

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

- |      |  |             |
|------|--|-------------|
| (1)  | Call to Order  | A. Jones    |
| (2)  | Approval of the October 2014 Minutes                               | A. Jones    |
| (3)  | 2013–14 Financial Audit Presentation                               | J. Shoptaw  |
| (4)  | Review and Consideration of October 2014 Financials                | T. Childers |
| (5)  | General Manager’s Report   | S. Mallett  |
| (6)  | Capital Projects Status Report                                     | L. Bartlett |
| (7)  | Operating Reports  | L. Collins  |
|      | a. Wastewater Plant  |             |
|      | b. Inflow and Infiltration   |             |
|      | c. Water Plant   |             |
|      | d. Statistical Report  |             |
| (8)  | Approval of Contract for Water Line Replacement on Industrial Blvd | L. Bartlett |
| (9)  | Consider Revisions to Cash Funds Policy                            | T. Childers |
| (10) | Adjourn  | A. Jones    |

**Board Item # 2**

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

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

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

PRESENT:

Directors:	Art Jones	Frank Russenberger
	Luke Duffield	Harold Barr
	Bill Harmon	

City Corp:	Steve Mallett	Larry Collins
	Taryn Childers	Randy Bradley
	Jeremy Myers	Renae Taylor

Others	Aaron Stallmann	Danny Bauer
	John Metrailer	Loy Claunch
	Clint Bell	Bob Hardin
	Bo Smith	David Garza
	Andrew Pownall	

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

Approval of the September 2014 Minutes: Harold Barr made a motion to approve the minutes. Luke Duffield seconded. Minutes were approved as presented.

Review and Consideration of the September 2014 Financials: On the water side, revenues were 4.2% (\$22,884.87) under budgeted amounts for the month. The yearly variance is running 12.2% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 30.2% under budget (\$175,573.46). The O&M budget amount was \$582,329.76 with the actual O&M monthly total being \$406,756.30. The yearly variance is 9.5% (\$142,319.69) under projected budget. The net income for the month was 423.2% (\$150,682.79) more than the budgeted income. On the sewer side, revenues were 1.9% (\$6,300.07) under projected amounts. The budgeted revenue was projected to be \$330,540.00 with the actual total revenue being \$324,239.93. The yearly variance is 0.5% (\$4,425.89) over budget. Total O & M expense was \$22,507.31 under budget. The yearly variance is 0.1% (\$1,076.86) under budget projections. The net income for the month was 25.2% (\$15,989.73) less of a loss than anticipated. Frank Russenberger made a motion to approve the September 2014 financials. Bill Harmon 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 upcoming Progress Edition in the Courier scheduled to run in the Sunday, November 2<sup>nd</sup> edition, the ongoing meter

study being completed by UMS, an update on the 205 Office Remodel and various meetings that he attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements, I-40 Water and Sewer Project, and the Water Master Plan Update. Loy Claunch with Crafton Tull was present to discuss the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza with Barrett and Associates discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Andrew Pownall with CDMSmith reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported ten violations for the month. Plants continue to be busy with mowing and weed control. All online meters were calibrated and all plant generators were serviced in the month of September. Repairs were made to the backwash basin sludge pumps and the Water Treatment Plant. The elevation of the reservoir is 456.09 or 4.21 feet down. The lake was 8.1 feet down this time last year.

Consideration of Change Order Number 9 with Archer Western: Bartlett recommended approval of Change Order Number 9 submitted by Archer Western. The total amount proposed in the change order is \$137,201.00 which included several items. Bill Harmon made a motion to approve the change order as submitted. Frank Russenberger seconded. Change order was approved.

Consideration of Bids for Various Door Replacements at PCW and Wastewater Lift Stations: \$43,000 was budgeted for this project. One bid was received from Ford Engineering in the amount of \$25,890.00. Because of the great price, Larry Collins suggested that other doors be replaced if Ford Engineering will honor the price on those as well. Harold Barr made a motion to authorize spending up to the budgeted amount of \$43,000 for door replacement if Ford Engineering will honor the bid price on the other door replacements. Frank Russenberger seconded. Motion passed.

Consideration of contract with Duncan Construction for a utility relocation project along Highway 124 (Crow Mountain – Center Valley Road): Harold Barr made a motion to approve the contract in the amount of \$130,460.89. Bill Harmon seconded. Motion was passed as presented.

Executive Session: The Board adjourned into executive session to discuss the appointment of the new Board member. The Board reconvened into open meeting. Frank Russenberger submitted Susie Nicholson as the City Corporation Board nominee to replace Art Jones, outgoing member. Bill Harmon made a motion to accept the nomination and Harold Barr seconded. Motion passed unanimously.

Harold Barr made a motion to adjourn. Frank Russenberger seconded. Meeting was adjourned.

---

Luke Duffield, Secretary

**Board Item #3**

**Item Description:** 2013-2014 Financial Audit Presentation

**Discussion:** Copies of the 2013-14 Financial Audit will be distributed and discussed at the Board meeting.

**Recommendation:** Approval requested.

**Board Item # 4**

**Item Description:** Review and Consideration of October 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.

# October 2014 Financial Summary

## Water Results

Revenue was \$482k and is under budget for the month by \$38k or 7%. Almost all categories were down from budget this month. We booked a little over \$17k in Misc. income from the sale of scrap that helped bring revenue back up or it would have been a much larger variance. YTD we are at \$1,976k or approx. 11% (\$245k) behind budget.

Unlike last month, we did get back to our norm of seeing us come in under on expenses for the month. Total O&M water expenses were approx. \$40k under plan at \$375k. The only negative variance was in the depreciation category. We received the new monthly figures from the Auditors which resulted in a slightly higher monthly amount being booked. Here in October however we did a catchup entry to restate what the YTD expense should be through October which helping to drive the negative variance. YTD we are at \$1,735k which is \$182k or 10% under budget.

Interest income is showing a negative variance of a little over \$300. YTD we are less than budget by 19% or \$1,814.

We are showing Net Income for the month of \$109k, which is \$2k or 2% better than budget and can be directly tied to the reduction in O & M Expenses. YTD we are behind budget by \$65k or 21%.

## Sewer Results

Revenues were a little over \$338k, and are better than budget by \$8k (2%) for the month. This overage is entirely attributable to Sewer Surcharge Fees which were \$17k better than budget for the month. The other revenue categories were just slightly below budget. YTD we are at \$1,333k and better than budget by 1% or about \$12k.

Total O&M expenses were \$11k over budget at \$331K. We saw savings in almost all departments this month. However, just like we saw on the water side, we received the new depreciation figures from the auditors which involved a new monthly figure as well as a catch up entry. Those combined for a negative budget variance of almost \$25k for the month. YTD we are at \$1,465k which relates to about .7% (\$10k) higher than budget.

Net income for the month was \$7k which is \$4k lower than budget and is directly tied to the depreciation adjustments. YTD we are at a loss of \$131k which is higher/better than budget by \$1k or 1%.

**For the month, total combined revenue was under budget by \$30k with combined expenses coming in under budget by \$28k. Combined net income for the month was \$2k lower than budgeted.**

**For the year, total combined revenue was under budget by \$233k with combined expenses coming in under budget by \$172k. Other Income is \$3k under budget. Combined net income is \$64k less than budget.**

## Other Financial Notes

\$464,062.64 of expense associated with approved capital expenditures was incurred in October with a YTD total of \$2,807,770.79. Of the monthly amount, \$239,171.43 was directly related to the sewer plant project and gives us a FY15 YTD total of \$1,907,204.24 spent on this project out of the general fund.

Total available operating cash as of 10/31/14 was \$10,978,787.65, with \$4,672,867.40 invested in short term CD's and the remainder in available cash.



**CITY CORPORATION WATER SYSTEM**

**10-31-14**

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 519,372.00	\$ 481,638.05	\$ (37,733.95)	-7.3%	\$ 1,975,741.07	\$ (245,094.93)	-11.0%
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>SUPPLY EXP.</b>	\$ 9,740.00	\$ 5,972.35	\$ (3,767.65)	-38.7%	\$ 31,178.60	\$ (9,554.96)	-23.5%
<b>PUMPING EXP.</b>	\$ 17,556.00	\$ 13,216.42	\$ (4,339.58)	-24.7%	\$ 69,090.70	\$ (16,207.30)	-19.0%
<b>TREATMENT EXP.</b>	\$ 85,158.00	\$ 66,473.04	\$ (18,684.96)	-21.9%	\$ 415,414.66	\$ (134,635.34)	-24.5%
<b>TRAN.&amp; DIST. EXP.</b>	\$ 7,103.00	\$ 6,754.48	\$ (348.52)	-4.9%	\$ 27,782.44	\$ (1,289.42)	-4.4%
<b>MAINT. EXP.</b>	\$ 56,220.00	\$ 55,112.94	\$ (1,107.06)	-2.0%	\$ 229,814.57	\$ (9,330.07)	-3.9%
<b>CUST.ACCT. EXP.</b>	\$ 32,320.00	\$ 30,035.22	\$ (2,284.78)	-7.1%	\$ 129,228.73	\$ (310.27)	-0.2%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 68,560.00	\$ 51,244.23	\$ (17,315.77)	-25.3%	\$ 272,789.35	\$ (18,840.65)	-6.5%
<b>PAYING AGENT FEES</b>			\$ -				
<b>DEPRECIATION</b>	\$ 138,000.00	\$ 146,000.00	\$ 8,000.00	5.8%	\$ 560,000.00	\$ 8,000.00	1.5%
<b>TOTAL O &amp; M EXP.</b>	\$ 414,657.00	\$ 374,808.68	\$ (39,848.32)	-9.6%	\$ 1,735,299.05	\$ (182,168.01)	-9.5%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT.&amp; MIS.NON-OP.REV</b>	\$ 2,350.00	\$ 2,058.49	\$ (291.51)	-12.4%	\$ 7,585.94	\$ (1,814.06)	-19.3%
<b>NET INCOME</b>	\$ 107,065.00	\$ 108,887.86	\$ 1,822.86	1.7%	\$ 248,027.96	\$ (64,740.98)	-20.7%
<p><b>Revenue</b> was 7.3% (\$37,733.95) under budget. Residential Sales were 8.3% (\$17,377.18) under budget and Commercial Sales were 11.7% (\$8,770.42) under budget. Industrial Sales were 7.4% (\$6,687.21) under budget and Sales – Public Authorities were 7.8% (\$2,334.79) under budget. Municipal Sales were 27.2% (\$1,224.02) over budget and Wholesale Sales were 23.7% (\$18,995.60) under budget. Other Revenue was 100.0% (\$17,016.60) over budget due to the sale of scrap. Tapping Fees were 54.0% (\$1,621.21) under budget. Year-to-date total is 11.0% (\$245,094.93) under budget.</p>							
<p><b>Supply Expense</b> was 38.7% (\$3,767.65) under budget. Labor - Maint. of Structures &amp; Improvements was 52.4% (\$922.93) under budget due to one vacant position. O/S Cont-Maint of Structures &amp; Improvements was 81.6% (\$1,280.50) under budget due to hoist inspection invoice not received yet. License &amp; Fees was 100.0% (\$1,813.00) under budget due to the annual payment for the Reservoir Dam inspection which was paid in a different month. Year-to-date total is 23.5% (\$9,554.96) under budget.</p>							
<p><b>Pumping Expense</b> was 24.7% (\$4,339.58) under budget. Labor - Maint of Pumping Equipment was 50.9% (\$1,131.48) under budget due to a vacant position. O/S Cont-Maint of Pumping Equipment was 33.7% (\$489.28) under budget due to hoist inspection invoice not received yet. Power Purchases for Pumping was 12.0% (\$1,281.54) under budget due to less water produced than had expected for the month. Year-to-date total is 19.0% (\$16,207.30) under budget.</p>							
<p><b>Treatment Expense</b> was 21.9% (\$18,684.96) under budget for the month. Labor was 4.6% (\$861.60) under budget due to new employee at lower wages than budgeted. Labor - Treatment Equipment was 32.0% (\$866.37) under budget due to new employee at lower wages than budgeted. Chemical Expense was 41.4% (\$12,617.52) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 14.0% (\$2,335.63) under budget due to less water produced than had expected for the month. Year-to-date total is 24.5% (\$134,635.34) under budget.</p>							

## CITY CORPORATION WATER SYSTEM

10-31-14

**Customer Account Expense** was 7.1% (\$2,284.78) under budget. Computer Expense was 91.5% (\$3,336.02) under budget due to timing of Ark Data invoice. Should offset in Nov. Outside Services was 22.8% (\$1,209.35) over budget due to the timing of mail vendor invoices. Year-to-date total is .2% (\$310.27) under budget.

**Administrative & General Expense** was 25.3% (\$17,315.77) under budget for the month. Computer Expense was 62.1% (\$1,687.23) under budget due to timing of Ark Data invoice. Should offset in Nov. Training Expense was 87.6% (\$1,186.98) under budget due to training dates are later in the year than when they were budgeted for. Dues & Subscriptions was 100.0% (\$1,045.00) under budget due to both fewer subscriptions as well as timing of annual dues renewals. Communication Services was 65.8% (\$1,117.37) over budget due to timing of CenturyLink invoices. Transportation Cost was 31.6% (\$710.52) under budget due to lower usage as this goes in sync with training expense. Outside Services was 78.9% (\$9,922.70) under budget due to timing of invoices ytd should even out. Year-to-date total is 6.5% (\$18,840.65) under budget.

**Depreciation & Amortization** was 5.8% (\$8,000.00) over budget. This is the result of getting the new depreciation figure from the auditors for going forward as well as a YTD catchup entry. Year-to-date total is 1.5% (\$8,000.00) over budget.

**Other Income & Expense** was 12.4% (\$291.51) under budget. Interest Income was 25.5% (\$407.33) under budget due to lower interest rate than planned. Misc. Revenue was 15.4% (\$115.82) over budget. Year-to-date total is 19.3% (\$1,814.06) under budget.

**CITY CORPORATION SEWER SYSTEM**

**10-31-14**

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 330,540.00	\$ 338,225.87	\$ 7,685.87	2.3%	\$ 1,333,271.76	\$ 12,111.76	0.9%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 13,244.00	\$ 12,584.90	\$ (659.10)	-5.0%	\$ 64,754.21	\$ (13,839.79)	-17.6%
<b>TREATMENT EXP.</b>	\$ 71,460.00	\$ 68,773.87	\$ (2,686.13)	-3.8%	\$ 324,598.22	\$ (17,704.78)	-5.2%
<b>COLLECTION EXPENSE</b>	\$ 39,546.00	\$ 39,531.95	\$ (14.05)	0.0%	\$ 152,570.91	\$ (10,570.95)	-6.5%
<b>CUST.ACCT. EXP.</b>	\$ 20,006.00	\$ 18,338.60	\$ (1,667.40)	-8.3%	\$ 75,861.15	\$ (3,461.85)	-4.4%
<b>ADMIN. &amp; GEN. EXP.</b>	\$ 58,759.00	\$ 49,044.47	\$ (9,714.53)	-16.5%	\$ 280,510.75	\$ 35,491.75	14.5%
<b>PRETREATMENT EXP.</b>	\$ 8,888.00	\$ 10,186.02	\$ 1,298.02	14.6%	\$ 41,578.35	\$ (430.65)	-1.0%
<b>INTEREST CHARGES</b>	\$ -	\$ -	\$ -	0.0%	\$ 69,346.22	\$ (4,003.78)	-5.5%
<b>DEPRECIATION &amp; AMORT</b>	\$ 107,800.00	\$ 132,600.00	\$ 24,800.00	23.0%	\$ 456,000.00	\$ 24,800.00	5.8%
<b>TOTAL O &amp; M EXP.</b>	\$ 319,703.00	\$ 331,059.81	\$ 11,356.81	3.6%	\$ 1,465,219.81	\$ 10,279.95	0.7%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 300.00	\$ 176.20	\$ (123.80)	-41.3%	\$ 713.25	\$ (786.75)	-52.5%
<b>NET INCOME (LOSS)</b>	\$ 11,137.00	\$ 7,342.26	\$ (3,794.74)	-34.1%	\$ (131,234.80)	\$ 1,045.06	0.8%
<p><b>Revenue</b> was 2.3% (\$7,685.87) over budget for the month. Sales-Customer Billing was 1.7% (\$5,451.88) under budget. Sewer Surcharge was 787.8% (\$17,330.68) over budget due to increased charges to industries. Tapping Fees were 52.5% (\$4,197.93) under budget due to fewer new services installed than anticipated. Year-to-date total is .9% (\$12,111.76) over budget.</p>							
<p><b>Pumping Expense</b> was 5.0% (\$659.10) under budget. Labor - Maint. of Pumping Equipment was 52.4% (\$922.93) under budget due to a vacant position. Other Utility Purchases were 57.6% (\$719.86) under budget due to not feeding lime as expected. O/S Cont.-Maint of Pumping Equip was 28.7% (\$968.93) over budget due to electrical repairs to the RimRock lift station. Year-to-date total is 17.6% (\$13,839.79) under budget.</p>							
<p><b>Customer Account Expense</b> was 8.3% (\$1,667.40) under budget for the month. Computer Exp was 91.7% (\$2,227.76) under budget due to timing of Ark Data Invoice. Will offset in Nov. Labor Meter Reading was 25.7% (\$409.94) over budget due to the transfer of an employee at a higher pay scale than was budgeted for. Outside Services was 22.8% (\$804.56) over budget due to timing of mail vendor invoices. Year-to-date total is 4.4% (\$3,461.85) under budget.</p>							
<p><b>Administration &amp; General Expense</b> was 16.5% (\$9,714.53) under budget for the month. Computer Expense was 73.9% (\$1,337.97) under budget due to the timing of the Ark Data invoice. Will correct in November. Training Expense was 86.5% (\$717.99) under budget due to timing of training scheduled vs how the budget was planned. Dues &amp; Subscriptions were 100.0% (\$697.00) under budget due to timing of invoices. Communication Services were 65.8% (\$744.92) over budget due to timing of invoices between months. Outside Services were 18.0% (\$4,489.99) under budget due to timing of invoices between months. Year-to-date total is 14.5% (\$35,491.75) over budget.</p>							

**CITY CORPORATION SEWER SYSTEM**

**10-31-14**

**Pretreatment Expense** was 14.6% (\$1,298.02) over budget for the month. Laboratory Expenses were 254.0% (\$1,524.19) over budget due to payment to Sam Gates LLC for work at the PCW. Payment for an annual Pretreatment breakfast with all industries. Year-to-date total is 1.0% (\$430.65) under budget.

