

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

- | | | |
|------|--|-------------|
| (1) | Call to Order | A. Jones |
| (2) | Approval of the September 2014 Minutes | A. Jones |
| (3) | Review and Consideration of September 2014 Financials | T. Childers |
| (4) | General Manager's Report | S. Mallett |
| (5) | Capital Projects Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consider Approval of Change Order #9 – PCW Schedule II | L. Bartlett |
| (8) | Door Replacement Bid – PCW and Main Street Station | L. Collins |
| (9) | Hwy 124 Wastewater Force Main Replacement | L. Bartlett |
| (10) | Adjourn | A. Jones |

Board Item # 2

Item Description: Approval of September 2014 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, September 16, 2014, 3:00 p.m.

PRESENT:

Directors:	Art Jones Luke Duffield Bill Harmon	Frank Russenberger Harold Barr
City Corp:	Steve Mallett Taryn Childers Jeremy Myers	Randy Bradley Rena Taylor
Others:	Mayor Bill Eaton Bob Hardin Aaron Stallmann	Clint Bell Dave Garza

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

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

Review and Consideration of the August 2014 Financials: On the water side, revenues were 13.6% (\$75,125.51) under budgeted amounts for the month. The yearly variance is running 15.9% less than budgeted amounts. Total Operations & Maintenance (O&M) expenses for the month were 23.8% (\$102,229.42) over budget. The O&M budget amount was \$429,268.00 with the actual O&M monthly total being \$531,497.42. The yearly variance is 3.6% (\$33,253.77) over projected budget. The net income for the month was 141.3% (\$175,172.46) less than the budget projections. On the sewer side, revenues were 0.8% (\$2,722.80) under projected amounts. The budgeted revenue was projected to be \$327,540.00 with the actual total revenue being \$342,765.23. The yearly variance is (\$10,725.96) over budget. Total O&M expense was \$14,601.77 under budget. The yearly variance is 2.9% (\$21,430.45) over budget projections. The net income for the month was 39.6% (\$11,659.95) less of a loss than anticipated. Fran Russenberger made a motion to approve the August 2014 financials. Harold Barr seconded. Motion passed.

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 Leachate from Ozark Ridge Landfill, the meter study of 200 meters in the water system, and proposed surcharge increases for local industries.

Capital Projects Status Report: Aaron Stallmann with Garver Engineers addressed the Water Treatment Plant Alum Building and the Water Master Plan Update. Dave Garza with Barrett & Associates discussed the West C Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers discussed the current Consent Administrative Order (CAO).

Operating Reports: Randy Bradley reported on the operations at both treatment plants. At the Pollution Control Works Facility, the storm water basins are currently empty. Maintenance crews have completed their regular maintenance tickets for the month and plant staff is now busy with mowing and weed control at the plant. At the Water Treatment Plant, all online meters were calibrated by staff during the month of August. Both sludge ponds have now been cleaned and are in good shape until next summer. The elevation of the reservoir is 457.5.

Bid Award – ¾ Ton Truck for the Water Treatment Plant: Harold Barr made a motion to accept the bid of \$21,907 plus tax from Cogswell Motors. Bill Harmon seconded. Motion passed.

Consideration of Contract with CWB for Design Services for Basins 17, 18, 20 & 21: Luke Duffield made a motion to approve the contract in the not to exceed amount of \$189,685.60. Harold Barr seconded. Motion passed.

Consideration of Contract with Garver for design services for Water Plan Improvements: Frank Russenberger made a motion to accept the contract in the not to exceed amount of \$161,455.00. Bill Harmon seconded. Motion passed.

The Board adjourned into Executive Session to discuss the nominees for next City Corporation Board Member. No action was taken.

Luke Duffield made a motion to adjourn. Bill Harmon seconded. Meeting was adjourned.

Luke Duffield, Secretary

Board Item # 3

Item Description: Review and Consideration of September 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.

September 2014 Financial Summary

Water Results

Revenue was \$521k and is under budget for the month by \$23k. This can be attributed to a large drop in Residential, as well as Wholesale sales. We are still trying to recover from the excessively wet summer and continue to see lower demand. Other categories were around their budgeted figures. YTD we are at \$1,494k or approx. 12% (\$207k) 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. \$176k under plan at \$407k. The largest variance was in the Treatment area as was expected. We were \$168 under budget here with \$145k being attributable to the excess budget for the sludge pond cleanout which was paid for in August. Chemical Exp was also greatly under budget (\$15k) due to the fact of less water being produced than had been expected. The Maintenance group was also under budget by about \$8k, and this is mostly due to the line flushing that will take place in Oct instead of Sept as planned. The remaining variances were due to either timing of invoices or expenses simply not incurred as expected. YTD we are at \$1,360k which is \$142k or 10% under budget.

Interest income is showing a negative variance of a little over \$2k due to a sales tax interest charge from previous timeframe being paid. YTD we are less than budget by 21% or \$1,522.

We are showing Net Income for the month of \$115k, which is \$150k or 423% better than budget and can be directly tied to the reduction in O & M Expenses. YTD we are behind budget by \$67k or 32%.

Sewer Results

Revenues were a little over \$324k, and only missed budget by \$6k for the month. This miss was almost entirely attributable to the miss on Tapping Fees. The other revenue categories were right at budget. YTD we are at \$995k and better than budget by .5% or about \$4k.

Total O&M expenses were \$22k under budget at \$372K. We saw savings of across the board in all categories except Pumping Exp. There we had to repair a pump at the Rim Rock Station that was not planned and that caused this category to come in over budget. The only material variance came on the Outside Service category in the Administration area and this was simply due to timing of invoices between months and evens out on a YTD basis. Other O&M expense categories were close to their budgeted figures and variances were mostly due to either timing of invoices or expenses simply not incurred as expected. YTD we are at \$1,134k which relates to about .1% (\$1k) higher than budget.

Net loss for the month was (\$48k) which is \$16k higher/better than budget and is directly tied to the O&M Expenses being below budget. YTD we are at a loss of \$139k which is higher/better than budget by \$5k or 3%.

For the month, total combined revenue was under budget by \$29k with combined expenses coming in under budget by \$198k. Other Income was \$2k under budget. Combined net income for the month was \$167k higher than planned.

For the year, total combined revenue was under budget by \$203k with combined expenses coming in under budget by \$143k. Other Income is \$2k under budget. Combined net income is \$62k less than budget.

Other Financial Notes

\$772,481.31 of expense associated with approved capital expenditures was incurred in September with a YTD total of \$2,343,708.15. Of the monthly amount, \$421,724.78 was directly related to the sewer plant project and gives us a FY15 YTD total of \$1,668,032.81 spent on this project out of the general fund.

Total available operating cash as of 9/30/14 was \$11,031,583.07, with \$4,671,517.59 invested in short term CD's and the remainder in available cash.

CITY CORPORATION WATER SYSTEM

09-30-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 544,372.00	\$ 521,487.13	\$ (22,884.87)	-4.2%	\$ 1,494,103.02	\$ (207,360.98)	-12.2%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 9,774.56	\$ 8,742.00	\$ (1,032.56)	-10.6%	\$ 25,206.25	\$ (5,787.31)	-18.7%
PUMPING EXP.	\$ 21,189.00	\$ 24,110.61	\$ 2,921.61	13.8%	\$ 55,874.28	\$ (11,867.72)	-17.5%
TREATMENT EXP.	\$ 248,156.00	\$ 80,460.71	\$ (167,695.29)	-67.6%	\$ 348,941.62	\$ (115,950.38)	-24.9%
TRAN. & DIST. EXP.	\$ 7,231.56	\$ 6,302.99	\$ (928.57)	-12.8%	\$ 21,027.96	\$ (940.90)	-4.3%
MAINT. EXP.	\$ 62,317.64	\$ 53,924.91	\$ (8,392.73)	-13.5%	\$ 174,701.63	\$ (8,223.01)	-4.5%
CUST.ACCT. EXP.	\$ 29,389.00	\$ 29,129.27	\$ (259.73)	-0.9%	\$ 99,193.51	\$ 1,974.51	2.0%
ADMIN. & GEN. EXP.	\$ 66,272.00	\$ 66,085.81	\$ (186.19)	-0.3%	\$ 221,545.12	\$ (1,524.88)	-0.7%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 414,000.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 582,329.76	\$ 406,756.30	\$ (175,573.46)	-30.2%	\$ 1,360,490.37	\$ (142,319.69)	-9.5%
OTHER INCOME & EXPENSES							
INT. & MIS. NON-OP. REV	\$ 2,350.00	\$ 344.20	\$ (2,005.80)	-85.4%	\$ 5,527.45	\$ (1,522.55)	-21.6%
NET INCOME	\$ (35,607.76)	\$ 115,075.03	\$ 150,682.79	423.2%	\$ 139,140.10	\$ (66,563.84)	-32.4%
<p>Revenue was 4.2% (\$22,884.87) under budget. Residential Sales were 4.5% (\$10,363.67) under budget and Commercial Sales were 4.3% (\$3,252.20) over budget. Industrial Sales were 1.6% (\$1,383.73) under budget and Sales – Public Authorities were 1.3% (\$347.70) under budget. Municipal Sales were 15.6% (\$855.91) over budget and Wholesale Sales were 14.6% (\$13,119.84) under budget. Tapping Fees were 50.1% (\$1,503.79) under budget. Year-to-date total is 12.2% (\$207,360.98) under budget.</p>							
<p>Supply Expense was 10.6% (\$1,032.56) under budget. Labor - Maint. of Structures & Improvements was 48.4% (\$852.95) under budget due to one vacant position. O/S Cont-Maint of Structures & Improvements was 55.4% (\$1,472.61) under budget due to the timing of the invoice for the annual generator service which wasn't paid in the same timeframe as it was budgeted. License & Fees was 100.0% (\$1,852.96) over budget due to the annual payment for the Reservoir Dam inspection which was budgeted in a different month. Year-to-date total is 18.7% (\$5,787.31) under budget.</p>							
<p>Pumping Expense was 13.8% (\$2,921.61) over budget. Labor - Maint of Pumping Equipment was 46.7% (\$1,039.33) under budget due to a vacant position. Material-Maint of Pumping Equipment was 482.5% (\$2,291.91) over budget due to the purchase of a replacement flow transmitter for the Industrial Water Pump Station. O/S Cont-Maint of Pumping Equipment was 32.0% (\$1,640.71) over budget due to the cost of pressure washing the I-40 Water Tank. Year-to-date total is 17.5% (\$11,867.72) under budget.</p>							
<p>Treatment Expense was 67.6% (\$167,695.29) under budget for the month. O/S Cont-Treatment Equipment was 95.9% (\$144,984.51) under budget due to the payment for cleaning the sludge ponds at the Water Plant. It was paid in Aug and budgeted in Sept so it should even out in the YTD figures. Chemical Expense was 41.4% (\$15,212.95) under budget due to less water sold than had been expected for the month. Year-to-date total is 24.9% (\$115,950.38) under budget.</p>							

CITY CORPORATION WATER SYSTEM

09-30-14

Transmission & Distribution Expense was 12.8% (\$928.57) under budget for the month. Travel & Personal Expense was 181.8% (\$908.78) under budget due to Cintas uniform makeup & emblem credit that was expected from overcharge in previous months. Year-to-date total is 4.3% (\$940.90) under budget.

Maintenance Expense was 13.5% (\$8,392.73) under budget. Labor-Transmission Main was 31.6% (\$5,220.60) under budget due to the flushing budgeted in September will actually be performed in October. Materials - Transmission Mains were 27.5% (\$2,264.49) under budget due to fewer parts purchased than anticipated. Materials-Services was 229.2% (\$9,016.73) over budget due to more concrete and asphalt repairs required than had been anticipated. O/S Cont. - Transmission Mains were 100.0% (\$1,500.00) under budget due to not requiring external assistance. O/S Cont.-Meters was 67.3% (\$3,365.00) under budget due to the timing of the invoices for the testing and repair of backflow preventers on the fire hydrant meters. Year-to-date total is 4.5% (\$8,223.01) under budget.

Other Income & Expense was 85.4% (\$2,005.80) under budget. Interest Income was 22.8% (\$364.23) under budget due to lower interest rate than planned. Misc. Revenue was 218.9% (\$1,641.57) under budget due to catchup payment on sales tax to be compliant. Year-to-date total is 21.6% (\$1,522.55) under budget.

CITY CORPORATION SEWER SYSTEM

09-30-14

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 330,540.00	\$ 324,239.93	\$ (6,300.07)	-1.9%	\$ 995,045.89	\$ 4,425.89	0.5%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 12,974.00	\$ 16,297.56	\$ 3,323.56	25.6%	\$ 52,169.31	\$ (13,180.69)	-20.2%
TREATMENT EXP.	\$ 79,739.00	\$ 74,270.07	\$ (5,468.93)	-6.9%	\$ 255,824.35	\$ (15,018.65)	-5.6%
COLLECTION EXPENSE	\$ 36,493.56	\$ 32,580.97	\$ (3,912.59)	-10.7%	\$ 113,038.96	\$ (10,556.90)	-8.5%
CUST.ACCT. EXP.	\$ 18,050.00	\$ 16,909.40	\$ (1,140.60)	-6.3%	\$ 57,522.55	\$ (1,794.45)	-3.0%
ADMIN. & GEN. EXP.	\$ 57,001.00	\$ 44,514.30	\$ (12,486.70)	-21.9%	\$ 231,466.28	\$ 45,206.28	24.3%
PRETREATMENT EXP.	\$ 9,043.00	\$ 10,224.73	\$ 1,181.73	13.1%	\$ 31,392.33	\$ (1,728.67)	-5.2%
INTEREST CHARGES	\$ 73,350.00	\$ 69,346.22	\$ (4,003.78)	-5.5%	\$ 69,346.22	\$ (4,003.78)	-5.5%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 323,400.00	\$ -	0.0%
TOTAL O & M EXP.	\$ 394,450.56	\$ 371,943.25	\$ (22,507.31)	-5.7%	\$ 1,134,160.00	\$ (1,076.86)	-0.1%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 400.00	\$ 182.49	\$ (217.51)	-54.4%	\$ 537.05	\$ (662.95)	-55.3%
NET INCOME (LOSS)	\$ (63,510.56)	\$ (47,520.83)	\$ 15,989.73	25.2%	\$ (138,577.06)	\$ 4,839.80	3.4%
<p>Revenue was 1.9% (\$6,300.07) under budget for the month. Sales-Customer Billing was .3% (\$1,086.47) over budget. Sewer Surcharge was 78.5% (\$1,727.87) under budget due to decreased charges to industries. Tapping Fees were 70.8% (\$5,663.67) under budget due to fewer new services installed than anticipated. Year-to-date total is .5% (\$4,425.89) over budget.</p>							
<p>Pumping Expense was 25.6% (\$3,323.56) over budget. Labor - Maint. of Pumping Equipment was 48.4% (\$852.95) under budget due to a vacant position. Power Purchases for Pumping were 23.4% (\$1,086.05) over budget due to the increased rainfall. O/S Cont.-Maint of Pumping Equip was 124.7% (\$4,202.07) over budget due to the repair of a pump at the Rim Rock Station. Year-to-date total is 20.2% (\$13,180.69) under budget.</p>							
<p>Treatment Expense was 6.9% (\$5,468.93) under budget for the month. Labor - Treatment Equip. was 48.4% (\$852.95) under budget due to two vacant positions. Laboratory Expenses were 31.0% (\$1,520.44) under budget due to the Quarterly Wet Testing which was budgeted in a different month. O/S Cont. - Treatment Equip. was 53.4% (\$2,835.64) under budget due to service of 505 generator being charged to pumping exp instead of treatment exp as budgeted. Chemicals were 44.3% (\$3,009.46) under budget due to the lime feed system did not feed the lime properly so we did not use as much as planned. Power Purchases for Treatment was 19.3% (\$4,687.22) over budget due to the wetter summer than had been expected resulting in increased pump run hours. Year-to-date total is 5.6% (\$15,018.65) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

09-30-14

Collection Expense was 10.7% (\$3,912.59) under budget for the month. Labor - Maint. of Collection Lines was 18.3% (\$2,767.98) under budget due to fewer repairs than anticipated. Materials - I & I was 97.3% (\$2,431.71) under budget this month due to I&I crew focusing on tasks not requiring materials. Materials-Main of Collection Lines was 48.4% (\$1,017.15) over budget due to more concrete and asphalt repairs as well as we purchased more replacement parts than we had anticipated. O/S Cont.-Maint. of Collection Lines was 72.7% (\$1,090.00) under budget due to not requiring as much external assistance for repair work. Transportation was 117.5% (\$3,886.47) over budget due to repairs on the decant pump and inlet screen on vac trailer. Year-to-date total is 8.5% (\$10,556.90) under budget.

