

Agenda  
City Corporation Board Meeting  
205 West Third Place, Russellville, Arkansas  
Tuesday, September 16, 2014 - 3:00 p.m.

- |      |  |             |
|------|--|-------------|
| (1)  | Call to Order  | A. Jones    |
| (2)  | Approval of the July 2014 Minutes  | A. Jones    |
| (3)  | Review and Consideration of July 2014 Financials                                       | T. Childers |
| (4)  | General Manager's Report   | S. Mallett  |
| (5)  | Capital Projects Status Report   | S. Mallett  |
| (6)  | Operating Reports  | R. Bradley  |
|      | a. Wastewater Plant  |             |
|      | b. Inflow and Infiltration   |             |
|      | c. Water Plant   |             |
|      | d. Statistical Report  |             |
| (7)  | Bid Award – ¾ Ton Truck – Water Treatment Plant  | S. Mallett  |
| (8)  | Consideration of Contract with CWB for Design Services for Basins 17, 18, 20 & 21      | S. Mallett  |
| (9)  | Consideration of Contract with Garver for Design Services for Water Plant Improvements | S. Mallett  |
| (10) | Adjourn  | A. Jones    |

**Board Item # 2**

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

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
Main Office Conference Room  
Wednesday, August 20, 2014, 3:00 p.m.

PRESENT:

Directors:	Art Jones Luke Duffield Bill Harmon	Frank Russenberger Harold Barr
City Corp:	Steve Mallett Taryn Childers Jim Lynch Randy Bradley Jeremy Myers	Larry Collins Lance Bartlett Kenny Lutz Rena Taylor Brenda Austin
Others:	David Garza Clint Bell Bob Hardin	Aaron Stallmann Nick Williams

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

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

Review and Consideration of the July 2014 Financials: On the water side, revenues were 18% (\$109,350.60) under budgeted amounts for the month. The yearly variance is running 18% less than budgeted amounts. Total Operations & Maintenance (O&M) expenses for the month were 14.2% (\$69,736.49) under budget. The O&M budget amount was \$491,212.30 with the actual O&M monthly total being \$421,475.81. The yearly variance is 14.2% (\$69,736.49) under projected budget. The net income for the month was 35.2% (\$41,313.33) less than the budget projections. On the sewer side, revenues were 4% (\$13,448.76) over projected amounts. The budgeted revenue was projected to be \$332,540.00 with the actual total revenue being \$345,988.76. The yearly variance is (\$13,446.76) over budget. Total O&M expense was \$35,373.59 over budget. The yearly variance is 9.2% (\$35,373.59) over budget projections. The net income for the month was 43.9% (\$22,151.25) greater a loss than anticipated. Harold Barr made a motion to approve the July 2014 financials. Bill Harmon 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 a proposed Board work session to discuss fee revisions and credit card fees, Office/ WTP House Remodel projects, ADEQ Update, Leachate from Ozark Ridge Landfill and a meter study of 200 meters in the water system.

Capital Projects Status Report: Lance Bartlett updated the Board on the status of several projects affecting the system currently. 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. Lance Bartlett addressed the

completion of the 2013 Root Control Project. Clint Bell with CWB Engineers discussed the current Consent Administrative Order (CAO).

Operating Reports: Larry Collins 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 July. A two day Sanitary Survey was completed by the Arkansas Department of Health in April. The report should arrive shortly. The elevation of the reservoir is 459.1.

Water Reserve CD Renewal Bid Award: frank Russenberger made a motion to accept the bid of 0.25% APR from First State Bank. Harold Barr seconded. Motion passed.

Consideration of Additional Allocation for H and Parker: Frank Russenberger made a motion to approve additional allocation in the amount of \$35,633.32 as requested. Harold Barr seconded. Motion passed.

Consideration of Contract with Utility Services Associates for leak detection in the water distribution system: Due to further need for clarification, the item was tabled until the Board work session scheduled for Tuesday, August 26.

Consideration of Solid Waste Contract: Luke Duffield made a motion to approve the agreement between the City of Russellville, City Corporation, and Waste Management. Bill Harmon seconded. Motion passed.

Consideration of Contract with Crafton Tull on the lift station rehabilitation: Harold Barr made a motion to accept the contract in a not to exceed amount of \$83,035.00 based on hourly rates plus reimbursable expenses. Bill Harmon seconded. Motion passed.

Consideration of Contract with CWB Engineers on the manhole rehabilitation: Luke Duffield made a motion to approve the contract in a not to exceed amount of \$54,500.80 based on hourly rates plus reimbursable expenses. Harold Barr seconded. Motion passed.

Consideration of Contract with RJN and Associates for the SSES: Bill Harmon made a motion to approve the proposed contract in a not to exceed amount of \$339,192.00. Luke Duffield seconded.

Appointment of the Board Member Selection Committee: Harold Barr made a motion to appoint Frank Russenberger as Chairman of the Selection Committee and Art Jones as the ex-officio. Bill Harmon seconded. Motion passed.

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

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Luke Duffield, Secretary

City Corporation  
Special Called Meeting Tuesday,  
August 26, 2014, 1:00 p.m.  
Main Office Conference Room

PRESENT:

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

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

Chairman Jones called the meeting to order at 2:30 p.m.

Consideration of Change Orders with Archer Western: Bill Harmon made a motion to approve and amend change order number 8 to incorporate CPR 21 and 23. Harold Barr seconded. Motion passed.

Consideration of Bid for C and Commerce Project: Harold Barr made a motion to approve the bid from Willis Parks Construction in the amount of \$34,922.31. Bill Harmon seconded.

Consideration of revised Leak Detection Contract: Luke Duffield made a motion to approve the amended contract. Frank Russenberger seconded. Contract was approved.

The Board went into executive session to discuss nominees for the next potential appointee for the Board of Directors. The Board came out of executive session with no action taken.

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

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Luke Duffield, Secretary

**Board Item # 3**

Item Description: Review and Consideration of August 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.

# August 2014 Financial Summary

## Water Results

Revenue was \$475k and is under budget for the month by \$75k. This can be attributed to a large drop in Residential, Commercial, Public Authorities, Municipal as well as Wholesale sales. The carryover of the excessive wet month in July seems to have continued the lower demand. Other categories were around their budgeted figures. We did book a little over \$4k of other income. This is from the sale of scrap due to clean up. YTD we are at \$972k or approx. 16% (\$184k) behind budget.

Unlike last month, we did not see a corresponding drop in associated expenses. Total O&M water expenses were approx. \$102k over plan at \$531k. The largest variance was in the Treatment area as it was over budget by \$75k, which directly relates to the payment for the sludge pond cleanout which is budgeted in September. The Maintenance group was also over budget by about \$18k and this is due to having to scrap all of the leaded brass fittings. We had one other extraordinary item in that we paid for the annual USGS Hydrologic surveillance of Huckleberry and the actual cost came in higher than planned by approx. \$24k. The remaining variances were due to either timing of invoices or expenses simply not incurred as expected. YTD we are at \$954k which is \$33k or 4% over budget.