**Depreciation & Amortization** was 23.0% (\$24,800.00) over budget. This is the result of getting the new depreciation figure from the auditors for going forward as well as a YTD catchup entry. Year-to-date total is 5.8% (\$24,800.00) over budget.

**Other Income & Expense** was 41.3% (\$123.80) under budget. This is due to interest from the 2012 Sewer Construction Bond Fund as well as lower interest rate obtained on replacement CD vs the rate we had previously. Year-to-date total is 52.5% (\$786.75) under budget.

City Corporation  
Russellville Water and Sewer System

October 31, 2014

Balance Sheet

Page 1

11/13/14

One Year Ago	End of Prior Month			End Of Current Month
Assets				
-----				
Utility Plant				
72,172,004.36	73,495,541.81	01.01.050.101000	UTILITY PLANT IN SERVICE	73,508,525.73
799,136.41	298,429.88	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	378,050.73
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
51,006,534.15	54,240,165.80	01.02.050.101000	UTILITY PLANT IN SERVICE	54,240,165.80
6,214,808.06	14,436,895.54	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	14,821,337.33
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
-----				
130,192,482.98	142,471,033.03		Total Utility Plant	142,948,079.59
Investments				
25,525,112.25-	26,963,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,109,573.76-
.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
7,758,695.80	5,496,691.80	01.01.050.126000	DEPRECIATION FUND	5,469,502.39
497,479.34	499,157.89	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,260.46
.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
98,689.43	93,207.47	01.01.050.127000	RETIREMENT FUND	107,505.81
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,476,774.01-	21,585,464.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,718,064.34-
237,041.44	390,412.20	01.02.050.125200	2012 REVENUE BOND FUND	460,224.99
7,135,373.67	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
475,963.71	477,965.23	01.02.050.128000	REVENUE BOND RESERVE FUND CD	478,122.37
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
-----				
29,797,582.26-	41,590,542.90-		Total Investments	41,811,961.47-
Current & Accrued Assets				
518,598.11	242,960.22	01.01.050.131100	REVENUE FUND	78,791.35
3,681,749.64	3,694,394.47	01.01.050.131125	REVENUE FUND CD	3,695,484.57
145,947.24	105,148.77	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	33,670.83
.00	.00	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	122,973.84
31,538.41	29,520.02	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	31,126.04
.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
585,150.51	416,242.86	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	466,848.84
.00	7.20-	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-
11,102.82-	12,508.47-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	12,790.40-
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00

City Corporation  
Russellville Water and Sewer System

October 31, 2014

Balance Sheet

Page 2

11/13/14

One Year Ago	End of Prior Month		End Of Current Month
Current & Accrued Assets			
301,877.84	278,506.01	01.01.050.154000 MATERIALS AND SUPPLIES	280,916.42
51,947.40	74,696.89	01.01.050.155000 CHEMICALS	71,086.94
.00	.00	01.01.050.165000 PREPAID EXPENSES	.00
14,317.60	20,609.49	01.01.050.166000 PREPAID INSURANCE	13,739.66
23,000.00	24,000.00	01.01.050.167000 PREPAID SALES TAX	22,000.00
283,427.00	234,252.00	01.01.050.173000 ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250 BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100 PETTY CASH	100.00
13,441.99	11,174.75	01.02.050.154000 MATERIALS AND SUPPLIES	12,432.98
7,472.68	8,294.46	01.02.050.155000 CHEMICALS	8,328.13
.00	.00	01.02.050.165000 PREPAID EXPENSES	.00
7,552.64	12,101.43	01.02.050.166000 PREPAID INSURANCE	8,067.62
157,760.00	154,600.00	01.02.050.173000 ACCRUED UTILITY REVENUE	154,600.00
77,496.29	108,479.50	01.03.050.141000 ACCOUNTS RECEIVABLE - CON AGRA	82,992.55
-----	-----		-----
6,046,769.78	5,400,090.20	Total Current & Accrued Assets	5,302,146.37
106,441,670.50	106,280,580.33	Total Assets	106,438,264.49
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
15,398,042.15	15,945,564.59	01.01.050.216000 ACCUMULATED NET REVENUE	15,945,564.59
.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
6,841,570.34	7,064,271.31	01.01.050.271000 CONTRIBUTIONS IN AID OF CONSTRUCT.	7,077,255.23
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	106,789.41	01.01.050.271160 CONTRI IN AID OF CONST 2014 SALES T	122,973.84
9,663,195.13	9,803,100.92	01.02.050.271000 CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100 CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----		-----
95,966,225.24	96,983,143.85	Total Contributions and Equity	97,013,812.20
836,011.79	563.04	Total Net Income	116,793.16
-----	-----		-----
96,802,237.03	96,983,706.89	Total Equity	97,130,605.36
Long Term Debt			
.00	.00	01.01.050.221100 REVENUE BONDS OUTSTANDING - 1987	.00

City Corporation  
Russellville Water and Sewer System

October 31, 2014

Balance Sheet

Page 3

11/13/14

One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.222000 REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000 DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000 1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000 1997 BONDS OUTSTANDING	.00
8,759,326.80	8,427,147.51	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,427,147.51
<hr style="border-top: 1px dashed black;"/>			
8,759,326.80	8,427,147.51	Total Long Term Debt	8,427,147.51
Current and Accrued Liabilities			
16,240.65	5,810.59	01.01.050.231000 ACCOUNTS PAYABLE	13,344.11
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
106,870.67	108,400.25	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	98,219.14
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
534,025.00	533,775.00	01.01.050.235000 CUSTOMER DEPOSITS	536,514.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
55.88-	55.88-	01.01.050.236300 STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
76.30	222.38	01.01.050.236600 VISION CARE INSURANCE WITHHELD	210.48
275.69-	434.42	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	1,453.76
.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
579.40	712.37	01.01.050.236730 DENTAL INSURANCE WITHHELD	669.73
417.65	.03-	01.01.050.236740 AFLAC INSURANCE WITHHELD	.06-
2,022.90	2,343.88	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,387.75
.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 PEBSO 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 PEBSO 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
33,757.07	32,175.04	01.01.050.236800 ACCRUED SURCHARGE	32,029.66
.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
61,814.84-	69,556.19-	01.01.050.238000 ACCRUED RETIREMENT	54,891.81-
29,661.37	30,496.94	01.01.050.241100 SALES TAX PAYABLE	27,213.64
4,929.05-	88.26	01.01.050.241200 USE TAX PAYABLE	.00

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

11/13/14

Page 4

One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
13,538.13	14,897.43	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,057.33
6,279.30	6,500.87	01.01.050.241400	CITY TAX PAYABLE	5,772.44
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,586.18	4,715.38	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,188.15
.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
121,585.83	121,223.54	01.02.050.238000	ACCRUED RETIREMENT	120,857.50
.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
-----	-----			-----
880,106.67	869,725.93		Total Current and Accrued Liabilitie	880,511.62
106,441,670.50	106,280,580.33		Total Liabilities, Const & Equity	106,438,264.49



Cash Funds On Hand  
October 31, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	5,469,502.39	7,758,695.80
01.02.050.125200	2012 REVENUE BOND FUND	460,224.99	237,041.44
01.02.050.127300	2012 CONSTRUCTION BOND FUND		7,135,373.67
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,260.46	497,479.34
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	107,505.81	98,689.43
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	478,122.37	475,963.71
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	78,791.35	518,598.11
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,695,484.57	3,681,749.64
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	33,670.83	145,947.24
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	122,973.84	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	31,126.04	31,538.41
01.01.050.135100	Petty Cash PETTY CASH	900.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	10,978,787.65	20,583,201.79

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Income and Expense Report

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
329,229.75	320,000.00	314,548.12	5,451.88-	1.70-	SALES - CUSTOMER BILLING	1,289,521.87	1,285,000.00	1,273,288.15	11,711.85-	.91-
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
1,079.09	2,200.00	19,530.68	17,330.68	787.76	SEWER SURCHARGE	10,869.78	8,800.00	49,529.04	40,729.04	462.83
290.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	1,160.00	1,120.00	1,150.00	30.00	2.68
.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	
15,623.24	8,000.00	3,802.07	4,197.93-	52.47-	TAPPING FEES	27,357.84	26,000.00	8,656.57	17,343.43-	66.71-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	240.00	240.00	240.00	.00	
77,496.29	86,146.00	82,992.55	3,153.45-	3.66-	CON AGRA REVENUE	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
423,778.37	416,686.00	421,218.42	4,532.42	1.09	Total Operating Income	1,677,314.67	1,721,812.00	1,732,477.82	10,665.82	.62
Operating & Maintenance Expenses										
22,416.54-	18,604.00	16,984.90	1,619.10-	8.70-	PUMPING EXPENSES	35,143.81	100,034.00	85,505.25	14,528.75-	14.52-
126,481.60	139,340.00	135,386.96	3,953.04-	2.84-	TREATMENT EXPENSES	583,510.29	658,861.00	651,742.81	7,118.19-	1.08-
28,518.20	39,546.00	39,531.95	14.05-	.04-	COLLECTION EXPENSES	130,086.75	163,141.86	152,570.91	10,570.95-	6.48-
28,623.84	20,006.00	18,338.60	1,667.40-	8.33-	CUSTOMER ACCOUNT EXPENSES	113,283.09	79,323.00	75,861.15	3,461.85-	4.36-
97,690.05	71,665.44	61,023.93	10,641.51-	14.85-	ADMINISTRATION & GENERAL EXPENSES	257,861.40	307,673.00	331,821.18	24,148.18	7.85
7,859.64	8,888.00	10,186.02	1,298.02	14.60	PRETREATMENT EXPENSES	37,503.48	42,009.00	41,578.35	430.65-	1.03-
.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	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
111,448.00	107,800.00	132,600.00	24,800.00	23.01	DEPRECIATION	431,200.00	431,200.00	456,000.00	24,800.00	5.75
378,204.79	405,849.44	414,052.36	8,202.92	2.02	Total Operating & Maint Expenses	1,661,938.82	1,855,591.86	1,864,425.87	8,834.01	.48
45,573.58	10,836.56	7,166.06	3,670.50-	33.87-	Total Income (Loss) from Operations	15,375.85	133,779.86-	131,948.05-	1,831.81	1.37-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
510.04	300.00	176.20	123.80-	41.27-	INTEREST INCOME	2,159.30	1,500.00	713.25	786.75-	52.45-
152.52	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
662.56	300.00	176.20	123.80-	41.27-	Total Other Income & Expenses	2,311.82	1,500.00	713.25	786.75-	52.45-
46,236.14	11,136.56	7,342.26	3,794.30-	34.07-	Total Net Income (Loss)	17,687.67	132,279.86-	131,234.80-	1,045.06	.79-

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
329,229.75	320,000.00	314,548.12	5,451.88-	1.70-	1,289,521.87	1,285,000.00	1,273,288.15	11,711.85-	.91-
.00	.00	.00	.00		.00	.00	408.00	408.00	
1,079.09	2,200.00	19,530.68	17,330.68	787.76	10,869.78	8,800.00	49,529.04	40,729.04	462.83
290.00	280.00	285.00	5.00	1.79	1,160.00	1,120.00	1,150.00	30.00	2.68
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
15,623.24	8,000.00	3,802.07	4,197.93-	52.47-	27,357.84	26,000.00	8,656.57	17,343.43-	66.71-
60.00	60.00	60.00	.00		240.00	240.00	240.00	.00	
77,496.29	86,146.00	82,992.55	3,153.45-	3.66-	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
423,778.37	416,686.00	421,218.42	4,532.42	1.09	1,677,314.67	1,721,812.00	1,732,477.82	10,665.82	.62
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30-	.54-	913.36	1,925.00	1,911.50	13.50-	.70-
1,711.86	1,763.00	840.07	922.93-	52.35-	7,751.78	7,917.00	4,017.21	3,899.79-	49.26-
.00	.00	.00	.00		.00	.00	.00	.00	
587.73	712.00	384.42	327.58-	46.01-	2,575.48	3,198.00	1,711.94	1,486.06-	46.47-
367.84	650.00	793.13	143.13	22.02	1,449.75	2,600.00	1,915.87	684.13-	26.31-
4,250.88	4,920.00	5,271.51	351.51	7.14	17,942.34	18,870.00	27,259.28	8,389.28	44.46
1,287.31	1,250.00	530.14	719.86-	57.59-	4,542.08	5,000.00	3,045.52	1,954.48-	39.09-
401.98	150.00	.00	150.00-	100.00-	1,606.14	600.00	137.57-	737.57-	122.93-
35,664.30-	3,371.00	4,339.93	968.93	28.74	22,957.33-	38,484.00	25,030.46	13,453.54-	34.96-
4,436.88	5,360.00	4,400.00	960.00-	17.91-	21,320.21	21,440.00	20,751.04	688.96-	3.21-
.00	.00	.00	.00		.00	.00	.00	.00	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
22,416.54-	18,604.00	16,984.90	1,619.10-	8.70-	35,143.81	100,034.00	85,505.25	14,528.75-	14.52-
Treatment Expenses									
1,425.13	2,054.00	2,060.28	6.28	.31	6,437.08	9,321.00	9,330.50	9.50	.10
9,455.16	13,029.00	14,489.43	1,460.43	11.21	47,487.11	58,072.00	52,737.25	5,334.75-	9.19-
.00	.00	.00	.00		.00	.00	.00	.00	
1,711.86	1,763.00	840.07	922.93-	52.35-	7,751.78	7,897.00	4,017.21	3,879.79-	49.13-
5,054.13	5,560.00	5,348.65	211.35-	3.80-	22,980.52	24,873.00	24,148.37	724.63-	2.91-
5,483.73	7,282.00	6,336.90	945.10-	12.98-	24,356.22	32,553.00	24,701.17	7,851.83-	24.12-
1,401.43	1,640.00	640.15	999.85-	60.97-	9,241.45	9,840.00	5,530.21	4,309.79-	43.80-
.00	.00	.00	.00		.00	.00	.00	.00	
2,682.92	4,835.00	4,978.00	143.00	2.96	18,718.16	25,440.00	18,025.14	7,414.86-	29.15-
6,028.24	6,800.00	1,984.07	4,815.93-	70.82-	23,489.66	27,200.00	12,684.97	14,515.03-	53.36-
.00	.00	.00	.00		10,670.00	10,670.00	10,670.00	.00	
21,427.80	21,100.00	24,417.16	3,317.16	15.72	102,660.07	99,350.00	124,697.49	25,347.49	25.51
167.58	360.00	221.18	138.82-	38.56-	1,105.96	1,200.00	928.97	271.03-	22.59-
.00	.00	.00	.00		.00	.00	.00	.00	