Customer Account Expense was 6.3% (\$1,140.60) under budget for the month. Outside Services was 26.4% (\$934.61) under budget due to timing of mail vendor invoices. Year-to-date total is 3.0% (\$1,794.45) under budget.

Administration & General Expense was 21.9% (\$12,486.70) under budget for the month. Computer Expense was 119.0% (\$725.89) over budget due to purchase of security certificate for our website that was not budgeted for. Outside Services were 41.1% (\$10,250.84) under budget simply due to timing of invoices between months. Year-to-date total is 24.3% (\$45,206.28) over budget.

Pretreatment Expense was 13.1% (\$1,181.73) over budget for the month. Laboratory Expenses were 220.2% (\$1,321.00) over budget due to the testing of industries scheduled for July 2014, but due to scheduling was done in September. Year-to-date total is 5.2% (\$1,728.67) under budget.

Other Income & Expense was 54.4% (\$217.51) 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 55.3% (\$662.95) under budget.

City Corporation
Russellville Water and Sewer System
September 30, 2014

10/08/14

Balance Sheet

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

Utility Plant				
72,074,551.99	73,627,605.97	01.01.050.101000	UTILITY PLANT IN SERVICE	73,627,605.97
607,933.37	244,813.27	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	298,429.88
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
50,829,999.79	54,555,184.29	01.02.050.101000	UTILITY PLANT IN SERVICE	54,555,184.29
5,572,622.14	13,434,875.42	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	14,153,740.12
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

129,085,107.29	141,862,478.95	Total Utility Plant		142,634,960.26
Investments				
25,383,863.25-	26,905,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,043,112.25-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
7,515,194.80	5,925,891.80	01.01.050.126000	DEPRECIATION FUND	5,496,691.80
497,324.42	499,051.93	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,157.89
.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
99,936.80	77,674.00	01.01.050.127000	RETIREMENT FUND	93,207.47
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,365,326.01-	21,554,774.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,662,574.01-
167,263.80	474,153.98	01.02.050.125200	2012 REVENUE BOND FUND	390,412.20
7,487,032.85	18.71	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
475,776.40	477,802.91	01.02.050.128000	REVENUE BOND RESERVE FUND CD	477,965.23
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

29,505,599.58-	41,004,232.32-	Total Investments		41,747,191.06-
Current & Accrued Assets				
793,104.75	263,426.44	01.01.050.131100	REVENUE FUND	242,960.22
3,680,185.81	3,693,268.38	01.01.050.131125	REVENUE FUND CD	3,694,394.47
159,046.88	59,293.51	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	105,148.77
31,250.91	29,447.41	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	29,520.02
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	900.00	01.01.050.135100	PETTY CASH	900.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
493,780.95	525,652.39	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	416,242.86
.00	7.20-	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	7.20-
.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-
10,453.06-	12,153.15-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	12,508.47-
158,970.25	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
289,838.58	279,724.83	01.01.050.154000	MATERIALS AND SUPPLIES	278,506.01

City Corporation
Russellville Water and Sewer System
September 30, 2014

10/08/14

Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
45,221.56	26,253.41	01.01.050.155000	CHEMICALS	74,696.89
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
21,476.40	27,479.32	01.01.050.166000	PREPAID INSURANCE	20,609.49
24,200.00	26,800.00	01.01.050.167000	PREPAID SALES TAX	24,000.00
283,427.00	283,427.00	01.01.050.173000	ACCRUED UTILITY REVENUE	283,427.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
12,780.57	11,947.35	01.02.050.154000	MATERIALS AND SUPPLIES	11,174.75
9,093.75	5,876.28	01.02.050.155000	CHEMICALS	8,294.46
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
11,328.96	16,135.24	01.02.050.166000	PREPAID INSURANCE	12,101.43
157,760.00	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE	157,760.00
90,583.77	93,712.41	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	108,479.50
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6,249,222.08	5,644,638.87		Total Current & Accrued Assets	5,611,395.45
105,828,729.79	106,502,885.50		Total Assets	106,499,164.65

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	16,164,148.91	01.01.050.216000	ACCUMULATED NET REVENUE	16,164,148.91
.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
6,744,117.97	7,064,271.31	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,064,271.31
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	91,933.00	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	106,789.41
9,486,660.77	9,803,100.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,803,100.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
95,692,238.51	97,186,871.76		Total Contributions and Equity	97,201,728.17
501,068.63	66,991.16-		Total Net Income	563.04
-----	-----			-----
96,193,307.14	97,119,880.60		Total Equity	97,202,291.21

Long Term Debt

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

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Long Term Debt				
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
8,759,326.80	8,511,375.69	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,427,147.51
<hr/>				
8,759,326.80	8,511,375.69		Total Long Term Debt	8,427,147.51
Current and Accrued Liabilities				
12,707.69	26,914.46	01.01.050.231000	ACCOUNTS PAYABLE	5,810.59
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
107,204.33	108,269.53	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	108,400.25
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
529,625.00	535,085.00	01.01.050.235000	CUSTOMER DEPOSITS	533,775.00
.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
40.90	222.38	01.01.050.236600	VISION CARE INSURANCE WITHHELD	222.38
281.01-	644.14	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	434.42
.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
576.21	815.26	01.01.050.236730	DENTAL INSURANCE WITHHELD	712.37
.21	.00	01.01.050.236740	AFLAC INSURANCE WITHHELD	.03-
2,067.51	2,490.66	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,343.88
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSCO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSCO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
34,318.30	30,496.41	01.01.050.236800	ACCRUED SURCHARGE	32,175.04
.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
68,466.10-	85,089.11-	01.01.050.238000	ACCRUED RETIREMENT	69,556.19-
31,588.06	27,895.72	01.01.050.241100	SALES TAX PAYABLE	30,496.94
5,194.30-	157.70	01.01.050.241200	USE TAX PAYABLE	88.26
13,437.03	14,743.53	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	14,897.43

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
6,657.51	5,956.21	01.01.050.241400	CITY TAX PAYABLE	6,500.87
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,882.51	4,314.81	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,715.38
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	121,226.71	01.02.050.238000	ACCRUED RETIREMENT	121,223.54
.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
876,095.85	871,629.21		Total Current and Accrued Liabilitie	869,725.93
105,828,729.79	106,502,885.50		Total Liabilities, Const & Equity	106,499,164.65

City Corporation
Russellville Sewer System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
318,220.25	320,000.00	321,086.47	1,086.47	.34	SALES - CUSTOMER BILLING	960,292.12	965,000.00	958,740.03	6,259.97-	.65-
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
6,231.80	2,200.00	472.13	1,727.87-	78.54-	SEWER SURCHARGE	9,790.69	6,600.00	29,998.36	23,398.36	354.52
295.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	870.00	840.00	865.00	25.00	2.98
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
1,650.00	8,000.00	2,336.33	5,663.67-	70.80-	TAPPING FEES	11,734.60	18,000.00	4,854.50	13,145.50-	73.03-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	180.00	180.00	180.00	.00	
90,583.77	86,495.00	108,479.50	21,984.50	25.42	CON AGRA REVENUE	270,668.89	314,506.00	316,213.51	1,707.51	.54
417,040.82	417,035.00	432,719.43	15,684.43	3.76	Total Operating Income	1,253,536.30	1,305,126.00	1,311,259.40	6,133.40	.47
Operating & Maintenance Expenses										
19,372.17	18,334.00	21,987.71	3,653.71	19.93	PUMPING EXPENSES	57,560.35	81,430.00	68,520.35	12,909.65-	15.85-
136,700.02	147,279.00	165,398.06	18,119.06	12.30	TREATMENT EXPENSES	457,028.69	519,521.00	516,355.85	3,165.15-	.61-
33,196.08	36,493.56	32,580.97	3,912.59-	10.72-	COLLECTION EXPENSES	101,568.55	123,595.86	113,038.96	10,556.90-	8.54-
25,308.75	18,050.00	16,909.40	1,140.60-	6.32-	CUSTOMER ACCOUNT EXPENSES	84,659.25	59,317.00	57,522.55	1,794.45-	3.03-
58,095.03	70,595.56	56,175.66	14,419.90-	20.43-	ADMINISTRATION & GENERAL EXPENSES	160,171.35	236,007.56	270,797.25	34,789.69	14.74
7,493.36	9,043.00	10,224.73	1,181.73	13.07	PRETREATMENT EXPENSES	29,643.84	33,121.00	31,392.33	1,728.67-	5.22-
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
73,350.00	73,350.00	69,346.22	4,003.78-	5.46-	INTEREST 2012 BOND	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
106,584.00	107,800.00	107,800.00	.00		DEPRECIATION	319,752.00	323,400.00	323,400.00	.00	
460,099.41	480,945.12	480,422.75	522.37-	.11-	Total Operating & Maint Expenses	1,283,734.03	1,449,742.42	1,450,373.51	631.09	.04
43,058.59-	63,910.12-	47,703.32-	16,206.80	25.36-	Total Income (Loss) from Operations	30,197.73-	144,616.42-	139,114.11-	5,502.31	3.80-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
533.42	400.00	182.49	217.51-	54.38-	INTEREST INCOME	1,649.26	1,200.00	537.05	662.95-	55.25-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	
533.42	400.00	182.49	217.51-	54.38-	Total Other Income & Expenses	1,649.26	1,200.00	537.05	662.95-	55.25-
42,525.17-	63,510.12-	47,520.83-	15,989.29	25.18-	Total Net Income (Loss)	28,548.47-	143,416.42-	138,577.06-	4,839.36	3.37-

City Corporation
Russellville Sewer System
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
318,220.25	320,000.00	321,086.47	1,086.47	.34	960,292.12	965,000.00	958,740.03	6,259.97-	.65-
.00	.00	.00	.00		.00	.00	408.00	408.00	
6,231.80	2,200.00	472.13	1,727.87-	78.54-	9,790.69	6,600.00	29,998.36	23,398.36	354.52
295.00	280.00	285.00	5.00	1.79	870.00	840.00	865.00	25.00	2.98
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,650.00	8,000.00	2,336.33	5,663.67-	70.80-	11,734.60	18,000.00	4,854.50	13,145.50-	73.03-
60.00	60.00	60.00	.00		180.00	180.00	180.00	.00	
90,583.77	86,495.00	108,479.50	21,984.50	25.42	270,668.89	314,506.00	316,213.51	1,707.51	.54
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417,040.82	417,035.00	432,719.43	15,684.43	3.76	1,253,536.30	1,305,126.00	1,311,259.40	6,133.40	.47
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30-	.54-	710.08	1,497.00	1,485.80	11.20-	.75-
1,715.76	1,763.00	910.05	852.95-	48.38-	6,039.92	6,154.00	3,177.14	2,976.86-	48.37-
.00	.00	.00	.00		.00	.00	.00	.00	
614.89	712.00	419.87	292.13-	41.03-	1,987.75	2,486.00	1,327.52	1,158.48-	46.60-
130.31	650.00	259.29	390.71-	60.11-	1,081.91	1,950.00	1,122.74	827.26-	42.42-
4,058.43	4,650.00	5,736.05	1,086.05	23.36	13,691.46	13,950.00	21,987.77	8,037.77	57.62
1,141.41	1,250.00	929.09	320.91-	25.67-	3,254.77	3,750.00	2,515.38	1,234.62-	32.92-
.00	150.00	44.44	105.56-	70.37-	1,204.16	450.00	137.57-	587.57-	130.57-
5,822.93	3,371.00	7,573.07	4,202.07	124.65	12,706.97	35,113.00	20,690.53	14,422.47-	41.07-
5,685.16	5,360.00	5,690.15	330.15	6.16	16,883.33	16,080.00	16,351.04	271.04	1.69
.00	.00	.00	.00		.00	.00	.00	.00	
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19,372.17	18,334.00	21,987.71	3,653.71	19.93	57,560.35	81,430.00	68,520.35	12,909.65-	15.85-
Treatment Expenses									
1,427.59	2,054.00	2,068.97	14.97	.73	5,011.95	7,267.00	7,270.22	3.22	.04
10,569.80	13,129.00	12,674.61	454.39-	3.46-	38,031.95	45,043.00	38,247.82	6,795.18-	15.09-
.00	.00	.00	.00		.00	.00	.00	.00	
1,715.76	1,763.00	910.05	852.95-	48.38-	6,039.92	6,134.00	3,177.14	2,956.86-	48.20-
5,139.10	5,570.00	5,472.98	97.02-	1.74-	17,926.39	19,313.00	18,799.72	513.28-	2.66-
5,696.22	7,318.00	6,022.14	1,295.86-	17.71-	18,872.49	25,271.00	18,364.27	6,906.73-	27.33-
1,104.35	1,640.00	1,892.36	252.36	15.39	7,840.02	8,200.00	4,890.06	3,309.94-	40.37-
.00	.00	.00	.00		.00	.00	.00	.00	
2,690.75	5,310.00	2,474.36	2,835.64-	53.40-	16,035.24	20,605.00	13,047.14	7,557.86-	36.68-
3,238.72	6,800.00	3,790.54	3,009.46-	44.26-	17,461.42	20,400.00	10,700.90	9,699.10-	47.54-
.00	.00	.00	.00		10,670.00	10,670.00	10,670.00	.00	
25,670.66	24,250.00	28,937.22	4,687.22	19.33	81,232.27	78,250.00	100,280.33	22,030.33	28.15
86.73	280.00	228.96	51.04-	18.23-	938.38	840.00	707.79	132.21-	15.74-
.00	.00	.00	.00		.00	.00	.00	.00	