Interest income is showing a variance of a little over \$2k as this is the catch up for booking both July and August interest in August. YTD we are actually better than budget by 10% or \$500.

We are showing a Net Loss for the month of \$51k, which is \$175k under budget and can be directly tied to the reduction in sales revenues as well as the 3 extraordinary expense items noted. YTD we are behind budget by \$217k or 90%.

## Sewer Results

Revenues were almost \$325k, and only missed budget by \$2k for the month. We were lower than budget in both Customer Billing as well as Tapping Fees, but Sewer Surcharges were higher and helped offset most of the miss. The other revenue categories were either at or slightly lower than budget. YTD we are at \$670k and better than budget by 2% or almost \$11k.

Total O&M expenses were \$15k under budget at \$343K. We saw savings of \$16k on the wetwell cleaning at one of our lift stations. However this was partially offset with some overages in our collection area that pertained to the payment of permit invoices dating back a few months as well as timing of invoices on meter parts and more repairs than anticipated on service lines. Other O&M expense categories were close to their budgeted figures. Like we saw on water, these are mainly due to either timing of invoices or expenses simply not incurred as expected. YTD we are at \$762k which relates to about 3% (\$21k) higher than budget.

Net income/loss for the month was (\$18k) which is \$12k higher/better than budget and is directly tied to the O&M Expenses being below budget. YTD we are at a loss of \$91k which is less/worse than budget by \$11k or 14%.

**For the month, total combined revenue was under budget by \$78k with combined expenses coming in over budget by \$88k. Other Income was \$2k over budget. Combined net income for the month was \$164k less than planned.**

**For the year, total combined revenue was under budget by \$174k with combined expenses coming in over budget by \$54k. Other Income is at budget. Combined net income is \$228k less than budget**

## **Other Financial Notes**

\$852,710.39 of expense associated with approved capital expenditures was incurred in August with a YTD total of \$1,571,226.84. Of the monthly amount, \$586,702.44 was directly related to the sewer plant project and gives us a FY15 YTD total of \$1,246,308.03 spent on this project out of the general fund.

Total available operating cash as of 8/31/14 is \$11,502,099.63, with \$4,670,123.22 invested in short term CD's and the remainder in available cash.



**CITY CORPORATION WATER SYSTEM**

**08-31-14**

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 550,872.00	\$ 475,746.49	\$ (75,125.51)	-13.6%	\$ 972,615.89	\$ (184,476.11)	-15.9%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>SUPPLY EXP.</b>	\$ 10,399.00	\$ 7,614.48	\$ (2,784.52)	-26.8%	\$ 16,464.25	\$ (4,754.75)	-22.4%
<b>PUMPING EXP.</b>	\$ 24,909.00	\$ 17,352.56	\$ (7,556.44)	-30.3%	\$ 31,763.67	\$ (14,789.33)	-31.8%
<b>TREATMENT EXP.</b>	\$ 101,804.00	\$ 176,422.75	\$ 74,618.75	73.3%	\$ 268,480.91	\$ 51,744.91	23.9%
<b>TRAN. &amp; DIST. EXP.</b>	\$ 6,968.00	\$ 8,715.94	\$ 1,747.94	25.1%	\$ 14,724.97	\$ (12.33)	-0.1%
<b>MAINT. EXP.</b>	\$ 48,975.00	\$ 67,599.47	\$ 18,624.47	38.0%	\$ 120,776.72	\$ 169.72	0.1%
<b>CUST.ACCT. EXP.</b>	\$ 30,153.00	\$ 31,107.73	\$ 954.73	3.2%	\$ 70,064.24	\$ 2,234.24	3.3%
<b>ADMIN. &amp; GEN. EXP.</b>	\$ 68,060.00	\$ 84,684.49	\$ 16,624.49	24.4%	\$ 155,459.31	\$ (1,338.69)	-0.9%
<b>PAYING AGENT FEES</b>			\$ -				
<b>DEPRECIATION</b>	\$ 138,000.00	\$ 138,000.00	\$ -	0.0%	\$ 276,000.00	\$ -	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 429,268.00	\$ 531,497.42	\$ 102,229.42	23.8%	\$ 953,734.07	\$ 33,253.77	3.6%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT. &amp; MIS. NON-OP. REV</b>	\$ 2,350.00	\$ 4,532.47	\$ 2,182.47	92.9%	\$ 5,183.25	\$ 483.25	10.3%
<b>NET INCOME</b>	\$ 123,954.00	\$ (51,218.46)	\$ (175,172.46)	-141.3%	\$ 24,065.07	\$ (217,246.63)	-90.0%

**Revenue** was 13.6% (\$75,125.51) under budget. Residential Sales were 14.8% (\$34,081.89) under budget and Commercial Sales were 10.3% (\$8,272.41) under budget. Industrial Sales were 5.8% (\$5,064.35) under budget and Sales – Public Authorities were 21.7% (\$5,630.98) under budget. Municipal Sales were 26.9% (\$1,616.26) under budget and Wholesale Sales were 25.9% (\$23,265.78) under budget. Other Revenue(Sale of Assets) was 100.0% (\$4,552.90) over budget. Tapping Fees were 64.4% (\$2,575.00) under budget. Year-to-date total is 15.9% (\$184,476.11) under budget.

**Supply Expense** was 26.8% (\$2,784.52) under budget. Labor - Maint. of Structures & Improvements was 45.3% (\$799.05) under budget due to one vacant position. O/S Cont-Maint of Structures & Improvements was 100.0% (\$1,680.00) under budget due to no algae analysis being performed as had been expected for the month. Year-to-date total is 22.4% (\$4,754.75) under budget.

**Pumping Expense** was 30.3% (\$7,556.44) under budget. Labor - Maint of Pumping Equipment was 43.6% (\$969.79) under budget due to a vacant position. O/S Cont-Maint of Pumping Equipment was 55.9% (\$3,109.94) under budget due to annual service on portable generators and hoist inspections were not completed in the same timeframe as budgeted. Power Purchases for Pumping was 20.0% (\$2,786.47) under budget due to less water sold than expected. Year-to-date total is 31.8% (\$14,789.33) under budget.

**Treatment Expense** was 73.3% (\$74,618.75) over budget for the month. O/S Cont-Treatment Equipment was 7,383.1% (\$99,672.32) over budget due to the payment for cleaning the sludge ponds at the Water Plant. It was budgeted for Sept so it should even out next month. Chemical Expense was 36.2% (\$13,804.31) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 26.8% (\$6,435.64) under budget and is also due to less water sold. Year-to-date total is 23.9% (\$51,744.91) over budget.

