63	990.00	1,051.25	61.25	6.19
4,172.51	4,957.00	4,518.62	438.38-	8.84-	35,275.16	44,537.00	37,321.89	7,215.11-	16.20-
1,272.62	1,331.00	2,538.87	1,207.87	90.75	11,524.74	12,001.00	14,457.44	2,456.44	20.47
23.33	72.00	84.66	12.66	17.58	616.13	576.00	438.56	137.44-	23.86-
366.30	468.00	869.61	401.61	85.81	3,292.29	3,744.00	4,497.91	753.91	20.14
2,172.80	3,100.00	3,137.14	37.14	1.20	24,567.00	24,800.00	28,024.53	3,224.53	13.00
21,445.94	25,171.00	28,303.12	3,132.12	12.44	207,407.88	238,649.00	228,536.56	10,112.44-	4.24-
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	25,244.34	22,657.00	24,498.73	1,841.73	8.13
1,017.65	1,137.00	1,070.21	66.79-	5.87-	9,207.43	10,124.00	9,699.09	424.91-	4.20-
2,681.33	3,879.00	2,781.89	1,097.11-	28.28-	24,026.28	34,793.00	25,233.14	9,559.86-	27.48-
.00	1,659.00	2,457.24	798.24	48.12	6,080.25	14,930.00	15,925.88	995.88	6.67
.00	.00	.00	.00		.00	.00	.00	.00	
1,925.56	2,992.00	2,594.43	397.57-	13.29-	20,085.55	26,814.00	21,172.61	5,641.39-	21.04-
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	120.00	176.42	56.42	47.02	767.85	960.00	1,065.03	105.03	10.94

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
.00	40.00	21.56	18.44-	46.10-	143.70	320.00	172.48	147.52-	46.10-
60.00	366.00	455.00	89.00	24.32	4,022.53	2,988.00	1,863.41	1,124.59-	37.64-
613.58	1,120.00	866.48	253.52-	22.64-	8,399.48	9,160.00	6,276.23	2,883.77-	31.48-
173.44	194.00	38.00	156.00-	80.41-	2,753.98	3,061.00	3,276.23	215.23	7.03
163.16	840.00	84.59	755.41-	89.93-	6,024.01	6,720.00	8,332.34	1,612.34	23.99
417.31	841.00	737.49	103.51-	12.31-	5,456.15	6,728.00	5,786.02	941.98-	14.00-
9.87	116.00	25.31	90.69-	78.18-	5,733.43	968.00	603.00	365.00-	37.71-
31,957.75	32,813.00	14,494.90	18,318.10-	55.83-	380,847.60	234,504.00	207,525.75	26,978.25-	11.50-
5.31	260.00	631.49	371.49	142.88	1,251.12	2,480.00	1,804.58	675.42-	27.23-
499.28	500.00	464.00	36.00-	7.20-	2,702.40	3,120.00	1,353.66	1,766.34-	56.61-
476.17	266.00	.00	266.00-	100.00-	2,785.63	5,896.00	4,643.77	1,252.23-	21.24-
.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	22,801.01	22,244.00	22,476.86	232.86	1.05
93.31	120.00	117.72	2.28-	1.90-	746.48	960.00	869.82	90.18-	9.39-
1,060.33	1,710.00	1,192.76	517.24-	30.25-	13,649.96	13,680.00	11,339.79	2,340.21-	17.11-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	.00	352.00	.00	352.00-	100.00-
.00	34.00	.00	34.00-	100.00-	.00	272.00	253.31	18.69-	6.87-
1,057.80	1,101.00	1,188.60	87.60	7.96	10,975.80	9,854.00	10,651.62	797.62	8.09
290.74	376.00	305.74	70.26-	18.69-	2,630.67	3,302.00	2,771.09	530.91-	16.08-
887.73	1,201.00	915.18	285.82-	23.80-	7,998.81	10,804.00	8,341.13	2,462.87-	22.80-
5,939.92	7,177.00	6,294.73	882.27-	12.29-	55,019.92	64,394.00	58,899.17	5,494.83-	8.53-
.00	721.00	775.60	54.60	7.57	2,644.50	6,490.00	6,631.53	141.53	2.18
18.80	10.00	30.42	20.42	204.20	161.00	80.00	3,262.61	3,182.61	3978.26
15.17	400.00	41.76	358.24-	89.56-	642.37	980.00	690.31	289.69-	29.56-
61.95	100.00	14.15	85.85-	85.85-	550.54	800.00	541.58	258.42-	32.30-
.00	.00	.00	.00		31.25	31.00	.00	31.00-	100.00-
49.04	225.00	221.39	3.61-	1.60-	1,885.25	1,800.00	2,157.73	357.73	19.87
157.99	220.00	158.34	61.66-	28.03-	1,515.69	1,760.00	1,425.80	334.20-	18.99-
210.40	400.00	319.80	80.20-	20.05-	2,735.45	3,200.00	2,210.88	989.12-	30.91-
.00	1,000.00	.00	1,000.00-	100.00-	15,148.50	8,000.00	820.40	7,179.60-	89.75-
.00	.00	.00	.00		11,367.06	12,000.00	10,202.48	1,797.52-	14.98-
125.93	130.00	86.67	43.33-	33.33-	924.38	1,040.00	1,056.23	16.23	1.56
55,237.92	67,506.00	44,275.20	23,230.80-	34.41-	656,960.37	548,266.00	483,834.29	64,431.71-	11.75-
Pretreatment Expenses									
596.18	624.00	654.58	30.58	4.90	5,379.82	5,613.00	5,685.40	72.40	1.29
4,893.25	5,606.00	5,261.77	344.23-	6.14-	40,446.59	48,066.00	46,076.93	1,989.07-	4.14-
1,656.60	2,025.00	1,827.43	197.57-	9.76-	12,915.78	17,445.00	15,526.65	1,918.35-	11.00-
188.00	2,650.00	2,360.00	290.00-	10.94-	6,790.00	7,190.00	11,028.00	3,838.00	53.38
7,334.03	10,905.00	10,103.78	801.22-	7.35-	65,532.19	78,314.00	78,316.98	2.98	.00
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
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	146,700.00	144,722.48	1,977.52-	1.35-
.00	.00	.00	.00	.00	Total Interest Charges	.00	146,700.00	144,722.48	1,977.52-	1.35-
					Depreciation & Amortization					
95,500.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	764,000.00	862,400.00	862,400.00	.00	.00
95,500.00	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	764,000.00	862,400.00	862,400.00	.00	.00
348,936.56	416,419.00	367,750.23	48,668.77-	11.69-	Total Operating & Maint Expenses	3,190,534.98	3,559,795.00	3,413,702.60	146,092.40-	4.10-
7,706.59	29,334.00-	7,974.28	37,308.28	127.18-	Total Income (Loss) from Operations	4,965.74	317,299.00-	140,663.05-	176,635.95	55.67-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
585.43	400.00	400.17	.17	.04	INTEREST INCOME	2,730.20	3,750.00	4,007.67	257.67	6.87
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	152.52	152.52	.00
585.43	400.00	400.17	.17	.04	Total Other Income & Expenses	2,730.20	3,750.00	4,160.19	410.19	10.94
8,292.02	28,934.00-	8,374.45	37,308.45	128.94-	Total Net Income (Loss)	7,695.94	313,549.00-	136,502.86-	177,046.14	56.47-