City Corporation
Russellville Sewer System
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
16.42	100.00	445.11	345.11	345.11	116.42	1,676.00	3,338.53	1,662.53	99.20
321.67	2,163.00	1,569.22	593.78-	27.45-	1,614.70	4,463.00	2,544.09	1,918.91-	43.00-
137.44	400.00	364.23	35.77-	8.94-	645.17	1,200.00	1,224.56	24.56	2.05
.00	.00	.00	.00	.00	21.63	.00	75.00	75.00	
2,360.71	2,525.00	1,951.48	573.52-	22.71-	5,288.27	6,050.00	5,112.39	937.61-	15.50-
608.59	650.00	761.41	111.41	17.14	1,912.16	1,950.00	1,834.83	115.17-	5.91-
100.08	587.00	673.88	86.88	14.80	1,693.88	1,761.00	2,024.19	263.19	14.95
160.26	300.00	652.99	352.99	117.66	681.81	900.00	4,517.63	3,617.63	401.96
939.14	4,900.00	3,379.56	1,520.44-	31.03-	6,816.83	10,850.00	8,997.74	1,852.26-	17.07-
1,180.56	1,711.00	1,702.80	.48-	8.20-	4,123.84	5,988.00	5,943.20	44.80-	.75-
15,913.11	17,450.00	18,268.64	818.64	4.69	57,435.56	62,153.00	59,863.08	2,289.92-	3.68-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
532.12	578.00	579.15	1.15	.20	1,879.76	2,024.00	2,040.45	16.45	.81
.00	20.00	.00	20.00-	100.00-	33.57	60.00	.00	60.00-	100.00-
.00	15.00	.00	15.00-	100.00-	9.35	45.00	.00	45.00-	100.00-
.00	21.00	.00	21.00-	100.00-	.00	63.00	.00	63.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4.25	25.00	.00	25.00-	100.00-	13.54	75.00	.00	75.00-	100.00-
21.90	20.00	18.47	1.53-	7.65-	51.14	60.00	31.22	28.78-	47.97-
33,433.39	20,000.00	35,418.41	15,418.41	77.09	59,146.06	60,000.00	84,716.63	24,716.63	41.19
684.15	2,670.00	12,207.90	9,537.90	357.22	13,657.71	8,010.00	13,905.46	5,895.46	73.60
22,946.55	25,000.00	22,408.54	2,591.46-	10.37-	75,929.91	110,000.00	93,507.38	16,492.62-	14.99-
.00	30.00	.00	30.00-	100.00-	56.13	200.00	.00	200.00-	100.00-
.00	.00	524.08	524.08		5,841.22	.00	524.08	524.08	
136,700.02	147,279.00	165,398.06	18,119.06	12.30	457,028.69	519,521.00	516,355.85	3,165.15-	.61-
Collection Expenses									
1,047.60	675.00	820.90	145.90	21.61	3,614.00	2,363.00	2,607.83	244.83	10.36
2,106.32	675.00	652.88	22.12-	3.28-	7,312.24	2,363.00	2,271.81	91.19-	3.86-
1,774.45	1,901.00	1,903.47	2.47	.13	6,314.78	6,546.00	6,555.34	9.34	.14
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12,238.23	15,132.00	12,364.02	2,767.98-	18.29-	40,126.45	51,677.00	45,812.64	5,864.36-	11.35-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4,993.75	5,974.00	4,781.29	1,192.71-	19.97-	15,680.23	20,458.00	17,221.34	3,236.66-	15.82-
2,498.38	.00	24.03	24.03		2,498.38	4,544.00	2,612.36	1,931.64-	42.51-
131.44	250.00	294.77	44.77	17.91	573.71	750.00	871.30	121.30	16.17
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
3,215.53	2,500.00	68.29	2,431.71-	97.27-	5,557.07	7,500.00	1,584.49	5,915.51-	78.87-
1,701.54	2,100.00	3,117.15	1,017.15	48.44	9,246.82	6,300.00	10,881.09	4,581.09	72.72
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	410.00	1,090.00-	72.67-	.00	4,500.00	3,898.00	602.00-	13.38-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8.79	50.00	51.76	1.76	3.52	35.29	150.00	114.46	35.54-	23.69-
.00	264.00	185.96	78.04-	29.56-	710.85	384.00	185.96	198.04-	51.57-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
24.16	35.00	100.15	65.15	186.14	174.56	105.00	273.20	168.20	160.19
.00	.00	.00	.00		.00	.00	.00	.00	
45.85	45.00	24.65	20.35-	45.22-	137.47	135.00	73.97	61.03-	45.21-
350.97	600.00	362.82	237.18-	39.53-	985.76	1,600.00	1,458.61	141.39-	8.84-
77.20	90.00	49.38	40.62-	45.13-	166.92	270.00	174.18	95.82-	35.49-
208.23	275.00	144.22	130.78-	47.56-	484.54	825.00	652.99	172.01-	20.85-
14.52	75.00	92.93	17.93	23.91	43.56	573.30	463.58	109.72-	19.14-
15.64	645.56	98.53	547.03-	84.74-	24.76	1,409.56	193.69	1,215.87-	86.26-
4.57	65.00	206.41	141.41	217.55	109.10	195.00	404.30	209.30	107.33
.00	.00	.00	.00		21.62	22.00	20.00	2.00-	9.09-
132.60	333.00	95.93	237.07-	71.19-	397.60	999.00	548.97	450.03-	45.05-
2,203.86	2,709.00	6,832.65	4,123.65	152.22	6,160.19	8,127.00	12,511.53	4,384.53	53.95
266.20	375.00	272.52-	647.52-	172.67-	784.27	1,125.00	874.16	250.84-	22.30-
136.25	225.00	171.30	53.70-	23.87-	408.38	675.00	773.16	98.16	14.54
.00	.00	.00	.00		.00	.00	.00	.00	
33,196.08	36,493.56	32,580.97	3,912.59-	10.72-	101,568.55	123,595.86	113,038.96	10,556.90-	8.54-
Customer Account Expenses									
1,704.37	2,945.00	2,722.33	222.67-	7.56-	5,935.16	10,174.00	9,447.41	726.59-	7.14-
11,028.52	5,020.00	4,802.70	217.30-	4.33-	38,571.88	17,489.00	16,770.88	718.12-	4.11-
.00	.00	.00	.00		.00	.00	.00	.00	
70.24	196.00	264.87	68.87	35.14	380.01	588.00	762.82	174.82	29.73
.00	.00	.00	.00		.00	.00	.00	.00	
1,798.85	450.00	863.58	413.58	91.91	5,335.27	750.00	2,495.16	1,745.16	232.69
183.89	112.00	11.59	100.41-	89.65-	275.79	336.00	57.08	278.92-	83.01-
.00	.00	.00	.00		.00	.00	.00	.00	
184.50	160.00	54.26	105.74-	66.09-	541.52	480.00	365.14	114.86-	23.93-
55.29	70.00	28.37	41.63-	59.47-	175.68	210.00	115.44	94.56-	45.03-
111.18	188.00	109.48	78.52-	41.77-	455.80	388.00	394.89	6.89	1.78
4,356.78	3,107.00	2,857.68	249.32-	8.02-	14,260.51	10,779.00	8,338.47	2,440.53-	22.64-
1,471.42	1,595.00	2,008.47	413.47	25.92	5,078.03	5,502.00	7,086.24	1,584.24	28.79
45.65	72.00	25.96	46.04-	63.94-	137.85	216.00	25.96	190.04-	87.98-
505.97	600.00	559.72	40.28-	6.71-	1,750.67	1,800.00	1,962.55	162.55	9.03
3,792.09	3,535.00	2,600.39	934.61-	26.44-	11,761.08	10,605.00	9,700.51	904.49-	8.53-
25,308.75	18,050.00	16,909.40	1,140.60-	6.32-	84,659.25	59,317.00	57,522.55	1,794.45-	3.03-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	9,462.94	9,844.00	9,899.43	55.43	.56
1,060.76	2,642.00	2,434.19	207.81-	7.87-	3,747.86	9,079.00	8,516.47	562.53-	6.20-
2,805.93	2,672.00	2,409.16	262.84-	9.84-	9,750.12	9,311.00	8,350.55	960.45-	10.32-
1,669.34	7,751.00	7,452.36	298.64-	3.85-	5,831.26	27,082.00	26,133.17	948.83-	3.50-
.00	.00	.00	.00		.00	.00	.00	.00	
2,458.58	5,180.00	4,661.63	518.37-	10.01-	8,031.73	17,978.00	14,995.67	2,982.33-	16.59-
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	400.00	429.45	29.45	7.36	501.01	1,210.00	2,317.11	1,107.11	91.50

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	210.00	906.44	696.44	331.64	64.68	4,510.00	3,212.58	1,297.42-	28.77-
577.49	830.00	751.71	78.29-	9.43-	660.88	2,490.00	1,718.29	771.71-	30.99-
557.78	863.00	567.37	295.63-	34.26-	1,822.14	2,669.00	1,678.22	990.78-	37.12-
10.40	77.00	220.00	143.00	185.71	213.00	1,759.00	596.20	1,162.80-	66.11-
74.95	1,132.00	977.73	154.27-	13.63-	3,160.00	3,396.00	2,998.20	397.80-	11.71-
695.56	1,158.00	978.75	179.25-	15.48-	2,231.66	3,474.00	2,896.90	577.10-	16.61-
2.04	100.00	42.52	57.48-	57.48-	480.96	300.00	152.24	147.76-	49.25-
30,142.35	24,944.00	14,693.16	10,250.84-	41.10-	62,675.56	74,832.00	131,632.79	56,800.79	75.90
142.74	260.00	200.00	60.00-	23.08-	758.46	780.00	400.00	380.00-	48.72-
.00	440.00	.00	440.00-	100.00-	748.54	1,640.00	1,218.95	421.05-	25.67-
283.00	266.00	101.57	164.43-	61.82-	1,592.60	798.00	376.10	421.90-	52.87-
.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-	8,258.88	8,940.00	8,938.65	1.35-	.02-
93.74	120.00	117.72	2.28-	1.90-	281.22	360.00	353.16	6.84-	1.90-
1,681.24	2,006.00	1,696.09	309.91-	15.45-	4,205.69	5,426.00	4,958.44	467.56-	8.62-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	10.76	10.76		.00	88.00	54.63	33.37-	37.92-
65.75	98.00	39.96	58.04-	59.22-	84.39	294.00	68.53	225.47-	76.69-
1,188.60	1,249.00	1,236.60	12.40-	.99-	4,114.32	4,280.00	4,304.10	24.10	.56
303.06	745.00	702.96	42.04-	5.64-	1,070.80	2,611.00	2,455.74	155.26-	5.95-
930.86	818.00	944.10	126.10	15.42	3,222.78	2,814.00	3,265.47	451.47	16.04
6,219.60	7,600.00	6,806.44	793.56-	10.44-	20,927.16	26,906.00	21,880.25	5,025.75-	18.68-
725.80	834.00	504.00	330.00-	39.57-	2,535.33	2,918.00	1,759.08	1,158.92-	39.72-
30.42	30.00	288.22	258.22	860.73	91.26	4,790.00	1,041.02	3,748.98-	78.27-
14.12	803.56	195.49	608.07-	75.67-	515.96	883.56	232.52	651.04-	73.68-
42.09	100.00	94.15	5.85-	5.85-	185.67	300.00	230.39	69.61-	23.20-
.00	.00	.00	.00		.00	.00	.00	.00	
74.71	275.00	278.90	3.90	1.42	814.70	825.00	838.04	13.04	1.58
259.51	200.00	117.85	82.15-	41.08-	613.09	600.00	541.97	58.03-	9.67-
316.72	300.00	391.85	91.85	30.62	803.76	900.00	1,056.10	156.10	17.34
.00	500.00	.00	500.00-	100.00-	491.40	1,500.00	1,468.70	31.30-	2.09-
.00	.00	.00	.00		.00	.00	.00	.00	
77.09	140.00	100.80	39.20-	28.00-	221.54	420.00	257.59	162.41-	38.67-
58,095.03	70,595.56	56,175.66	14,419.90-	20.43-	160,171.35	236,007.56	270,797.25	34,789.69	14.74
Pretreatment Expenses									
615.83	774.00	817.47	43.47	5.62	2,201.63	2,708.00	2,951.15	243.15	8.98
5,029.19	5,598.00	5,482.08	115.92-	2.07-	17,783.96	19,421.00	19,451.27	30.27	.16
1,760.34	2,071.00	2,004.18	66.82-	3.23-	5,812.25	7,192.00	6,510.91	681.09-	9.47-
88.00	600.00	1,921.00	1,321.00	220.17	3,846.00	3,800.00	2,479.00	1,321.00-	34.76-
7,493.36	9,043.00	10,224.73	1,181.73	13.07	29,643.84	33,121.00	31,392.33	1,728.67-	5.22-
Interest Charges									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
73,350.00	73,350.00	69,346.22	4,003.78-	5.46-	INTEREST 2012 BOND	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
73,350.00	73,350.00	69,346.22	4,003.78-	5.46-	Total Interest Charges	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
					Depreciation & Amortization					
106,584.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	319,752.00	323,400.00	323,400.00	.00	.00
106,584.00	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	319,752.00	323,400.00	323,400.00	.00	.00
460,099.41	480,945.12	480,422.75	522.37-	.11-	Total Operating & Maint Expenses	1,283,734.03	1,449,742.42	1,450,373.51	631.09	.04
43,058.59-	63,910.12-	47,703.32-	16,206.80	25.36-	Total Income (Loss) from Operations	30,197.73-	144,616.42-	139,114.11-	5,502.31	3.80-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
533.42	400.00	182.49	217.51-	54.38-	INTEREST INCOME	1,649.26	1,200.00	537.05	662.95-	55.25-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	.00
533.42	400.00	182.49	217.51-	54.38-	Total Other Income & Expenses	1,649.26	1,200.00	537.05	662.95-	55.25-
42,525.17-	63,510.12-	47,520.83-	15,989.29	25.18-	Total Net Income (Loss)	28,548.47-	143,416.42-	138,577.06-	4,839.36	3.37-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
318,220.25	320,000.00	321,086.47	1,086.47	.34	SALES - CUSTOMER BILLING	960,292.12	965,000.00	958,740.03	6,259.97-	.65-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
6,231.80	2,200.00	472.13	1,727.87-	78.54-	SEWER SURCHARGE	9,790.69	6,600.00	29,998.36	23,398.36	354.52
295.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	870.00	840.00	865.00	25.00	2.98
.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	
1,650.00	8,000.00	2,336.33	5,663.67-	70.80-	TAPPING FEES	11,734.60	18,000.00	4,854.50	13,145.50-	73.03-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	180.00	180.00	180.00	.00	
326,457.05	330,540.00	324,239.93	6,300.07-	1.91-	Total Operating Income	982,867.41	990,620.00	995,045.89	4,425.89	.45
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	710.08	1,497.00	1,485.80	11.20-	.75-
1,715.76	1,763.00	910.05	852.95-	48.38-	LABOR - MAINT. OF PUMPING EQUIP.	6,039.92	6,154.00	3,177.14	2,976.86-	48.37-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	
130.31	650.00	259.29	390.71-	60.11-	MATERIALS - MAINT. OF PUMPING EQUIP.	1,081.91	1,950.00	1,122.74	827.26-	42.42-
.00	.00	.00	.00	.00	EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
4,058.43	4,650.00	5,736.05	1,086.05	23.36	POWER PURCHASES FOR PUMPING	13,691.46	13,950.00	21,987.77	8,037.77	57.62
1,141.41	1,250.00	929.09	320.91-	25.67-	OTHER UTILITY PURCHASES	3,254.77	3,750.00	2,515.38	1,234.62-	32.92-
.00	150.00	44.44	105.56-	70.37-	MISC. PUMPING EXPENSES	1,204.16	450.00	137.57-	587.57-	130.57-
614.89	712.00	419.87	292.13-	41.03-	EMPLOYEE BENEFITS - PUMPING	1,987.75	2,486.00	1,327.52	1,158.48-	46.60-
5,822.93	3,371.00	7,573.07	4,202.07	124.65	O/S CONT.-MAINT. OF PUMPING EQUIP.	12,706.97	35,113.00	20,690.53	14,422.47-	41.07-
13,687.01	12,974.00	16,297.56	3,323.56	25.62	Total Pumping Expenses	40,677.02	65,350.00	52,169.31	13,180.69-	20.17-
Treatment Expenses										
1,427.59	2,054.00	2,068.97	14.97	.73	SUPERVISORY WAGES	5,011.95	7,267.00	7,270.22	3.22	.04
1,715.76	1,763.00	910.05	852.95-	48.38-	LABOR - TREATMENT EQUIPMENT	6,039.92	6,134.00	3,177.14	2,956.86-	48.20-
10,569.80	13,129.00	12,674.61	454.39-	3.46-	LABOR	38,031.95	45,043.00	38,247.82	6,795.18-	15.09-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	
5,139.10	5,570.00	5,472.98	97.02-	1.74-	LABOR - LABORATORY	17,926.39	19,313.00	18,799.72	513.28-	2.66-
5,696.22	7,318.00	6,022.14	1,295.86-	17.71-	EMPLOYEE BENEFITS	18,872.49	25,271.00	18,364.27	6,906.73-	27.33-
939.14	4,900.00	3,379.56	1,520.44-	31.03-	LABORATORY EXPENSES	6,816.83	10,850.00	8,997.74	1,852.26-	17.07-
1,104.35	1,640.00	1,892.36	252.36	15.39	MATERIALS - TREATMENT EQUIPMENT	7,840.02	8,200.00	4,890.06	3,309.94-	40.37-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
2,690.75	5,310.00	2,474.36	2,835.64-	53.40-	O/S CONT. - TREATMENT EQUIPMENT	16,035.24	20,605.00	13,047.14	7,557.86-	36.68-
3,238.72	6,800.00	3,790.54	3,009.46-	44.26-	CHEMICALS	17,461.42	20,400.00	10,700.90	9,699.10-	47.54-
25,670.66	24,250.00	28,937.22	4,687.22	19.33	POWER PURCHASE FOR TREATMENT	81,232.27	78,250.00	100,280.33	22,030.33	28.15
.00	.00	.00	.00	.00	LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
86.73	280.00	228.96	51.04-	18.23-	SAFETY EQUIPMENT & SUPPLIES	938.38	840.00	707.79	132.21-	15.74-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
16.42	100.00	445.11	345.11	345.11	COMPUTER EXPENSES	116.42	1,676.00	3,338.53	1,662.53	99.20
321.67	2,163.00	1,569.22	593.78-	27.45-	TRAINING EXPENSES	1,614.70	4,463.00	2,544.09	1,918.91-	43.00-
137.44	400.00	364.23	35.77-	8.94-	OFFICE SUPPLIES & STATIONARY	645.17	1,200.00	1,224.56	24.56	2.05