## CITY CORPORATION WATER SYSTEM

08-31-14

**Transmission & Distribution Expense** was 25.1% (\$1,747.94) over budget for the month. Computer Expense was 2,380.8% (\$1,190.41) over budget due to unbudgeted software renewal for MVPlant PM software and tablet management software - first year renewals were due. Travel & Personal Expense was 176.6% (\$882.93) over budget due to Cintas uniform makeup & emblem charges - \$1,345.30 will be refunded/credited in the following month(s). Year-to-date total is .1% (\$12.33) under budget.

**Maintenance Expense** was 38.0% (\$18,624.47) over budget. Materials - Transmission Mains were 167.2% (\$13,792.26) over budget due to \$15,320 of leaded brass fittings removed from inventory and sold for scrap (due to new lead free regulations). Materials-Services was 36.0% (\$1,415.93) over budget due to landscape tickets and restocking of sonz ball inventory. Materials - Meters was 100.0% (\$3,816.70) over budget due to timing of invoices on meter handwheels. O/S Cont. - Transmission Mains were 100.0% (\$1,500.00) under budget due to not requiring external assistance. Year-to-date total is 0.1% (\$169.72) over budget.

**Administrative & General Expense** was 24.4% (\$16,624.49) over budget for the month. Training Expense was 82.2% (\$1,113.53) under budget due to training dates are later in the year than when they were budgeted for. Dues & Subscriptions was 89.7% (\$1,911.00) under budget due to both fewer subscriptions as well as timing of annual dues renewals. Communication Services was 87.1% (\$1,479.1) under budget due to timing of CenturyLink invoices. Should offset next month. Outside Services was 189.2% (\$23,799.14) over budget due to the invoice for USGS hydrologic surveillance of Huckleberry. Year-to-date total is .9% (\$1,338.69) under budget.

**Other Income & Expense** was 92.9% (\$2,182.47) over budget. Interest Income was 58.8% (\$940.12) over budget due to receiving information for interest for July and booking in August with August information. Misc. Revenue was 165.7% (\$1,242.35) over budget due to coding miscommunication. Should have offset expense for a repair. Will be moved over in Sept. Year-to-date total is 10.3% (\$483.56) over budget.

**CITY CORPORATION SEWER SYSTEM**

**08-31-14**

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 327,540.00	\$ 324,817.20	\$ (2,722.80)	-0.8%	\$ 670,805.96	\$ 10,725.96	1.6%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 37,974.00	\$ 22,739.91	\$ (15,234.09)	-40.1%	\$ 35,871.75	\$ (16,504.25)	-31.5%
<b>TREATMENT EXP.</b>	\$ 90,587.00	\$ 90,793.59	\$ 206.59	0.2%	\$ 181,554.28	\$ (9,549.72)	-5.0%
<b>COLLECTION EXPENSE</b>	\$ 36,019.00	\$ 42,270.30	\$ 6,251.30	17.4%	\$ 80,457.99	\$ (6,644.31)	-7.6%
<b>CUST.ACCT. EXP.</b>	\$ 17,506.00	\$ 18,599.71	\$ 1,093.71	6.2%	\$ 40,613.15	\$ (653.85)	-1.6%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 58,479.00	\$ 51,517.51	\$ (6,961.49)	-11.9%	\$ 186,951.98	\$ 57,692.98	44.6%
<b>PRETREATMENT EXP.</b>	\$ 9,002.00	\$ 9,044.21	\$ 42.21	0.5%	\$ 21,167.60	\$ (2,910.40)	-12.1%
<b>INTEREST CHARGES</b>	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b>DEPRECIATION &amp; AMORT</b>	\$ 107,800.00	\$ 107,800.00	\$ -	0.0%	\$ 215,600.00	\$ -	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 357,367.00	\$ 342,765.23	\$ (14,601.77)	-4.1%	\$ 762,216.75	\$ 21,430.45	2.9%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 400.00	\$ 180.98	\$ (219.02)	-54.8%	\$ 354.56	\$ (445.44)	-55.7%
<b>NET INCOME (LOSS)</b>	\$ (29,427.00)	\$ (17,767.05)	\$ 11,659.95	-39.6%	\$ (91,056.23)	\$ (11,149.93)	14.0%
<p><b>Revenue</b> was .8% (\$2,722.80) under budget for the month. Sales-Customer Billing was 1.4% (\$4,361.68) under budget. Sewer Surcharge was 274.0% (\$6,028.88) over budget due to increased charge to industries. Tapping Fees were 88.0% (\$4,400.00) under budget due to fewer new services installed than anticipated. Year-to-date total is 1.6% (\$10,725.96) over budget.</p>							
<p><b>Pumping Expense</b> was 40.1% (\$15,234.09) under budget. Labor - Maint. of Pumping Equipment was 45.3% (\$799.05) under budget due to a vacant position. Power Purchases for Pumping were 75.2% (\$3,495.47) over budget due to the increased rainfall. O/S Cont.-Maint of Pumping Equip was 58.0% (\$16,442.77) under budget due to the actual cost of the cleaning of the wetwell at the Main Street Sewer Lift Station being less than anticipated. Year-to-date total is 31.5% (\$16,504.25) under budget.</p>							
<p><b>Collection Expense</b> was 17.4% (\$6,251.30) over budget for the month. Labor - Maint. of Collection Lines was 10.3% (\$1,561.95) under budget due to fewer repairs than anticipated. Materials - I &amp; I was 59.8% (\$1,494.67) under budget this month due to I&amp;I crew focusing on task not requiring materials. Materials-Main of Collection Lines was 197.0% (\$4,137.49) over budget due to processing of invoices dating back to March for City ROW permits and more repairs than budgeted for. O/S Cont.-Maint. of Collection Lines was 132.5% (\$1,988.00) over budget due to correction of a sewer service connection. Materials-Maint of Meters 100.0% (\$2,544.45) over budget due to timing of invoices for meter handwheels. Year-to-date total is 7.6% (\$6,644.31) under budget.</p>							
<p><b>Customer Account Expense</b> was 6.2% (\$1,093.71) over budget for the month. Outside Services was 41.6% (\$1,469.25) over budget due to timing of mail vendor invoices. Year-to-date total is 1.6% (\$653.85) under budget.</p>							

**CITY CORPORATION SEWER SYSTEM**

**08-31-14**

**Administration & General Expense** was 11.9% (\$6,961.49) under budget for the month. Training Expense was 80.6% (\$669.01) under budget due to delaying training to later in the year. Dues & Subscriptions were 89.7% (\$1,276.00) under budget due to timing of invoices for dues renewal. Outside Services were 10.6% (\$2,638.81) under budget due to timing of invoices. Maint of General Plant was 30.3% (\$517.99) under budget due to timing of invoice for generator maintenance. Will offset in Septemeber. Year-to-date total is 44.6% (\$57,692.98) over budget.

**Other Income & Expense** was 54.8% (\$219.02) 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 55.7% (\$445.44) under budget.