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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										
293,284.82	300,000.00	305,474.50	5,474.50	1.82	SALES - CUSTOMER BILLING	2,499,865.74	2,495,000.00	2,488,184.46	6,815.54-	.27-
.00	15.00	.00	15.00-	100.00-	SALES - DUMPING	.00	120.00	.00	120.00-	100.00-
424.74	3,900.00	4.53	3,895.47-	99.88-	SEWER SURCHARGE	25,947.16	31,200.00	17,019.09	14,180.91-	45.45-
280.00	275.00	275.00	.00		SALES - GRINDER PUMP FEES	2,235.00	2,200.00	2,275.00	75.00	3.41
.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	
750.00	1,200.00	300.00	900.00-	75.00-	TAPPING FEES	15,599.44	15,400.00	30,446.15	15,046.15	97.70
60.00	60.00	60.00	.00		OTHER SERVICE FEES	2,949.48-	480.00	480.00	.00	
294,799.56	305,450.00	306,114.03	664.03	.22	Total Operating Income	2,540,697.86	2,544,400.00	2,538,404.70	5,995.30-	.24-
Operating & Maintenance Expenses										
Pumping Expenses										
191.60	204.00	203.28	.72-	.35-	SUPERVISORY WAGES	1,702.20	1,794.00	1,828.12	34.12	1.90
1,580.41	1,693.00	844.32	848.68-	50.13-	LABOR - MAINT. OF PUMPING EQUIP.	15,048.68	15,188.00	14,901.58	286.42-	1.89-
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
432.44	800.00	1,093.30	293.30	36.66	MATERIALS - MAINT. OF PUMPING EQUIP.	4,697.51	6,400.00	3,762.40	2,637.60-	41.21-
.00	.00	.00	.00		EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
8,403.73	10,616.00	7,575.72	3,040.28-	28.64-	POWER PURCHASES FOR PUMPING	41,541.13	51,288.00	47,758.30	3,529.70-	6.88-
713.58	1,250.00	1,892.06	642.06	51.36	OTHER UTILITY PURCHASES	4,921.84	10,000.00	10,516.54	516.54	5.17
.00	392.00	401.98	9.98	2.55	MISC. PUMPING EXPENSES	3,139.28	3,136.00	3,214.06	78.06	2.49
562.07	617.00	445.59	171.41-	27.78-	EMPLOYEE BENEFITS - PUMPING	4,889.48	5,522.00	5,097.97	424.03-	7.68-
4,086.62	3,371.00	1,415.60	1,955.40-	58.01-	O/S CONT.-MAINT. OF PUMPING EQUIP.	72,998.60	26,968.00	47,684.24	20,716.24	76.82
15,970.45	18,943.00	13,871.85	5,071.15-	26.77-	Total Pumping Expenses	148,938.72	120,296.00	134,763.21	14,467.21	12.03
Treatment Expenses										
1,353.41	1,432.00	1,446.96	14.96	1.04	SUPERVISORY WAGES	12,065.64	12,974.00	12,911.98	62.02-	.48-
1,580.41	1,693.00	844.32	848.68-	50.13-	LABOR - TREATMENT EQUIPMENT	15,048.68	15,149.00	14,901.58	247.42-	1.63-
10,553.61	12,892.00	7,693.31	5,198.69-	40.32-	LABOR	91,049.81	114,499.00	87,560.87	26,938.13-	23.53-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,033.66	5,286.00	5,276.00	10.00-	.19-	LABOR - LABORATORY	39,318.61	48,342.00	46,614.59	1,727.41-	3.57-
5,289.54	6,923.00	4,798.63	2,124.37-	30.69-	EMPLOYEE BENEFITS	43,839.00	62,063.00	49,109.96	12,953.04-	20.87-
4,579.55	4,050.00	5,577.61	1,527.61	37.72	LABORATORY EXPENSES	29,478.73	27,250.00	26,883.39	366.61-	1.35-
372.11	1,625.00	2,661.39	1,036.39	63.78	MATERIALS - TREATMENT EQUIPMENT	13,543.91	14,880.00	14,993.94	113.94	.77
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
2,205.93	5,310.00	6,533.13	1,223.13	23.03	O/S CONT. - TREATMENT EQUIPMENT	35,390.95	43,355.00	44,051.64	696.64	1.61
6,896.11	6,800.00	4,826.35	1,973.65-	29.02-	CHEMICALS	35,338.88	54,400.00	42,099.64	12,300.36-	22.61-
30,348.91	26,580.00	24,318.86	2,261.14-	8.51-	POWER PURCHASE FOR TREATMENT	194,901.30	196,678.00	202,842.50	6,164.50	3.13
.00	.00	.00	.00		LICENSES & FEES	10,850.00	11,170.00	10,670.00	500.00-	4.48-
435.48	200.00	411.41	211.41	105.70	SAFETY EQUIPMENT & SUPPLIES	2,045.54	2,560.00	2,249.63	310.37-	12.12-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	1,175.00	16.42	1,158.58-	98.60-	COMPUTER EXPENSES	1,030.09	1,840.00	1,182.18	657.82-	35.75-
126.01-	200.00	367.27	167.27	83.64	TRAINING EXPENSES	2,093.98	2,115.00	2,782.10	667.10	31.54
225.14	400.00	229.23	170.77-	42.69-	OFFICE SUPPLIES & STATIONARY	3,849.76	3,440.00	2,275.96	1,164.04-	33.84-