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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	
2,360.71	2,525.00	1,951.48	573.52-	22.71-	5,288.27	6,050.00	5,112.39	937.61-	15.50-
608.59	650.00	761.41	111.41	17.14	1,912.16	1,950.00	1,834.83	115.17-	5.91-
100.08	587.00	673.88	86.88	14.80	1,693.88	1,761.00	2,024.19	263.19	14.95
160.26	300.00	652.99	352.99	117.66	681.81	900.00	4,517.63	3,617.63	401.96
61,983.99	79,739.00	74,270.07	5,468.93-	6.86-	238,850.90	270,843.00	255,824.35	15,018.65-	5.55-
Collection Expenses									
1,047.60	675.00	820.90	145.90	21.61	3,614.00	2,363.00	2,607.83	244.83	10.36
2,106.32	675.00	652.88	22.12-	3.28-	7,312.24	2,363.00	2,271.81	91.19-	3.86-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
12,238.23	15,132.00	12,364.02	2,767.98-	18.29-	40,126.45	51,677.00	45,812.64	5,864.36-	11.35-
.00	.00	.00	.00		.00	.00	.00	.00	
1,774.45	1,901.00	1,903.47	2.47	.13	6,314.78	6,546.00	6,555.34	9.34	.14
4,993.75	5,974.00	4,781.29	1,192.71-	19.97-	15,680.23	20,458.00	17,221.34	3,236.66-	15.82-
131.44	250.00	294.77	44.77	17.91	573.71	750.00	871.30	121.30	16.17
.00	.00	.00	.00		.00	.00	.00	.00	
3,215.53	2,500.00	68.29	2,431.71-	97.27-	5,557.07	7,500.00	1,584.49	5,915.51-	78.87-
1,701.54	2,100.00	3,117.15	1,017.15	48.44	9,246.82	6,300.00	10,881.09	4,581.09	72.72
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	410.00	1,090.00-	72.67-	.00	4,500.00	3,898.00	602.00-	13.38-
2,498.38	.00	24.03	24.03		2,498.38	4,544.00	2,612.36	1,931.64-	42.51-
.00	.00	.00	.00		.00	.00	.00	.00	
217.02	325.00	195.98	129.02-	39.70-	519.83	975.00	767.45	207.55-	21.29-
14.52	75.00	92.93	17.93	23.91	43.56	573.30	463.58	109.72-	19.14-
15.64	909.56	284.49	625.07-	68.72-	735.61	1,793.56	379.65	1,413.91-	78.83-
28.73	100.00	306.56	206.56	206.56	283.66	300.00	677.50	377.50	125.83
.00	.00	.00	.00		21.62	22.00	20.00	2.00-	9.09-
178.45	378.00	120.58	257.42-	68.10-	535.07	1,134.00	622.94	511.06-	45.07-
2,554.83	3,309.00	7,195.47	3,886.47	117.45	7,145.95	9,727.00	13,970.14	4,243.14	43.62
343.40	465.00	223.14-	688.14-	147.99-	951.19	1,395.00	1,048.34	346.66-	24.85-
136.25	225.00	171.30	53.70-	23.87-	408.38	675.00	773.16	98.16	14.54
33,196.08	36,493.56	32,580.97	3,912.59-	10.72-	101,568.55	123,595.86	113,038.96	10,556.90-	8.54-
Customer Account Expenses									
1,704.37	2,945.00	2,722.33	222.67-	7.56-	5,935.16	10,174.00	9,447.41	726.59-	7.14-
11,028.52	5,020.00	4,802.70	217.30-	4.33-	38,571.88	17,489.00	16,770.88	718.12-	4.11-
.00	.00	.00	.00		.00	.00	.00	.00	
70.24	196.00	264.87	68.87	35.14	380.01	588.00	762.82	174.82	29.73
.00	.00	.00	.00		.00	.00	.00	.00	
1,798.85	450.00	863.58	413.58	91.91	5,335.27	750.00	2,495.16	1,745.16	232.69
183.89	112.00	11.59	100.41-	89.65-	275.79	336.00	57.08	278.92-	83.01-
.00	.00	.00	.00		.00	.00	.00	.00	

City Corporation
Sewer System Only
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Customer Account Expenses										
184.50	160.00	54.26	105.74-	66.09-	COMMUNICATION SERVICES	541.52	480.00	365.14	114.86-	23.93-
55.29	70.00	28.37	41.63-	59.47-	MAINT OF GENERAL PLANT	175.68	210.00	115.44	94.56-	45.03-
111.18	188.00	109.48	78.52-	41.77-	TRAVEL & PERSONAL SERVICES	455.80	388.00	394.89	6.89	1.78
1,471.42	1,595.00	2,008.47	413.47	25.92	LABOR METER READING	5,078.03	5,502.00	7,086.24	1,584.24	28.79
.00	.00	.00	.00	.00	LABOR CROSS CONNECTION	.00	.00	.00	.00	.00
45.65	72.00	25.96	46.04-	63.94-	SUPPLIES - METER READING	137.85	216.00	25.96	190.04-	87.98-
505.97	600.00	559.72	40.28-	6.71-	TRANSPORTATION	1,750.67	1,800.00	1,962.55	162.55	9.03
4,356.78	3,107.00	2,857.68	249.32-	8.02-	EMPLOYEE BENEFITS - CUST ACCT	14,260.51	10,779.00	8,338.47	2,440.53-	22.64-
3,792.09	3,535.00	2,600.39	934.61-	26.44-	OUTSIDE SERVICES	11,761.08	10,605.00	9,700.51	904.49-	8.53-
25,308.75	18,050.00	16,909.40	1,140.60-	6.32-	Total Customer Account Expenses	84,659.25	59,317.00	57,522.55	1,794.45-	3.03-
Administration & General Expenses										
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	9,462.94	9,844.00	9,899.43	55.43	.56
2,805.93	2,672.00	2,409.16	262.84-	9.84-	SALARIES - ACCOUNTING	9,750.12	9,311.00	8,350.55	960.45-	10.32-
1,060.76	2,642.00	2,434.19	207.81-	7.87-	SALARIES - OTHER	3,747.86	9,079.00	8,516.47	562.53-	6.20-
1,669.34	7,751.00	7,452.36	298.64-	3.85-	SALARIES - ENGINEERING	5,831.26	27,082.00	26,133.17	948.83-	3.50-
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
2,458.58	5,180.00	4,661.63	518.37-	10.01-	EMPLOYEE BENEFITS	8,031.73	17,978.00	14,995.67	2,982.33-	16.59-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
104.06	610.00	1,335.89	725.89	119.00	COMPUTER EXPENSE	565.69	5,720.00	5,529.69	190.31-	3.33-
577.49	830.00	751.71	78.29-	9.43-	TRAINING EXPENSE	660.88	2,490.00	1,718.29	771.71-	30.99-
557.78	863.00	567.37	295.63-	34.26-	OFFICE SUPPLIES & STATIONARY	1,822.14	2,669.00	1,678.22	990.78-	37.12-
10.40	77.00	220.00	143.00	185.71	DUES & SUBSCRIPTIONS	213.00	1,759.00	596.20	1,162.80-	66.11-
74.95	1,132.00	977.73	154.27-	13.63-	COMMUNICATION SERVICES	3,160.00	3,396.00	2,998.20	397.80-	11.71-
695.56	1,158.00	978.75	179.25-	15.48-	TRANSPORTATION COSTS	2,231.66	3,474.00	2,896.90	577.10-	16.61-
2.04	100.00	42.52	57.48-	57.48-	TRAVEL & PERSONAL EXPENSE	480.96	300.00	152.24	147.76-	49.25-
30,142.35	24,944.00	14,693.16	10,250.84-	41.10-	OUTSIDE SERVICES	62,675.56	74,832.00	131,632.79	56,800.79	75.90
142.74	260.00	200.00	60.00-	23.08-	POSTAGE	758.46	780.00	400.00	380.00-	48.72-
.00	440.00	.00	440.00-	100.00-	PUBLIC RELATIONS	748.54	1,640.00	1,218.95	421.05-	25.67-
283.00	266.00	101.57	164.43-	61.82-	EMPLOYEE RELATIONS	1,592.60	798.00	376.10	421.90-	52.87-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,752.96	2,980.00	2,979.55	.45-	.02-	INSURANCE	8,258.88	8,940.00	8,938.65	1.35-	.02-
93.74	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	281.22	360.00	353.16	6.84-	1.90-
1,681.24	2,006.00	1,696.09	309.91-	15.45-	MAINT. OF GENERAL PLANT	4,205.69	5,426.00	4,958.44	467.56-	8.62-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	.00	10.76	10.76	.00	SAFETY EQUIPMENT & SUPPLIES	.00	88.00	54.63	33.37-	37.92-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
65.75	98.00	39.96	58.04-	59.22-	SUPPLIES - ENGINEERING	84.39	294.00	68.53	225.47-	76.69-
47,912.45	57,001.00	44,514.30	12,486.70-	21.91-	Total Admin & General Expenses	124,563.58	186,260.00	231,466.28	45,206.28	24.27
Pretreatment Expenses										
615.83	774.00	817.47	43.47	5.62	SUPERVISORY WAGES	2,201.63	2,708.00	2,951.15	243.15	8.98
5,029.19	5,598.00	5,482.08	115.92-	2.07-	LABOR - PRETREATMENT	17,783.96	19,421.00	19,451.27	30.27	.16

City Corporation
Con-Agra Wastewater Plant
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
90,583.77	86,495.00	108,479.50	21,984.50	25.42	CON AGRA REVENUE	270,668.89	314,506.00	316,213.51	1,707.51	.54
90,583.77	86,495.00	108,479.50	21,984.50	25.42	Total Operating Income	270,668.89	314,506.00	316,213.51	1,707.51	.54
Operating & Maintenance Expenses										
Pumping Expenses										
5,685.16	5,360.00	5,690.15	330.15	6.16	POWER PURCHASES FOR PUMPING	16,883.33	16,080.00	16,351.04	271.04	1.69
.00	.00	.00	.00		OTHER UTILITY PURCHASES	.00	.00	.00	.00	
5,685.16	5,360.00	5,690.15	330.15	6.16	Total Pumping Expenses	16,883.33	16,080.00	16,351.04	271.04	1.69
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20-	.48-	SUPERVISORY WAGES	4,123.84	5,988.00	5,943.20	44.80-	.75-
15,913.11	17,450.00	18,268.64	818.64	4.69	LABOR	57,435.56	62,153.00	59,863.08	2,289.92-	3.68-
.00	.00	.00	.00		LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	
532.12	578.00	579.15	1.15	.20	LABOR - LABORATORY	1,879.76	2,024.00	2,040.45	16.45	.81
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	33.57	60.00	.00	60.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	9.35	45.00	.00	45.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	63.00	.00	63.00-	100.00-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
.00	.00	.00	.00		COMMUNICATION SERVICES	.00	.00	.00	.00	
4.25	25.00	.00	25.00-	100.00-	TRANSPORTATION	13.54	75.00	.00	75.00-	100.00-
21.90	20.00	18.47	1.53-	7.65-	TRAVEL & PERSONAL EXPENSES	51.14	60.00	31.22	28.78-	47.97-
.00	.00	.00	.00		MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	
.00	.00	.00	.00		O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	
33,433.39	20,000.00	35,418.41	15,418.41	77.09	CHEMICAL EXPENSE	59,146.06	60,000.00	84,716.63	24,716.63	41.19
684.15	2,670.00	12,207.90	9,537.90	357.22	MATERIALS - TREATMENT EQUIPMENT	13,657.71	8,010.00	13,905.46	5,895.46	73.60
22,946.55	25,000.00	22,408.54	2,591.46-	10.37-	O/S CONT.-TREATMENT EQUIPMENT	75,929.91	110,000.00	93,507.38	16,492.62-	14.99-
.00	30.00	.00	30.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	56.13	200.00	.00	200.00-	100.00-
.00	.00	524.08	524.08		LABORATORY EXPENSES	5,841.22	.00	524.08	524.08	
74,716.03	67,540.00	91,127.99	23,587.99	34.92	Total Treatment Expenses	218,177.79	248,678.00	260,531.50	11,853.50	4.77
Administration & General Expenses										
1,188.60	1,249.00	1,236.60	12.40-	.99-	SALARIES - GENERAL MANAGEMENT	4,114.32	4,280.00	4,304.10	24.10	.56
303.06	745.00	702.96	42.04-	5.64-	SALARIES - OTHERS	1,070.80	2,611.00	2,455.74	155.26-	5.95-
930.86	818.00	944.10	126.10	15.42	SALARIES - ACCOUNTING	3,222.78	2,814.00	3,265.47	451.47	16.04
725.80	834.00	504.00	330.00-	39.57-	SALARIES - ENGINEERING	2,535.33	2,918.00	1,759.08	1,158.92-	39.72-
6,219.60	7,600.00	6,806.44	793.56-	10.44-	EMPLOYEE BENEFITS - ADMIN & GEN	20,927.16	26,906.00	21,880.25	5,025.75-	18.68-
30.42	30.00	288.22	258.22	860.73	COMPUTER EXPENSE	91.26	4,790.00	1,041.02	3,748.98-	78.27-
14.12	803.56	195.49	608.07-	75.67-	TRAINING EXPENSE	515.96	883.56	232.52	651.04-	73.68-
42.09	100.00	94.15	5.85-	5.85-	OFFICE SUPPLIES & STATIONARY	185.67	300.00	230.39	69.61-	23.20-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
74.71	275.00	278.90	3.90	1.42	COMMUNICATION SERVICES	814.70	825.00	838.04	13.04	1.58
259.51	200.00	117.85	82.15-	41.08-	TRANSPORTATION	613.09	600.00	541.97	58.03-	9.67-

City Corporation
 Con-Agra Wastewater Plant
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
316.72	300.00	391.85	91.85	30.62	TRAVEL & PERSONAL EXPENSES	803.76	900.00	1,056.10	156.10	17.34
.00	500.00	.00	500.00	100.00	OUTSIDE SERVICES	491.40	1,500.00	1,468.70	31.30	2.09
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
77.09	140.00	100.80	39.20	28.00	MAINT. OF GENERAL PLANT	221.54	420.00	257.59	162.41	38.67
10,182.58	13,594.56	11,661.36	1,933.20	14.22	Total Admin & General Expenses	35,607.77	49,747.56	39,330.97	10,416.59	20.94
90,583.77	86,494.56	108,479.50	21,984.94	25.42	Total Operating & Maint Expenses	270,668.89	314,505.56	316,213.51	1,707.95	.54
.00	.44	.00	.44	100.00	Total Income (Loss) from Operations	.00	.44	.00	.44	100.00
					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	.44	.00	.44	100.00

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
230,598.70	230,000.00	219,636.33	10,363.67-	4.51-	SALES - RESIDENTIAL	716,839.71	725,000.00	607,452.63	117,547.37-	16.21-
77,711.49	75,000.00	78,252.20	3,252.20	4.34	SALES - COMMERCIAL	230,816.88	235,000.00	219,627.12	15,372.88-	6.54-
88,794.21	88,000.00	86,616.27	1,383.73-	1.57-	SALES - INDUSTRIAL	266,339.34	264,000.00	254,367.29	9,632.71-	3.65-
28,887.24	26,000.00	25,652.30	347.70-	1.34-	SALES - PUBLIC AUTHORITIES	80,933.24	78,000.00	71,231.86	6,768.14-	8.68-
5,577.14	5,500.00	6,355.91	855.91	15.56	SALES - MUNICIPAL	16,974.69	17,500.00	15,372.78	2,127.22-	12.16-
81,789.12	90,000.00	76,880.16	13,119.84-	14.58-	SALES - WHOLESALE	258,096.96	290,000.00	219,005.10	70,994.90-	24.48-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,947.16	5,975.00	6,427.06	452.06	7.57	PRIVATE FIRE PROTECTION SERVICE	17,794.62	17,925.00	19,085.91	1,160.91	6.48
15,110.00	14,500.00	14,162.50	337.50-	2.33-	MISC.SERVICE REVENUE(SERVICE CHGS.)	43,767.50	43,500.00	44,684.00	1,184.00	2.72
4,936.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	5,961.69	.00	16,513.26	16,513.26	
936.67	1,047.00	608.19	438.81-	41.91-	LONDON/ARK NUCLEAR ONE REVENUE	2,983.30	3,489.00	1,848.30	1,640.70-	47.02-
700.00	3,000.00	1,496.21	1,503.79-	50.13-	TAPPING FEES	8,549.49	11,000.00	8,645.02	2,354.98-	21.41-
.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
5,386.50	5,350.00	5,400.00	50.00	.93	SOLID WASTE FEE	16,114.50	16,050.00	16,269.75	219.75	1.37
318,220.25	320,000.00	321,086.47	1,086.47	.34	SALES - CUSTOMER BILLING	960,292.12	965,000.00	958,740.03	6,259.97-	.65-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
6,231.80	2,200.00	472.13	1,727.87-	78.54-	SEWER SURCHARGE	9,790.69	6,600.00	29,998.36	23,398.36	354.52
295.00	280.00	285.00	5.00	1.79	SALES - GRINDER PUMP FEES	870.00	840.00	865.00	25.00	2.98
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
1,650.00	8,000.00	2,336.33	5,663.67-	70.80-	TAPPING FEES	11,734.60	18,000.00	4,854.50	13,145.50-	73.03-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	180.00	180.00	180.00	.00	.00
90,583.77	86,495.00	108,479.50	21,984.50	25.42	CON AGRA REVENUE	270,668.89	314,506.00	316,213.51	1,707.51	.54
963,415.05	961,407.00	954,206.56	7,200.44-	.75-	Total Operating Income	2,918,708.22	3,006,590.00	2,805,362.42	201,227.58-	6.69-
Operating & Maintenance Expenses										
5,217.13	9,774.56	8,742.00	1,032.56-	10.56-	SUPPLY EXPENSES	20,977.02	30,993.56	25,206.25	5,787.31-	18.67-
34,884.00	39,523.00	46,098.32	6,575.32	16.64	PUMPING EXPENSES	113,494.62	149,172.00	124,394.63	24,777.37-	16.61-
219,136.18	395,435.00	245,858.77	149,576.23-	37.83-	TREATMENT EXPENSES	720,125.52	984,413.00	865,297.47	119,115.53-	12.10-
39,399.33	43,725.12	38,883.96	4,841.16-	11.07-	TRANSMISSION & DISTRIBUTION EXPENSES	122,579.26	145,564.72	134,066.92	11,497.80-	7.90-
42,992.11	62,317.64	53,924.91	8,392.73-	13.47-	MAINTENANCE EXPENSES	134,904.43	182,924.64	174,701.63	8,223.01-	4.50-
67,794.29	47,439.00	46,038.67	1,400.33-	2.95-	CUSTOMER ACCOUNT EXPENSES	222,729.43	156,536.00	156,716.06	180.06	.12
96,200.35	136,867.56	122,261.47	14,606.09-	10.67-	ADMINISTRATION & GENERAL EXPENSES	273,588.94	459,077.56	492,342.37	33,264.81	7.25
7,493.36	9,043.00	10,224.73	1,181.73	13.07	PRETREATMENT EXPENSES	29,643.84	33,121.00	31,392.33	1,728.67-	5.22-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
73,350.00	73,350.00	69,346.22	4,003.78-	5.46-	INTEREST 2012 BOND	73,350.00	73,350.00	69,346.22	4,003.78-	5.46-
136,917.00	138,000.00	138,000.00	.00	.00	DEPRECIATION	410,751.00	414,000.00	414,000.00	.00	.00
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
106,584.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	319,752.00	323,400.00	323,400.00	.00	.00