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

9/09/14

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One Year Ago	End of Prior Month			End Of Current Month
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Assets				
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Utility Plant				
72,074,551.99	73,627,605.97	01.01.050.101000	UTILITY PLANT IN SERVICE	73,627,605.97
307,839.69	188,005.88	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	244,813.27
.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
4,768,628.16	12,638,972.42	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	13,434,875.42
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
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127,981,019.63	141,009,768.56		Total Utility Plant	141,862,478.95
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Investments				
25,246,946.25-	26,767,112.25-	01.01.050.111000	RESERVE FOR DEPRECIATION	26,905,112.25-
.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
7,271,693.80	5,980,091.80	01.01.050.126000	DEPRECIATION FUND	5,925,891.80
497,164.39	498,735.98	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,051.93
.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
85,946.98	242,829.56	01.01.050.127000	RETIREMENT FUND	77,674.00
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,258,742.01-	21,446,974.01-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,554,774.01-
251,094.34	404,360.24	01.02.050.125200	2012 REVENUE BOND FUND	474,153.98
7,988,353.06	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	18.71
475,582.92	477,640.64	01.02.050.128000	REVENUE BOND RESERVE FUND CD	477,802.91
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
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28,934,792.16-	40,609,367.43-		Total Investments	41,004,232.32-
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Current & Accrued Assets				
1,441,618.57	496,025.81	01.01.050.131100	REVENUE FUND	263,426.44
3,678,570.56	3,691,053.52	01.01.050.131125	REVENUE FUND CD	3,693,268.38
13,076.22	570,113.73	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	59,239.07
32,608.95	28,479.12	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	29,447.41
.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
445,399.58	443,099.21	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	525,652.39
.00	52.04	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
10,376.20-	12,000.96-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	12,153.15-
158,970.25	158,970.25	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	158,970.25
293,885.60	294,186.04	01.01.050.154000	MATERIALS AND SUPPLIES	279,724.83

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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 & Accrued Assets			
53,294.66	34,260.82	01.01.050.155000	CHEMICALS 26,253.41
.00	.00	01.01.050.165000	PREPAID EXPENSES .00
28,635.20	34,349.15	01.01.050.166000	PREPAID INSURANCE 27,479.32
26,600.00	29,000.00	01.01.050.167000	PREPAID SALES TAX 26,800.00
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
13,351.08	11,766.02	01.02.050.154000	MATERIALS AND SUPPLIES 11,947.35
5,391.67	9,568.49	01.02.050.155000	CHEMICALS 5,876.28
.00	.00	01.02.050.165000	PREPAID EXPENSES .00
15,105.28	20,169.05	01.02.050.166000	PREPAID INSURANCE 16,135.24
157,760.00	157,760.00	01.02.050.173000	ACCRUED UTILITY REVENUE 157,760.00
94,938.16	114,021.60	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA 93,712.41
-----	-----		-----
6,729,881.58	6,361,925.89		Total Current & Accrued Assets 5,644,591.63
105,776,109.05	106,762,327.02		Total Assets 106,502,838.26
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	16,164,290.86	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	75,033.52	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T 91,933.00
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	97,170,114.23		Total Contributions and Equity 97,186,871.76
349,665.53	1,994.35		Total Net Income 66,991.16-
-----	-----		-----
96,041,904.04	97,172,108.58		Total Equity 97,119,880.60
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  
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One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.223000 DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000 1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000 1997 BONDS OUTSTANDING	.00
8,839,551.20	8,511,375.69	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,511,375.69
<hr/>			
8,839,551.20	8,511,375.69	Total Long Term Debt	8,511,375.69
Current and Accrued Liabilities			
41,788.09	40,313.12	01.01.050.231000 ACCOUNTS PAYABLE	26,867.22
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
107,176.17	108,503.53	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	108,269.53
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
530,495.00	540,730.00	01.01.050.235000 CUSTOMER DEPOSITS	535,085.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
.00	7.63	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
.00	24.92	01.01.050.236200 FICA TAXES PAYABLE	.00
55.88-	55.02-	01.01.050.236300 STATE INCOME TAXES WITHHELD	55.88-
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
4.30	228.33	01.01.050.236600 VISION CARE INSURANCE WITHHELD	222.38
286.33-	668.58	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	644.14
.00	.00	01.01.050.236705 EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710 I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720 AETNA PAYROLL WITHHOLDING PAYABLE	.00
573.02	815.26	01.01.050.236730 DENTAL INSURANCE WITHHELD	815.26
.24	.03	01.01.050.236740 AFLAC INSURANCE WITHHELD	.00
2,043.60	2,470.15	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,490.66
.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
35,388.84	29,455.51	01.01.050.236800 ACCRUED SURCHARGE	30,496.41
.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
80,781.81-	95,878.31	01.01.050.238000 ACCRUED RETIREMENT	85,089.11-
31,235.31	27,895.70	01.01.050.241100 SALES TAX PAYABLE	27,895.72
4,628.89-	110.01	01.01.050.241200 USE TAX PAYABLE	157.70
13,317.03	14,571.33	01.01.050.241300 FEE - FEDERAL SAFE DRINK.WATER ACT	14,743.53

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
6,569.03	5,922.85	01.01.050.241400	CITY TAX PAYABLE	5,956.21
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.50-
4,828.21	4,314.63	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,314.81
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	121,226.71
.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
-----	-----			-----
894,653.81	1,078,842.75		Total Current and Accrued Liabilitie	871,581.97
105,776,109.05	106,762,327.02		Total Liabilities, Const & Equity	106,502,838.26