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Statement of Income

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
1,000.08	100.00	144.85	44.85	44.85	1,116.50	1,776.00	3,483.38	1,707.38	96.14
51.86	600.00	943.69	343.69	57.28	1,666.56	5,063.00	3,487.78	1,575.22	31.11
473.66	400.00	794.39	394.39	98.60	1,118.83	1,600.00	2,018.95	418.95	26.18
.00	.00	.00	.00	.00	21.63	.00	75.00	75.00	.00
793.48	1,000.00	1,071.73	71.73	7.17	6,081.75	7,050.00	6,184.12	865.88	12.28
516.98	650.00	521.08	128.92	19.83	2,429.14	2,600.00	2,355.91	244.09	9.39
829.25	587.00	1,249.91	662.91	112.93	2,523.13	2,348.00	3,274.10	926.10	39.44
1,321.46	300.00	289.69	10.31	3.44	2,003.27	1,200.00	4,807.32	3,607.32	300.61
4,173.56	3,400.00	2,442.64	957.36	28.16	10,990.39	14,250.00	11,440.38	2,809.62	19.72
1,180.56	1,711.00	1,702.80	8.20	.48	5,304.40	7,699.00	7,646.00	53.00	.69
16,006.30	17,683.00	16,971.96	711.04	4.02	73,441.86	79,836.00	76,835.04	3,000.96	3.76
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
526.92	575.00	566.24	8.76	1.52	2,406.68	2,599.00	2,606.69	7.69	.30
12.39	20.00	.00	20.00	100.00	45.96	80.00	.00	80.00	100.00
.00	15.00	.00	15.00	100.00	9.35	60.00	.00	60.00	100.00
.00	21.00	.00	21.00	100.00	.00	84.00	.00	84.00	100.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4.06	25.00	.00	25.00	100.00	17.60	100.00	.00	100.00	100.00
15.36	20.00	21.71	1.71	8.55	66.50	80.00	52.93	27.07	33.84
10,894.68	20,000.00	17,270.32	2,729.68	13.65	70,040.74	80,000.00	101,986.95	21,986.95	27.48
2,716.17	2,670.00	507.82	2,162.18	80.98	16,373.88	10,680.00	14,413.28	3,733.28	34.96
30,999.52	25,000.00	29,572.24	4,572.24	18.29	106,929.43	135,000.00	123,079.62	11,920.38	8.83
127.33	140.00	.00	140.00	100.00	183.46	340.00	.00	340.00	100.00
.00	.00	.00	.00	.00	5,841.22	.00	524.08	524.08	.00
126,481.60	139,340.00	135,386.96	3,953.04	2.84	583,510.29	658,861.00	651,742.81	7,118.19	1.08
Collection Expenses									
1,047.60	675.00	828.58	153.58	22.75	4,661.60	3,038.00	3,436.41	398.41	13.11
2,106.32	675.00	660.55	14.45	2.14	9,418.56	3,038.00	2,932.36	105.64	3.48
1,869.45	1,901.00	1,841.97	59.03	3.11	8,184.23	8,447.00	8,397.31	49.69	.59
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12,329.04	15,253.00	17,392.58	2,139.58	14.03	52,455.49	66,930.00	63,205.22	3,724.78	5.57
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4,869.03	6,014.00	5,733.29	280.71	4.67	20,549.26	26,472.00	22,954.63	3,517.37	13.29
.00	3,144.00	11.04	3,132.96	99.65	2,498.38	7,688.00	2,623.40	5,064.60	65.88
62.41	250.00	60.85	189.15	75.66	636.12	1,000.00	932.15	67.85	6.79
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
115.46	2,500.00	6,956.57	4,456.57	178.26	5,672.53	10,000.00	8,541.06	1,458.94	14.59
335.22	2,100.00	1,015.88	1,084.12	51.62	9,582.04	8,400.00	11,896.97	3,496.97	41.63
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00	100.00	.00	6,000.00	3,898.00	2,102.00	35.03
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
27.46	50.00	28.34	21.66	43.32	62.75	200.00	142.80	57.20	28.60
22.99	60.00	46.91	13.09	21.82	733.84	444.00	232.87	211.13	47.55

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Statement of Income

Page 3

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Collection Expenses										
170.19	185.00	225.54	40.54	21.91	OFFICE SUPPLIES & STATIONARY	344.75	290.00	498.74	208.74	71.98
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
45.88	45.00	24.77	20.23-	44.96-	COMMUNICATION SERVICES	183.35	180.00	98.74	81.26-	45.14-
231.33	600.00	555.34	44.66-	7.44-	TRANSPORTATION	1,217.09	2,200.00	2,013.95	186.05-	8.46-
54.52	90.00	32.57	57.43-	63.81-	TRAVEL & PERSONAL EXPENSES	221.44	360.00	206.75	153.25-	42.57-
260.90	275.00	120.06	154.94-	56.34-	SAFETY EQUIPMENT & SUPPLIES	745.44	1,100.00	773.05	326.95-	29.72-
123.99	75.00	33.76	41.24-	54.99-	COMPUTER EXPENSE	167.55	648.30	497.34	150.96-	23.29-
36.13	382.00	100.11	281.89-	73.79-	TRAINING EXPENSE	60.89	1,791.56	293.80	1,497.76-	83.60-
165.01	130.00	267.44	137.44	105.72	OFFICE SUPPLIES & STATIONARY	274.11	325.00	671.74	346.74	106.69
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	22.00	20.00	2.00-	9.09-
318.02	333.00	159.32	173.68-	52.16-	COMMUNICATION SERVICES	715.62	1,332.00	708.29	623.71-	46.83-
3,771.80	2,709.00	2,522.76	186.24-	6.87-	TRANSPORTATION	9,931.99	10,836.00	15,034.29	4,198.29	38.74
206.60	375.00	256.11	118.89-	31.70-	TRAVEL & PERSONAL EXPENSES	990.87	1,500.00	1,130.27	369.73-	24.65-
348.85	225.00	657.61	432.61	192.27	MAINT. OF GENERAL PLANT	757.23	900.00	1,430.77	530.77	58.97
.00	.00	.00	.00	.00	COLLECTION EXPENSES - CON AGRA	.00	.00	.00	.00	.00
28,518.20	39,546.00	39,531.95	14.05-	.04-	Total Collection Expenses	130,086.75	163,141.86	152,570.91	10,570.95-	6.48-
Customer Account Expenses										
1,735.25	2,945.00	2,753.07	191.93-	6.52-	SUPERVISION	7,670.41	13,119.00	12,200.48	918.52-	7.00-
11,285.32	5,035.00	5,109.61	74.61	1.48	LABOR - CUSTOMER RECORDS	49,857.20	22,524.00	21,880.49	643.51-	2.86-
64.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	64.00	.00	.00	.00	.00
302.39	196.00	68.62	127.38-	64.99-	STATIONARY & SUPPLIES	682.40	784.00	831.44	47.44	6.05
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
4,764.22	2,430.00	202.24	2,227.76-	91.68-	COMPUTER EXPENSE	10,099.49	3,180.00	2,697.40	482.60-	15.18-
62.60	112.00	11.98	100.02-	89.30-	TRAINING EXPENSE	338.39	448.00	69.06	378.94-	84.58-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
184.55	160.00	108.21	51.79-	32.37-	COMMUNICATION SERVICES	726.07	640.00	473.35	166.65-	26.04-
62.43	70.00	30.93	39.07-	55.81-	MAINT OF GENERAL PLANT	238.11	280.00	146.37	133.63-	47.73-
136.82	144.00	229.38	85.38	59.29	TRAVEL & PERSONAL EXPENSE	592.62	532.00	624.27	92.27	17.34
4,303.18	3,112.00	2,879.25	232.75-	7.48-	EMPLOYEE BENEFITS - CUST ACCT	18,563.69	13,891.00	11,217.72	2,673.28-	19.24-
1,488.05	1,595.00	2,004.94	409.94	25.70	LABOR METER READING	6,566.08	7,097.00	9,091.18	1,994.18	28.10
7.44	72.00	.00	72.00-	100.00-	SUPPLIES - METER READING	145.29	288.00	25.96	262.04-	90.99-
675.03	600.00	600.81	.81	.14	TRANSPORTATION	2,425.70	2,400.00	2,563.36	163.36	6.81
3,552.56	3,535.00	4,339.56	804.56	22.76	OUTSIDE SERVICES	15,313.64	14,140.00	14,040.07	99.93-	.71-
28,623.84	20,006.00	18,338.60	1,667.40-	8.33-	Total Customer Account Expenses	113,283.09	79,323.00	75,861.15	3,461.85-	4.36-
Administration & General Expenses										
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	12,196.72	12,716.00	12,743.61	27.61	.22
1,104.63	2,642.00	2,473.74	168.26-	6.37-	SALARIES - OTHER	4,852.49	11,721.00	10,990.21	730.79-	6.23-
2,853.95	2,685.00	2,428.16	256.84-	9.57-	SALARIES - ACCOUNTING	12,604.07	11,996.00	10,778.71	1,217.29-	10.15-
1,669.34	7,751.00	7,450.25	300.75-	3.88-	SALARIES - ENGINEERING	7,500.60	34,833.00	33,583.42	1,249.58-	3.59-
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
2,445.20	5,184.00	4,571.08	612.92-	11.82-	EMPLOYEE BENEFITS	10,476.93	23,162.00	19,566.75	3,595.25-	15.52-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
140.10	1,440.00	329.54	1,110.46-	77.12-	COMPUTER EXPENSE	641.11	2,650.00	2,646.65	3.35-	.13-

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Statement of Income

Page 4

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	370.00	142.49	227.51-	61.49-	86.24	4,880.00	3,355.07	1,524.93-	31.25-
563.84	830.00	112.01	717.99-	86.50-	1,224.72	3,320.00	1,830.30	1,489.70-	44.87-
765.19	880.00	778.50	101.50-	11.53-	2,587.33	3,549.00	2,456.72	1,092.28-	30.78-
1,976.80	697.00	.00	697.00-	100.00-	2,189.80	2,456.00	596.20	1,859.80-	75.72-
2,079.57	1,132.00	1,876.92	744.92	65.81	5,239.57	4,528.00	4,875.12	347.12	7.67
772.04	1,498.00	1,023.65	474.35-	31.67-	3,003.70	4,972.00	3,920.55	1,051.45-	21.15-
.00	100.00	23.45	76.55-	76.55-	480.96	400.00	175.69	224.31-	56.08-
65,358.91	24,944.00	20,454.01	4,489.99-	18.00-	128,034.47	99,776.00	152,086.80	52,310.80	52.43
.00	260.00	200.00	60.00-	23.08-	758.46	1,040.00	600.00	440.00-	42.31-
21.12	300.00	.00	300.00-	100.00-	769.66	1,940.00	1,218.95	721.05-	37.17-
86.51	266.00	40.06	225.94-	84.94-	1,679.11	1,064.00	416.16	647.84-	60.89-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,980.00	2,979.55	.45-	.02-	11,011.84	11,920.00	11,918.20	1.80-	.02-
117.72	120.00	.00	120.00-	100.00-	398.94	480.00	353.16	126.84-	26.43-
1,650.71	1,710.00	1,273.72	436.28-	25.51-	5,856.40	7,136.00	6,232.16	903.84-	12.67-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	98.00	43.16	54.84-	55.96-	.00	88.00	54.63	33.37-	37.92-
1,188.60	1,249.00	1,236.60	12.40-	.99-	84.39	392.00	111.69	280.31-	71.51-
315.60	745.00	714.26	30.74-	4.13-	5,302.92	5,529.00	5,540.70	11.70	.21
948.24	818.00	953.76	135.76	16.60	1,386.40	3,356.00	3,170.00	186.00-	5.54-
6,066.68	7,675.00	6,560.17	1,114.83-	14.53-	4,171.02	3,632.00	4,219.23	587.23	16.17
725.80	834.00	504.00	330.00-	39.57-	26,993.84	34,581.00	28,440.42	6,140.58-	17.76-
240.28	30.00	719.54	689.54	2298.47	3,261.13	3,752.00	2,263.08	1,488.92-	39.68-
34.05	40.44	56.82	16.38	40.50	331.54	4,820.00	1,760.56	3,059.44-	63.47-
197.08	100.00	172.96	72.96	72.96	550.01	924.00	289.34	634.66-	68.69-
.00	.00	.00	.00		382.75	400.00	403.35	3.35	.84
306.59	275.00	483.35	208.35	75.76	.00	.00	.00	.00	
156.06	200.00	166.51	33.49-	16.75-	1,121.29	1,100.00	1,321.39	221.39	20.13
255.84	300.00	313.48	13.48	4.49	769.15	800.00	708.48	91.52-	11.44-
.00	500.00	.00	500.00-	100.00-	1,059.60	1,200.00	1,369.58	169.58	14.13
.00	.00	.00	.00		491.40	2,000.00	1,468.70	531.30-	26.57-
141.30	140.00	98.01	41.99-	29.99-	.00	.00	.00	.00	
					362.84	560.00	355.60	204.40-	36.50-
97,690.05	71,665.44	61,023.93	10,641.51-	14.85-	257,861.40	307,673.00	331,821.18	24,148.18	7.85
Pretreatment Expenses									
610.94	774.00	800.08	26.08	3.37	2,812.57	3,482.00	3,751.23	269.23	7.73
4,995.77	5,481.00	5,381.23	99.77-	1.82-	22,779.73	24,902.00	24,832.50	69.50-	.28-
1,702.93	2,033.00	1,880.52	152.48-	7.50-	7,515.18	9,225.00	8,391.43	833.57-	9.04-
550.00	600.00	2,124.19	1,524.19	254.03	4,396.00	4,400.00	4,603.19	203.19	4.62
7,859.64	8,888.00	10,186.02	1,298.02	14.60	37,503.48	42,009.00	41,578.35	430.65-	1.03-
Interest Charges									

City Corporation  
Russellville Sewer System  
October 31, 2014

11/05/14

Statement of Income

Page 5

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	.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	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
-----	-----	-----	-----	-----	Total Interest Charges	-----	-----	-----	-----	-----
.00	.00	.00	.00	.00		73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
					Depreciation & Amortization					
111,448.00	107,800.00	132,600.00	24,800.00	23.01	DEPRECIATION	431,200.00	431,200.00	456,000.00	24,800.00	5.75
-----	-----	-----	-----	-----	Total Depreciation & Amortization	-----	-----	-----	-----	-----
111,448.00	107,800.00	132,600.00	24,800.00	23.01		431,200.00	431,200.00	456,000.00	24,800.00	5.75
378,204.79	405,849.44	414,052.36	8,202.92	2.02	Total Operating & Maint Expenses	1,661,938.82	1,855,591.86	1,864,425.87	8,834.01	.48
45,573.58	10,836.56	7,166.06	3,670.50-	33.87-	Total Income (Loss) from Operations	15,375.85	133,779.86-	131,948.05-	1,831.81	1.37-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
510.04	300.00	176.20	123.80-	41.27-	INTEREST INCOME	2,159.30	1,500.00	713.25	786.75-	52.45-
152.52	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
-----	-----	-----	-----	-----	Total Other Income & Expenses	-----	-----	-----	-----	-----
662.56	300.00	176.20	123.80-	41.27-		2,311.82	1,500.00	713.25	786.75-	52.45-
46,236.14	11,136.56	7,342.26	3,794.30-	34.07-	Total Net Income (Loss)	17,687.67	132,279.86-	131,234.80-	1,045.06	.79-

City Corporation  
Sewer System Only  
October 31, 2014

11/05/14

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
329,229.75	320,000.00	314,548.12	5,451.88-	1.70-	SALES - CUSTOMER BILLING	1,289,521.87	1,285,000.00	1,273,288.15	11,711.85-	.91-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
1,079.09	2,200.00	19,530.68	17,330.68	787.76	SEWER SURCHARGE	10,869.78	8,800.00	49,529.04	40,729.04	462.83
290.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	1,160.00	1,120.00	1,150.00	30.00	2.68
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
15,623.24	8,000.00	3,802.07	4,197.93-	52.47-	TAPPING FEES	27,357.84	26,000.00	8,656.57	17,343.43-	66.71-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	240.00	240.00	240.00	.00	
346,282.08	330,540.00	338,225.87	7,685.87	2.33	Total Operating Income	1,329,149.49	1,321,160.00	1,333,271.76	12,111.76	.92
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	913.36	1,925.00	1,911.50	13.50-	.70-
1,711.86	1,763.00	840.07	922.93-	52.35-	LABOR - MAINT. OF PUMPING EQUIP.	7,751.78	7,917.00	4,017.21	3,899.79-	49.26-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	
367.84	650.00	793.13	143.13	22.02	MATERIALS - MAINT. OF PUMPING EQUIP.	1,449.75	2,600.00	1,915.87	684.13-	26.31-
.00	.00	.00	.00	.00	EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
4,250.88	4,920.00	5,271.51	351.51	7.14	POWER PURCHASES FOR PUMPING	17,942.34	18,870.00	27,259.28	8,389.28	44.46
1,287.31	1,250.00	530.14	719.86-	57.59-	OTHER UTILITY PURCHASES	4,542.08	5,000.00	3,045.52	1,954.48-	39.09-
401.98	150.00	.00	150.00-	100.00-	MISC. PUMPING EXPENSES	1,606.14	600.00	137.57-	737.57-	122.93-
587.73	712.00	384.42	327.58-	46.01-	EMPLOYEE BENEFITS - PUMPING	2,575.48	3,198.00	1,711.94	1,486.06-	46.47-
35,664.30-	3,371.00	4,339.93	968.93	28.74	O/S CONT.-MAINT. OF PUMPING EQUIP.	22,957.33-	38,484.00	25,030.46	13,453.54-	34.96-
26,853.42-	13,244.00	12,584.90	659.10-	4.98-	Total Pumping Expenses	13,823.60	78,594.00	64,754.21	13,839.79-	17.61-
Treatment Expenses										
1,425.13	2,054.00	2,060.28	6.28	.31	SUPERVISORY WAGES	6,437.08	9,321.00	9,330.50	9.50	.10
1,711.86	1,763.00	840.07	922.93-	52.35-	LABOR - TREATMENT EQUIPMENT	7,751.78	7,897.00	4,017.21	3,879.79-	49.13-
9,455.16	13,029.00	14,489.43	1,460.43	11.21	LABOR	47,487.11	58,072.00	52,737.25	5,334.75-	9.19-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	
5,054.13	5,560.00	5,348.65	211.35-	3.80-	LABOR - LABORATORY	22,980.52	24,873.00	24,148.37	724.63-	2.91-
5,483.73	7,282.00	6,336.90	945.10-	12.98-	EMPLOYEE BENEFITS	24,356.22	32,553.00	24,701.17	7,851.83-	24.12-
4,173.56	3,400.00	2,442.64	957.36-	28.16-	LABORATORY EXPENSES	10,990.39	14,250.00	11,440.38	2,809.62-	19.72-
1,401.43	1,640.00	640.15	999.85-	60.97-	MATERIALS - TREATMENT EQUIPMENT	9,241.45	9,840.00	5,530.21	4,309.79-	43.80-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
2,682.92	4,835.00	4,978.00	143.00	2.96	O/S CONT. - TREATMENT EQUIPMENT	18,718.16	25,440.00	18,025.14	7,414.86-	29.15-
6,028.24	6,800.00	1,984.07	4,815.93-	70.82-	CHEMICALS	23,489.66	27,200.00	12,684.97	14,515.03-	53.36-
21,427.80	21,100.00	24,417.16	3,317.16	15.72	POWER PURCHASE FOR TREATMENT	102,660.07	99,350.00	124,697.49	25,347.49	25.51
.00	.00	.00	.00	.00	LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
167.58	360.00	221.18	138.82-	38.56-	SAFETY EQUIPMENT & SUPPLIES	1,105.96	1,200.00	928.97	271.03-	22.59-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
1,000.08	100.00	144.85	44.85	44.85	COMPUTER EXPENSES	1,116.50	1,776.00	3,483.38	1,707.38	96.14
51.86	600.00	943.69	343.69	57.28	TRAINING EXPENSES	1,666.56	5,063.00	3,487.78	1,575.22-	31.11-
473.66	400.00	794.39	394.39	98.60	OFFICE SUPPLIES & STATIONARY	1,118.83	1,600.00	2,018.95	418.95	26.18