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
829,967.75	1,063,274.88	887,179.05	176,095.83-	16.56-	Total Operating & Maint Expenses	2,441,896.06	2,952,552.48	2,810,863.88	141,688.60-	4.80-
133,447.30	101,867.88-	67,027.51	168,895.39	165.80-	Total Income (Loss) from Operations	476,812.16	54,037.52	5,501.46-	59,538.98-	110.18-
					Other Income & Expenses					

.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,781.79	1,600.00	1,235.77	364.23-	22.76-	INTEREST INCOME	5,436.90	4,800.00	3,786.27	1,013.73-	21.12-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
15,640.59	750.00	891.57-	1,641.57-	218.88-	MISC.NON-OPERATING REV.(MISC.INCOM)	17,170.31	2,250.00	1,741.18	508.82-	22.61-
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
533.42	400.00	182.49	217.51-	54.38-	INTEREST INCOME	1,649.26	1,200.00	537.05	662.95-	55.25-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	

17,955.80	2,750.00	526.69	2,223.31-	80.85-	Total Other Income & Expenses	24,256.47	8,250.00	6,064.50	2,185.50-	26.49-
151,403.10	99,117.88-	67,554.20	166,672.08	168.16-	Total Net Income (Loss)	501,068.63	62,287.52	563.04	61,724.48-	99.10-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
230,598.70	230,000.00	219,636.33	10,363.67-	4.51-	716,839.71	725,000.00	607,452.63	117,547.37-	16.21-
77,711.49	75,000.00	78,252.20	3,252.20	4.34	230,816.88	235,000.00	219,627.12	15,372.88-	6.54-
88,794.21	88,000.00	86,616.27	1,383.73-	1.57-	266,339.34	264,000.00	254,367.29	9,632.71-	3.65-
28,887.24	26,000.00	25,652.30	347.70-	1.34-	80,933.24	78,000.00	71,231.86	6,768.14-	8.68-
5,577.14	5,500.00	6,355.91	855.91	15.56	16,974.69	17,500.00	15,372.78	2,127.22-	12.16-
81,789.12	90,000.00	76,880.16	13,119.84-	14.58-	258,096.96	290,000.00	219,005.10	70,994.90-	24.48-
.00	.00	.00	.00		.00	.00	.00	.00	
5,947.16	5,975.00	6,427.06	452.06	7.57	17,794.62	17,925.00	19,085.91	1,160.91	6.48
15,110.00	14,500.00	14,162.50	337.50-	2.33-	43,767.50	43,500.00	44,684.00	1,184.00	2.72
4,936.00	.00	.00	.00		5,961.69	.00	16,513.26	16,513.26	
936.67	1,047.00	608.19	438.81-	41.91-	2,983.30	3,489.00	1,848.30	1,640.70-	47.02-
700.00	3,000.00	1,496.21	1,503.79-	50.13-	8,549.49	11,000.00	8,645.02	2,354.98-	21.41-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
5,386.50	5,350.00	5,400.00	50.00	.93	16,114.50	16,050.00	16,269.75	219.75	1.37
546,374.23	544,372.00	521,487.13	22,884.87-	4.20-	1,665,171.92	1,701,464.00	1,494,103.02	207,360.98-	12.19-
Operating & Maintenance Expenses									
5,217.13	9,774.56	8,742.00	1,032.56-	10.56-	20,977.02	30,993.56	25,206.25	5,787.31-	18.67-
15,511.83	21,189.00	24,110.61	2,921.61	13.79	55,934.27	67,742.00	55,874.28	11,867.72-	17.52-
82,436.16	248,156.00	80,460.71	167,695.29-	67.58-	263,096.83	464,892.00	348,941.62	115,950.38-	24.94-
6,203.25	7,231.56	6,302.99	928.57-	12.84-	21,010.71	21,968.86	21,027.96	940.90-	4.28-
42,992.11	62,317.64	53,924.91	8,392.73-	13.47-	134,904.43	182,924.64	174,701.63	8,223.01-	4.50-
42,485.54	29,389.00	29,129.27	259.73-	.88-	138,070.18	97,219.00	99,193.51	1,974.51	2.03
38,105.32	66,272.00	66,085.81	186.19-	.28-	113,417.59	223,070.00	221,545.12	1,524.88-	.68-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
136,917.00	138,000.00	138,000.00	.00		410,751.00	414,000.00	414,000.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
369,868.34	582,329.76	406,756.30	175,573.46-	30.15-	1,158,162.03	1,502,810.06	1,360,490.37	142,319.69-	9.47-
176,505.89	37,957.76-	114,730.83	152,688.59	402.26-	507,009.89	198,653.94	133,612.65	65,041.29-	32.74-
Other Income & Expenses									
.00	.00	.00	.00		.00	.00	.00	.00	
1,781.79	1,600.00	1,235.77	364.23-	22.76-	5,436.90	4,800.00	3,786.27	1,013.73-	21.12-
.00	.00	.00	.00		.00	.00	.00	.00	
15,640.59	750.00	891.57-	1,641.57-	218.88-	17,170.31	2,250.00	1,741.18	508.82-	22.61-
.00	.00	.00	.00		.00	.00	.00	.00	
17,422.38	2,350.00	344.20	2,005.80-	85.35-	22,607.21	7,050.00	5,527.45	1,522.55-	21.60-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
193,928.27	35,607.76-	115,075.03	150,682.79	423.17-	529,617.10	205,703.94	139,140.10	66,563.84-	32.36-
Total Net Income (Loss)									

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
230,598.70	230,000.00	219,636.33	10,363.67-	4.51-	SALES - RESIDENTIAL	716,839.71	725,000.00	607,452.63	117,547.37-	16.21-
77,711.49	75,000.00	78,252.20	3,252.20	4.34	SALES - COMMERCIAL	230,816.88	235,000.00	219,627.12	15,372.88-	6.54-
88,794.21	88,000.00	86,616.27	1,383.73-	1.57-	SALES - INDUSTRIAL	266,339.34	264,000.00	254,367.29	9,632.71-	3.65-
28,887.24	26,000.00	25,652.30	347.70-	1.34-	SALES - PUBLIC AUTHORITIES	80,933.24	78,000.00	71,231.86	6,768.14-	8.68-
5,577.14	5,500.00	6,355.91	855.91	15.56	SALES - MUNICIPAL	16,974.69	17,500.00	15,372.78	2,127.22-	12.16-
81,789.12	90,000.00	76,880.16	13,119.84-	14.58-	SALES - WHOLESALE	258,096.96	290,000.00	219,005.10	70,994.90-	24.48-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,947.16	5,975.00	6,427.06	452.06	7.57	PRIVATE FIRE PROTECTION SERVICE	17,794.62	17,925.00	19,085.91	1,160.91	6.48
15,110.00	14,500.00	14,162.50	337.50-	2.33-	MISC.SERVICE REVENUE(SERVICE CHGS.)	43,767.50	43,500.00	44,684.00	1,184.00	2.72
4,936.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	5,961.69	.00	16,513.26	16,513.26	
936.67	1,047.00	608.19	438.81-	41.91-	LONDON/ARK NUCLEAR ONE REVENUE	2,983.30	3,489.00	1,848.30	1,640.70-	47.02-
700.00	3,000.00	1,496.21	1,503.79-	50.13-	TAPPING FEES	8,549.49	11,000.00	8,645.02	2,354.98-	21.41-
.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
5,386.50	5,350.00	5,400.00	50.00	.93	SOLID WASTE FEE	16,114.50	16,050.00	16,269.75	219.75	1.37

546,374.23	544,372.00	521,487.13	22,884.87-	4.20-	Total Operating Income	1,665,171.92	1,701,464.00	1,494,103.02	207,360.98-	12.19-
Operating & Maintenance Expenses										

Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	1,144.77	1,497.00	1,485.80	11.20-	.75-
152.92	136.00	169.44	33.44	24.59	LABOR	514.53	472.00	599.49	127.49	27.01
1,715.76	1,763.00	910.05	852.95-	48.38-	LABOR - MAINT. OF STRUCTURES & IMPRO	6,039.92	6,134.00	3,177.14	2,956.86-	48.20-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
712.09	756.00	475.31	280.69-	37.13-	EMPLOYEE BENEFITS	2,303.80	2,634.00	1,524.81	1,109.19-	42.11-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	.00
.00	155.00	.00	155.00-	100.00-	MATERIALS - MAINT. OF STRUCT & IMPRO	505.96	765.00	686.73	78.27-	10.23-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
145.00	2,657.00	1,184.39	1,472.61-	55.42-	O/S CONT - MAINT. OF STRUCT & IMPROV	542.00	4,587.00	1,219.39	3,367.61-	73.42-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	.00
.00	.00	1,852.96	1,852.96		LICENSES & FEES - SUPPLY	1,640.00	1,600.00	3,452.96	1,852.96	115.81
874.45	1,041.00	960.22	80.78-	7.76-	RESERVOIR POWER	2,568.83	3,394.00	2,557.95	836.05-	24.63-
71.03	185.00	79.34	105.66-	57.11-	RESERVOIR OTHER UTILITY PURCHASES	1,006.10	555.00	238.02	316.98-	57.11-
110.04	125.00	73.56	51.44-	41.15-	RESERVOIR TRANSPORTATION	224.52	825.00	661.66	163.34-	19.80-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	.00
.00	135.00	32.70	102.30-	75.78-	SAFETY EQUIPMENT & SUPPLIES	110.97	405.00	142.70	262.30-	64.77-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
35.52	75.00	276.67	201.67	268.89	COMPUTER EXPENSE	72.12	1,397.00	1,747.94	350.94	25.12
20.92	723.56	230.87	492.69-	68.09-	TRAINING EXPENSE	43.58	843.56	760.75	82.81-	9.82-
91.60	200.00	206.88	6.88	3.44	OFFICE SUPPLIES & STATIONARY	387.13	600.00	590.48	9.52-	1.59-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	.00
182.33	500.00	883.83	383.83	76.77	COMMUNICATION SERVICES	1,606.19	1,500.00	2,651.95	1,151.95	76.80
280.83	350.00	216.04	133.96-	38.27-	TRANSPORTATION	906.56	1,700.00	1,182.49	517.51-	30.44-
397.62	360.00	533.55	173.55	48.21	TRAVEL & PERSONAL EXPENSES	1,008.92	1,080.00	1,328.97	248.97	23.05

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
99.30	185.00	230.49	45.49	24.59	Supply Expenses	278.28	555.00	779.69	224.69	40.48
					MAINT. OF GENERAL PLANT					
5,217.13	9,774.56	8,742.00	1,032.56	10.56	Total Supply Expenses	20,977.02	30,993.56	25,206.25	5,787.31	18.67
					Pumping Expenses					
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	710.08	1,497.00	1,485.80	11.20	.75
2,204.24	2,225.00	1,185.67	1,039.33	46.71	LABOR - MAINT OF PUMPING EQUIPMENT	7,747.04	7,764.00	4,150.19	3,613.81	46.55
688.86	765.00	365.89	399.11	52.17	LABOR - MAINT OF PUMP EQUIP L/ANO	2,424.87	2,650.00	1,277.36	1,372.64	51.80
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
996.57	1,111.00	623.00	488.00	43.92	EMPLOYEE BENEFITS	3,218.62	3,871.00	1,978.45	1,892.55	48.89
433.26	475.00	2,766.91	2,291.91	482.51	MATERIAL -MAINT OF PUMPING EQUIPMENT	1,552.09	1,425.00	4,263.53	2,838.53	199.20
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
1,278.26	5,126.00	6,766.71	1,640.71	32.01	O/S CONT -MAINT OF PUMPING EQUIPMEN	6,983.89	12,142.00	10,546.08	1,595.92	13.14
.00	25.00	.00	25.00	100.00	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	75.00	.00	75.00	100.00
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
9,501.25	10,672.00	11,637.62	965.62	9.05	POWER PURCHASES FOR PUMPING	32,382.96	37,232.00	31,197.32	6,034.68	16.21
191.30	250.00	194.19	55.81	22.32	POWER PURCHASES FOR PUMPING L/ANO	574.11	750.00	607.72	142.28	18.97
14.81	22.00	14.81	7.19	32.68	OTHER UTILITY PURCHASES	69.02	66.00	56.40	9.60	14.55
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
.00	90.00	130.11	40.11	44.57	MISC. PUMPING EXPENSES	271.59	270.00	311.43	41.43	15.34
15,511.83	21,189.00	24,110.61	2,921.61	13.79	Total Pumping Expenses	55,934.27	67,742.00	55,874.28	11,867.72	17.52
					Treatment Expenses					
1,378.18	2,002.00	2,012.76	10.76	.54	SUPERVISORY WAGES	4,834.32	7,008.00	7,064.22	56.22	.80
18,248.07	18,973.00	18,479.65	493.35	2.60	LABOR	61,911.37	64,378.00	65,618.07	1,240.07	1.93
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,739.98	2,704.00	2,002.89	701.11	25.93	LABOR - TREATMENT EQUIPMENT	9,470.43	9,463.00	7,046.25	2,416.75	25.54
2,254.18	2,396.00	2,412.36	16.36	.68	LABOR - LABORATORY	7,916.08	8,410.00	8,415.89	5.89	.07
7,698.41	8,474.00	7,335.26	1,138.74	13.44	EMPLOYEE BENEFITS	25,035.49	29,009.00	24,281.28	4,727.72	16.30
302.19	560.00	9.15	550.85	98.37	LABORATORY EXPENSES	506.17	2,270.00	308.20	1,961.80	86.42
250.58	3,360.00	1,013.84	2,346.16	69.83	MATERIALS - TREATMENT EQUIPMENT	2,811.59	8,095.00	3,816.67	4,278.33	52.85
805.00	151,248.00	6,263.49	144,984.51	95.86	O/S CONT. - TREATMENT EQUIPMENT	1,589.31	153,948.00	107,535.81	46,412.19	30.15
27,560.63	36,782.00	21,569.05	15,212.95	41.36	CHEMICAL EXPENSE	86,011.81	113,387.00	71,964.73	41,422.27	36.53
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
21,146.81	21,597.00	19,275.24	2,321.76	10.75	POWER PURCHASES FOR TREATMENT	62,810.40	68,744.00	52,680.49	16,063.51	23.37
52.13	60.00	87.02	27.02	45.03	TRANSPORTATION	199.86	180.00	210.01	30.01	16.67
82,436.16	248,156.00	80,460.71	167,695.29	67.58	Total Treatment Expenses	263,096.83	464,892.00	348,941.62	115,950.38	24.94
					Transmission & Distribution Expenses					
2,106.32	675.00	820.90	145.90	21.61	SUPERVISION - T & D	7,312.24	2,363.00	3,108.55	745.55	31.55
666.21	219.00	253.41	34.41	15.71	EMPLOYEE BENEFITS - T & D	2,188.37	767.00	1,002.00	235.00	30.64
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
224.66	500.00	376.79	123.21	24.64	MATERIALS - T & D	1,205.85	1,500.00	1,247.33	252.67	16.84
312.35	325.00	216.32	108.68	33.44	SAFETY EQUIPMENT & SUPPLIES	737.92	975.00	881.41	93.59	9.60
12.18	50.00	134.26	84.26	168.52	COMPUTER EXPENSE	36.54	503.30	1,378.43	875.13	173.88
23.46	957.56	333.80	623.76	65.14	TRAINING EXPENSE	37.13	2,345.56	476.54	1,869.02	79.68