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										
316,272.67	320,000.00	315,638.32	4,361.68-	1.36-	SALES - CUSTOMER BILLING	642,071.87	645,000.00	637,653.56	7,346.44-	1.14-
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
600.51	2,200.00	8,228.88	6,028.88	274.04	SEWER SURCHARGE	3,558.89	4,400.00	29,526.23	25,126.23	571.05
295.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	575.00	560.00	580.00	20.00	3.57
.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	
4,950.00	5,000.00	600.00	4,400.00-	88.00-	TAPPING FEES	10,084.60	10,000.00	2,518.17	7,481.83-	74.82-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	120.00	120.00	120.00	.00	
94,938.16	125,684.00	93,712.41	31,971.59-	25.44-	CON AGRA REVENUE	180,085.12	228,011.00	207,734.01	20,276.99-	8.89-
417,116.34	453,224.00	418,529.61	34,694.39-	7.66-	Total Operating Income	836,495.48	888,091.00	878,539.97	9,551.03-	1.08-
Operating & Maintenance Expenses										
22,517.71	43,334.00	27,942.44	15,391.56-	35.52-	PUMPING EXPENSES	38,188.18	63,096.00	46,532.64	16,563.36-	26.25-
172,022.51	193,937.00	167,685.48	26,251.52-	13.54-	TREATMENT EXPENSES	320,328.67	372,242.00	350,957.79	21,284.21-	5.72-
32,133.61	36,019.00	42,270.30	6,251.30	17.36	COLLECTION EXPENSES	68,372.47	87,102.30	80,457.99	6,644.31-	7.63-
24,104.55	17,506.00	18,599.71	1,093.71	6.25	CUSTOMER ACCOUNT EXPENSES	59,350.50	41,267.00	40,613.15	653.85-	1.58-
51,602.89	75,453.00	63,135.50	12,317.50-	16.32-	ADMINISTRATION & GENERAL EXPENSES	102,076.32	165,412.00	214,621.59	49,209.59	29.75
9,053.21	9,002.00	9,044.21	42.21	.47	PRETREATMENT EXPENSES	22,150.48	24,078.00	21,167.60	2,910.40-	12.09-
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	.00	.00	.00	.00	
106,584.00	107,800.00	107,800.00	.00		DEPRECIATION	213,168.00	215,600.00	215,600.00	.00	
418,018.48	483,051.00	436,477.64	46,573.36-	9.64-	Total Operating & Maint Expenses	823,634.62	968,797.30	969,950.76	1,153.46	.12
902.14-	29,827.00-	17,948.03-	11,878.97	39.83-	Total Income (Loss) from Operations	12,860.86	80,706.30-	91,410.79-	10,704.49-	13.26
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
541.35	400.00	180.98	219.02-	54.76-	INTEREST INCOME	1,115.84	800.00	354.56	445.44-	55.68-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	
541.35	400.00	180.98	219.02-	54.76-	Total Other Income & Expenses	1,115.84	800.00	354.56	445.44-	55.68-
360.79-	29,427.00-	17,767.05-	11,659.95	39.62-	Total Net Income (Loss)	13,976.70	79,906.30-	91,056.23-	11,149.93-	13.95

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									
316,272.67	320,000.00	315,638.32	4,361.68-	1.36-	642,071.87	645,000.00	637,653.56	7,346.44-	1.14-
.00	.00	.00	.00		.00	.00	408.00	408.00	
600.51	2,200.00	8,228.88	6,028.88	274.04	3,558.89	4,400.00	29,526.23	25,126.23	571.05
295.00	280.00	290.00	10.00	3.57	575.00	560.00	580.00	20.00	3.57
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
4,950.00	5,000.00	600.00	4,400.00-	88.00-	10,084.60	10,000.00	2,518.17	7,481.83-	74.82-
60.00	60.00	60.00	.00		120.00	120.00	120.00	.00	
94,938.16	125,684.00	93,712.41	31,971.59-	25.44-	180,085.12	228,011.00	207,734.01	20,276.99-	8.89-
417,116.34	453,224.00	418,529.61	34,694.39-	7.66-	836,495.48	888,091.00	878,539.97	9,551.03-	1.08-
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30-	.54-	506.80	1,069.00	1,060.10	8.90-	.83-
1,854.45	1,763.00	963.95	799.05-	45.32-	4,324.16	4,391.00	2,267.09	2,123.91-	48.37-
.00	.00	.00	.00		.00	.00	.00	.00	
717.37	712.00	428.22	283.78-	39.86-	1,372.86	1,774.00	907.65	866.35-	48.84-
690.48	650.00	351.32	298.68-	45.95-	951.60	1,300.00	863.45	436.55-	33.58-
5,774.07	4,650.00	8,145.47	3,495.47	75.17	9,633.03	9,300.00	16,251.72	6,951.72	74.75
1,021.58	1,250.00	497.02	752.98-	60.24-	2,113.36	2,500.00	1,586.29	913.71-	36.55-
803.96	150.00	.00	150.00-	100.00-	1,204.16	300.00	182.01-	482.01-	160.67-
5,869.57	28,371.00	11,928.23	16,442.77-	57.96-	6,884.04	31,742.00	13,117.46	18,624.54-	58.67-
5,582.95	5,360.00	5,202.53	157.47-	2.94-	11,198.17	10,720.00	10,660.89	59.11-	.55-
.00	.00	.00	.00		.00	.00	.00	.00	
22,517.71	43,334.00	27,942.44	15,391.56-	35.52-	38,188.18	63,096.00	46,532.64	16,563.36-	26.25-
Treatment Expenses									
1,452.27	2,054.00	2,116.74	62.74	3.05	3,584.36	5,213.00	5,201.25	11.75-	.23-
10,701.00	12,874.00	11,452.93	1,421.07-	11.04-	27,462.15	31,914.00	25,573.21	6,340.79-	19.87-
.00	.00	.00	.00		.00	.00	.00	.00	
1,854.45	1,763.00	963.95	799.05-	45.32-	4,324.16	4,371.00	2,267.09	2,103.91-	48.13-
5,098.27	5,762.00	5,364.85	397.15-	6.89-	12,787.29	13,743.00	13,326.74	416.26-	3.03-
6,634.29	7,297.00	5,605.89	1,691.11-	23.18-	13,176.27	17,953.00	12,342.13	5,610.87-	31.25-
4,251.17	1,640.00	1,820.06	180.06	10.98	6,735.67	6,560.00	2,997.70	3,562.30-	54.30-
.00	.00	.00	.00		.00	.00	.00	.00	
10,898.74	5,310.00	4,825.67	484.33-	9.12-	13,344.49	15,295.00	10,572.78	4,722.22-	30.87-
6,882.62	6,800.00	3,692.21	3,107.79-	45.70-	14,222.70	13,600.00	6,910.36	6,689.64-	49.19-
10,670.00	10,670.00	10,670.00	.00		10,670.00	10,670.00	10,670.00	.00	
27,847.59	26,950.00	34,304.43	7,354.43	27.29	55,561.61	54,000.00	71,343.11	17,343.11	32.12
797.15	280.00	166.67	113.33-	40.48-	851.65	560.00	478.83	81.17-	14.49-
.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	2,104.85	2,004.85	2004.85	100.00	1,576.00	2,893.42	1,317.42	83.59
15.00	2,100.00	162.42	1,937.58	92.27	1,293.03	2,300.00	974.87	1,325.13	57.61
181.00	400.00	508.18	108.18	27.05	507.73	800.00	860.33	60.33	7.54
.00	.00	.00	.00	.00	21.63	.00	75.00	75.00	.00
1,181.86	1,800.00	1,352.16	447.84	24.88	2,927.56	3,525.00	3,160.91	364.09	10.33
553.46	650.00	479.48	170.52	26.23	1,303.57	1,300.00	1,073.42	226.58	17.43
770.03	587.00	304.03	282.97	48.21	1,593.80	1,174.00	1,350.31	176.31	15.02
271.83	300.00	1,433.25	1,133.25	377.75	521.55	600.00	3,864.64	3,264.64	544.11
4,178.19	3,250.00	3,465.82	215.82	6.64	5,877.69	5,950.00	5,618.18	331.82	5.58
1,180.56	1,711.00	1,702.80	8.20	.48	2,943.28	4,277.00	4,240.40	36.60	.86
16,625.09	18,150.00	16,334.73	1,815.27	10.00	41,522.45	44,703.00	41,594.44	3,108.56	6.95
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
548.60	578.00	606.58	28.58	4.94	1,347.64	1,446.00	1,461.30	15.30	1.06
6.34	20.00	.00	20.00	100.00	33.57	40.00	.00	40.00	100.00
.00	15.00	.00	15.00	100.00	9.35	30.00	.00	30.00	100.00
.00	21.00	.00	21.00	100.00	.00	42.00	.00	42.00	100.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9.29	25.00	.00	25.00	100.00	9.29	50.00	.00	50.00	100.00
14.61	20.00	6.52	13.48	67.40	29.24	40.00	12.75	27.25	68.13
10,753.47	20,000.00	24,144.02	4,144.02	20.72	25,712.67	40,000.00	49,298.22	9,298.22	23.25
12,756.83	2,670.00	1,294.01	1,375.99	51.54	12,973.56	5,340.00	1,697.56	3,642.44	68.21
30,031.16	60,000.00	32,803.23	27,196.77	45.33	52,983.36	85,000.00	71,098.84	13,901.16	16.35
.00	140.00	.00	140.00	100.00	56.13	170.00	.00	170.00	100.00
5,841.22	.00	.00	.00	.00	5,841.22	.00	.00	.00	.00
172,022.51	193,937.00	167,685.48	26,251.52	13.54	320,328.67	372,242.00	350,957.79	21,284.21	5.72
Collection Expenses									
1,047.60	675.00	814.89	139.89	20.72	2,566.40	1,688.00	1,786.93	98.93	5.86
2,106.32	675.00	646.89	28.11	4.16	5,205.92	1,688.00	1,618.93	69.07	4.09
1,829.75	1,895.00	1,882.90	12.10	.64	4,540.33	4,645.00	4,651.87	6.87	.15
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10,876.37	15,132.00	13,570.05	1,561.95	10.32	27,888.22	36,545.00	33,448.62	3,096.38	8.47
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5,339.00	5,973.00	4,905.26	1,067.74	17.88	10,686.48	14,484.00	12,440.05	2,043.95	14.11
.00	.00	2,544.45	2,544.45	.00	.00	4,544.00	2,588.33	1,955.67	43.04
261.34	250.00	476.93	226.93	90.77	442.27	500.00	576.53	76.53	15.31
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,300.33	2,500.00	1,005.33	1,494.67	59.79	2,341.54	5,000.00	1,516.20	3,483.80	69.68
4,607.25	2,100.00	6,237.49	4,137.49	197.02	7,545.28	4,200.00	7,763.94	3,563.94	84.86
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	1,500.00	3,488.00	1,988.00	132.53	.00	3,000.00	3,488.00	488.00	16.27
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	50.00	32.70	17.30	34.60	26.50	100.00	62.70	37.30	37.30
694.41	60.00	.00	60.00	100.00	710.85	120.00	.00	120.00	100.00