City Corporation  
Sewer System Only  
October 31, 2014

11/05/14

Statement of Income

Page 2

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	.00	.00	.00		21.63	.00	75.00	75.00	
793.48	1,000.00	1,071.73	71.73	7.17	6,081.75	7,050.00	6,184.12	865.88-	12.28-
516.98	650.00	521.08	128.92-	19.83-	2,429.14	2,600.00	2,355.91	244.09-	9.39-
829.25	587.00	1,249.91	662.91	112.93	2,523.13	2,348.00	3,274.10	926.10	39.44
1,321.46	300.00	289.69	10.31-	3.44-	2,003.27	1,200.00	4,807.32	3,607.32	300.61
63,998.31	71,460.00	68,773.87	2,686.13-	3.76-	302,849.21	342,303.00	324,598.22	17,704.78-	5.17-
Collection Expenses									
1,047.60	675.00	828.58	153.58	22.75	4,661.60	3,038.00	3,436.41	398.41	13.11
2,106.32	675.00	660.55	14.45-	2.14-	9,418.56	3,038.00	2,932.36	105.64-	3.48-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
12,329.04	15,253.00	17,392.58	2,139.58	14.03	52,455.49	66,930.00	63,205.22	3,724.78-	5.57-
.00	.00	.00	.00		.00	.00	.00	.00	
1,869.45	1,901.00	1,841.97	59.03-	3.11-	8,184.23	8,447.00	8,397.31	49.69-	.59-
4,869.03	6,014.00	5,733.29	280.71-	4.67-	20,549.26	26,472.00	22,954.63	3,517.37-	13.29-
62.41	250.00	60.85	189.15-	75.66-	636.12	1,000.00	932.15	67.85-	6.79-
.00	.00	.00	.00		.00	.00	.00	.00	
115.46	2,500.00	6,956.57	4,456.57	178.26	5,672.53	10,000.00	8,541.06	1,458.94-	14.59-
335.22	2,100.00	1,015.88	1,084.12-	51.62-	9,582.04	8,400.00	11,896.97	3,496.97	41.63
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00-	100.00-	.00	6,000.00	3,898.00	2,102.00-	35.03-
.00	3,144.00	11.04	3,132.96-	99.65-	2,498.38	7,688.00	2,623.40	5,064.60-	65.88-
.00	.00	.00	.00		.00	.00	.00	.00	
288.36	325.00	148.40	176.60-	54.34-	808.19	1,300.00	915.85	384.15-	29.55-
123.99	75.00	33.76	41.24-	54.99-	167.55	648.30	497.34	150.96-	23.29-
59.12	442.00	147.02	294.98-	66.74-	794.73	2,235.56	526.67	1,708.89-	76.44-
335.20	315.00	492.98	177.98	56.50	618.86	615.00	1,170.48	555.48	90.32
.00	.00	.00	.00		21.62	22.00	20.00	2.00-	9.09-
363.90	378.00	184.09	193.91-	51.30-	898.97	1,512.00	807.03	704.97-	46.63-
4,003.13	3,309.00	3,078.10	230.90-	6.98-	11,149.08	13,036.00	17,048.24	4,012.24	30.78
261.12	465.00	288.68	176.32-	37.92-	1,212.31	1,860.00	1,337.02	522.98-	28.12-
348.85	225.00	657.61	432.61	192.27	757.23	900.00	1,430.77	530.77	58.97
28,518.20	39,546.00	39,531.95	14.05-	.04-	130,086.75	163,141.86	152,570.91	10,570.95-	6.48-
Customer Account Expenses									
1,735.25	2,945.00	2,753.07	191.93-	6.52-	7,670.41	13,119.00	12,200.48	918.52-	7.00-
11,285.32	5,035.00	5,109.61	74.61	1.48	49,857.20	22,524.00	21,880.49	643.51-	2.86-
64.00	.00	.00	.00		64.00	.00	.00	.00	
302.39	196.00	68.62	127.38-	64.99-	682.40	784.00	831.44	47.44	6.05
.00	.00	.00	.00		.00	.00	.00	.00	
4,764.22	2,430.00	202.24	2,227.76-	91.68-	10,099.49	3,180.00	2,697.40	482.60-	15.18-
62.60	112.00	11.98	100.02-	89.30-	338.39	448.00	69.06	378.94-	84.58-
.00	.00	.00	.00		.00	.00	.00	.00	

City Corporation  
Sewer System Only  
October 31, 2014

11/05/14

Statement of Income

Page 3

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									
184.55	160.00	108.21	51.79-	32.37-	726.07	640.00	473.35	166.65-	26.04-
62.43	70.00	30.93	39.07-	55.81-	238.11	280.00	146.37	133.63-	47.73-
136.82	144.00	229.38	85.38	59.29	592.62	532.00	624.27	92.27	17.34
1,488.05	1,595.00	2,004.94	409.94	25.70	6,566.08	7,097.00	9,091.18	1,994.18	28.10
.00	.00	.00	.00		.00	.00	.00	.00	
7.44	72.00	.00	72.00-	100.00-	145.29	288.00	25.96	262.04-	90.99-
675.03	600.00	600.81	.81	.14	2,425.70	2,400.00	2,563.36	163.36	6.81
4,303.18	3,112.00	2,879.25	232.75-	7.48-	18,563.69	13,891.00	11,217.72	2,673.28-	19.24-
3,552.56	3,535.00	4,339.56	804.56	22.76	15,313.64	14,140.00	14,040.07	99.93-	.71-
28,623.84	20,006.00	18,338.60	1,667.40-	8.33-	113,283.09	79,323.00	75,861.15	3,461.85-	4.36-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	12,196.72	12,716.00	12,743.61	27.61	.22
2,853.95	2,685.00	2,428.16	256.84-	9.57-	12,604.07	11,996.00	10,778.71	1,217.29-	10.15-
1,104.63	2,642.00	2,473.74	168.26-	6.37-	4,852.49	11,721.00	10,990.21	730.79-	6.23-
1,669.34	7,751.00	7,450.25	300.75-	3.88-	7,500.60	34,833.00	33,583.42	1,249.58-	3.59-
.00	.00	.00	.00		.00	.00	.00	.00	
2,445.20	5,184.00	4,571.08	612.92-	11.82-	10,476.93	23,162.00	19,566.75	3,595.25-	15.52-
.00	.00	.00	.00		.00	.00	.00	.00	
161.66	1,810.00	472.03	1,337.97-	73.92-	727.35	7,530.00	6,001.72	1,528.28-	20.30-
563.84	830.00	112.01	717.99-	86.50-	1,224.72	3,320.00	1,830.30	1,489.70-	44.87-
765.19	880.00	778.50	101.50-	11.53-	2,587.33	3,549.00	2,456.72	1,092.28-	30.78-
1,976.80	697.00	.00	697.00-	100.00-	2,189.80	2,456.00	596.20	1,859.80-	75.72-
2,079.57	1,132.00	1,876.92	744.92	65.81	5,239.57	4,528.00	4,875.12	347.12	7.67
772.04	1,498.00	1,023.65	474.35-	31.67-	3,003.70	4,972.00	3,920.55	1,051.45-	21.15-
.00	100.00	23.45	76.55-	76.55-	480.96	400.00	175.69	224.31-	56.08-
65,358.91	24,944.00	20,454.01	4,489.99-	18.00-	128,034.47	99,776.00	152,086.80	52,310.80	52.43
.00	260.00	200.00	60.00-	23.08-	758.46	1,040.00	600.00	440.00-	42.31-
21.12	300.00	.00	300.00-	100.00-	769.66	1,940.00	1,218.95	721.05-	37.17-
86.51	266.00	40.06	225.94-	84.94-	1,679.11	1,064.00	416.16	647.84-	60.89-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,980.00	2,979.55	.45-	.02-	11,011.84	11,920.00	11,918.20	1.80-	.02-
117.72	120.00	.00	120.00-	100.00-	398.94	480.00	353.16	126.84-	26.43-
1,650.71	1,710.00	1,273.72	436.28-	25.51-	5,856.40	7,136.00	6,232.16	903.84-	12.67-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	88.00	54.63	33.37-	37.92-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	98.00	43.16	54.84-	55.96-	84.39	392.00	111.69	280.31-	71.51-
87,113.93	58,759.00	49,044.47	9,714.53-	16.53-	211,677.51	245,019.00	280,510.75	35,491.75	14.49
Pretreatment Expenses									
610.94	774.00	800.08	26.08	3.37	2,812.57	3,482.00	3,751.23	269.23	7.73
4,995.77	5,481.00	5,381.23	99.77-	1.82-	22,779.73	24,902.00	24,832.50	69.50-	.28-

City Corporation  
Sewer System Only  
October 31, 2014

11/05/14

Statement of Income

Page 4

C U R R E N T   M O N T H					Y E A R   T O   D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Pretreatment Expenses					
1,702.93	2,033.00	1,880.52	152.48-	7.50-	EMPLOYEE BENEFITS	7,515.18	9,225.00	8,391.43	833.57-	9.04-
550.00	600.00	2,124.19	1,524.19	254.03	LABORATORY EXPENSES - PRETREATMENT	4,396.00	4,400.00	4,603.19	203.19	4.62
<hr style="border-top: 1px dashed black;"/>										
7,859.64	8,888.00	10,186.02	1,298.02	14.60	Total Pretreatment Expenses	37,503.48	42,009.00	41,578.35	430.65-	1.03-
					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	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
<hr style="border-top: 1px dashed black;"/>										
.00	.00	.00	.00	.00	Total Interest Charges	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
					Depreciation & Amortization					
111,448.00	107,800.00	132,600.00	24,800.00	23.01	DEPRECIATION	431,200.00	431,200.00	456,000.00	24,800.00	5.75
<hr style="border-top: 1px dashed black;"/>										
111,448.00	107,800.00	132,600.00	24,800.00	23.01	Total Depreciation & Amortization	431,200.00	431,200.00	456,000.00	24,800.00	5.75
300,708.50	319,703.00	331,059.81	11,356.81	3.55	Total Operating & Maint Expenses	1,313,773.64	1,454,939.86	1,465,219.81	10,279.95	.71
45,573.58	10,837.00	7,166.06	3,670.94-	33.87-	Total Income (Loss) from Operations	15,375.85	133,779.86-	131,948.05-	1,831.81	1.37-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
510.04	300.00	176.20	123.80-	41.27-	INTEREST INCOME	2,159.30	1,500.00	713.25	786.75-	52.45-
152.52	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
<hr style="border-top: 1px dashed black;"/>										
662.56	300.00	176.20	123.80-	41.27-	Total Other Income & Expenses	2,311.82	1,500.00	713.25	786.75-	52.45-
46,236.14	11,137.00	7,342.26	3,794.74-	34.07-	Total City Sewer Income (Loss)	17,687.67	132,279.86-	131,234.80-	1,045.06	.79-

City Corporation  
Con-Agra Wastewater Plant  
October 31, 2014

11/05/14

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
77,496.29	86,146.00	82,992.55	3,153.45-	3.66-	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
77,496.29	86,146.00	82,992.55	3,153.45-	3.66-	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
Operating & Maintenance Expenses									
Pumping Expenses									
4,436.88	5,360.00	4,400.00	960.00-	17.91-	21,320.21	21,440.00	20,751.04	688.96-	3.21-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4,436.88	5,360.00	4,400.00	960.00-	17.91-	21,320.21	21,440.00	20,751.04	688.96-	3.21-
Treatment Expenses									
1,180.56	1,711.00	1,702.80	8.20-	.48-	5,304.40	7,699.00	7,646.00	53.00-	.69-
16,006.30	17,683.00	16,971.96	711.04-	4.02-	73,441.86	79,836.00	76,835.04	3,000.96-	3.76-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
526.92	575.00	566.24	8.76-	1.52-	2,406.68	2,599.00	2,606.69	7.69	.30
12.39	20.00	.00	20.00-	100.00-	45.96	80.00	.00	80.00-	100.00-
.00	15.00	.00	15.00-	100.00-	9.35	60.00	.00	60.00-	100.00-
.00	21.00	.00	21.00-	100.00-	.00	84.00	.00	84.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4.06	25.00	.00	25.00-	100.00-	17.60	100.00	.00	100.00-	100.00-
15.36	20.00	21.71	1.71	8.55	66.50	80.00	52.93	27.07-	33.84-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10,894.68	20,000.00	17,270.32	2,729.68-	13.65-	70,040.74	80,000.00	101,986.95	21,986.95	27.48
2,716.17	2,670.00	507.82	2,162.18-	80.98-	16,373.88	10,680.00	14,413.28	3,733.28	34.96
30,999.52	25,000.00	29,572.24	4,572.24	18.29	106,929.43	135,000.00	123,079.62	11,920.38-	8.83-
127.33	140.00	.00	140.00-	100.00-	183.46	340.00	.00	340.00-	100.00-
.00	.00	.00	.00	.00	5,841.22	.00	524.08	524.08	.00
62,483.29	67,880.00	66,613.09	1,266.91-	1.87-	280,661.08	316,558.00	327,144.59	10,586.59	3.34
Administration & General Expenses									
1,188.60	1,249.00	1,236.60	12.40-	.99-	5,302.92	5,529.00	5,540.70	11.70	.21
315.60	745.00	714.26	30.74-	4.13-	1,386.40	3,356.00	3,170.00	186.00-	5.54-
948.24	818.00	953.76	135.76	16.60	4,171.02	3,632.00	4,219.23	587.23	16.17
725.80	834.00	504.00	330.00-	39.57-	3,261.13	3,752.00	2,263.08	1,488.92-	39.68-
6,066.68	7,675.00	6,560.17	1,114.83-	14.53-	26,993.84	34,581.00	28,440.42	6,140.58-	17.76-
240.28	30.00	719.54	689.54	2298.47	331.54	4,820.00	1,760.56	3,059.44-	63.47-
34.05	40.44	56.82	16.38	40.50	550.01	924.00	289.34	634.66-	68.69-
197.08	100.00	172.96	72.96	72.96	382.75	400.00	403.35	3.35	.84
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
306.59	275.00	483.35	208.35	75.76	1,121.29	1,100.00	1,321.39	221.39	20.13
156.06	200.00	166.51	33.49-	16.75-	769.15	800.00	708.48	91.52-	11.44-

City Corporation  
 Con-Agra Wastewater Plant  
 October 31, 2014

11/05/14

Statement of Income

Page 2

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
255.84	300.00	313.48	13.48	4.49	TRAVEL & PERSONAL EXPENSES	1,059.60	1,200.00	1,369.58	169.58	14.13
.00	500.00	.00	500.00-	100.00-	OUTSIDE SERVICES	491.40	2,000.00	1,468.70	531.30-	26.57-
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
141.30	140.00	98.01	41.99-	29.99-	MAINT. OF GENERAL PLANT	362.84	560.00	355.60	204.40-	36.50-
10,576.12	12,906.44	11,979.46	926.98-	7.18-	Total Admin & General Expenses	46,183.89	62,654.00	51,310.43	11,343.57-	18.11-
77,496.29	86,146.44	82,992.55	3,153.89-	3.66-	Total Operating & Maint Expenses	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
.00	.44-	.00	.44	100.00-	Total Income (Loss) from Operations	.00	.00	.00	.00	.00
					Other Income & Expenses					
.00	.00	.00	.00		Other income	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.44-	.00	.44	100.00-	Total Con-Agra Income (Loss)	.00	.00	.00	.00	.00