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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									
.00	38.00	.00	38.00-	100.00-	178.34	179.00	21.63	157.37-	87.92-
458.72	850.00	4,242.27	3,392.27	399.09	9,463.91	9,650.00	12,453.94	2,803.94	29.06
578.09	391.00	516.21	125.21	32.02	5,775.66	7,475.00	4,632.68	2,842.32-	38.02-
96.41	587.00	266.62	320.38-	54.58-	4,677.09	4,696.00	4,791.52	95.52	2.03
2,599.38	300.00	83.87	216.13-	72.04-	7,465.97	6,400.00	2,936.71	3,463.29-	54.11-
72,496.87	76,732.00	70,109.86	6,622.14-	8.63-	557,405.85	639,115.00	585,966.44	53,148.56-	8.32-
Collection Expenses									
997.20	1,068.00	859.48	208.52-	19.52-	8,904.00	9,612.00	9,187.68	424.32-	4.41-
1,995.08	2,127.00	1,918.18	208.82-	9.82-	17,769.48	19,142.00	18,708.86	433.14-	2.26-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
9,545.40	15,287.00	11,944.51	3,342.49-	21.86-	88,251.32	134,453.00	112,200.74	22,252.26-	16.55-
.00	.00	.00	.00		.00	.00	.00	.00	
1,956.65	2,205.00	4,880.79	2,675.79	121.35	17,777.76	19,814.00	19,696.30	117.70-	.59-
4,179.92	6,723.00	5,424.69	1,298.31-	19.31-	36,533.87	59,481.00	43,800.65	15,680.35-	26.36-
18.98	500.00	39.53	460.47-	92.09-	2,379.00	4,000.00	3,520.45	479.55-	11.99-
.00	.00	.00	.00		.00	.00	.00	.00	
311.56	2,500.00	53.73	2,446.27-	97.85-	5,927.20	20,000.00	8,119.82	11,880.18-	59.40-
5,459.13	4,000.00	1,398.26	2,601.74-	65.04-	29,665.91	32,000.00	17,535.30	14,464.70-	45.20-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	12,000.00	.00	12,000.00-	100.00-
79.25	48.00	2,547.18	2,499.18	5206.63	2,491.79	2,784.00	5,132.16	2,348.16	84.34
.00	.00	.00	.00		.00	.00	.00	.00	
108.40	300.00	130.84	169.16-	56.39-	1,602.60	2,400.00	2,077.78	322.22-	13.43-
14.52	75.00	14.52	60.48-	80.64-	789.06	600.00	233.25	366.75-	61.13-
38.94	123.00	9.22	113.78-	92.50-	375.72	984.00	1,012.72	28.72	2.92
109.04	95.00	115.01	20.01	21.06	1,328.35	975.00	1,177.02	202.02	20.72
.00	.00	.00	.00		336.30	13.00	21.62	8.62	66.31
269.71	378.00	235.82	142.18-	37.61-	2,775.44	3,024.00	2,005.70	1,018.30-	33.67-
2,337.52	3,159.00	3,575.04	416.04	13.17	28,764.40	25,612.00	21,145.93	4,466.07-	17.44-
178.74	475.00	387.69	87.31-	18.38-	2,604.70	3,800.00	2,450.27	1,349.73-	35.52-
323.19	225.00	493.83	268.83	119.48	1,441.40	1,800.00	2,164.10	364.10	20.23
27,923.23	40,788.00	34,028.32	6,759.68-	16.57-	249,718.30	352,494.00	270,190.35	82,303.65-	23.35-
Customer Account Expenses									
1,628.73	2,479.00	2,185.52	293.48-	11.84-	14,616.03	22,378.00	15,816.09	6,561.91-	29.32-
10,655.92	11,443.00	10,584.22	858.78-	7.50-	94,859.64	102,660.00	98,780.70	3,879.30-	3.78-
.00	.00	44.00	44.00		44.00	88.00	145.18	57.18	64.98
152.58	258.00	105.09	152.91-	59.27-	1,727.04	2,064.00	1,342.11	721.89-	34.98-
.00	.00	.00	.00		.00	.00	.00	.00	
520.25	444.00	3,219.09	2,775.09	625.02	17,295.91	18,773.00	23,377.80	4,604.80	24.53
30.69	163.00	352.11	189.11	116.02	884.04	3,373.00	967.45	2,405.55-	71.32-
.00	.00	.00	.00		17.50	25.00	.00	25.00-	100.00-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
202.66	260.00	224.32	35.68-	13.72-	1,202.65	2,080.00	1,503.87	576.13-	27.70-
154.55	70.00	327.62	257.62	368.03	748.12	560.00	811.78	251.78	44.96
93.00	126.00	112.25	13.75-	10.91-	737.63	990.00	1,051.25	61.25	6.19
1,272.62	1,331.00	2,538.87	1,207.87	90.75	11,524.74	12,001.00	14,457.44	2,456.44	20.47
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
23.33	72.00	84.66	12.66	17.58	616.13	576.00	438.56	137.44-	23.86-
366.30	468.00	869.61	401.61	85.81	3,292.29	3,744.00	4,497.91	753.91	20.14
4,172.51	4,957.00	4,518.62	438.38-	8.84-	35,275.16	44,537.00	37,321.89	7,215.11-	16.20-
2,172.80	3,100.00	3,137.14	37.14	1.20	24,567.00	24,800.00	28,024.53	3,224.53	13.00
21,445.94	25,171.00	28,303.12	3,132.12	12.44	207,407.88	238,649.00	228,536.56	10,112.44-	4.24-
Administration & General Expenses									
2,432.94	2,531.00	2,733.78	202.78	8.01	25,244.34	22,657.00	24,498.73	1,841.73	8.13
2,681.33	3,879.00	2,781.89	1,097.11-	28.28-	24,026.28	34,793.00	25,233.14	9,559.86-	27.48-
1,017.65	1,137.00	1,070.21	66.79-	5.87-	9,207.43	10,124.00	9,699.09	424.91-	4.20-
.00	1,659.00	2,457.24	798.24	48.12	6,080.25	14,930.00	15,925.88	995.88	6.67
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,925.56	2,992.00	2,594.43	397.57-	13.29-	20,085.55	26,814.00	21,172.61	5,641.39-	21.04-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82.50	160.00	197.98	37.98	23.74	911.55	1,280.00	1,237.51	42.49-	3.32-
60.00	366.00	455.00	89.00	24.32	4,022.53	2,988.00	1,863.41	1,124.59-	37.64-
613.58	1,120.00	866.48	253.52-	22.64-	8,399.48	9,160.00	6,276.23	2,883.77-	31.48-
173.44	194.00	38.00	156.00-	80.41-	2,753.98	3,061.00	3,276.23	215.23	7.03
163.16	840.00	84.59	755.41-	89.93-	6,024.01	6,720.00	8,332.34	1,612.34	23.99
417.31	841.00	737.49	103.51-	12.31-	5,456.15	6,728.00	5,786.02	941.98-	14.00-
9.87	116.00	25.31	90.69-	78.18-	5,733.43	968.00	603.00	365.00-	37.71-
31,957.75	32,813.00	14,494.90	18,318.10-	55.83-	380,847.60	234,504.00	207,525.75	26,978.25-	11.50-
5.31	260.00	631.49	371.49	142.88	1,251.12	2,480.00	1,804.58	675.42-	27.23-
499.28	500.00	464.00	36.00-	7.20-	2,702.40	3,120.00	1,353.66	1,766.34-	56.61-
476.17	266.00	.00	266.00-	100.00-	2,785.63	5,896.00	4,643.77	1,252.23-	21.24-
.00	.00	.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	22,801.01	22,244.00	22,476.86	232.86	1.05
93.31	120.00	117.72	2.28-	1.90-	746.48	960.00	869.82	90.18-	9.39-
1,060.33	1,710.00	1,192.76	517.24-	30.25-	13,649.96	13,680.00	11,339.79	2,340.21-	17.11-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	.00	352.00	.00	352.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	34.00	.00	34.00-	100.00-	.00	272.00	253.31	18.69-	6.87-
46,422.45	54,445.00	33,922.82	20,522.18-	37.69-	542,729.18	423,731.00	374,171.73	49,559.27-	11.70-
Pretreatment Expenses									
596.18	624.00	654.58	30.58	4.90	5,379.82	5,613.00	5,685.40	72.40	1.29
4,893.25	5,606.00	5,261.77	344.23-	6.14-	40,446.59	48,066.00	46,076.93	1,989.07-	4.14-