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses									
.00	75.00	354.05	279.05	372.07	111.69	225.00	650.91	425.91	189.29
.00	20.00	.00	20.00	100.00	21.63	60.00	30.00	30.00	50.00
198.90	400.00	143.88	256.12	64.03	596.40	1,200.00	823.43	376.57	31.38
2,073.94	3,250.00	3,821.43	571.43	17.58	7,061.45	9,750.00	8,958.36	791.64	8.12
399.31	500.00	408.78	908.78	181.76	1,172.07	1,500.00	1,311.30	188.70	12.58
185.92	260.00	256.93	3.07	1.18	529.42	780.00	1,159.70	379.70	48.68
6,203.25	7,231.56	6,302.99	928.57	12.84	21,010.71	21,968.86	21,027.96	940.90	4.28
Maintenance Expenses									
1,047.60	675.00	652.90	22.10	3.27	3,614.00	2,363.00	2,271.83	91.17	3.86
2,671.85	2,851.00	2,855.21	4.21	.15	9,509.08	9,817.00	9,833.07	16.07	.16
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10,971.62	16,500.00	11,279.40	5,220.60	31.64	35,579.00	42,303.00	38,654.57	3,648.43	8.62
9,182.73	9,810.00	9,329.53	480.47	4.90	30,418.68	33,472.00	31,949.27	1,522.73	4.55
1,110.62	1,160.00	1,056.98	103.02	8.88	3,798.77	3,968.00	3,635.34	332.66	8.38
7,303.50	10,074.00	7,418.49	2,655.51	26.36	24,185.37	29,875.00	23,730.59	6,144.41	20.57
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,521.62	8,250.00	5,985.51	2,264.49	27.45	13,000.73	24,750.00	32,084.19	7,334.19	29.63
1,682.23	3,934.00	12,950.73	9,016.73	229.20	6,569.05	14,302.00	24,069.85	9,767.85	68.30
3,747.58	.00	36.05	36.05	100.00	3,747.58	6,816.00	3,918.57	2,897.43	42.51
94.92	275.00	.00	275.00	100.00	293.38	825.00	4.45	820.55	99.46
.00	1,500.00	.00	1,500.00	100.00	.00	4,500.00	.00	4,500.00	100.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,916.80	5,000.00	1,635.00	3,365.00	67.30	2,026.80	5,000.00	1,635.00	3,365.00	67.30
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8.78	80.00	.00	80.00	100.00	50.87	240.00	.00	240.00	100.00
.00	830.64	186.09	644.55	77.60	24.68	964.64	186.09	778.55	80.71
24.16	50.00	19.56	30.44	60.88	142.37	150.00	53.03	96.97	64.65
.00	.00	.00	.00	.00	.00	25.00	.00	25.00	100.00
68.77	58.00	36.97	21.03	36.26	206.19	174.00	110.95	63.05	36.24
525.69	1,200.00	482.49	717.51	59.79	1,488.92	3,170.00	2,564.83	605.17	19.09
113.64	70.00	.00	70.00	100.00	248.96	210.00	.00	210.00	100.00
42,992.11	62,317.64	53,924.91	8,392.73	13.47	134,904.43	182,924.64	174,701.63	8,223.01	4.50
Customer Account Expenses									
2,679.47	4,587.00	4,198.11	388.89	8.48	9,333.05	15,827.00	14,572.24	1,254.76	7.93
16,867.30	7,115.00	6,831.99	283.01	3.98	58,940.43	24,707.00	23,834.50	872.50	3.53
2,212.27	2,392.00	3,012.65	620.65	25.95	7,635.54	8,252.00	10,629.27	2,377.27	28.81
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6,706.32	4,581.00	4,195.97	385.03	8.40	21,947.57	15,855.00	15,065.20	789.80	4.98
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
105.38	294.00	397.33	103.33	35.15	570.08	882.00	1,144.24	262.24	29.73
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,727.15	675.00	1,300.99	625.99	92.74	7,387.88	1,125.00	3,759.64	2,634.64	234.19
2,563.18	2,200.00	2,599.96	399.96	18.18	7,387.36	8,200.00	7,551.67	648.33	7.91
35.84	108.00	17.38	90.62	83.91	173.70	324.00	85.64	238.36	73.57

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
.00	.00	.00	.00		.00	.00	.00	.00	
276.76	240.00	81.38	158.62-	66.09-	812.29	720.00	547.72	172.28-	23.93-
82.94	105.00	42.56	62.44-	59.47-	263.54	315.00	173.16	141.84-	45.03-
166.79	282.00	164.24	117.76-	41.76-	683.71	582.00	592.40	10.40	1.79
68.49	108.00	38.95	69.05-	63.94-	206.81	324.00	38.95	285.05-	87.98-
.00	.00	.00	.00		.00	.00	.00	.00	
759.91	900.00	800.91	99.09-	11.01-	2,628.90	2,700.00	2,861.85	161.85	5.99
1,545.61	500.00	1,126.90	626.90	125.38	2,457.80	1,500.00	3,351.92	1,851.92	123.46
.00	2.00	.00	2.00-	100.00-	.07-	6.00	15.00	9.00	150.00
5,688.13	5,300.00	4,319.95	980.05-	18.49-	17,641.59	15,900.00	14,970.11	929.89-	5.85-
<hr/>					<hr/>				
42,485.54	29,389.00	29,129.27	259.73-	.88-	138,070.18	97,219.00	99,193.51	1,974.51	2.03
Administration & General Expenses									
5,586.42	5,869.00	5,812.02	56.98-	.97-	19,337.30	20,114.00	20,229.27	115.27	.57
1,666.90	4,070.00	3,825.14	244.86-	6.02-	5,889.49	14,112.00	13,383.03	728.97-	5.17-
5,127.80	4,550.00	4,106.81	443.19-	9.74-	17,806.18	15,792.00	14,234.35	1,557.65-	9.86-
3,411.26	12,669.00	12,228.53	440.47-	3.48-	11,916.05	44,271.00	42,864.47	1,406.53-	3.18-
.00	.00	.00	.00		.00	.00	.00	.00	
4,688.72	8,826.00	8,051.00	775.00-	8.78-	15,308.01	30,643.00	25,630.20	5,012.80-	16.36-
.00	.00	.00	.00		.00	.00	.00	.00	
214.11	390.00	300.00	90.00-	23.08-	1,137.71	1,170.00	600.00	570.00-	48.72-
161.56	915.00	2,008.35	1,093.35	119.49	864.95	8,580.00	8,310.88	269.12-	3.14-
240.00	1,355.00	8.03	1,346.97-	99.41-	530.09	4,065.00	578.30	3,486.70-	85.77-
654.75	1,295.00	851.15	443.85-	34.27-	2,396.47	4,005.00	2,442.34	1,562.66-	39.02-
15.60	115.00	330.00	215.00	186.96	319.50	2,640.00	712.80	1,927.20-	73.00-
112.42	1,698.00	1,466.60	231.40-	13.63-	4,740.01	5,094.00	4,497.32	596.68-	11.71-
991.52	1,736.00	1,468.13	267.87-	15.43-	3,187.31	5,208.00	4,345.33	862.67-	16.56-
3.05	150.00	19.87	130.13-	86.75-	721.44	450.00	184.45	265.55-	59.01-
6,555.00	12,576.00	17,230.17	4,654.17	37.01	5,531.10	37,728.00	57,750.82	20,022.82	53.07
.00	660.00	.00	660.00-	100.00-	1,122.81	2,460.00	1,828.44	631.56-	25.67-
364.79	400.00	162.35	237.65-	59.41-	898.81-	1,200.00	594.14	605.86-	50.49-
.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-	16,650.96	16,983.00	16,262.58	720.42-	4.24-
.00	.00	.00	.00		.00	.00	.00	.00	
140.61	180.00	176.58	3.42-	1.90-	421.83	540.00	529.74	10.26-	1.90-
2,521.85	3,009.00	2,544.14	464.86-	15.45-	6,308.59	7,439.00	6,379.86	1,059.14-	14.24-
.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	16.14	16.14		.00	132.00	84.01	47.99-	36.36-
.00	.00	16.14	16.14		.00	132.00	84.01	47.99-	36.36-
98.64	148.00	59.94	88.06-	59.50-	126.60	444.00	102.79	341.21-	76.85-
<hr/>					<hr/>				
38,105.32	66,272.00	66,085.81	186.19-	.28-	113,417.59	223,070.00	221,545.12	1,524.88-	.68-
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
INTEREST REVENUE BONDS 1992									

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
136,917.00	138,000.00	138,000.00	.00		DEPRECIATION	410,751.00	414,000.00	414,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
136,917.00	138,000.00	138,000.00	.00	.00	Total Depreciation & Amortization	410,751.00	414,000.00	414,000.00	.00	.00
369,868.34	582,329.76	406,756.30	175,573.46-	30.15-	Total Operating & Maint Expenses	1,158,162.03	1,502,810.06	1,360,490.37	142,319.69-	9.47-
176,505.89	37,957.76-	114,730.83	152,688.59	402.26-	Total Income (Loss) from Operations	507,009.89	198,653.94	133,612.65	65,041.29-	32.74-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,781.79	1,600.00	1,235.77	364.23-	22.76-	INTEREST INCOME	5,436.90	4,800.00	3,786.27	1,013.73-	21.12-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
15,640.59	750.00	891.57-	1,641.57-	218.88-	MISC. NON-OPERATING REV. (MISC. INCOM)	17,170.31	2,250.00	1,741.18	508.82-	22.61-
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
17,422.38	2,350.00	344.20	2,005.80-	85.35-	Total Other Income & Expenses	22,607.21	7,050.00	5,527.45	1,522.55-	21.60-
193,928.27	35,607.76-	115,075.03	150,682.79	423.17-	Total Net Income (Loss)	529,617.10	205,703.94	139,140.10	66,563.84-	32.36-

Cash Funds On Hand
September 30, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	5,496,691.80	7,515,194.80
01.02.050.125200	2012 REVENUE BOND FUND	390,412.20	167,263.80
01.02.050.127300	2012 CONSTRUCTION BOND FUND		7,487,032.85
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,157.89	497,324.42
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	93,207.47	99,936.80
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	477,965.23	475,776.40
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	242,960.22	793,104.75
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,694,394.47	3,680,185.81
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	105,148.77	159,046.88
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	29,520.02	31,250.91
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	11,031,583.07	20,908,242.42

Board Item #4

Item Description: General Manager's Report

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

Recommendation: No action required.

General Manager's Report
October 21, 2014

1. Upcoming News Articles – As you are aware, we are currently preparing content for the upcoming Progress Edition of the Courier which is scheduled to run on November 2nd. The articles that I sent to the board were way over the text limit, so we had to pare down our information. As all of the information is critical to our upcoming campaign, we are planning to include condensed versions of 2 or 3 “less critical” articles and then follow up with a 3 or 4 part series of articles in subsequent weeks. This seems to be a good way to get all of the information to the public. We will keep the board posted.

2. Meter Study – All of the new technology residential water meters have been installed. UMS is currently testing the residential meters that were removed and plan to be here on October 22 and 23 to test the large meters in place. We have a meeting tentatively set for November 13th at noon to review the results of the AMI pilot/feasibility test. This information will be critical as we consider how to move forward with the meter replacement project. We will also be making a short presentation at the work session for the board as all members should have the new meters. Jeremy Myers will provide information regarding how to log on to the EyeOnWater website so that you can monitor your water usage.

3. 205 Office Remodel - We met with three architects and reviewed their qualifications and thoughts on remodeling the 205 office and the WTP residence as well. All had some interesting insight and suggestions regarding both locations. One common opinion was that remodeling the residence at the WTP needed to be considered carefully as all were concerned that it still may not provide a conducive training space considering the layout and residential construction. There is also an issue with the parking and access to and from the facility. Upon discussion, staff is in agreement that this might be the best expenditure of our funds, especially when compared to the purchase of the office building on Commerce Street adjacent to the office which could likely be purchased for a little more than we would be spending to renovate the WTP residence and could be much more functional. We will be making a selection shortly and likely bringing a proposal to the Board to begin the conceptual design. All this being said, we currently do not have a budget for such a remodel and will have to discuss how we may fund such a project in its entirety or in phases moving forward.

4. Also visited/attended:
 - a. Lance attended Quarterly Utilities Meeting at City Hall
 - b. Met with Brian Holstein regarding revising the commercial building approval process
 - c. Met with members of the city and RussBus regarding a transitional living facility
 - d. Attended Rockefeller Institute Listening Session at Chamber
 - e. Arkansas Valley Alliance Board and Membership Meetings

Board Item No. 5

Item Description: Project Status Report

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

Recommendation: No action required.

October 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. Plans for the raw water bypass and the alum building are already complete and conceptual engineering for the filter pipe rehabilitation and algae skimmers is complete. A site visit was conducted on October 2, 2014 to gather information to complete the design. This is anticipated to bid winter 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. A work session with the Board is scheduled for October 21, 2014 to discuss the final version of the Master Plan. Once comments and/or modifications identified as this work session are incorporated, Garver will deliver the final Master Plan document to City Corporation.

CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** AHTD issued the Construction Work Order on August 22, 2014. We have begun the construction phase which includes easement acquisition. 13 of 15 easements have been returned. One (1) easement is for AHTD and one (1) has be given to Bob Hardin for eminent domain. Bids were opened October 16th, and a recommendation to the board is included in this board packet.
2. **Old Post Road and IP Lift Station Replacement:** We are continuing to work on the Construction plans and expect to submit to City Corp on November 15th and Arkansas Department of Health on November 30th.

BARRETT & ASSOCIATES

1. **West "C" Street – Commerce Sewer and Water Improvements:** The project is progressing. The 2-inch water line has been installed and samples have been taken. At last review the sample came back approved by the health department. The contractor will start installing the sewer line the week of Oct. 13-17th and pour the concrete in the street, sidewalk, and alleyway shortly thereafter. Concession has been made for the adjoiner's plumber to install a grease trap in the alley between the wall and sewer main. We are still on track for substantial completion by Friday, Oct. 24th.

October 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 14th & 16th 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. **2in GSP Abandonment – E N – N Detroit & N Erie:** Our construction department performed this under emergency during a leak. Record drawings have been recorded and GIS maps properly updated.
5. **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.
6. **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.
7. **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

October 2014

Project Status Report

emergency situation. Plans are near completion. Bidding will commence as soon as plans are complete and a bid schedule can be finalized.

8. **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.
9. **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.

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.
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.

October 2014
Project Status Report

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 – September

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 10th.

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

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

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 awaiting approval to move forward with the advertisement of this project.

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

Basins 23 Wastewater Improvements – CWB Engineers has separated Basin 23 to create a project to address immediate issues in the downtown area. The TV and survey work has been completed. CWB is currently working through the design and coordinating with City Corp staff and property owners. 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 – The final walkthrough for the project was completed on September 17th. The contractor is finishing up a small punchlist and the final pay estimate with retainage will be executed. CWB is working to complete project closeout items and will be working on the as-built drawings for the project.

Basins 3, 5, 6 Wastewater Improvements – CWB has started project layout with plan and profile creation. We are in design efforts to evaluate options including routing and rehabilitation methods. A site visit was conducted on October 8th for the project area.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. A site visit was conducted on September 4th to evaluate routing options. 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 70% complete with the design of the project. The project should be complete and ready to bid by the end of the year.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Andrew Pownall, P.E.