City Corporation  
Russellville Water and Sewer System  
October 31, 2014

11/05/14

Consolidated Income and Expense Report

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
205,944.18	210,000.00	192,622.82	17,377.18-	8.27-	SALES - RESIDENTIAL	922,783.89	935,000.00	800,075.45	134,924.55-	14.43-
74,789.48	75,000.00	66,229.58	8,770.42-	11.69-	SALES - COMMERCIAL	305,606.36	310,000.00	285,856.70	24,143.30-	7.79-
90,526.47	90,000.00	83,312.79	6,687.21-	7.43-	SALES - INDUSTRIAL	356,865.81	354,000.00	337,680.08	16,319.92-	4.61-
31,312.69	30,000.00	27,665.21	2,334.79-	7.78-	SALES - PUBLIC AUTHORITIES	112,245.93	108,000.00	98,897.07	9,102.93-	8.43-
4,871.81	4,500.00	5,724.02	1,224.02	27.20	SALES - MUNICIPAL	21,846.50	22,000.00	21,096.80	903.20-	4.11-
228,157.77	80,000.00	61,004.40	18,995.60-	23.74-	SALES - WHOLESALE	486,254.73	370,000.00	280,009.50	89,990.50-	24.32-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,980.38	5,975.00	6,431.06	456.06	7.63	PRIVATE FIRE PROTECTION SERVICE	23,775.00	23,900.00	25,516.97	1,616.97	6.77
13,925.00	14,500.00	14,244.70	255.30-	1.76-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,692.50	58,000.00	58,928.70	928.70	1.60
360.53	.00	17,016.60	17,016.60	6,322.22	OTHER REVENUE (SALE OF ASSETS)	6,322.22	.00	33,529.86	33,529.86	
880.16	1,047.00	560.08	486.92-	46.51-	LONDON/ARK NUCLEAR ONE REVENUE	3,863.46	4,536.00	2,408.38	2,127.62-	46.91-
6,368.32	3,000.00	1,378.79	1,621.21-	54.04-	TAPPING FEES	14,917.81	14,000.00	10,023.81	3,976.19-	28.40-
.00	.00	.00	.00	.00	OTHER SERVICE FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,345.25	5,350.00	5,448.00	98.00	1.83	SOLID WASTE FEE	21,459.75	21,400.00	21,717.75	317.75	1.48
329,229.75	320,000.00	314,548.12	5,451.88-	1.70-	SALES - CUSTOMER BILLING	1,289,521.87	1,285,000.00	1,273,288.15	11,711.85-	.91-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
1,079.09	2,200.00	19,530.68	17,330.68	787.76	SEWER SURCHARGE	10,869.78	8,800.00	49,529.04	40,729.04	462.83
290.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	1,160.00	1,120.00	1,150.00	30.00	2.68
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
15,623.24	8,000.00	3,802.07	4,197.93-	52.47-	TAPPING FEES	27,357.84	26,000.00	8,656.57	17,343.43-	66.71-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	240.00	240.00	240.00	.00	.00
77,496.29	86,146.00	82,992.55	3,153.45-	3.66-	CON AGRA REVENUE	348,165.18	400,652.00	399,206.06	1,445.94-	.36-
1,092,240.41	936,058.00	902,856.47	33,201.53-	3.55-	Total Operating Income	4,010,948.63	3,942,648.00	3,708,218.89	234,429.11-	5.95-
Operating & Maintenance Expenses										
10,123.34	9,740.00	5,972.35	3,767.65-	38.68-	SUPPLY EXPENSES	31,100.36	40,733.56	31,178.60	9,554.96-	23.46-
5,242.60-	36,160.00	30,201.32	5,958.68-	16.48-	PUMPING EXPENSES	108,252.02	185,332.00	154,595.95	30,736.05-	16.58-
202,637.52	224,498.00	201,860.00	22,638.00-	10.08-	TREATMENT EXPENSES	922,763.04	1,208,911.00	1,067,157.47	141,753.53-	11.73-
38,696.89	46,649.00	46,286.43	362.57-	.78-	TRANSMISSION & DISTRIBUTION EXPENSES	161,276.15	192,213.72	180,353.35	11,860.37-	6.17-
40,609.06	56,220.00	55,112.94	1,107.06-	1.97-	MAINTENANCE EXPENSES	175,513.49	239,144.64	229,814.57	9,330.07-	3.90-
75,282.84	52,326.00	48,373.82	3,952.18-	7.55-	CUSTOMER ACCOUNT EXPENSES	298,012.27	208,862.00	205,089.88	3,772.12-	1.81-
137,846.25	140,225.44	112,268.16	27,957.28-	19.94-	ADMINISTRATION & GENERAL EXPENSES	411,435.19	599,303.00	604,610.53	5,307.53	.89
7,859.64	8,888.00	10,186.02	1,298.02	14.60	PRETREATMENT EXPENSES	37,503.48	42,009.00	41,578.35	430.65-	1.03-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
141,249.00	138,000.00	146,000.00	8,000.00	5.80	DEPRECIATION	552,000.00	552,000.00	560,000.00	8,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
111,448.00	107,800.00	132,600.00	24,800.00	23.01	DEPRECIATION	431,200.00	431,200.00	456,000.00	24,800.00	5.75

City Corporation  
Russellville Water and Sewer System  
October 31, 2014

11/05/14

Consolidated Income and Expense Report

Page 2

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. %
760,509.94	820,506.44	788,861.04	31,645.40-	3.86-	Total Operating & Maint Expenses	3,202,406.00	3,773,058.92	3,599,724.92	173,334.00-	4.59-
331,730.47	115,551.56	113,995.43	1,556.13-	1.35-	Total Income (Loss) from Operations	808,542.63	169,589.08	108,493.97	61,095.11-	36.03-
					Other Income & Expenses					
					-----					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,727.24	1,600.00	1,192.67	407.33-	25.46-	INTEREST INCOME	7,164.14	6,400.00	4,978.94	1,421.06-	22.20-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
822.89	750.00	865.82	115.82	15.44	MISC.NON-OPERATING REV.(MISC.INCOM)	17,993.20	3,000.00	2,607.00	393.00-	13.10-
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
510.04	300.00	176.20	123.80-	41.27-	INTEREST INCOME	2,159.30	1,500.00	713.25	786.75-	52.45-
152.52	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
					-----					
3,212.69	2,650.00	2,234.69	415.31-	15.67-	Total Other Income & Expenses	27,469.16	10,900.00	8,299.19	2,600.81-	23.86-
334,943.16	118,201.56	116,230.12	1,971.44-	1.67-	Total Net Income (Loss)	836,011.79	180,489.08	116,793.16	63,695.92-	35.29-

City Corporation  
Russellville Water System  
October 31, 2014

Income and Expense Report

11/05/14

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
205,944.18	210,000.00	192,622.82	17,377.18-	8.27-	SALES - RESIDENTIAL	922,783.89	935,000.00	800,075.45	134,924.55-	14.43-
74,789.48	75,000.00	66,229.58	8,770.42-	11.69-	SALES - COMMERCIAL	305,606.36	310,000.00	285,856.70	24,143.30-	7.79-
90,526.47	90,000.00	83,312.79	6,687.21-	7.43-	SALES - INDUSTRIAL	356,865.81	354,000.00	337,680.08	16,319.92-	4.61-
31,312.69	30,000.00	27,665.21	2,334.79-	7.78-	SALES - PUBLIC AUTHORITIES	112,245.93	108,000.00	98,897.07	9,102.93-	8.43-
4,871.81	4,500.00	5,724.02	1,224.02	27.20	SALES - MUNICIPAL	21,846.50	22,000.00	21,096.80	903.20-	4.11-
228,157.77	80,000.00	61,004.40	18,995.60-	23.74-	SALES - WHOLESALE	486,254.73	370,000.00	280,009.50	89,990.50-	24.32-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,980.38	5,975.00	6,431.06	456.06	7.63	PRIVATE FIRE PROTECTION SERVICE	23,775.00	23,900.00	25,516.97	1,616.97	6.77
13,925.00	14,500.00	14,244.70	255.30-	1.76-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,692.50	58,000.00	58,928.70	928.70	1.60
360.53	.00	17,016.60	17,016.60		OTHER REVENUE (SALE OF ASSETS)	6,322.22	.00	33,529.86	33,529.86	
880.16	1,047.00	560.08	486.92-	46.51-	LONDON/ARK NUCLEAR ONE REVENUE	3,863.46	4,536.00	2,408.38	2,127.62-	46.91-
6,368.32	3,000.00	1,378.79	1,621.21-	54.04-	TAPPING FEES	14,917.81	14,000.00	10,023.81	3,976.19-	28.40-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,345.25	5,350.00	5,448.00	98.00	1.83	SOLID WASTE FEE	21,459.75	21,400.00	21,717.75	317.75	1.48
668,462.04	519,372.00	481,638.05	37,733.95-	7.27-	Total Operating Income	2,333,633.96	2,220,836.00	1,975,741.07	245,094.93-	11.04-
Operating & Maintenance Expenses										
10,123.34	9,740.00	5,972.35	3,767.65-	38.68-	SUPPLY EXPENSES	31,100.36	40,733.56	31,178.60	9,554.96-	23.46-
17,173.94	17,556.00	13,216.42	4,339.58-	24.72-	PUMPING EXPENSES	73,108.21	85,298.00	69,090.70	16,207.30-	19.00-
76,155.92	85,158.00	66,473.04	18,684.96-	21.94-	TREATMENT EXPENSES	339,252.75	550,050.00	415,414.66	134,635.34-	24.48-
10,178.69	7,103.00	6,754.48	348.52-	4.91-	TRANSMISSION & DISTRUBUTION EXPENSES	31,189.40	29,071.86	27,782.44	1,289.42-	4.44-
40,609.06	56,220.00	55,112.94	1,107.06-	1.97-	MAINTENANCE EXPENSES	175,513.49	239,144.64	229,814.57	9,330.07-	3.90-
46,659.00	32,320.00	30,035.22	2,284.78-	7.07-	CUSTOMER ACCOUNT EXPENSES	184,729.18	129,539.00	129,228.73	310.27-	.24-
40,156.20	68,560.00	51,244.23	17,315.77-	25.26-	ADMINISTRATION & GENERAL EXPENSES	153,573.79	291,630.00	272,789.35	18,840.65-	6.46-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
141,249.00	138,000.00	146,000.00	8,000.00	5.80	DEPRECIATION	552,000.00	552,000.00	560,000.00	8,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
382,305.15	414,657.00	374,808.68	39,848.32-	9.61-	Total Operating & Maint Expenses	1,540,467.18	1,917,467.06	1,735,299.05	182,168.01-	9.50-
286,156.89	104,715.00	106,829.37	2,114.37	2.02	Total Income (Loss) from Operations	793,166.78	303,368.94	240,442.02	62,926.92-	20.74-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,727.24	1,600.00	1,192.67	407.33-	25.46-	INTEREST INCOME	7,164.14	6,400.00	4,978.94	1,421.06-	22.20-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
822.89	750.00	865.82	115.82	15.44	MISC.NON-OPERATING REV.(MISC.INCOM)	17,993.20	3,000.00	2,607.00	393.00-	13.10-
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,550.13	2,350.00	2,058.49	291.51-	12.40-	Total Other Income & Expenses	25,157.34	9,400.00	7,585.94	1,814.06-	19.30-



City Corporation  
 Russellville Water System  
 October 31, 2014

11/05/14

Income and Expense Report

Page 2

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. %
288,707.02	107,065.00	108,887.86	1,822.86	1.70	818,324.12	312,768.94	248,027.96	64,740.98-	20.70-
Total Net Income (Loss)									

City Corporation  
Russellville Water System  
October 31, 2014

Income and Expense Report

11/05/14

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
205,944.18	210,000.00	192,622.82	17,377.18-	8.27-	SALES - RESIDENTIAL	922,783.89	935,000.00	800,075.45	134,924.55-	14.43-
74,789.48	75,000.00	66,229.58	8,770.42-	11.69-	SALES - COMMERCIAL	305,606.36	310,000.00	285,856.70	24,143.30-	7.79-
90,526.47	90,000.00	83,312.79	6,687.21-	7.43-	SALES - INDUSTRIAL	356,865.81	354,000.00	337,680.08	16,319.92-	4.61-
31,312.69	30,000.00	27,665.21	2,334.79-	7.78-	SALES - PUBLIC AUTHORITIES	112,245.93	108,000.00	98,897.07	9,102.93-	8.43-
4,871.81	4,500.00	5,724.02	1,224.02	27.20	SALES - MUNICIPAL	21,846.50	22,000.00	21,096.80	903.20-	4.11-
228,157.77	80,000.00	61,004.40	18,995.60-	23.74-	SALES - WHOLESALE	486,254.73	370,000.00	280,009.50	89,990.50-	24.32-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,980.38	5,975.00	6,431.06	456.06	7.63	PRIVATE FIRE PROTECTION SERVICE	23,775.00	23,900.00	25,516.97	1,616.97	6.77
13,925.00	14,500.00	14,244.70	255.30-	1.76-	MISC.SERVICE REVENUE(SERVICE CHGS.)	57,692.50	58,000.00	58,928.70	928.70	1.60
360.53	.00	17,016.60	17,016.60		OTHER REVENUE (SALE OF ASSETS)	6,322.22	.00	33,529.86	33,529.86	
880.16	1,047.00	560.08	486.92-	46.51-	LONDON/ARK NUCLEAR ONE REVENUE	3,863.46	4,536.00	2,408.38	2,127.62-	46.91-
6,368.32	3,000.00	1,378.79	1,621.21-	54.04-	TAPPING FEES	14,917.81	14,000.00	10,023.81	3,976.19-	28.40-
.00	.00	.00	.00	.00	OTHER SERVICE FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,345.25	5,350.00	5,448.00	98.00	1.83	SOLID WASTE FEE	21,459.75	21,400.00	21,717.75	317.75	1.48
668,462.04	519,372.00	481,638.05	37,733.95-	7.27-	Total Operating Income	2,333,633.96	2,220,836.00	1,975,741.07	245,094.93-	11.04-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	1,472.49	1,925.00	1,911.50	13.50-	.70-
153.77	136.00	152.63	16.63	12.23	LABOR	668.30	608.00	752.12	144.12	23.70
1,711.86	1,763.00	840.07	922.93-	52.35-	LABOR - MAINT. OF STRUCTURES & IMPRO	7,751.78	7,897.00	4,017.21	3,879.79-	49.13-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
685.85	756.00	432.80	323.20-	42.75-	EMPLOYEE BENEFITS	2,989.65	3,390.00	1,957.61	1,432.39-	42.25-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	.00
.00	155.00	148.37	6.63-	4.28-	MATERIALS - MAINT. OF STRUCT & IMPRO	505.96	920.00	835.10	84.90-	9.23-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
35.00	1,570.00	289.50	1,280.50-	81.56-	O/S CONT - MAINT. OF STRUCT & IMPROV	577.00	6,157.00	1,508.89	4,648.11-	75.49-
.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
1,812.96	1,813.00	.00	1,813.00-	100.00-	LICENSES & FEES - SUPPLY	3,452.96	3,413.00	3,452.96	39.96	1.17
1,054.34	1,054.00	1,142.44	88.44	8.39	RESERVOIR POWER	3,623.17	4,448.00	3,700.39	747.61-	16.81-
598.40	185.00	79.65	105.35-	56.95-	RESERVOIR OTHER UTILITY PURCHASES	1,604.50	740.00	317.67	422.33-	57.07-
115.36	125.00	33.84	91.16-	72.93-	RESERVOIR TRANSPORTATION	339.88	950.00	695.50	254.50-	26.79-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
86.42	25.00	95.00	70.00	280.00	SAFETY EQUIPMENT & SUPPLIES	197.39	430.00	237.70	192.30-	44.72-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
588.62	75.00	7.12-	82.12-	109.49-	COMPUTER EXPENSE	660.74	1,472.00	1,740.82	268.82	18.26
22.90	60.00	104.61	44.61	74.35	TRAINING EXPENSE	66.48	903.56	865.36	38.20-	4.23-
288.66	200.00	319.62	119.62	59.81	OFFICE SUPPLIES & STATIONARY	675.79	800.00	910.10	110.10	13.76
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	.00
796.58	500.00	1,243.67	743.67	148.73	COMMUNICATION SERVICES	2,402.77	2,000.00	3,895.62	1,895.62	94.78
1,180.90	350.00	170.78	179.22-	51.21-	TRANSPORTATION	2,087.46	2,050.00	1,353.27	696.73-	33.99-
319.27	360.00	426.84	66.84	18.57	TRAVEL & PERSONAL EXPENSES	1,328.19	1,440.00	1,755.81	315.81	21.93