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses										
66.16	35.00	83.41	48.41	138.31	OFFICE SUPPLIES & STATIONARY	150.40	70.00	173.05	103.05	147.21
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
45.85	45.00	24.65	20.35-	45.22-	COMMUNICATION SERVICES	91.62	90.00	49.32	40.68-	45.20-
413.23	600.00	698.64	98.64	16.44	TRANSPORTATION	634.79	1,000.00	1,095.79	95.79	9.58
45.75	90.00	47.76	42.24-	46.93-	TRAVEL & PERSONAL EXPENSES	89.72	180.00	124.80	55.20-	30.67-
141.24	275.00	439.94	164.94	59.98	SAFETY EQUIPMENT & SUPPLIES	276.31	550.00	508.77	41.23-	7.50-
14.52	75.00	365.97	290.97	387.96	COMPUTER EXPENSE	29.04	498.30	370.65	127.65-	25.62-
.00	382.00	49.52	332.48-	87.04-	TRAINING EXPENSE	9.12	764.00	95.16	668.84-	87.54-
66.01	65.00	101.29	36.29	55.83	OFFICE SUPPLIES & STATIONARY	104.53	130.00	197.89	67.89	52.22
.00	.00	20.00	20.00		DUES & SUBSCRIPTIONS	21.62	22.00	20.00	2.00-	9.09-
132.60	333.00	226.56	106.44-	31.96-	COMMUNICATION SERVICES	265.00	666.00	453.04	212.96-	31.98-
1,726.89	2,709.00	3,532.92	823.92	30.41	TRANSPORTATION	3,956.33	5,418.00	5,678.88	260.88	4.82
258.22	375.00	921.93	546.93	145.85	TRAVEL & PERSONAL EXPENSES	518.07	750.00	1,146.68	396.68	52.89
160.77	225.00	152.82	72.18-	32.08-	MAINT. OF GENERAL PLANT	272.13	450.00	601.86	151.86	33.75
.00	.00	.00	.00		COLLECTION EXPENSES - CON AGRA	.00	.00	.00	.00	
32,133.61	36,019.00	42,270.30	6,251.30	17.36	Total Collection Expenses	68,372.47	87,102.30	80,457.99	6,644.31-	7.63-
Customer Account Expenses										
1,696.21	2,891.00	2,701.00	190.00-	6.57-	SUPERVISION	4,230.79	7,229.00	6,725.08	503.92-	6.97-
11,042.86	4,974.00	4,824.27	149.73-	3.01-	LABOR - CUSTOMER RECORDS	27,543.36	12,469.00	11,968.18	500.82-	4.02-
.00	.00	.00	.00		SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	
262.69	196.00	101.57	94.43-	48.18-	STATIONARY & SUPPLIES	309.77	392.00	497.95	105.95	27.03
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
1,318.67	150.00	51.59-	201.59-	134.39-	COMPUTER EXPENSE	3,536.42	300.00	1,631.58	1,331.58	443.86
50.26	112.00	16.48	95.52-	85.29-	TRAINING EXPENSE	91.90	224.00	45.49	178.51-	79.69-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
188.64	160.00	137.97	22.03-	13.77-	COMMUNICATION SERVICES	357.02	320.00	310.88	9.12-	2.85-
64.39	70.00	59.20	10.80-	15.43-	MAINT OF GENERAL PLANT	120.39	140.00	87.07	52.93-	37.81-
275.37	100.00	136.85	36.85	36.85	TRAVEL & PERSONAL EXPENSE	344.62	200.00	285.41	85.41	42.70
5,001.67	3,069.00	2,899.39	169.61-	5.53-	EMPLOYEE BENEFITS - CUST ACCT	9,903.73	7,672.00	5,480.79	2,191.21-	28.56-
1,425.46	1,577.00	2,072.35	495.35	31.41	LABOR METER READING	3,606.61	3,907.00	5,077.77	1,170.77	29.97
50.58	72.00	22.44-	94.44-	131.17-	SUPPLIES - METER READING	92.20	144.00	.00	144.00-	100.00-
429.04	600.00	720.41	120.41	20.07	TRANSPORTATION	1,244.70	1,200.00	1,402.83	202.83	16.90
2,298.71	3,535.00	5,004.25	1,469.25	41.56	OUTSIDE SERVICES	7,968.99	7,070.00	7,100.12	30.12	.43
24,104.55	17,506.00	18,599.71	1,093.71	6.25	Total Customer Account Expenses	59,350.50	41,267.00	40,613.15	653.85-	1.58-
Administration & General Expenses										
2,733.78	2,789.00	2,844.18	55.18	1.98	SALARIES - GENERAL MANAGEMENT	6,729.16	6,972.00	7,055.25	83.25	1.19
1,086.53	2,600.00	2,433.65	166.35-	6.40-	SALARIES - OTHER	2,687.10	6,437.00	6,082.28	354.72-	5.51-
2,784.32	2,645.00	2,387.86	257.14-	9.72-	SALARIES - ACCOUNTING	6,944.19	6,639.00	5,941.39	697.61-	10.51-
1,669.34	7,751.00	7,584.48	166.52-	2.15-	SALARIES - ENGINEERING	4,161.92	19,331.00	18,680.81	650.19-	3.36-
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
2,814.02	5,130.00	4,733.49	396.51-	7.73-	EMPLOYEE BENEFITS	5,573.15	12,798.00	10,334.04	2,463.96-	19.25-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
336.01	90.00	1,356.92	1,266.92	1407.69	COMPUTER EXPENSE	418.51	810.00	1,887.66	1,077.66	133.04