Date: October 15, 2014

Subject: PCW Improvements – Schedule II Update

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

PCW Improvements Schedule II – Nitrate Removal

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

- This project has been under construction for the previous fourteen (14) months. An updated CPM Schedule for August 2014 until project's completion had been submitted.
- As of October 15, 2014, the project is 91% complete, including work performed and stored materials onsite, and the contract time is expended 67%. The Contractor will have been paid \$9,940,276.72 including the October 9, 2014 monthly pay request.
- Coordination between the Contractors and Owner remains a priority, and weekly update meetings take place between the Contractors, City Corporation plant operations and CDM Smith personnel. As scheduled, identified items requiring completion and were openly discussed at the meetings included:
 - Inter-connection of existing to the new process train structures with yard pipeline tie-ins, including those issued by approved Change Order CPRs (Cost Proposal Requests), and access to plant processes are all 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.
 - Startup with placing in-service of new Train No. 3's Aeration Basin including testing of its critical instrumentation with dissolved oxygen sensor controls, coordinated with plant operations, occurred on Monday, August 11, 2014. The process structure is performing as

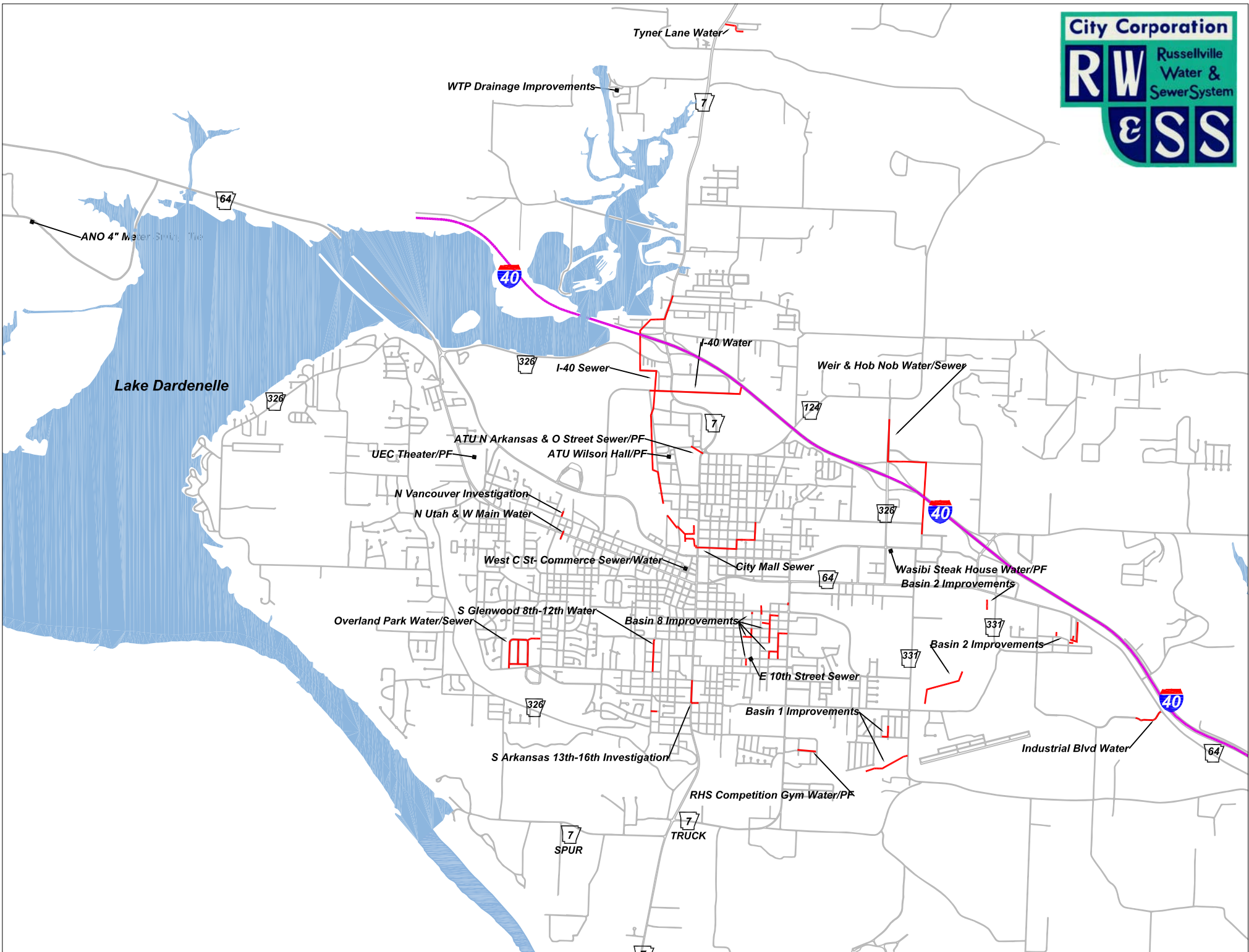
designed with internal oxic and anoxic zones air distribution systems, internal recirculation pump and instruments and controls certified for operation. The east end Distribution Box receives recirculated mixed liquor sludge from Aeration Basins No. 1 and 2 and diverts flow to new Secondary Clarifier No. 3. Activated sludge can be wasted from the clarifier and sent to the Aerobic Digesters for further treatment and increased solids (TMLSS) content.

- Startup with placing in-service of new Train No. 3's Secondary Clarifier, including its RAS/WAS Pump Station, occurred on Tuesday, September 30, 2014. The process structure is performing as designed after successfully having its manufactured Walker Process, Inc. mechanical equipment certified and pumps tested with associated discharge flow meters and valves.
- New Clarifier No. 3's scum collection wet well currently is being installed directly south of the clarifier's RAS/WAS Pump Station. The collection system work incorporated by CPR-28, started on Thursday, October 2, 2014 and is expected to continue throughout the next 2 to 2-1/2 weeks.
- Secondary Clarifier No. 3's RAS/WAS Pump Station pump's 12" and 6" ductile iron discharges' yard pipe tie-ins are completed and Secondary Clarifier No. 3's 30" effluent pipe intercepts an existing Trickling Filters 30" effluent at a yard junction manhole. With this critical tie-in completed, treated effluent from new Train No. 3's clarifier flows to Chlorine Contact Basin No. 2. The final completed yard tie-ins subsequently allowed all new Train No. 3 process structures to become in-service and mechanical modifications to Aeration Basin No. 1 to begin. Initially the aeration basin's coarse bubble distribution system required removal and existing Secondary Clarifier No. 1, now off-line, required draining.
- Within the south chamber of the Chlorine Contact Basins Distribution Box a sluice gate was installed that diverts treated effluent flow from Secondary Clarifier No. 3 to Chlorine Contact Basin No. 2.
- Demolition of existing Bio-Towers No. 1 and 2 continued with their internal poly media material being hauled offsite for recycling.
- Train No. 3's process structure exterior walls are backfilled and rough site grading including along plant maintenance access roads had started.
- All electrical circuits from buried duct banks interconnected between yard junction manholes to start new process Train No. 3's instruments and control systems had been accomplished. Corresponding analog and digital wiring terminations for the energized instrumentations, controls and signal communications within the program logic controller (PLC) located in the Electrical Building was completed.

Steve Mallett, P.E.
10/15/2014
Page 3

- Aeration Basin No. 1's oxic and anoxic zones mechanical improvements will continue in October through early November 2014, as well as the modifications to the former Rapid Mix Basin converted to oxic zone no. 3.
- Drained existing Secondary Clarifier No. 1 will have its mechanical equipment removed and replaced with the manufactured Walker Process, Inc. equipment very similar to that installed in new Secondary Clarifier No. 3.
- In the north end, lower level of Secondary Clarifier No. 1 and 2's RAS/WAS/Sludge Pump Station, the initial mechanical equipment modifications phase will commence with the demolition of the air lift pump's 20" suction header, isolating it from phase two work, and removal of three vertical discharge pipes and partial (north) roof RAS effluent box which also requires isolation.

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



Tyner Lane Water

WTP Drainage Improvements

64

ANO 4" Meter Study, Title

40

Lake Dardenelle

326

7

I-40 Water

I-40 Sewer

Weir & Hob Nob Water/Sewer

326

ATU N Arkansas & O Street Sewer/PF

UEC Theater/PF

ATU Wilson Hall/PF

7

124

N Vancouver Investigation

N Utah & W Main Water

326

40

West C St- Commerce Sewer/Water

City Mall Sewer

64

Wasabi Steak House Water/PF Basin 2 Improvements

Overland Park Water/Sewer

S Glenwood 8th-12th Water

Basin 8 Improvements

337

Basin 2 Improvements

326

E 10th Street Sewer

Basin 1 Improvements

337

S Arkansas 13th-16th Investigation

RHS Competition Gym Water/PF

Industrial Blvd Water

40

64

7
SPUR

7
TRUCK

CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS						
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	097-248	13-05008-03	Wasibi Steak House PF	J & C Northern Property Co, LLC	Fire Systems Technology	Waiting on as-builts
5	097-251	14-08002-03	UEC Theater PF	UEC	Northwest Fire Protection	Work underway

DEVELOPER PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/15
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
8	098-281	13-05008-02	Wasibi Steak House Water Extension	J & C Northern Property Co, LLC	Car-Son Construction	Final approval

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	Final Inspection
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	14-09001-08	2in GSP Abandonment - E N - N Detroit & N Erie	City Corporation	CC Construction Dept	Record Drawings
5	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	CC Construction Dept	Design
6	14-09004-08	12in PVC Replacement- Industrial Boulevard (east end)	City Corporation	CC Construction Dept	Design
7	14-10001-05	Drainage Improvements - WTP	City Corporation	CC Construction Dept	Design

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

Board Item # 6

Item Description: Operating Reports

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

Recommendation: No action required.

September 2014
Operating Report

Wastewater

Pollution Control Works processed 2,391,474 gallons of sludge during the month of September 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 some of the plant mowing equipment and the sludge spreader truck. 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 March 11, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of September 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station, replaced two floats at the Center Valley Sewer Lift Station. A storm caused electrical damage at the Old Post Sewer Lift Station, repairs have been made and have filed an insurance claim for the damage.

Wastewater treated for September 2014	134,414,000 gallons
Wastewater treated for September 2013	132,607,000 gallons

Rain Events: 4 days for 3.45” in September 2014 and 5 days for 2.20” in September 2013.

Inflow and Infiltration

Inspected 35 sewer taps, root hogged and striped grease from 1,136 feet of sewer mains, inspected 19 sewer service lines and made 4 repairs. Located and logged 41 manholes and updated our maps. Replaced 210 feet of defected 4” sewer lines.

The Rover X camera was run for 2,970 feet. The push camera was run for 395 feet.

Crews replaced 87 feet of 4 inch defected sewer pipe.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of September 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. We had the plant generator and all portable generators services. Made repairs to one of the backwash basin sludge pumps. Staff busy with lawn care and cleaning.

Water treated for September 2014	246,119,000 gallons
Water treated for September 2013	285,807,000 gallons

In September 2014 the filters were washed **12** times requiring 1.4 million gallons of water. This calculates to an average wash of 116,666 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 September 2014. Exercised all three water pumps at the London water station.

Huckleberry Creek Reservoir

The elevation of the Reservoir is 456.09 or 4.21 feet down. The lake was 8.1 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of September 2014 were completed. Lake Samples were collected at each gate September 19, 2014. All samples appear to be fine. The temperature of the lake at the surface is 77.4 Fahrenheit and 56.9 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

Produced	246,119,000 Gallons
Plant Usage	1,709,000 Gallons
To Distribution	244,410,000 Gallons
System Usage	3,484,000 Gallons
Available for Sale	240,926,000 Gallons
Total Water Metered For Sale	208,230,000 Gallons
Unaccounted For	32,696,000 Gallons
12 Month to Date Average Percent Unaccounted For	15.12%
Maximum Day Consumption	8,838,000 Gallons
Average Day Consumption	8,203,000
Customer Growth (September 2013 compared to September 2014)	+0.53%
Number of Customers: September 2013 (12,392) September 2014 (12,458)	

Wastewater Treatment Plant

Gallons Treated	134,414,000 Gallons
Maximum Daily Flow	5,943,000 Gallons
Average Daily Flow	4,418,000 Gallons
Customer Growth (September 2013 compared to September 2014)	+ 0.52%
Number of Customers: September 2013 (10,824) September 2014 (10,881)	

Violations: 10

Two Total Suspended Solids, Monthly average concentration, 7 day average. Two CBOD's, 7 day average, Monthly average concentration. Two Coliform, Fecal 7 day average and monthly average. Three Nitrogen, Ammonia, Mass Monthly average concentration, Monthly average concentration and 7 day average. One Dissolved DO.

All violations were related to the new construction currently in progress.

For the month of October 2014 the plant is performing much better.

Overflows

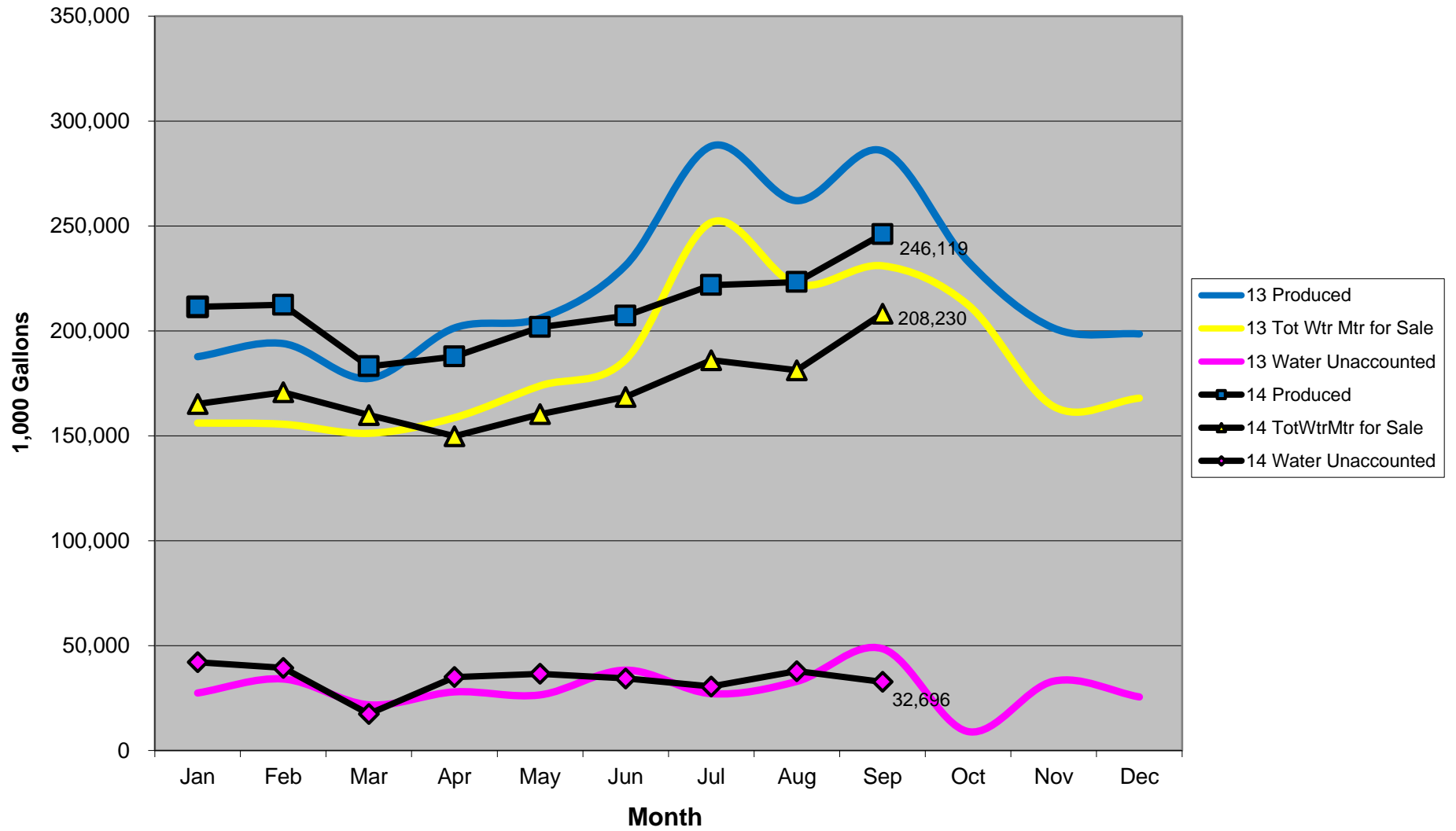
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Wet Testing