City Corporation  
Russellville Water System  
October 31, 2014

11/05/14

Income and Expense Report

Page 2

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. %
Supply Expenses										
344.73	185.00	73.95	111.05-	60.03-	MAINT. OF GENERAL PLANT	623.01	740.00	853.64	113.64	15.36
10,123.34	9,740.00	5,972.35	3,767.65-	38.68-	Total Supply Expenses	31,100.36	40,733.56	31,178.60	9,554.96-	23.46-
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	913.36	1,925.00	1,911.50	13.50-	.70-
2,193.09	2,225.00	1,093.52	1,131.48-	50.85-	LABOR - MAINT OF PUMPING EQUIPMENT	9,940.13	9,989.00	5,243.71	4,745.29-	47.51-
687.31	765.00	337.72	427.28-	55.85-	LABOR - MAINT OF PUMP EQUIP L/ANO	3,112.18	3,415.00	1,615.08	1,799.92-	52.71-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
951.47	1,111.00	565.13	545.87-	49.13-	EMPLOYEE BENEFITS	4,170.09	4,982.00	2,543.58	2,438.42-	48.94-
455.37	475.00	50.55	424.45-	89.36-	MATERIAL -MAINT OF PUMPING EQUIPMENT	2,007.46	1,900.00	4,314.08	2,414.08	127.06
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
1,163.99	1,453.00	963.72	489.28-	33.67-	O/S CONT -MAINT OF PUMPING EQUIPMEN	8,147.88	13,595.00	11,509.80	2,085.20-	15.34-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	100.00	.00	100.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
11,207.07	10,712.00	9,430.46	1,281.54-	11.96-	POWER PURCHASES FOR PUMPING	43,590.03	47,944.00	40,627.78	7,316.22-	15.26-
192.08	250.00	192.29	57.71-	23.08-	POWER PURCHASES FOR PUMPING L/ANO	766.19	1,000.00	800.01	199.99-	20.00-
29.62	22.00	14.81	7.19-	32.68-	OTHER UTILITY PURCHASES	98.64	88.00	71.21	16.79-	19.08-
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	142.52	52.52	58.36	MISC. PUMPING EXPENSES	362.25	360.00	453.95	93.95	26.10
17,173.94	17,556.00	13,216.42	4,339.58-	24.72-	Total Pumping Expenses	73,108.21	85,298.00	69,090.70	16,207.30-	19.00-
Treatment Expenses										
1,376.21	2,002.00	2,005.81	3.81	.19	SUPERVISORY WAGES	6,210.53	9,010.00	9,070.03	60.03	.67
18,281.95	18,593.00	17,731.40	861.60-	4.63-	LABOR	80,193.32	82,971.00	83,349.47	378.47	.46
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,729.04	2,704.00	1,837.63	866.37-	32.04-	LABOR - TREATMENT EQUIPMENT	12,199.47	12,167.00	8,883.88	3,283.12-	26.98-
2,238.46	2,383.00	2,377.64	5.36-	.22-	LABOR - LABORATORY	10,154.54	10,793.00	10,793.53	.53	.00
7,615.68	8,347.00	6,768.66	1,578.34-	18.91-	EMPLOYEE BENEFITS	32,651.17	37,356.00	31,049.94	6,306.06-	16.88-
445.97	1,150.00	1,611.58	461.58	40.14	LABORATORY EXPENSES	952.14	3,420.00	1,919.78	1,500.22-	43.87-
622.40	860.00	979.81	119.81	13.93	MATERIALS - TREATMENT EQUIPMENT	3,433.99	8,955.00	4,796.48	4,158.52-	46.44-
282.70	1,900.00	903.10	996.90-	52.47-	O/S CONT. - TREATMENT EQUIPMENT	1,872.01	155,848.00	108,438.91	47,409.09-	30.42-
24,743.11	30,434.00	17,816.48	12,617.52-	41.46-	CHEMICAL EXPENSE	110,754.92	143,821.00	89,781.21	54,039.79-	37.57-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
17,820.40	16,725.00	14,389.37	2,335.63-	13.96-	POWER PURCHASES FOR TREATMENT	80,630.80	85,469.00	67,069.86	18,399.14-	21.53-
.00	60.00	51.56	8.44-	14.07-	TRANSPORTATION	199.86	240.00	261.57	21.57	8.99
76,155.92	85,158.00	66,473.04	18,684.96-	21.94-	Total Treatment Expenses	339,252.75	550,050.00	415,414.66	134,635.34-	24.48-
Transmission & Distribution Expenses										
2,106.32	675.00	828.58	153.58	22.75	SUPERVISION - T & D	9,418.56	3,038.00	3,937.13	899.13	29.60
659.12	219.00	252.97	33.97	15.51	EMPLOYEE BENEFITS - T & D	2,847.49	986.00	1,254.97	268.97	27.28
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
74.29	500.00	91.26	408.74-	81.75-	MATERIALS - T & D	1,280.14	2,000.00	1,338.59	661.41-	33.07-
318.32	325.00	188.42	136.58-	42.02-	SAFETY EQUIPMENT & SUPPLIES	1,056.24	1,300.00	1,069.83	230.17-	17.71-
176.41	50.00	45.49	4.51-	9.02-	COMPUTER EXPENSE	212.95	553.30	1,423.92	870.62	157.35
54.21	694.00	138.07	555.93-	80.11-	TRAINING EXPENSE	91.34	3,039.56	614.61	2,424.95-	79.78-

City Corporation  
Russellville Water System  
October 31, 2014

11/05/14

Income and Expense Report

Page 3

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									
165.05	210.00	391.72	181.72	86.53	276.74	435.00	1,042.63	607.63	139.69
.00	20.00	.00	20.00	100.00	21.63	80.00	30.00	50.00	62.50
477.03	400.00	239.00	161.00	40.25	1,073.43	1,600.00	1,062.43	537.57	33.60
5,349.67	3,250.00	3,208.32	41.68	1.28	12,411.12	13,000.00	12,166.68	833.32	6.41
296.09	500.00	384.17	115.83	23.17	1,468.16	2,000.00	1,695.47	304.53	15.23
502.18	260.00	986.48	726.48	279.42	1,031.60	1,040.00	2,146.18	1,106.18	106.36
10,178.69	7,103.00	6,754.48	348.52	4.91	31,189.40	29,071.86	27,782.44	1,289.42	4.44
Maintenance Expenses									
1,047.60	675.00	660.58	14.42	2.14	4,661.60	3,038.00	2,932.41	105.59	3.48
2,814.36	2,851.00	2,762.95	88.05	3.09	12,323.44	12,668.00	12,596.02	71.98	.57
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9,961.31	10,685.00	15,135.98	4,450.98	41.66	45,540.31	52,988.00	53,790.55	802.55	1.51
8,329.63	9,812.00	11,841.26	2,029.26	20.68	38,748.31	43,284.00	43,790.53	506.53	1.17
1,110.52	1,160.00	2,554.74	1,394.74	120.24	4,909.29	5,128.00	6,190.08	1,062.08	20.71
7,308.52	8,184.00	9,524.03	1,340.03	16.37	31,493.89	38,059.00	33,254.62	4,804.38	12.62
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,712.66	8,250.00	7,680.19	569.81	6.91	18,713.39	33,000.00	39,764.38	6,764.38	20.50
2,317.54	6,434.00	3,459.75	2,974.25	46.23	8,886.59	20,736.00	27,529.60	6,793.60	32.76
.00	4,716.00	16.55	4,699.45	99.65	3,747.58	11,532.00	3,935.12	7,596.88	65.88
.00	275.00	.00	275.00	100.00	293.38	1,100.00	4.45	1,095.55	99.60
.00	1,500.00	592.50	907.50	60.50	.00	6,000.00	592.50	5,407.50	90.13
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,268.48	.00	.00	.00	.00	3,295.28	5,000.00	1,635.00	3,365.00	67.30
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41.19	80.00	.00	80.00	100.00	92.06	320.00	.00	320.00	100.00
34.47	.00	46.91	46.91	.00	59.15	964.64	233.00	731.64	75.85
159.35	270.00	151.77	118.23	43.79	301.72	420.00	204.80	215.20	51.24
.00	.00	.00	.00	.00	.00	25.00	.00	25.00	100.00
68.82	58.00	37.15	20.85	35.95	275.01	232.00	148.10	83.90	36.16
348.97	1,200.00	648.58	551.42	45.95	1,837.89	4,370.00	3,213.41	1,156.59	26.47
85.64	70.00	.00	70.00	100.00	334.60	280.00	.00	280.00	100.00
40,609.06	56,220.00	55,112.94	1,107.06	1.97	175,513.49	239,144.64	229,814.57	9,330.07	3.90
Customer Account Expenses									
2,725.16	4,587.00	4,243.84	343.16	7.48	12,058.21	20,414.00	18,816.08	1,597.92	7.83
17,276.19	7,136.00	7,299.21	163.21	2.29	76,216.62	31,843.00	31,133.71	709.29	2.23
2,237.18	2,392.00	3,007.40	615.40	25.73	9,872.72	10,644.00	13,636.67	2,992.67	28.12
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6,629.58	4,587.00	4,234.59	352.41	7.68	28,577.15	20,442.00	19,299.79	1,142.21	5.59
96.00	.00	.00	.00	.00	96.00	.00	.00	.00	.00
453.61	294.00	102.93	191.07	64.99	1,023.69	1,176.00	1,247.17	71.17	6.05
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
7,175.25	3,645.00	308.98	3,336.02	91.52	14,563.13	4,770.00	4,068.62	701.38	14.70
1,507.78	2,200.00	2,644.49	444.49	20.20	8,895.14	10,400.00	10,196.16	203.84	1.96
44.40	108.00	17.97	90.03	83.36	218.10	432.00	103.61	328.39	76.02

City Corporation  
Russellville Water System  
October 31, 2014

Income and Expense Report

11/05/14

Page 4

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
.00	.00	.00	.00		.00	.00	.00	.00	
276.83	240.00	162.30	77.70-	32.38-	1,089.12	960.00	710.02	249.98-	26.04-
93.64	105.00	46.41	58.59-	55.80-	357.18	420.00	219.57	200.43-	47.72-
205.25	216.00	344.10	128.10	59.31	888.96	798.00	936.50	138.50	17.36
11.16	108.00	.00	108.00-	100.00-	217.97	432.00	38.95	393.05-	90.98-
.00	.00	.00	.00		.00	.00	.00	.00	
1,013.55	900.00	901.21	1.21	.13	3,642.45	3,600.00	3,763.06	163.06	4.53
1,584.57	500.00	202.79	297.21-	59.44-	4,042.37	2,000.00	3,554.71	1,554.71	77.74
.00	2.00	9.65	7.65	382.50	.07-	8.00	24.65	16.65	208.13
5,328.85	5,300.00	6,509.35	1,209.35	22.82	22,970.44	21,200.00	21,479.46	279.46	1.32
-----									
46,659.00	32,320.00	30,035.22	2,284.78-	7.07-	184,729.18	129,539.00	129,228.73	310.27-	.24-
Administration & General Expenses									
5,586.42	5,869.00	5,812.02	56.98-	.97-	24,923.72	25,983.00	26,041.29	58.29	.22
1,735.85	4,070.00	3,887.30	182.70-	4.49-	7,625.34	18,182.00	17,270.33	911.67-	5.01-
5,213.47	4,570.00	4,138.84	431.16-	9.43-	23,019.65	20,362.00	18,373.19	1,988.81-	9.77-
3,411.26	12,669.00	12,225.40	443.60-	3.50-	15,327.31	56,940.00	55,089.87	1,850.13-	3.25-
.00	.00	.00	.00		.00	.00	.00	.00	
4,659.58	8,833.00	7,908.13	924.87-	10.47-	19,967.59	39,476.00	33,538.33	5,937.67-	15.04-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	390.00	300.00	90.00-	23.08-	1,137.71	1,560.00	900.00	660.00-	42.31-
400.48	2,715.00	1,027.77	1,687.23-	62.14-	1,265.43	11,295.00	9,338.65	1,956.35-	17.32-
895.26	1,355.00	168.02	1,186.98-	87.60-	1,425.35	5,420.00	746.32	4,673.68-	86.23-
1,117.56	1,320.00	1,154.56	165.44-	12.53-	3,514.03	5,325.00	3,596.90	1,728.10-	32.45-
2,965.20	1,045.00	.00	1,045.00-	100.00-	3,284.70	3,685.00	712.80	2,972.20-	80.66-
3,119.35	1,698.00	2,815.37	1,117.37	65.81	7,859.36	6,792.00	7,312.69	520.69	7.67
1,093.87	2,246.00	1,535.48	710.52-	31.63-	4,281.18	7,454.00	5,880.81	1,573.19-	21.11-
.00	150.00	35.16	114.84-	76.56-	721.44	600.00	219.61	380.39-	63.40-
1,583.51	12,576.00	2,653.30	9,922.70-	78.90-	7,114.61	50,304.00	60,404.12	10,100.12	20.08
31.68	450.00	.00	450.00-	100.00-	1,154.49	2,910.00	1,828.44	1,081.56-	37.17-
139.77	400.00	70.09	329.91-	82.48-	759.04-	1,600.00	664.23	935.77-	58.49-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
5,550.32	5,661.00	5,420.86	240.14-	4.24-	22,201.28	22,644.00	21,683.44	960.56-	4.24-
.00	.00	.00	.00		.00	.00	.00	.00	
176.58	180.00	.00	180.00-	100.00-	598.41	720.00	529.74	190.26-	26.43-
2,476.04	2,215.00	2,027.19	187.81-	8.48-	8,784.63	9,654.00	8,407.05	1,246.95-	12.92-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	132.00	84.01	47.99-	36.36-
.00	148.00	64.74	83.26-	56.26-	126.60	592.00	167.53	424.47-	71.70-
-----									
40,156.20	68,560.00	51,244.23	17,315.77-	25.26-	153,573.79	291,630.00	272,789.35	18,840.65-	6.46-
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
INTEREST REVENUE BONDS 1992									

City Corporation  
Russellville Water System  
October 31, 2014

11/05/14

Income and Expense Report

Page 5

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	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
141,249.00	138,000.00	146,000.00	8,000.00	5.80	DEPRECIATION	552,000.00	552,000.00	560,000.00	8,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
141,249.00	138,000.00	146,000.00	8,000.00	5.80	Total Depreciation & Amortization	552,000.00	552,000.00	560,000.00	8,000.00	1.45
382,305.15	414,657.00	374,808.68	39,848.32-	9.61-	Total Operating & Maint Expenses	1,540,467.18	1,917,467.06	1,735,299.05	182,168.01-	9.50-
286,156.89	104,715.00	106,829.37	2,114.37	2.02	Total Income (Loss) from Operations	793,166.78	303,368.94	240,442.02	62,926.92-	20.74-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,727.24	1,600.00	1,192.67	407.33-	25.46-	INTEREST INCOME	7,164.14	6,400.00	4,978.94	1,421.06-	22.20-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
822.89	750.00	865.82	115.82	15.44	MISC. NON-OPERATING REV. (MISC. INCOM)	17,993.20	3,000.00	2,607.00	393.00-	13.10-
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,550.13	2,350.00	2,058.49	291.51-	12.40-	Total Other Income & Expenses	25,157.34	9,400.00	7,585.94	1,814.06-	19.30-
288,707.02	107,065.00	108,887.86	1,822.86	1.70	Total Net Income (Loss)	818,324.12	312,768.94	248,027.96	64,740.98-	20.70-

**Board Item #5**

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

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

**Recommendation:** No action required.

General Manager's Report  
November 18, 2014

1. Newspaper Articles – The 2014 Progress Edition was printed on November 2<sup>nd</sup> and included information regarding the state of our water treatment facilities, the Unaccounted For Water issue, and the revision of our standards and specs. We are also printing three full page articles to be printed on 11/16, 11/22 and 12/7 regarding the wastewater CAO, water pipeline replacement and water metering needs.
2. Meter Study – Staff has met with representatives of Badger meters and Utility Metering Services (UMS) on November 13<sup>th</sup> and the results of the study were discussed. At first look, it appears that our residential meters are fairly accurate and we may not need to replace all of them at this time. The larger meters did not perform as well and justification for replacement may be easy to develop. We have asked for more detailed information from UMS so that we may better analyze the accuracy of our residential meters. We will discuss our findings and options with the Board at the meeting as well as in more detail at an upcoming work session.
3. Regions Bank – Taryn and I met with officials from Regions bank in regards to our current banking services. As our balances decrease to levels that we have not been at in many years, the fee structure has changed which raised a red flag. Taryn gathered information regarding the terms of our account so that he can again compare with other institutions to ensure we are getting the best service for City Corporation.
4. I visited with all the external operations and took lunch to each location for the employees as a token of our appreciation and an opportunity for them to discuss any items they may have. All were appreciative and no issues were raised by the group.
5. Staff met with Garver Engineers to prioritize and schedule all improvements identified in the Water Master Plan.
6. Management met with Johanson Group to review our in-house process of revising job descriptions, pay scales etc. so that we can maintain and manage the information internally.
7. Also visited/attended:
  - a. Presentation regarding alternative grease traps
  - b. Attended City Council Meeting
  - c. Arkansas Valley Alliance Board and Membership Meetings



**Board Item No. 6**

**Item Description:** Project Status Report

**Discussion:** Capital, Developer, Private Fire, and City Corporation Engineering/Construction projects will be reported on.

**Recommendation:** No action required.

# November 2014

## Project Status Report

### GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Garver is compiling plans and specification to solicit bids for multiple improvements at the water treatment plant. These improvements include the raw water bypass, alum building, superpulsator algae skimmers, and the filter pipe gallery rehabilitation. The preliminary plans have been submitted to staff and reviewed. Comments have been incorporated and scheduled for submittal to the Arkansas Department of Health on Friday, November 14, 2014. The project is scheduled to advertise on November 23, 2014 and bids are currently set to be opened on December 8, 2014.
2. **I-40 Water and Sewer:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Water Master Plan Update:** Garver is working through updating the City Corporation Water Master Plan. Garver has presented the draft Master Plan to the Board at a work session on October 21, 2014. Once comments are received, they will be incorporated into the document. Garver and City Corporation staff had a meeting on November 12, 2014 to prioritize the capital improvements identified in the Master Plan.

### CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** Bids were opened October 16<sup>th</sup>. The project was awarded to Duncan Construction, Inc. Executed Contract Documents were mailed to AHTD on November 11<sup>th</sup> for their review. The work order is expected the week of November 17<sup>th</sup> with a Pre-Construction Conference and Notice to Proceed following shortly thereafter. Construction will begin before the end of November.
2. **Old Post Road and IP Lift Station Replacement:** We are continuing to work on the Construction plans and expect to submit preliminary plans to City Corp on November 17<sup>th</sup> and Arkansas Department of Health on November 28<sup>th</sup>.