City Corporation
Con-Agra Wastewater Plant
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Statement of Income

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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										
61,843.59	81,635.00	69,610.48	12,024.52-	14.73-	CON AGRA REVENUE	654,802.86	698,096.00	734,634.85	36,538.85	5.23
61,843.59	81,635.00	69,610.48	12,024.52-	14.73-	Total Operating Income	654,802.86	698,096.00	734,634.85	36,538.85	5.23
Operating & Maintenance Expenses										
Pumping Expenses										
4,337.46	4,400.00	4,597.94	197.94	4.50	POWER PURCHASES FOR PUMPING	34,129.06	35,200.00	39,707.99	4,507.99	12.81
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
4,337.46	4,400.00	4,597.94	197.94	4.50	Total Pumping Expenses	34,129.06	35,200.00	39,707.99	4,507.99	12.81
Treatment Expenses										
1,112.72	1,181.00	1,180.56	.44-	.04-	SUPERVISORY WAGES	9,885.72	10,588.00	10,616.92	28.92	.27
16,937.39	16,942.00	16,426.88	515.12-	3.04-	LABOR	144,404.87	152,072.00	149,028.64	3,043.36-	2.00-
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
521.16	560.00	560.76	.76	.14	LABOR - LABORATORY	4,293.38	5,023.00	4,880.44	142.56-	2.84-
52.59	15.00	.00	15.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	76.99	120.00	225.80	105.80	88.17
13.20	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	47.11	120.00	61.82	58.18-	48.48-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	168.00	.00	168.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	15.00	.00	15.00-	100.00-	COMMUNICATION SERVICES	39.74	120.00	.00	120.00-	100.00-
5.60	125.00	.00	125.00-	100.00-	TRANSPORTATION	59.70	1,170.00	40.23	1,129.77-	96.56-
12.72	20.00	14.24	5.76-	28.80-	TRAVEL & PERSONAL EXPENSES	86.43	160.00	133.88	26.12-	16.32-
.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
10,230.16	18,500.00	9,037.64	9,462.36-	51.15-	CHEMICAL EXPENSE	147,347.30	148,000.00	161,269.94	13,269.94	8.97
4,038.96	1,750.00	218.82	1,531.18-	87.50-	MATERIALS - TREATMENT EQUIPMENT	37,787.54	14,000.00	25,842.69	11,842.69	84.59
15,751.40	25,000.00	27,221.26	2,221.26	8.89	O/S CONT.-TREATMENT EQUIPMENT	161,904.92	200,000.00	226,926.84	26,926.84	13.46
14.76	30.00	.00	30.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	380.09	570.00	395.88	174.12-	30.55-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	128.82	6,250.00	5,841.22	408.78-	6.54-
48,690.66	64,174.00	54,660.16	9,513.84-	14.83-	Total Treatment Expenses	506,442.61	538,361.00	585,264.30	46,903.30	8.71
Administration & General Expenses										
1,057.80	1,101.00	1,188.60	87.60	7.96	SALARIES - GENERAL MANAGEMENT	10,975.80	9,854.00	10,651.62	797.62	8.09
290.74	376.00	305.74	70.26-	18.69-	SALARIES - OTHERS	2,630.67	3,302.00	2,771.09	530.91-	16.08-
887.73	1,201.00	915.18	285.82-	23.80-	SALARIES - ACCOUNTING	7,998.81	10,804.00	8,341.13	2,462.87-	22.80-
.00	721.00	775.60	54.60	7.57	SALARIES - ENGINEERING	2,644.50	6,490.00	6,631.53	141.53	2.18
5,939.92	7,177.00	6,294.73	882.27-	12.29-	EMPLOYEE BENEFITS - ADMIN & GEN	55,019.92	64,394.00	58,899.17	5,494.83-	8.53-
18.80	10.00	30.42	20.42	204.20	COMPUTER EXPENSE	161.00	80.00	3,262.61	3,182.61	3978.26
15.17	400.00	41.76	358.24-	89.56-	TRAINING EXPENSE	642.37	980.00	690.31	289.69-	29.56-
61.95	100.00	14.15	85.85-	85.85-	OFFICE SUPPLIES & STATIONARY	550.54	800.00	541.58	258.42-	32.30-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	31.25	31.00	.00	31.00-	100.00-
49.04	225.00	221.39	3.61-	1.60-	COMMUNICATION SERVICES	1,885.25	1,800.00	2,157.73	357.73	19.87
157.99	220.00	158.34	61.66-	28.03-	TRANSPORTATION	1,515.69	1,760.00	1,425.80	334.20-	18.99-

Cash Funds On Hand
February 28, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
<hr/>			
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	6,251,091.80	7,846,691.80
01.02.050.125200	2012 REVENUE BOND FUND	362,589.70	139,591.09
01.02.050.127300	2012 CONSTRUCTION BOND FUND	4,043,945.49	8,944,003.61
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	498,115.02	495,837.62
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	186,460.79	144,804.71
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	476,732.46	474,277.11
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	961,151.75	1,260,474.19
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,686,700.28	3,669,153.70
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	29,159.57	325,434.79
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,444.90	26,882.26
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
		<hr/>	
	Total Cash Funds on Hand	16,525,516.76	23,329,275.88

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
March 18, 2014

1. 2014-15 Budget – Management has reviewed the first draft of the operations budget for 2014/15. We have made some adjustments and will have a revised budget within the week. We will be reviewing the capital budget for the first time on April 3rd. We will have a work session with the Board at some point following that meeting.
2. Sales Tax Proceeds – March is the month that we will begin receiving our portion of the sales tax revenue. We expect it to be in the \$70K to \$80K range. We will receive this funding for the next 7 years.
3. ADEQ Update – We forwarded our response to the proposed Amendment to the offices of ADEQ. I followed up with our enforcement officer who acknowledged receipt and stated he would be immediately forwarding it to management for their review. He did not give me a time frame to expect a response, but he felt that our response was well written and, in his opinion, would be received favorably. I will follow up shortly if I have not heard back.
4. ADEQ Regulation 2 proposal – The proposed regulation changes were approved by the Arkansas Pollution Control and Ecology Commission (APC&E) meeting on February 28th. These changes will be forwarded to EPA for their review and/or approval.
5. Just a reminder that the April meeting will be held at the Water Treatment Plant at 3:00 and the May meeting will be held at the Huckleberry Creek Reservoir at the revised time of 4:00. This meeting will also include the annual fish fry for invited past Board members and others who play or have played a prominent role in the success of City Corporation.
6. Also visited/attended:
 - a. Leadership Russellville – City Government Day, State Government Day, Education Day
 - b. City Department Head Meeting
 - c. 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.