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	1,170.00	424.98	745.02-	63.68-	43.12	4,300.00	2,306.14	1,993.86-	46.37-
17.39	830.00	160.99	669.01-	80.60-	83.39	1,660.00	966.58	693.42-	41.77-
482.36	840.00	699.68	140.32-	16.70-	1,264.36	1,806.00	1,110.85	695.15-	38.49-
.00	1,422.00	146.00	1,276.00-	89.73-	202.60	1,682.00	376.20	1,305.80-	77.63-
1,084.13	1,132.00	145.95	986.05-	87.11-	3,085.05	2,264.00	2,020.47	243.53-	10.76-
815.83	1,158.00	1,008.21	149.79-	12.94-	1,536.10	2,316.00	1,918.15	397.85-	17.18-
38.48	100.00	109.72	9.72	9.72	478.92	200.00	109.72	90.28-	45.14-
21,454.21	24,944.00	22,305.19	2,638.81-	10.58-	32,533.21	49,888.00	116,939.63	67,051.63	134.40
603.26	260.00	.00	260.00-	100.00-	615.72	520.00	200.00	320.00-	61.54-
10.00	400.00	818.95	418.95	104.74	748.54	1,200.00	1,218.95	18.95	1.58
10.40	266.00	61.46	204.54-	76.89-	1,309.60	532.00	274.53	257.47-	48.40-
.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-	5,505.92	5,960.00	5,959.10	.90-	.02-
93.74	120.00	117.72	2.28-	1.90-	187.48	240.00	235.44	4.56-	1.90-
1,206.53	1,710.00	1,192.01	517.99-	30.29-	2,524.45	3,420.00	3,262.35	157.65-	4.61-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	44.00	.00	44.00-	100.00-	.00	88.00	43.87	44.13-	50.15-
.00	98.00	6.52	91.48-	93.35-	18.64	196.00	28.57	167.43-	85.42-
1,188.60	1,212.00	1,236.60	24.60	2.03	2,925.72	3,031.00	3,067.50	36.50	1.20
310.45	733.00	702.82	30.18-	4.12-	767.74	1,866.00	1,752.78	113.22-	6.07-
919.82	803.00	933.23	130.23	16.22	2,291.92	1,996.00	2,321.37	325.37	16.30
7,447.89	7,807.00	6,681.74	1,125.26-	14.41-	14,707.56	19,306.00	15,073.81	4,232.19-	21.92-
725.80	834.00	504.00	330.00-	39.57-	1,809.53	2,084.00	1,255.08	828.92-	39.78-
30.42	4,030.00	724.70	3,305.30-	82.02-	60.84	4,760.00	752.80	4,007.20-	84.18-
30.50-	40.00	.00	40.00-	100.00-	501.84	80.00	37.03	42.97-	53.71-
39.69	100.00	.00	100.00-	100.00-	143.58	200.00	136.24	63.76-	31.88-
.00	.00	.00	.00		.00	.00	.00	.00	
439.85	275.00	242.62	32.38-	11.77-	739.99	550.00	559.14	9.14	1.66
197.82	200.00	172.60	27.40-	13.70-	353.58	400.00	424.12	24.12	6.03
243.52	300.00	365.18	65.18	21.73	487.04	600.00	664.25	64.25	10.71
.00	500.00	.00	500.00-	100.00-	491.40	1,000.00	1,468.70	468.70	46.87
.00	.00	.00	.00		.00	.00	.00	.00	
74.68	140.00	54.50	85.50-	61.07-	144.45	280.00	156.79	123.21-	44.00-
51,602.89	75,453.00	63,135.50	12,317.50-	16.32-	102,076.32	165,412.00	214,621.59	49,209.59	29.75
Pretreatment Expenses									
665.22	774.00	913.00	139.00	17.96	1,585.80	1,934.00	2,133.68	199.68	10.32
5,223.83	5,567.00	5,834.75	267.75	4.81	12,754.77	13,823.00	13,969.19	146.19	1.06
2,068.16	2,061.00	2,074.46	13.46	.65	4,051.91	5,121.00	4,506.73	614.27-	12.00-
1,096.00	600.00	222.00	378.00-	63.00-	3,758.00	3,200.00	558.00	2,642.00-	82.56-
9,053.21	9,002.00	9,044.21	42.21	.47	22,150.48	24,078.00	21,167.60	2,910.40-	12.09-
Interest Charges									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
106,584.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	213,168.00	215,600.00	215,600.00	.00	.00
106,584.00	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	213,168.00	215,600.00	215,600.00	.00	.00
418,018.48	483,051.00	436,477.64	46,573.36-	9.64-	Total Operating & Maint Expenses	823,634.62	968,797.30	969,950.76	1,153.46	.12
902.14-	29,827.00-	17,948.03-	11,878.97	39.83-	Total Income (Loss) from Operations	12,860.86	80,706.30-	91,410.79-	10,704.49-	13.26
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
541.35	400.00	180.98	219.02-	54.76-	INTEREST INCOME	1,115.84	800.00	354.56	445.44-	55.68-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	.00
541.35	400.00	180.98	219.02-	54.76-	Total Other Income & Expenses	1,115.84	800.00	354.56	445.44-	55.68-
360.79-	29,427.00-	17,767.05-	11,659.95	39.62-	Total Net Income (Loss)	13,976.70	79,906.30-	91,056.23-	11,149.93-	13.95