### BARRETT & ASSOCIATES

1. **West "C" Street – Commerce Sewer and Water Improvements:** The project has been tested and in operation. The only remaining item is completion of the concrete pavement on the remaining portion of the alley. We are waiting on the adjoining property owner to have his grease trap installed and then our contractor can finish the alley. We have contacted the owner and he has hired a local architect to design a system that will fit in the space between the sewer main and the building footing.

# November 2014

## Project Status Report

### CITY CORPORATION ENGINEERING

1. **4in CI Abandonment – S Glenwood - 8th & 12th:** Our construction department has made numerous repairs to a deficient 4” cast iron main resulting in costly and unsightly asphalt repairs. Fortunately, a newer 12” cast iron main parallels the problematic 4”. The correction action will be to relocate all services from the 4” to the 12” and to abandon the subpar 4”. Construction drawings are being prepared.
2. **6in AC Abandonment - N Utah & W Main:** S. Utah was closed in preparation of Wal-Mart Neighborhood Market. The old abandoned main that served S. Utah needs to be cut, capped, and physically abandoned. Construction drawings are complete and delivered to construction.
3. **4in CI Main Investigation – S Arkansas - 13th & 16th:** The 8” CI Abandonment project on S Arkansas between 14<sup>th</sup> & 16<sup>th</sup> sparked some conversation about a 4” main that runs down S Arkansas in the middle of the turning lane. Construction believes the line was abandoned many years ago, but the GIS maps show it active. Engineering is trying to determine the facts and update the GIS maps appropriately. Construction drawings are complete and delivered to construction.
4. **2015 SSES Point Repair:** The SSES studies performed to date have produced a list of point repairs. These repairs will require less than one joint of pipe or may only require a repair clamp. The repairs were deemed not worthy to bid in the larger basin projects. The best value from these would be from in-house activities. The plan is to prepare a set of plans to shelve and allow construction to repair as time permits. This project will be a staple in our project list for some time. Construction drawings are being prepared.
5. **ANO Meter Swing Tie:** Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to their facilities bypassing the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Construction drawings are being prepared. City Corporation engineering will contact ANO staff to discuss prior to construction.
6. **12” PVC Replacement – Industrial Boulevard (east end):** Construction has made numerous repairs to a 1500 linear foot section of pipe on the east end of Industrial Boulevard. There has been speculation that it was a bad batch of pipe or possibly poor installation practices. It actually could be a water hammer scenario. Every time a leak occurs, it puts a major industry out of water - leading to loss of revenue. Staff has classed this as an emergency situation. Bids were received on Friday, November the 7<sup>th</sup>. The bids were tabulated and a recommendation is in front of the board. If the contract is accepted, construction will begin no later than November 28<sup>th</sup>. Substantial completion is set for 45 days after start of construction.

## November 2014

### Project Status Report

7. **Drainage Improvements – Water Treatment Plant:** Operations budgeted money to improve an eroding drainage ditch that runs along the south side of the property. The idea is to install a concrete ditch to channel the flow across the property. A few additional features will be required such a wing wall inlet to prevent undermining of the new ditch, a v-notch inlet structure to receive overland flow from the property, a channel tie in from the clear well overflow, a small bridge to provide access to the property to the south, rip rap at the outlet to prevent erosion of the Corp property, and the tie in of various sumps, drains, and surge anticipator piping. Construction plans are being prepared.
8. **6 VCP Main Investigation – 300 Block of N Vancouver:** Construction staff was called out to a sewer back up and discovered a sewer main that did not show up on our maps. It was a vitrified clay pipe, so it has been there some time. Unfortunately, the tie into main was a blind tie (no manhole). This is evidence that this line was possibly a service line at one point. It now serves five residences. Since there is no manhole, maintenance is extremely difficult. The correction will be to install a manhole in the street and make asphalt repairs as needed. Construction plans are being prepared for record keeping.
9. **ConAgra Valve Replacement and Install:** The 8” valve servicing ConAgra would not close completely off. It was an older double disc style gate valve, so it was decided to replace it with a modern resilient seat gate valve. Construction staff pointed out that if we were to install an additional 12” valve on the main, we would be able to service ConAgra from either direction during a main break. We proposed ConAgra provide the valve and we provide the installation, and they were happy to do so. Construction plans are complete. We are waiting for a plant shutdown to complete the work.

#### 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. **2014 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **City Mall:** To be covered in Consent Administrative Order Update.
5. **Basins 7 & 14 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
6. **Basins 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.

**November 2014**  
**Project Status Report**

7. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Basins 3, 5, & 6 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
9. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
10. **Manhole Rehab – Phase I:** To be covered in Consent Administrative Order Update.

**CDM SMITH**

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

## *CWB Engineers, Inc.*

### Status Report – October

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

Capacity, Management, Operation, and Maintenance (CMOM) – Beginning to compile information for the 2015 update.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete – Submitted to ADEQ in October

Phase II (9, 15, and 25)

- Field activities are underway. RJN is smoke testing in the basins.

City Mall – CWB Engineers has completed the final design for this project, but we have been working to incorporate changes from the El Paso street project completed by the city. CWB is evaluating options for the 8” line adjacent to El Paso.

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

Basins 23 Wastewater Improvements – CWB Engineers has separated Basin 23 to create a project to address immediate issues in the downtown area. The TV and survey work has been completed. CWB is currently working through the design and coordinating with City Corp staff and property owners. The project should be ready to advertise by the first part of 2015, depending on funding from City Corp.

Basins 1, 2, 8, & 11 Wastewater Improvements – CWB is completing the as-built drawings for the project.

Basins 3, 5, 6 Wastewater Improvements – CWB has continued design efforts including plan and profile creation. We are evaluating routing options and rehabilitation methods. A site visit was conducted on October 8<sup>th</sup> for the project area.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. The project design should be complete by the first of the year, pending railroad issues and easements.

Manhole Rehab – Phase I – CWB Engineers is visiting each manhole to evaluate rehabilitation materials and methods. The project consists of approximately 720 manholes in 10 basin areas. CWB is approximately 90% complete with the design of the project. We will conduct a meeting with City Corp to gain access to evaluate the remaining manholes in the project.

Basins 17, 18, 20 – CWB Engineers is reviewing the RJN SSES report. We are preparing TV work orders and survey work orders to gather the additional information for the project.



## Memorandum

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

*From: Joel Rife, CDM Smith*

*Date: November 12, 2014*

*Subject: PCW Improvements – Schedule II*

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 November 2014 Board of Directors meeting.

### PCW Improvements, Schedule II – Nitrate Removal

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

- This project has been under construction for the previous fifteen (15) months. The last updated CPM Schedule was submitted in August 2014 that represents the project's work items schedule until completion projected through early May 2015.
- As of October 25, 2014, the project is 93% complete, including work performed and stored materials on-site, and the contract time is expended 70%. The Contractor will have been paid \$10,246,343.54, including the Pay Estimate No. 16's payment period from September 26, through October 25, 2014.
- Coordination between the Contractor and Owner remains a priority, and weekly update meetings take place between the Contractor, City Corporation plant operations and CDM Smith personnel. Scheduled, identified items that had been completed or are pending completion that were openly discussed at the meetings follows:
  - Access to plant processes, with necessary shut-down interruptions, are being addressed at the meetings. The objective is to expedite the scheduled construction tasks for the facility's improvements and minimize operation disruptions of the current process trains.
  - Initially, new Train No. 3's Aeration Basin start-up/in-service occurred on August 11, 2014, followed by its' Secondary Clarifier No. 3 on September 30, 2014. After start-up of the new process train's instrumentations, with dissolved oxygen sensor controls,



followed by an approximate 2 – 3 week commissioning period, the new process structures are performing as designed. Currently, the air supplied to the new Aeration Basin is being adjusted manually at the existing centrifugal blowers until the SCADA HMI screens, with PLC (program logic controller) programming, is completed toward the later end of the project.

- Secondary Clarifier No. 3's RAS/WAS Pump Station was started on September 30, 2014, and its' surface scum collection wet well started receiving discharge from the effluent trough shortly thereafter. Currently, the scum wet well requires manual pumping until the auto (SCADA/PLC/remote) operation liquid level float switches or local HOA panel, with wirings, are completed. The level switches will open and close the pump station's WAS pumps suction pipe's plug valves to drain scum from the wet well. The work is scheduled to be completed before November 20, 2014.
- Demolition of existing Bio-Towers No. 1 and No. 2 progressed with removal of the internal poly filter media materials and walls above concrete foundations. Reinforced concrete foundations require demolishing, with off-site disposal.
- Existing Secondary Clarifier No. 1 was drained, with mechanical equipment removed for salvaging. Installation of the new Walker Process mechanical equipment has started, including influent center column, energy dissipating well and FRP effluent troughs along interior walls.
- Existing Secondary Clarifiers No. 1 and No. 2 RAS/WAS Pump Station has been undergoing Phase I demolition work, consisting of removal of its RAS effluent box north chambers, including top slab and weir walls that received flow from shut-down Secondary Clarifier No. 1. The 24" RAS effluent pipe, existing WAS pumps with suction and discharge pipes, stairway to lowest level air-lifts pumps pit and electrical items, including bubbler panel and MCC's internal circuits, have been removed. Electrical raceways, from a first floor main feeds junction box, are being installed to new lighting service panels and disconnects. Power, instrumentations and controls raceway conduits to both Secondary Clarifiers No. 1 and No. 2's local control panels was constructed.
- Inside the new Electrical Building's PLC cabinet for remote, auto operation, the new process Train No. 3's processes and equipment, input/output reader card modules, instrumentation, control and signals, analog and digital wirings had been terminated, which will allow Operators monitoring and adjustments from HMI SCADA screens in the plant's Administration Building Control Room.
- Modifications for Aeration Basin No. 1's oxic and anoxic zones mechanical improvements are nearing completion. The four (4) anoxic zones FRP baffle wall divider panels are erected, with mounted large bubble mixing panels and supply lines to manifolds dispersion headers, and the three (3) oxic zones fine bubble distribution grids are fully installed. The

Mr. Steve Mallett, P.E.  
November 12, 2014  
Page 3

internal recirculation pump, with 20" PVC discharge pipe, between east oxic zone No. 3 and anoxic zones No. 1 and No. 3 are installed.

- Train No. 3's process structure exterior walls are backfilled with final topsoil, partially placed and rough site grading, including along plant maintenance access roads, have been started.

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

## 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	097-250	14-02010-01	West "C" St - Commerce Water	City Corporation	Willis Parks Construction	Under Construction

SEWER PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	On hold
4	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Need Record Drawings
5	097-249	14-02010-01	West "C" St - Commerce Sewer	City Corporation	Willis Parks Construction	Under Construction

# CITY CORPORATION ENGINEERING PROJECTS

## WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
3	14-08003-05	4in CI Main Investigation - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Investigation
4	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	CC Construction Dept	Design
5	14-09004-08	12in PVC Replacement- Industrial Boulevard (east end)	City Corporation	Contractor	Construction
6	14-10001-05	Drainage Improvements - WTP	City Corporation	CC Construction Dept	Design
7	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Construction

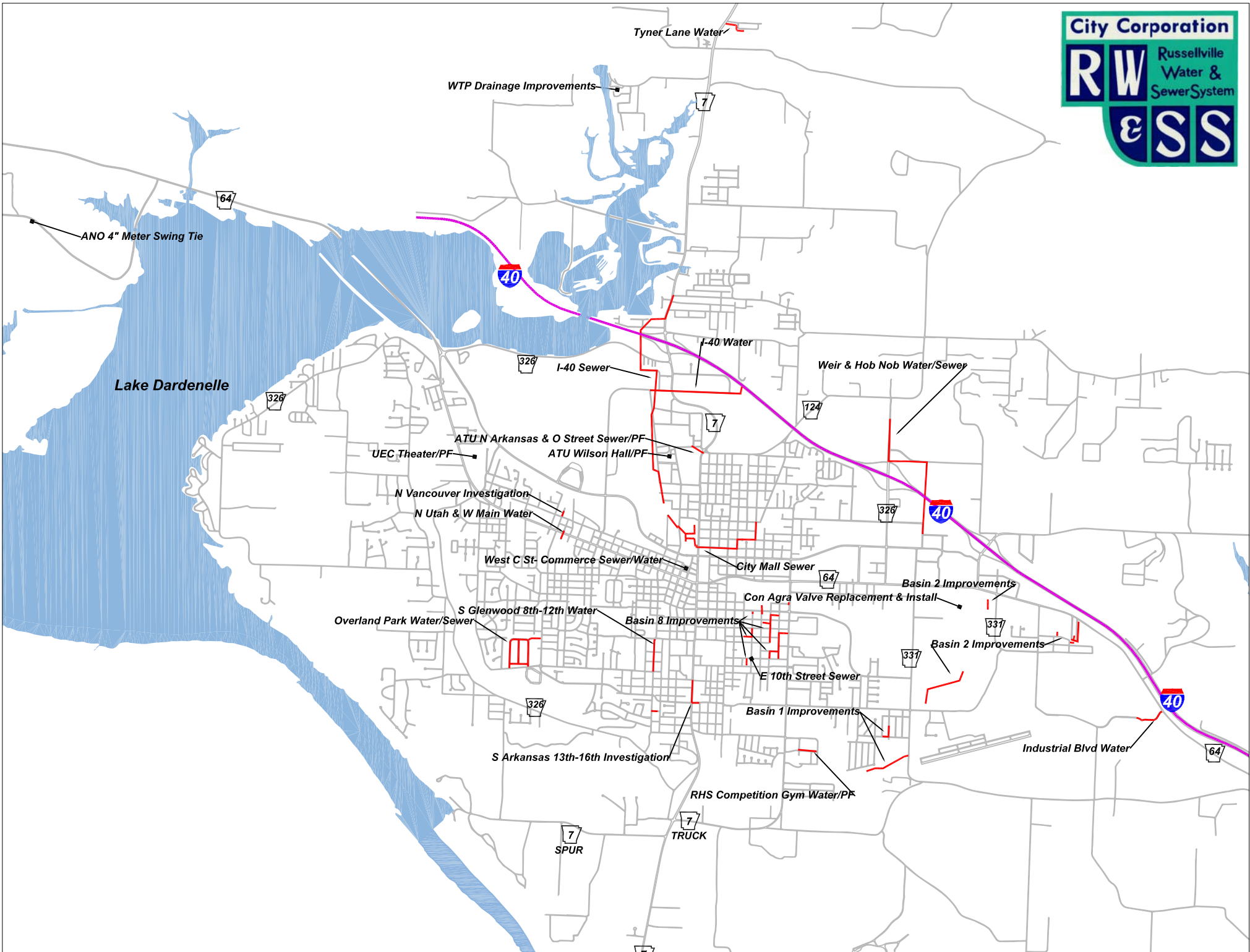
## SEWER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-08001-05	2015 SSES Point Repair	City Corporation	CC Construction Dept	Design
2	14-10005-05	6in VCP Main Investigation- 300 Block of N Vancouver	City Corporation	CC Construction Dept	Design

## CITY CORPORATION DEVELOPER PROJECT LIST

<b>PRIVATE FIRE PROJECTS</b>						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-246	1401004-03	RHS Competition Gym PF	RHS	RFP	Work underway
3	097-247	14-0211-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
4	097-251	14-08002-03	UEC Theater PF	UEC	Northwest Fire Protection	Work underway

<b>DEVELOPER PROJECTS</b>						
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 5/15
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/15
3	098-275	13-11002-02	Tyner Ln Water Main	Darlene Weir	Willis Parks	Final approval
4	098-277	14-01001-02	ATU N Ark & O St Sewer Relocation	ATU	Palindino Nash Construction	Waiting on as-builts
5	098-278	14-01004-02	RHS Competition Gym Water Relocation	RHS	Faulkner Plumbing	Waiting on as-builts
6	098-279	14-02005-02	Overland Park Subdivision Water	Overland Park Development LLC	Willis Parks	Waiting on as-builts
7	098-280	14-02005-02	Overland Park Subdivision Sewer	Overland Park Development LLC	Willis Parks	Waiting on as-builts



**Board Item # 7****Item Description:** Operating Reports**Discussion:** Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.**Recommendation:** No action required.

October 2014  
Operating Report

Wastewater

Pollution Control Works processed 1,589,575 gallons of sludge during the month of October 2014. The storm water basins are empty at this time. Maintenance crews have completed their regular maintenance tickets for the month. Maintenance staff made repairs to the sludge spreader truck. Replaced a bad check valve on one of the Raw Sewage pumps. Sent one of the aeration basins turbines and motor off for repairs. Plant staff continues to be busy with mowing and weed control at the plant. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of October 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Made repairs to the Old Post and Center Valley sewer lift stations.

Wastewater treated for October 2014	161,467,000 gallons
Wastewater treated for October 2013	137,829,000 gallons

Rain Events: 7 days for 6.50" in October 2014 and 6 days for 3.50" in October 2013.

Inflow and Infiltration

Inspected 31 sewer taps, root hogged and striped grease from 2,742 feet of sewer mains, inspected 26 sewer service lines with 4 defects found and made 3 repairs. Replaced 121 feet of 4" and 15 feet of 6 "defected sewer lines.

The Rover X camera was run for 5,293 feet. The push camera was run for 250 feet.

Construction crews had a busy month with various water leaks across town.



## Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of October 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Staff winterizing around the plant site. Staff busy with lawn care and cleaning. Operations doing fine.