March 2014
Capital Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Alum Storage Building:** Garver received approval of plans and specifications from the Arkansas Health Department. Garver will advertise the project for bidding when directed by City Corporation. Project is on hold by City Corporation.
2. **I-40 Water and Sewer:** Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Western Hills Painting Project:** The topcoat has been applied to the tank and the Contractor should be complete by the end of this week.
4. **Water Master Plan Update:** Garver working through updating the City Corporation Water Master Plan. Technical Memorandum No.1 was delivered to staff on 3/7/2014. This document summarizes historical information gathered and projections regarding population and demand. It also includes a summary of the evaluation of existing water source and WTP infrastructure. Garver has begun building the hydraulic model of the water system. The model has been populated with the existing distribution system and calibration is underway. Also, potential future water sources and treatment options will be identified and evaluated. The current schedule for the Water Master Plan update to be complete in the 3rd Quarter of 2014.
5. **WTP Raw Water Bypass:** Garver has prepared preliminary plans to construct bypass piping around the existing pressure reducing valve on the raw water line from Huckleberry Creek Reservoir. Currently there is not a way to maintain use of the primary water source and take the existing pressure reducing valve out of service. The will allow the water treatment plant operation staff flexibility and redundancy to maintain the primary raw water source feed.

CRAFTON TULL & ASSOCIATES

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

March 2014
Capital Project Status Report

BARRETT & ASSOCIATES

1. **East H Street and Parker Road Relocation:** The contractor (Willis Parks Construction) has completed the water main relocation and should be finished with the sewer main as of the date of this board meeting. All that is left is minor clean-up and backfilling. We will get the remaining as-built information and provide City Corporation engineering with an electronic drawing file for their records and mapping.
- 2.
3. **North El Paso Avenue Relocation:** The water relocation project is complete and minor clean-up is all that may be left at the time of this board meeting. We will get the remaining as-built information and provide City Corporation engineering with an electronic drawing file for their records and mapping.

CITY CORPORATION ENGINEERING

1. **2013 Root Control:** City Corporation Engineering is planning on bidding this out for an annual contract that will be renewable for up to five years. The work will be scheduled in July with payment in August. Plan and Spec production is under way. Advertisement in should come in May with a bid opening in early June. Staff will be seeking board approval in June meeting.

CWB ENGINEERS

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

March 2014
Capital Project Status Report

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

CDM SMITH

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

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	Work underway
3	097-231	13-05002-01	Phoenix Overpass Relocation	City Corporation	Willis Parks Construction	GPS
4	097-232	13-07006-01	E H St & Parker Rd Water	City Corporation	Willis Parks Construction	GPS

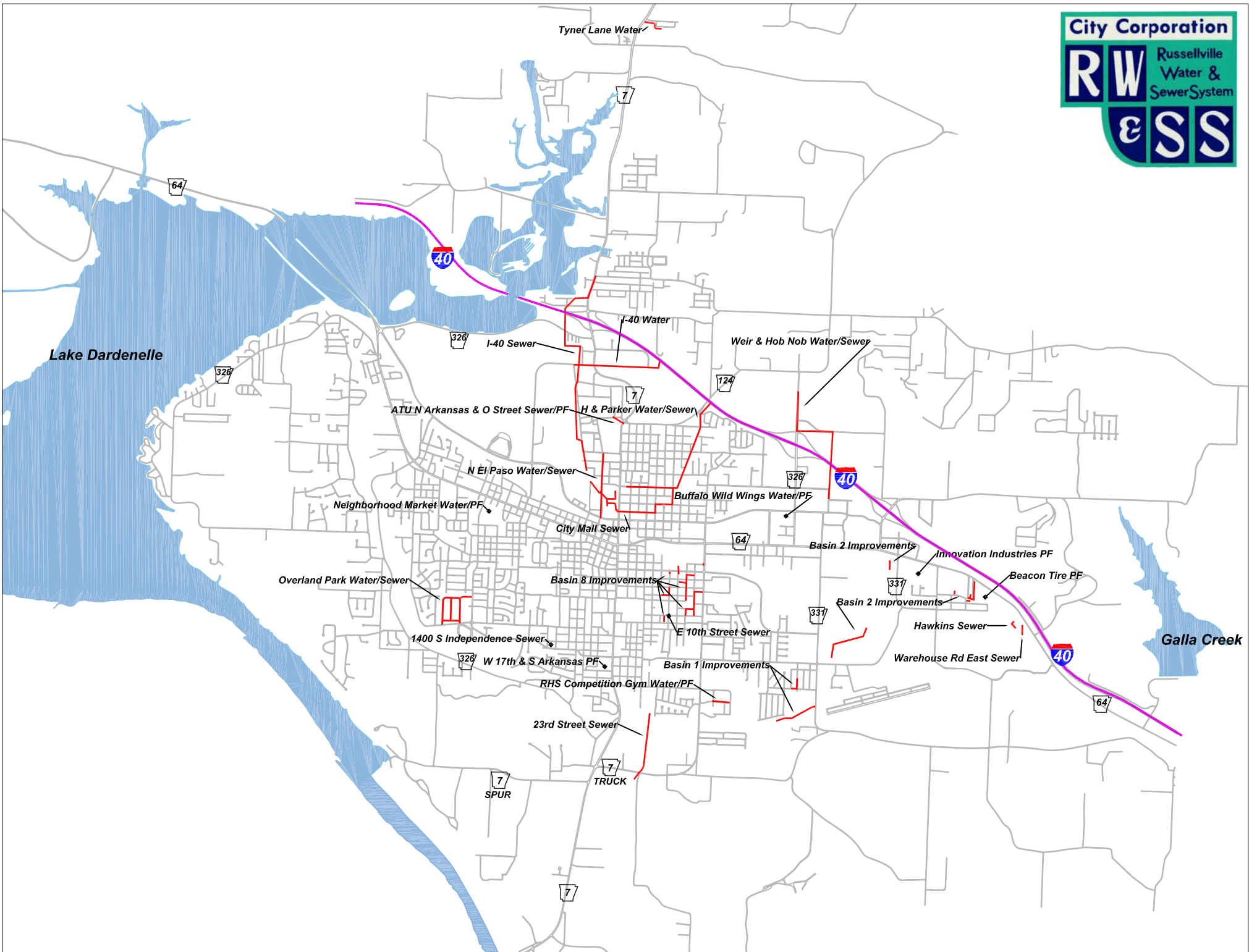
SEWER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	Plans approved 12/12
4	097-230	13-05005-01	N El Paso Sewer Replacement	City Corporation	Willis Parks Construction	GPS
5	097-233	13-07006-01	E H St & Parker Rd Sewer	City Corporation	Willis Parks Construction	Work underway
6	097-241	13-06003-01	23rd St Gravity Sewer	City Corporation	Kajacs Contractors	Waiting on As-builts
7	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Work underway

CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-227	13-04008-03	Beacon Tire PF	Beacon Tire	Northwest Fire Protection	Waiting on as-builts
2	097-228	13-04007-03	Neighborhood Market PF	Wal-Mart	N/A at this time	Work underway
3	097-234	13-06009-03	Innovation Industries	Innovation Industries	AR Auto Sprinkler	Waiting on as-builts
4	097-237	13-08007-03	W 17th & S AR	Ban Rus	Arbest Fire Protection	Waiting on as-builts
5	097-242	13-08005-02	Buffalo Wild Wings PF	Buffalo Wild Wings	Freedom Fire Protection	Waiting on as-builts
6	097-245	14-01002-03	ATU N Ark & O St PF	ATU	N/A at this time	Need ADH approvals
7	097-246	1401004-03	RHS Competition Gym PF	RHS	N/A at this time	Need ADH approvals

DEVELOPER PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/14
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/14
3	098-267	13-04007-02	Neighborhood Market Water	Wal-Mart	N/A at this time	Work underway
4	098-269	13-07011-02	1400 S Independence Sewer	Eddie Rood	N/A at this time	Plans approved 7/13
5	098-273	13-08017-02	Hawkins Sewer Extension	John Hawkins		Testing
6	098-274	13-08005-02	Buffalo Wild Wings	Buffalo Wild Wings		Waiting on as-builts
7	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	N/A at this time	Plans approved
8	098-276	13-12002-02	Warehouse Rd East Sewer Main	John Hawkins	N/A at this time	Plans approved
9	098-277	14-01001-02	ATU N Ark & O St Sewer Relocation	ATU	N/A at this time	Plans approved
10	098-278	14-01004-02	RHS Competition Gym Water Relocation	RHS	N/A at this time	Reviewing plans
11	098-279	14-02005-02	Overland Park Subdivision Water	Overland Park Development LLC	N/A at this time	Reviewing plans
12	098-280	14-02005-02	Overland Park Subdivision Sewer	Overland Park Development LLC	N/A at this time	Reviewing plans



Lake Dardenelle

Galla Creek

Tyner Lane Water

7

64

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

124

ATU N Arkansas & O Street Sewer/PF

7

H & Parker Water/Sewer

326

N El Paso Water/Sewer

Neighborhood Market Water/PF

Buffalo Wild Wings Water/PF

326

Basin 2 Improvements

Innovation Industries PF

Beacon Tire PF

Basin 2 Improvements

Hawkins Sewer

Warehouse Rd East Sewer

337

337

40

64

Basin 8 Improvements

E 10th Street Sewer

Basin 1 Improvements

23rd Street Sewer

326

W 17th & S Arkansas PF

RHS Competition Gym Water/PF

7
SPUR

7
TRUCK

7

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.

February 2014
Operating Report

Wastewater

Pollution Control Works processed 768,563 gallons of sludge during the month of February 2014. The storm water basins are three quarters full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff continues to be busy with painting at the plant. Staff making several adjustments at the aeration basins to improve the efficiency of their performance. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of February 2014. Replaced a low level float at grinder pump station at #12 Rimrock. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Had a power outage at Prairie Creek Lift station during last ice storm and had to run on generator power for several hours.

Wastewater treated for February 2014	166,453,000 gallons
Wastewater treated for February 2013	225,458,000 gallons

Rain Events: 2 days for 1.70” in February 2014 and 5 days for 4.35” in February 2013.

Inflow and Infiltration

Inspected 37 sewer taps, root hogged and striped grease from 2,380 feet of sewer mains and inspected 40 sewer service lines and smoked 24 manholes for defects. Replaced 9 clean out caps. Located 4 manholes and added back to our maps.

The Rover X camera was run for 476 feet. The push camera was run for 870 feet.

Crews replaced 11.5 feet of 4 inch and 4 feet of 6 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 February 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Plant staff is gathering information for Garver in the preparation of the new Master Plan study. Staff continues remodeling for a new Lab and painting some at the plant and have made a few minor repairs at the plant as well for the month.

Water treated for February 2014	213,610,000 gallons
Water treated for February 2013	193,950,000 gallons

In February 2014 the filters were washed **11** times requiring 1.2 million gallons of water. This calculates to an average wash of 109,090 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 February 2014. No maintenance issues for the month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is at 450.9 (**9.4 feet down**). The lake was 6.3 feet down this time last year with two pumps running and filling the lake from the Illinois Bayou. Maintenance tickets for the month of February 2014 were completed. Lake Samples were collected at each gate February 27, 2014. All samples appear to be fine. The temperature of the lake at the surface is 41.9 Fahrenheit and 42.8 Fahrenheit at the bottom. No maintenance issues for the month.