3rd. Quarter Pass

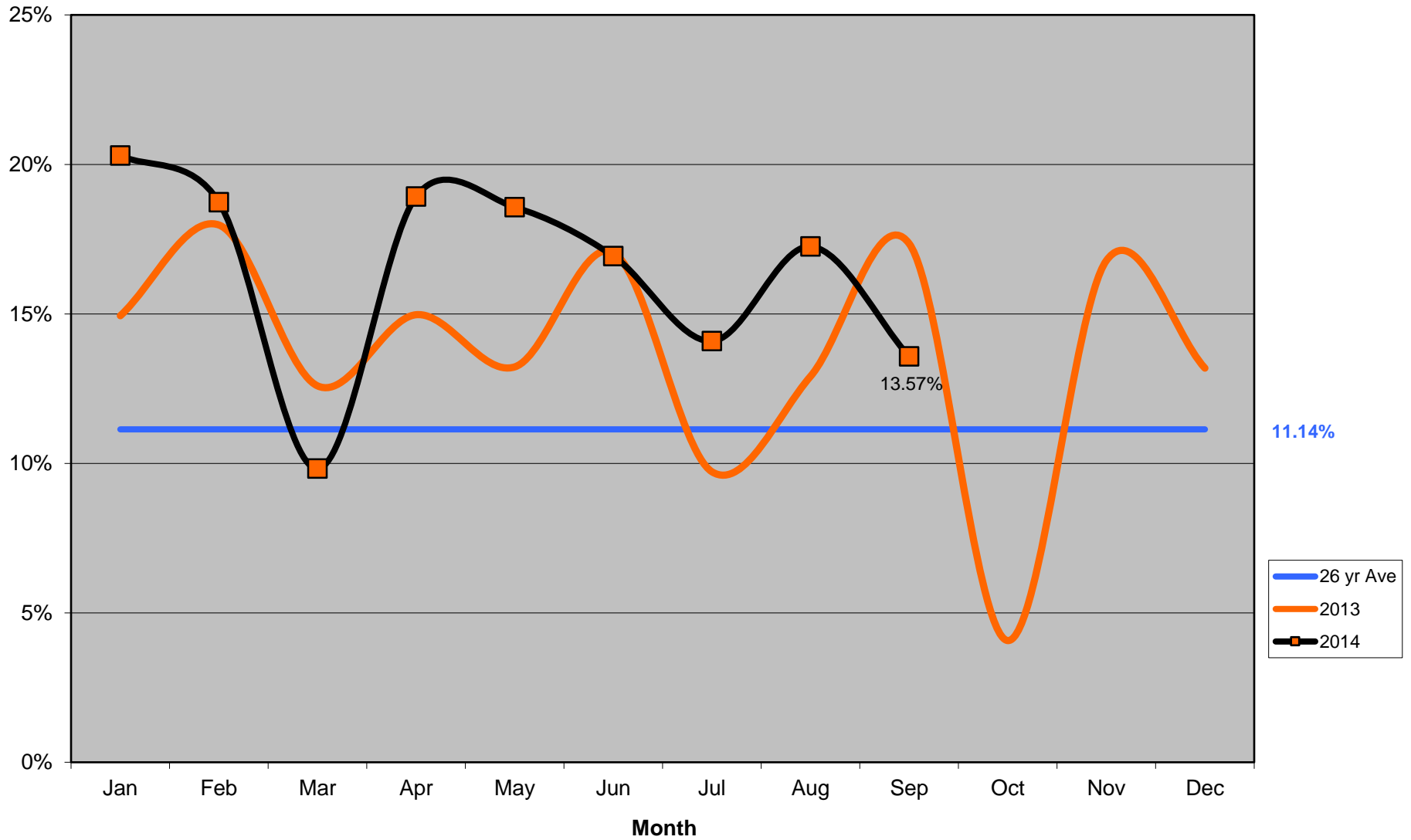
Water Statistics

2013 - Present



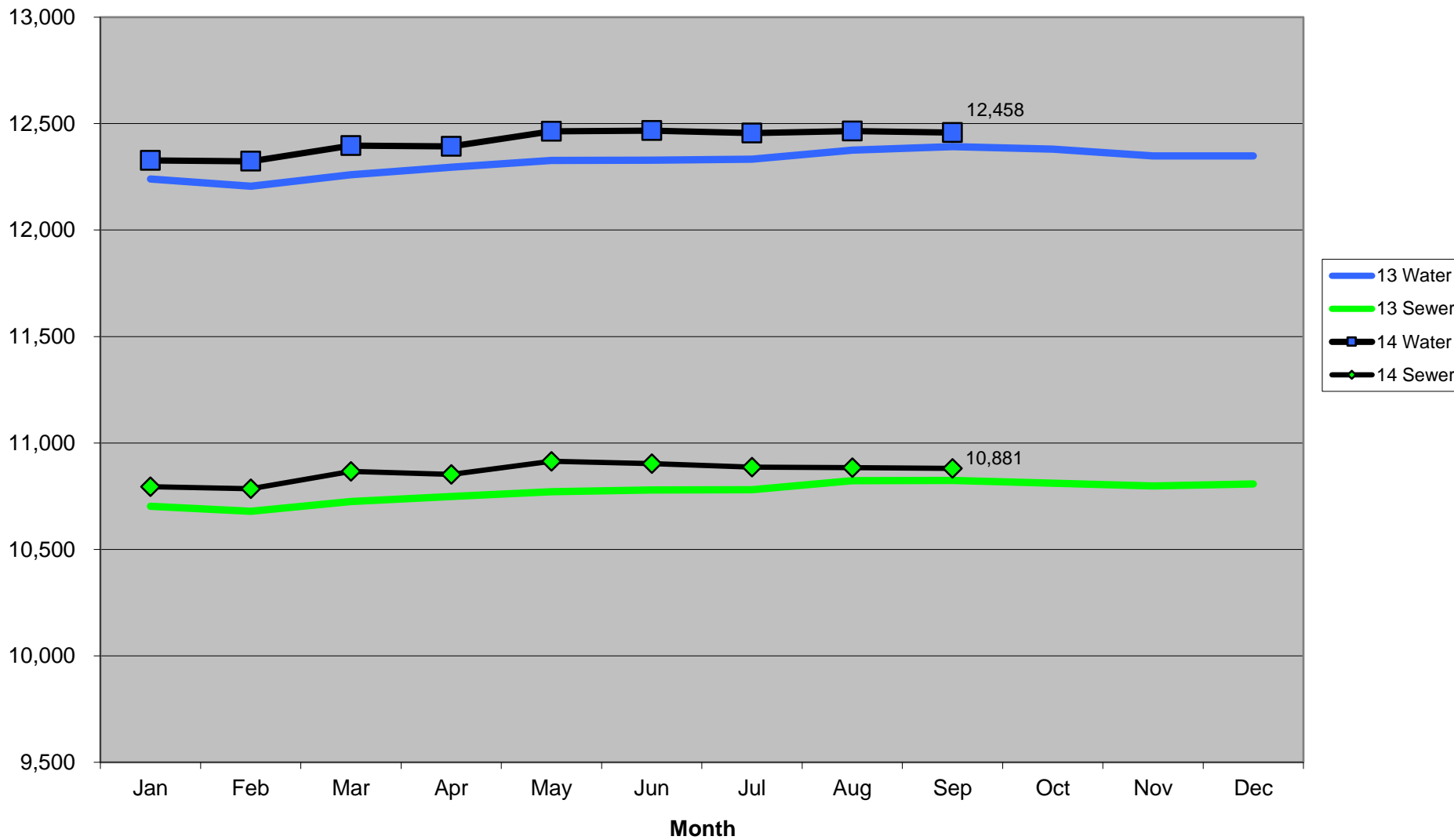
Water Unaccounted Percentage

2013 - Present



Total Customers

2013 - Present



Board Item No. 7

Item Description: Consideration of Change Order No. 9 with Archer Western.

Discussion: Change order No. 9 has been submitted by Archer Western and recommended for approval by CDM Smith. The total amount of the proposed change order is \$137,201.00 which includes the following: \$87,018.00 for the installation of a new scum wet well with connections to the RAS/WAS Pump Station – CDM’s original design proposed running an 8” gravity line flat and installing cleanout to clear clogs – staff had legitimate concerns of maintenance issues; \$50,183.00 to install (3) three individual access roof hatches to provide access to install and maintain pumps – CDM’s original design did not account for installing or maintaining pumps. The change order also includes the addition of 21 calendar days associated with the items. The new final completion date is June 17, 2015 (original date was January 29, 2015).

The current cumulative amount for the previous eight (8) change orders is a cost increase of (\$137,201.00). Approval of this change order would bring the cumulative change order amount to a cost increase of (\$278,256.00).

Recommendation: Approve Change Order No. 9 as submitted.

**CHANGE ORDER No. 9
CITY CORPORATION
POLLUTION CONTROL WORKS IMPROVEMENTS
SCHEDULE II – NITRATE REMOVAL**

Date of Issuance: October , 2014 Effective Date: October , 2014

OWNER: City Corporation

OWNER's Contract No.: _____ CDM Smith Project No.: 97875

CONTRACTOR: Archer Western Construction, LLC ENGINEER: CDM Smith

You are directed to make the following changes in the Contract Documents:

Description: **See Attachment "A"**

Reason for change order: **See Attachment "A"**

Change order cost: **See Attachment "B"**

Attachments: (List documents supporting change) see **Attachment "C"**

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price: \$10,751,750.00	Original Contract Times: Substantial Completion: December 30, 2014 Final Completion: January 29, 2015
Net changes from previous Change Orders: \$141,555.00	Net change from previous Change Orders: 118 calendar days
Contract Price prior to this Change Order: \$10,893,305.00	Contract Time prior to this Change Order: Substantial Completion: April 27, 2015 Final Completion: May 27, 2015
Net Increase (Decrease) in this Change Order: \$137,201.00	Net Increase (Decrease) in this Change Order: + 21 calendar days
Contract Price with all approved Change Orders: \$11,030,506.00	Contract Time with approved Change Order: Substantial Completion: May 18, 2015 Final Completion: June 17, 2015

RECOMMENDED BY:



Engineer (Authorized Signature)

APPROVED BY:

Owner (Authorized Signature)

ACCEPTED BY:

Contractor (Authorized Signature)

Date: 10/15/2014

Date: _____

Date: _____

EJCDC No. 1910-8-B (1990 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America.

**CHANGE ORDER No. 9
ATTACHMENT A**

**City Corporation
Pollution Control Works Improvements
Schedule II – Nitrate Removal
CDM Smith Project No. 97875**

SCOPE OF CHANGE

<u>ITEM</u>	<u>DESCRIPTION</u>
1	<p>Description: CPR No. 28 – Provides for the replacement of Final Clarifier No. 3’s 8-inch yard scum line with a RAS/WAS Pump Station scum storage wet well.</p> <p>Reason: The drain line for the Clarifier No. 3 scum line is to be replace with a new scum wet well with connections to the RAS/WAS Pump Station at the request of the Owner. The previous 8-inch scum line was flat and there were concerns of clogging.</p> <p>Cost: \$87,018.00</p> <p>Time Extension: + 21 calendar days</p>
2	<p>Description: CPR No. 27 – Provides for three (3) individual roof access cover hatches above the new RAS pumps located in the lower level of the existing RAS/WAS/Sludge Pump Station.</p> <p>Reason: The Owner requested the installation of the hatches for ease of access and maintenance of the pumps RAS pumps.</p> <p>Cost: \$50,183.00</p> <p>Time Extension: 0 days</p>

Board Item #8

Item Description: Consider Bids for Various Door Replacements at PCW and Wastewater Lift Stations

Discussion: We have received quotes to replace seven doors at the wastewater treatment plant and the Main Street Pump Station. We budgeted \$43,000 for this item based on an estimate we received from a local contractor. Upon bidding, we received a single bid from a different contractor in the amount of \$25,890. Given the great price, we are considering replacement of additional doors provided they honor their price. We will keep the board informed if we decide to do so.

Recommendation: Approve the only bid of \$25,890.00 from Ford Engineering.



CITY CORPORATION

Russellville Water and Sewer System

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

Phone (479) 968-2105
FAX (479) 968-3265

October 14, 2014

Steve Mallett
City Corporation
PO Box 3186
Russellville, Arkansas 72811

Subject: Replacement Doors

Dear Steve:

This letter is in reference to the recent bids that were taken for several replacement doors at the Pollution Control Works & Main Street Sewer Lift Station. The bids were opened at 10:00 am Thursday October 9, 2014.

The bids are as follows.

- Ford Engineering \$25,890
- VEI Called and said that they forgot about the opening

Staff recommendation is to make the purchase from Ford Engineering since they were the only qualified bid received. We have in the approved 2014/2015 budget \$43,000 for this purchase.

If you have any questions, please call me at 968-2080 ext.222.

Respectfully,

A handwritten signature in blue ink, appearing to read 'D. Collins'.

Pollution Control Works Door Replacement

Quote must include labor, materials, and equipment to complete the job.

Administration Building - One hollow metal door.

Sludge House - Two hollow metal doors.

Grit House - FRP doors, one single door, one each double door.

Hollow Metal Door at Main Street Sewer Lift Station, (one each double door).

FRP - Door at the Main Street Sewer Lift Station, Wet Well (single door).

The quote above must include demolition of the existing doors, and jambs, caulking, and painting of disturbed surfaces.

It is the contractor's responsibility to measure all doors for proper installation.

Bids must remain in effect for 60 days after the bid opening date.

City Corporation
Russellville, Arkansas

Board Item No. 9

Item Description: Consideration of contract with Duncan Construction for a utility relocation project along Highway 124 (Crow Mt. Rd. – Center Valley Rd).

Discussion:

The Arkansas Highway and Transportation Department is moving forward with utility relocation for the Highway 124 Crow Mt. Rd. – Center Valley Rd. The project will require relocating approximately 6800 linear feet of 4” sewer force main. All of the utilities to be relocated were installed on private property, therefore the project is 100% reimbursable to City Corporation.

The board approved a contract with Crafton Tull & Associates in August of 2013 to design the project and administrate the construction contract. Bids were received and opened on October 16, 2014. Bid tabulation is attached with the engineer’s recommendation is to award the contract to Duncan Construction.

Recommendation: City Corporation staff recommends we accept the contract with Duncan Construction in the amount of \$130,460.89.



October 16, 2014

Mr. Steve Mallett Jr., P.E.
General Manager
City Corporation
P. O. Box 3186
Russellville, AR 72811-3186

RE: Crow Mt. Rd. – Center Valley Rd.
Hwy 124 Utility Relocation
AHTD 080427
CTA No. 13703300

Dear Mr. Mallett:

Attached is the Certified Bid Tabulation for the subject project.

Crafton Tull recommends that City Corporation award the contract for the Hwy 124 Utility Relocation to the low bidder, Duncan Construction, Inc., in the amount of \$130,460.89.

Should you have any questions or require additional information, please contact our office.

Respectfully,

Loy D. Claunch
Project Manager

Enclosure

cc: Blaine Gartrell - AHTD

**City Corporation
Crow Mtn Rd.- Center Valley Rd. Hwy 124
Sanitary Sewer Force Main Relocation
AHTD 080427**

Bid Opening 10:00 A.M., October 16, 2014

Bids Certified by: *William P. Butler*

CTA Job No. 13703300

BID SCHEDULE RECAP

Item No.	Description	Estimated Quantity	Duncan Construction, Inc. Russellville, AR		M. Phillips Construction, Inc. Magazine, AR		Willis Parks Construction, Inc. Russellville, AR		The Tyler Group, Inc. Conway, AR		Craig Brumley Construction, Inc. Hot Springs, AR		Paladino Construction, Inc. Conway, AR	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Bid Schedule No. 1 (Plan Sheet C-101)	1 LS	18,127.86	18,127.86	18,888.00	18,888.00	19,321.03	19,321.03	21,022.00	21,022.00	26,632.94	26,632.94	44,160.25	44,160.25
2	Bid Schedule No. 2 (Plan Sheet C-102)	1 LS	19,228.77	19,228.77	20,747.50	20,747.50	22,720.52	22,720.52	28,479.75	28,479.75	31,776.60	31,776.60	49,372.75	49,372.75
3	Bid Schedule No. 3 (Plan Sheet C-103)	1 LS	22,354.29	22,354.29	26,920.00	26,920.00	25,373.93	25,373.93 *	33,376.17	33,376.17	34,771.74	34,771.74	59,964.50	59,964.50 *
4	Bid Schedule No. 4 (Plan Sheet C-104)	1 LS	21,792.56	21,792.56	23,623.00	23,623.00 *	23,920.08	23,920.08	27,799.50	27,799.50	30,239.40	30,239.40	58,112.75	58,112.75
5	Bid Schedule No. 5 (Plan Sheet C-105)	1 LS	23,905.81	23,905.81 *	27,942.50	27,942.50	29,552.16	29,552.16	35,125.75	35,125.75	32,488.30	32,488.30	57,880.75	57,880.75
6	Bid Schedule No. 6 (Plan Sheet C-106)	1 LS	17,551.80	17,551.80	21,342.00	21,342.00	21,702.39	21,702.39	24,591.50	24,591.50	24,593.50	24,593.50	40,549.25	40,549.25
7	Mobilization	1 LS	5,000.00	5,000.00	5,000.00	5,000.00	3,960.00	3,960.00	6,500.00	6,500.00	7,565.00	7,565.00	4,000.00	4,000.00
8	Trench Safety System	1 LS	500.00	500.00	1,000.00	1,000.00	750.00	750.00	2,500.00	2,500.00	500.00	500.00	1.00	1.00
9	Erosion Control	1 LS	2,000.00	2,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00
TOTAL BID				130,460.89 *		148,463.00 *		149,800.11 *		181,894.67		191,067.48		318,041.25 *