Water treated for October 2014	210,499,000 gallons
Water treated for October 2013	233,084,000 gallons

In October 2014 the filters were washed **15** times requiring 1.8 million gallons of water. This calculates to an average wash of 120,000 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 October 2014. Exercised all three water pumps at the London water station. Winterized all transmitters at all tank sites. Exercised the 125 kva portable generators.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is 454.8 or 5.5 feet down. The lake was 9.6 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of October 2014 were completed. Lake Samples were collected at each gate October 24, 2014. All samples appear to be fine. The temperature of the lake at the surface is 64.9 Fahrenheit and 56.0 Fahrenheit at the bottom.

## **Statistical Report**

### **Water Treatment Plant**

Produced	210,499,000 Gallons
Plant Usage	1,616,000 Gallons
To Distribution	208,883,000 Gallons
System Usage	12,583,000 Gallons
Available for Sale	196,300,000 Gallons
Total Water Metered For Sale	178,913,000 Gallons
Unaccounted For	17,387,000 Gallons
12 Month to Date Average Percent Unaccounted For	15.62%
Maximum Day Consumption	7,955,000 Gallons
Average Day Consumption	6,790,000
Customer Growth (October 2013 compared to October 2014)	+0.69%
Number of Customers: October 2013 (12,380) October 2014 (12,466)	

### **Wastewater Treatment Plant**

Gallons Treated	161,467,000 Gallons
Maximum Daily Flow	8,072,000 Gallons
Average Daily Flow	5,307,000 Gallons
Customer Growth (October 2013 compared to October 2014)	+ 0.73%
Number of Customers: October 2013 (10,811) October 2014 (10,890)	

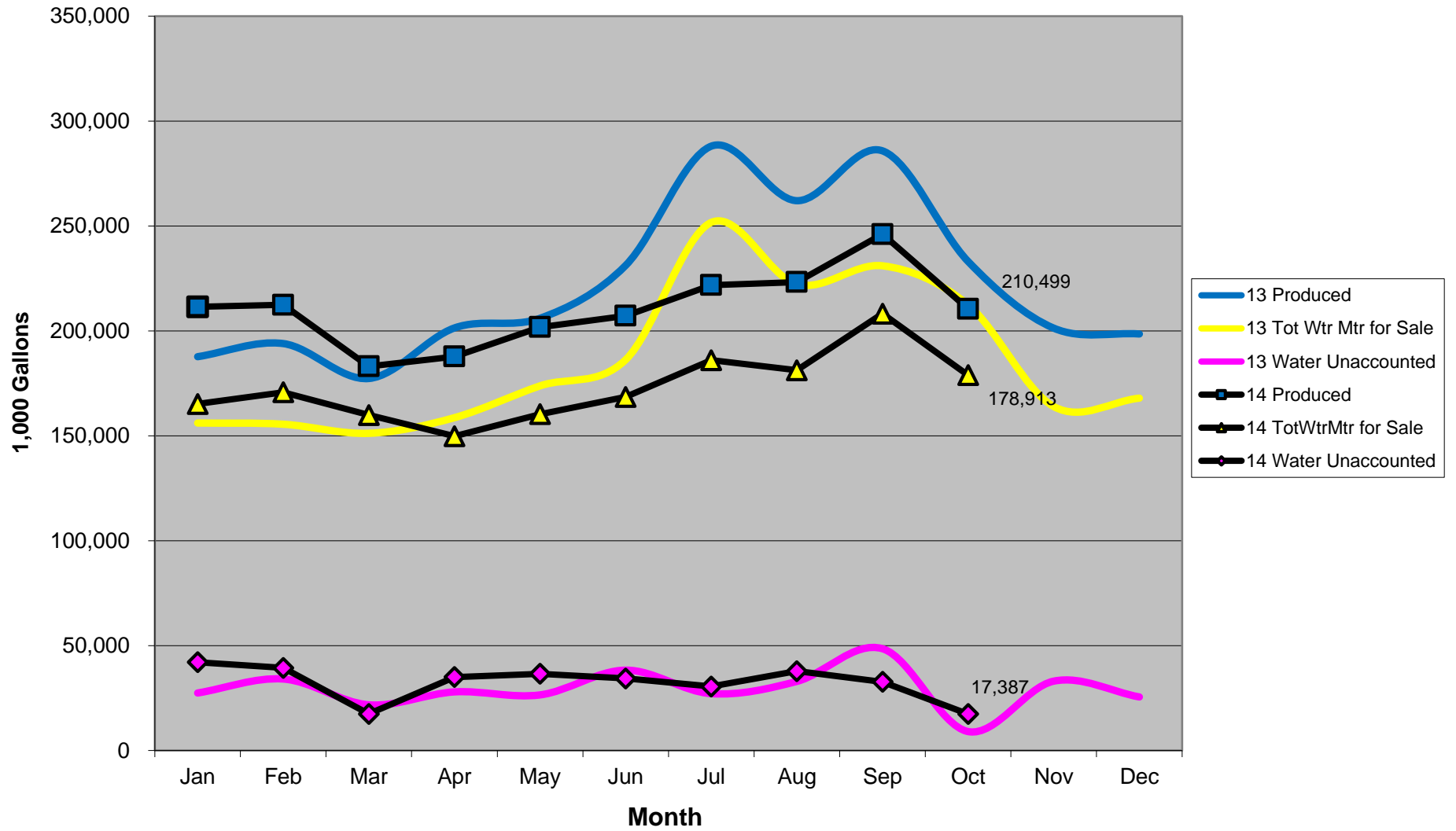
Violations: 0

Overflows 0

Wet Testing 4<sup>th</sup>. Quarter Pending

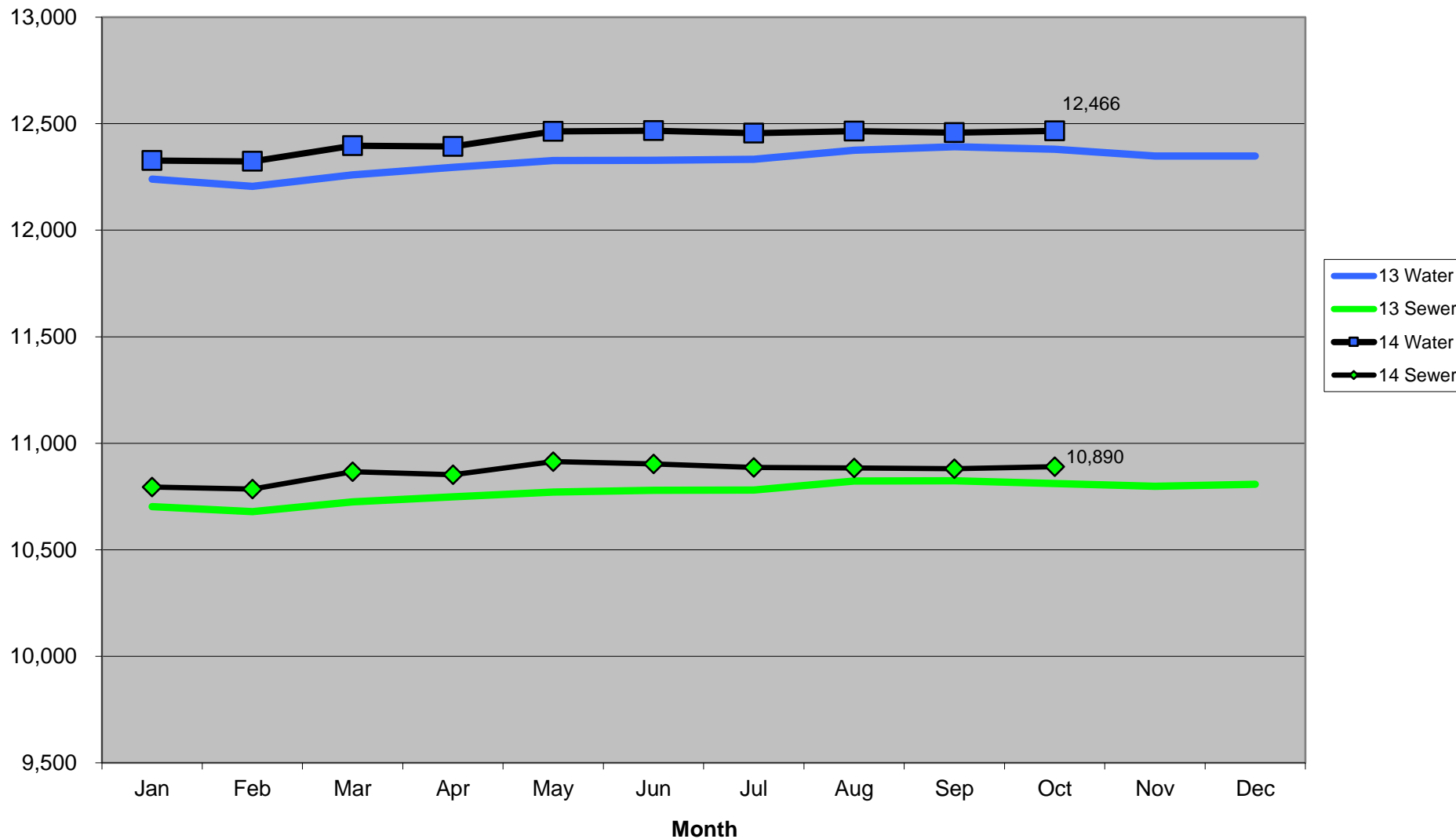
# Water Statistics

2013 - Present



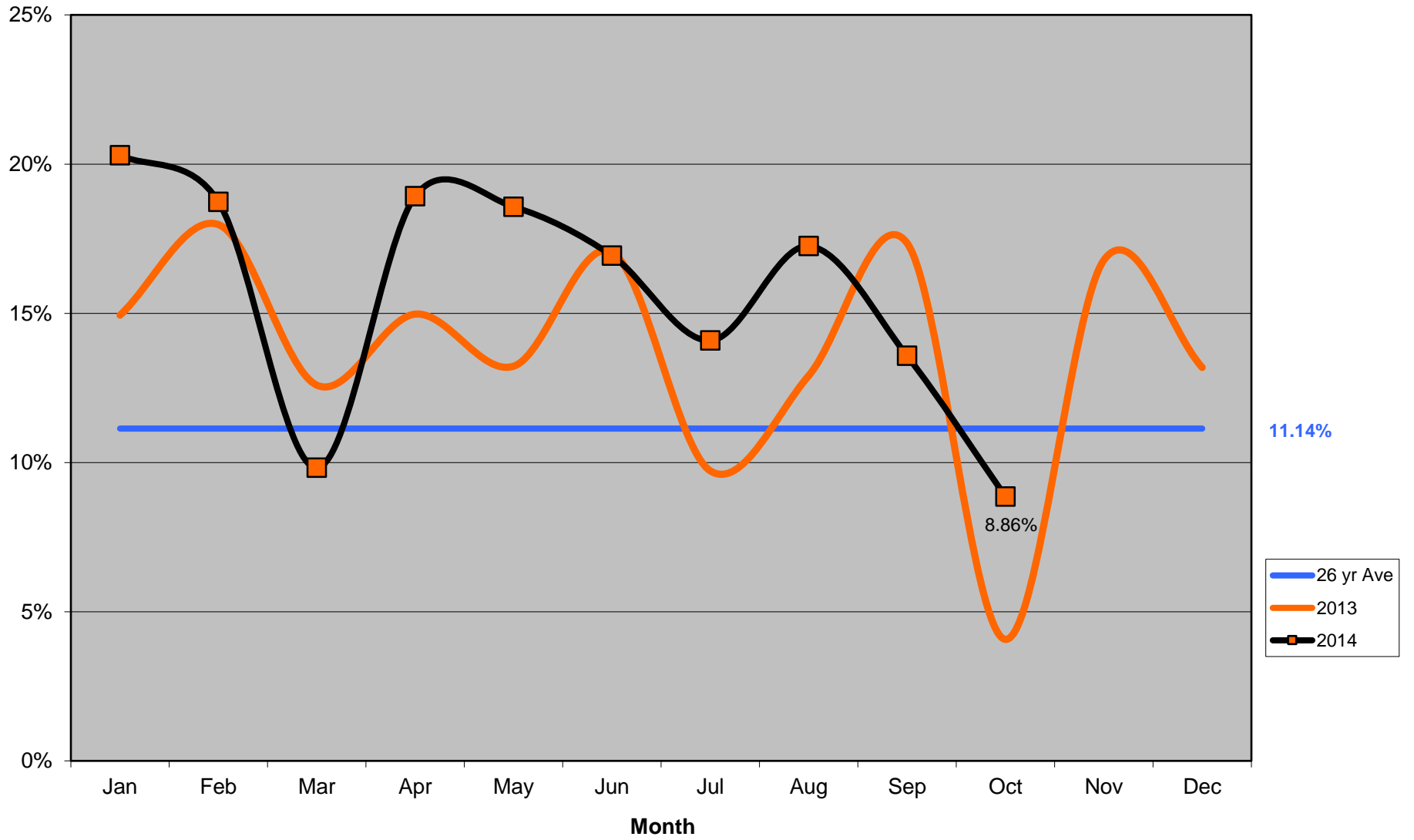
# Total Customers

2013 - Present



# Water Unaccounted Percentage

2013 - Present



**Board Item #8**

**Item Description:** Approval of Contract for Water Line Replacement on Industrial Boulevard

**Discussion:** We have an emergent need to replace a substantial portion of 12” water line along Industrial Boulevard that has been failing on a very frequent basis. This line, when out of service, creates major operational issues for some of our major industries including Americold Logistics. In interest of time, our in-house engineering department generated a set of plans for the replacement of approximately 1500’ of 12” pipe along Industrial Boulevard beginning at Highway 64 interchange.

In the interest of time, we followed the Emergency Purchase procedure outlined in our Purchasing Policy by advertising with local contractors and opened bids on November 7, 2014. We received two bids, one from Willis Parks Construction and one from Duncan Construction. The bids were as follows:

Willis Parks	\$127,390.75
Duncan	\$131,971.50
Estimate	\$155K – 185K.

We verified the bids and gave verbal authorization to proceed to Willis Parks Construction. In accordance with the provisions of the Emergency Purchase section of our purchasing policy, we are bringing the contract to the Board for approval. We will issue an official “Notice to Proceed” after approval. We have reviewed our capital budget and fell comfortable that we can reduce/eliminate other proposed projects to offset this expense without the need to amend the capital budget at this time.

**Recommendation:** Approval requested.

**Board Item #9**

**Item Description:** Cash Funds Policy Revision

**Discussion:** Staff will present proposed revisions to the cash funds policy and discuss notable changes.

**Recommendation:** Approval requested.



**CITY CORPORATION**  
**CASH FUNDS POLICY**

**I. Background**

An effective program of cash management includes the following basic purposes:

1. Developing accurate cash projections
2. Managing cash receipts
3. Controlling cash investments
4. Investing cash funds effectively

City Corporation seeks to adopt a policy which includes the above basic purposes in order to maximize the use of cash funds.

Cash projections will include anticipating cash receipts and cash disbursements by giving consideration to normal spending and collection patterns. Unusual, or infrequent, receipts and disbursements should be recognized. Procedures will require that cash receipts be deposited as soon as possible.

**II. Policy – Cash Fund Investments**

It is the policy of City Corporation that:

1. Funds in excess of projected short-term cash need to be invested.
2. Types of investments be restricted to:
  - a) Certificates of Deposit
  - b) Direct obligations of the U.S. Government
3. All cash fund investments be made with, or through, commercial banks or savings and loan associations which are insured by agencies of the Federal Government.
4. To be eligible for consideration as a depository for investments in Certificates of Deposit or other interest bearing accounts, a financial institution must be insured by the FDIC or the FSLIC. In addition, the financial report of the financial institution at the most recent reporting date must reflect that Net Worth less Goodwill and Unamortized Loan Losses equals or exceeds 5.5% of total assets with a minimum capital dollar amount of at least \$2.5 million.
5. Investments in Certificates of Deposits or other interest earning accounts will be placed on the basis of interest rate bids placed by eligible financial institutions. The institution bidding the highest rate of interest will receive the investment.
6. Reserve funds for Bond issues will be placed according to the Bond Indenture agreed to by the corporation at the time of Bond issuance.
7. The Retirement Fund Trustee will be responsible for placement and administration of retirement funds. The distribution of funds shall be invested with a seventy percent (70%) mix of bond investments and a thirty percent (30%) mix of equity investments with allowance for cash transaction investments allowing for movement into and out of investment vehicles.

III. Policy – Checking Accounts

It is the policy of City Corporation that:

1. Corporate accounts must be deposited within a financial institution within the corporate boundaries of the City of Russellville.
2. The balances will be restricted to accounts needed for short-term needs according to City Corporation’s cash flow projections.
3. To be eligible for consideration as a depository for a checking account, a financial institution must be insured by the FDIC. In addition, the financial report of the financial institution at the most recent reporting date must reflect that Net Worth equal or exceeds 5.5% of total assets with a minimum capital dollar amount of at least \$2.5 million.

IV. Collateral

All funds on deposit in eligible financial institutions in excess of the maximum insurance coverage provided by the FDIC or the FSLIC must be secured by the financial institution pledging securities which are direct or indirect obligations of the Federal Government. The pledged securities must be held in safekeeping by a financial institution other than the pledging institution.

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Representative

\_\_\_\_\_  
Date