Statistical Report

Water Treatment Plant

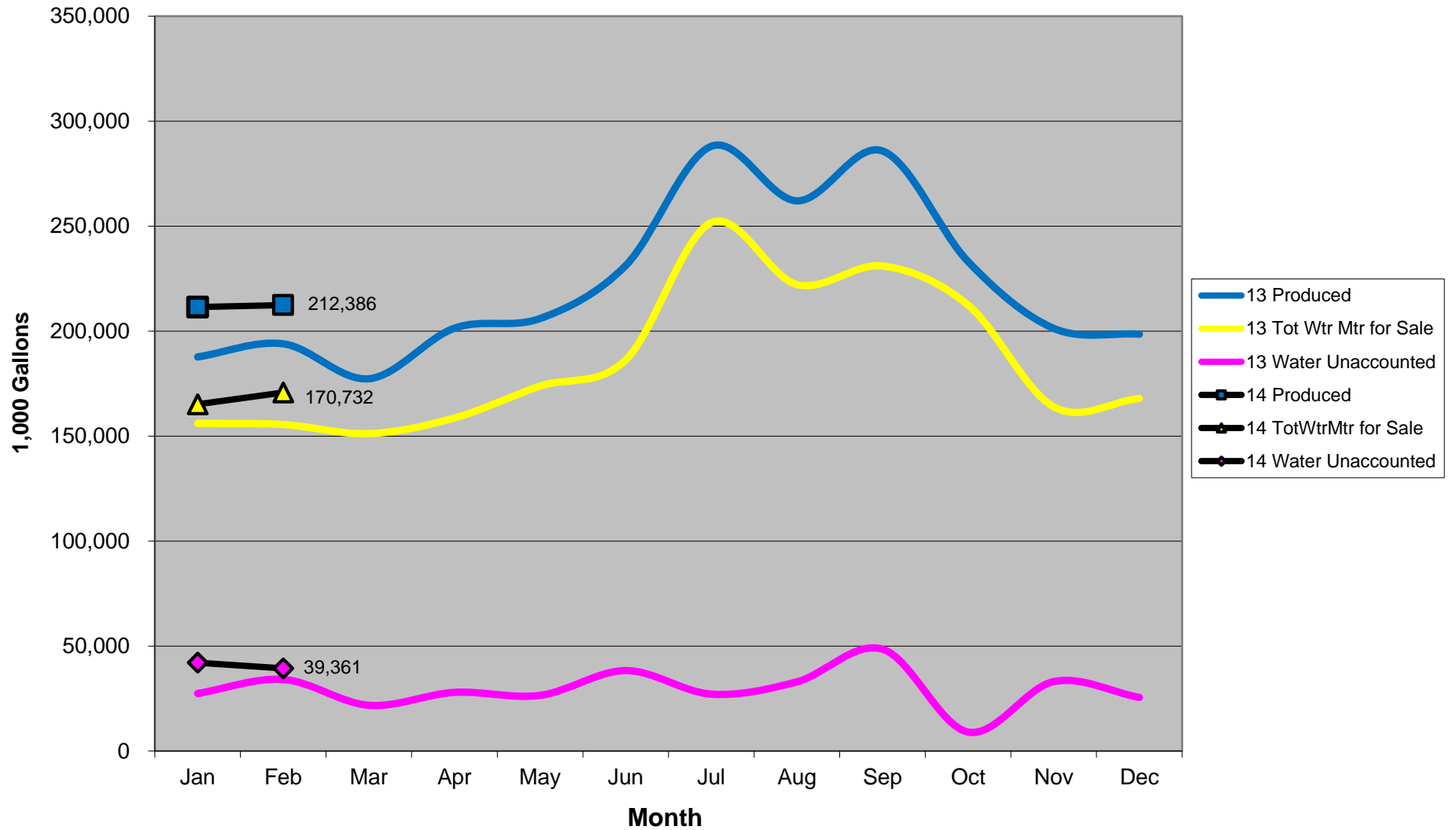
Produced	213,610,000 Gallons
Plant Usage	1,224,000 Gallons
To Distribution	212,386,000 Gallons
System Usage	2,293,000 Gallons
Available for Sale	210,093,000 Gallons
Total Water Metered For Sale	170,732,000 Gallons
Unaccounted For	39,361,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.16%
Maximum Day Consumption	7,540,000 Gallons
Average Day Consumption	7,268,000
Customer Growth (February 2013 compared to February 2014)	+ .95%
Number of Customers: February 2013 (12,206) February 2014 (12,323)	

Wastewater Treatment Plant

Gallons Treated	166,453,000 Gallons
Maximum Daily Flow	7,692,000 Gallons
Average Daily Flow	5,471,000 Gallons
Customer Growth (February 2013 compared to February 2014)	+ .99%
Number of Customers: February 2013 (10,679) February 2014 (10,785)	
Violations:	14
Overflows	3
Wet Testing	1st Quarter results Pass

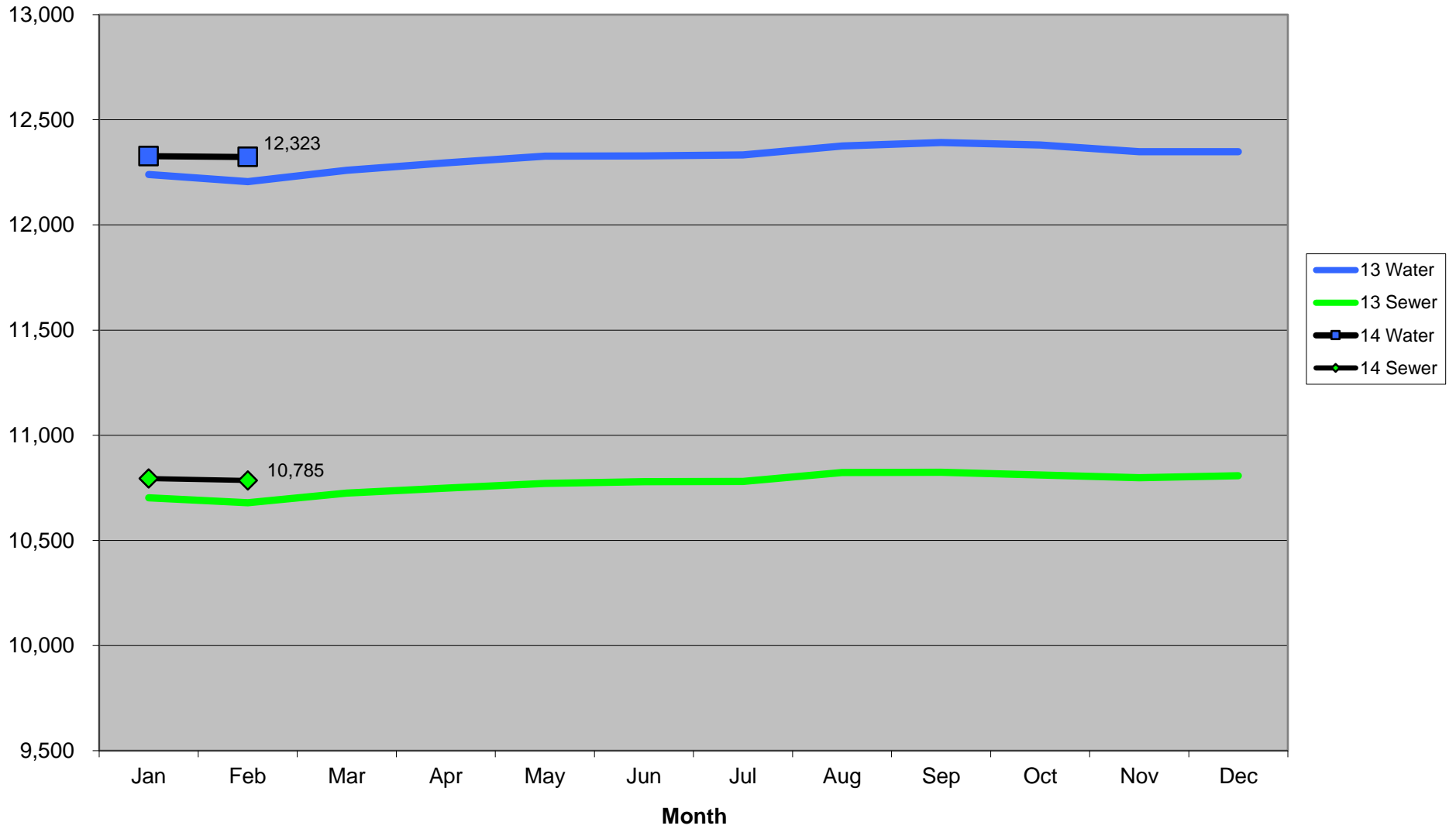
Water Statistics

2013 - Present



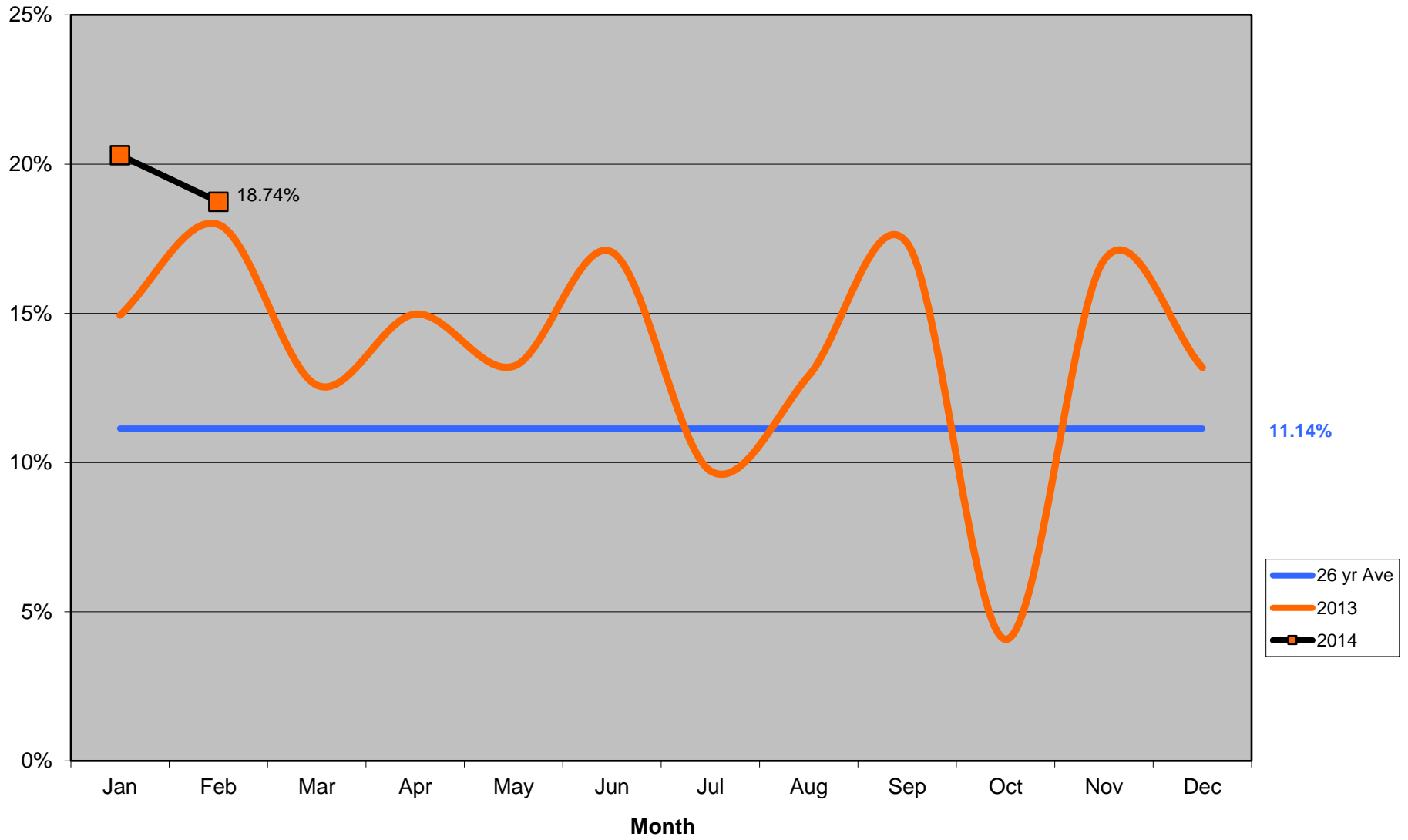
Total Customers

2013 - Present



Water Unaccounted Percentage

2013 - Present



Board Item No. 7

Item Description: Consent Administrative Order (CAO) Update

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

Recommendation: No action required.

CWB Engineers, Inc.

Status Report – February

Consent Administrative Order (CAO) – City Corporation had a meeting with ADEQ on September 25, 2013 to discuss Total Suspended Solids (TSS) and compliance with the CAO. City Corp received a response letter from ADEQ/EPA regarding our meeting. City Corp drafted a response to the ADEQ letter on March 5, 2014.

Capacity, Management, Operation, and Maintenance (CMOM) – CWB has requested update information for the annual update. We are awaiting final revisions from City Corp staff to complete the CMOM update. The annual update will be submitted to ADEQ in late March. (Due March 31, 2014)

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – Complete.

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

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

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

Basins 23 Wastewater Improvements – CWB Engineers has separated Basin 23 to create a project to address immediate issues in the downtown area. The TV has been completed in this area, and the survey is scheduled for March. Design will follow the completion of the survey. CWB will work closely with City Corp to address areas of concern in the downtown area.

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has continued construction activities on this project. The crew is currently working on finishing the relay and working on the additional pipeburst portions of the contract. Cured-In-Place Pipe will be installed in the drier months. The Contractor is approximately 46% complete as of the January pay estimate. The Contractor has used 37% of the contract time.

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

Hydraulic Capacity Improvements – Plan and profile development is underway on this project. A site visit is scheduled for late March.

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

Board Item No. 8

Item Description: PCW Plant Design Update

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

Recommendation: No action required.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: March 11, 2014

Subject: PCW Improvement Update

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

PCW Improvements Schedule II – Nitrate Removal

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

- This project has been under construction for eight (8) months.
- As of February 25, 2014, the project is 46.5% complete with total work performed, and is 36% through the contract time. The Contractor has been paid \$3,711,974.69 to-date.
- Coordination between the Contractor and Owner remains a high priority, and weekly meetings take place between the Contractor, City Corporation and CDM Smith personnel. Inner connection of pipelines, road closings, and access to plant processes are all being addressed at these meetings.
- Discussions concerning details of the startup of the new aeration basin, final clarifier, and new sludge pump station continue, with new systems start-up still projected for the summer of 2014.
- To-date, no plant violations have been directly related to construction activities. However, upon excavation close to existing Aeration Basin No. 2, leaks were discovered and repairs required partial drainage of the aeration basin.

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