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
316,272.67	320,000.00	315,638.32	4,361.68-	1.36-	SALES - CUSTOMER BILLING	642,071.87	645,000.00	637,653.56	7,346.44-	1.14-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
600.51	2,200.00	8,228.88	6,028.88	274.04	SEWER SURCHARGE	3,558.89	4,400.00	29,526.23	25,126.23	571.05
295.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	575.00	560.00	580.00	20.00	3.57
.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	
4,950.00	5,000.00	600.00	4,400.00-	88.00-	TAPPING FEES	10,084.60	10,000.00	2,518.17	7,481.83-	74.82-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	120.00	120.00	120.00	.00	
322,178.18	327,540.00	324,817.20	2,722.80-	.83-	Total Operating Income	656,410.36	660,080.00	670,805.96	10,725.96	1.62
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	506.80	1,069.00	1,060.10	8.90-	.83-
1,854.45	1,763.00	963.95	799.05-	45.32-	LABOR - MAINT. OF PUMPING EQUIP.	4,324.16	4,391.00	2,267.09	2,123.91-	48.37-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	
690.48	650.00	351.32	298.68-	45.95-	MATERIALS - MAINT. OF PUMPING EQUIP.	951.60	1,300.00	863.45	436.55-	33.58-
.00	.00	.00	.00	.00	EMPLOYEE BENEFITS - PUMPING	.00	.00	.00	.00	
5,774.07	4,650.00	8,145.47	3,495.47	75.17	POWER PURCHASES FOR PUMPING	9,633.03	9,300.00	16,251.72	6,951.72	74.75
1,021.58	1,250.00	497.02	752.98-	60.24-	OTHER UTILITY PURCHASES	2,113.36	2,500.00	1,586.29	913.71-	36.55-
803.96	150.00	.00	150.00-	100.00-	MISC. PUMPING EXPENSES	1,204.16	300.00	182.01-	482.01-	160.67-
717.37	712.00	428.22	283.78-	39.86-	EMPLOYEE BENEFITS - PUMPING	1,372.86	1,774.00	907.65	866.35-	48.84-
5,869.57	28,371.00	11,928.23	16,442.77-	57.96-	O/S CONT.-MAINT. OF PUMPING EQUIP.	6,884.04	31,742.00	13,117.46	18,624.54-	58.67-
16,934.76	37,974.00	22,739.91	15,234.09-	40.12-	Total Pumping Expenses	26,990.01	52,376.00	35,871.75	16,504.25-	31.51-
Treatment Expenses										
1,452.27	2,054.00	2,116.74	62.74	3.05	SUPERVISORY WAGES	3,584.36	5,213.00	5,201.25	11.75-	.23-
1,854.45	1,763.00	963.95	799.05-	45.32-	LABOR - TREATMENT EQUIPMENT	4,324.16	4,371.00	2,267.09	2,103.91-	48.13-
10,701.00	12,874.00	11,452.93	1,421.07-	11.04-	LABOR	27,462.15	31,914.00	25,573.21	6,340.79-	19.87-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	
5,098.27	5,762.00	5,364.85	397.15-	6.89-	LABOR - LABORATORY	12,787.29	13,743.00	13,326.74	416.26-	3.03-
6,634.29	7,297.00	5,605.89	1,691.11-	23.18-	EMPLOYEE BENEFITS	13,176.27	17,953.00	12,342.13	5,610.87-	31.25-
4,178.19	3,250.00	3,465.82	215.82	6.64	LABORATORY EXPENSES	5,877.69	5,950.00	5,618.18	331.82-	5.58-
4,251.17	1,640.00	1,820.06	180.06	10.98	MATERIALS - TREATMENT EQUIPMENT	6,735.67	6,560.00	2,997.70	3,562.30-	54.30-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
10,898.74	5,310.00	4,825.67	484.33-	9.12-	O/S CONT. - TREATMENT EQUIPMENT	13,344.49	15,295.00	10,572.78	4,722.22-	30.87-
6,882.62	6,800.00	3,692.21	3,107.79-	45.70-	CHEMICALS	14,222.70	13,600.00	6,910.36	6,689.64-	49.19-
27,847.59	26,950.00	34,304.43	7,354.43	27.29	POWER PURCHASE FOR TREATMENT	55,561.61	54,000.00	71,343.11	17,343.11	32.12
10,670.00	10,670.00	10,670.00	.00	.00	LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
797.15	280.00	166.67	113.33-	40.48-	SAFETY EQUIPMENT & SUPPLIES	851.65	560.00	478.83	81.17-	14.49-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
16.42	100.00	2,104.85	2,004.85	2004.85	COMPUTER EXPENSES	100.00	1,576.00	2,893.42	1,317.42	83.59
15.00	2,100.00	162.42	1,937.58-	92.27-	TRAINING EXPENSES	1,293.03	2,300.00	974.87	1,325.13-	57.61-
181.00	400.00	508.18	108.18	27.05	OFFICE SUPPLIES & STATIONARY	507.73	800.00	860.33	60.33	7.54

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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	
1,181.86	1,800.00	1,352.16	447.84-	24.88-	2,927.56	3,525.00	3,160.91	364.09-	10.33-
553.46	650.00	479.48	170.52-	26.23-	1,303.57	1,300.00	1,073.42	226.58-	17.43-
770.03	587.00	304.03	282.97-	48.21-	1,593.80	1,174.00	1,350.31	176.31	15.02
271.83	300.00	1,433.25	1,133.25	377.75	521.55	600.00	3,864.64	3,264.64	544.11
94,255.34	90,587.00	90,793.59	206.59	.23	176,866.91	191,104.00	181,554.28	9,549.72-	5.00-
Collection Expenses									
1,047.60	675.00	814.89	139.89	20.72	2,566.40	1,688.00	1,786.93	98.93	5.86
2,106.32	675.00	646.89	28.11-	4.16-	5,205.92	1,688.00	1,618.93	69.07-	4.09-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
10,876.37	15,132.00	13,570.05	1,561.95-	10.32-	27,888.22	36,545.00	33,448.62	3,096.38-	8.47-
.00	.00	.00	.00		.00	.00	.00	.00	
1,829.75	1,895.00	1,882.90	12.10-	.64-	4,540.33	4,645.00	4,651.87	6.87	.15
5,339.00	5,973.00	4,905.26	1,067.74-	17.88-	10,686.48	14,484.00	12,440.05	2,043.95-	14.11-
261.34	250.00	476.93	226.93	90.77	442.27	500.00	576.53	76.53	15.31
.00	.00	.00	.00		.00	.00	.00	.00	
2,300.33	2,500.00	1,005.33	1,494.67-	59.79-	2,341.54	5,000.00	1,516.20	3,483.80-	69.68-
4,607.25	2,100.00	6,237.49	4,137.49	197.02	7,545.28	4,200.00	7,763.94	3,563.94	84.86
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	3,488.00	1,988.00	132.53	.00	3,000.00	3,488.00	488.00	16.27
.00	.00	2,544.45	2,544.45		.00	4,544.00	2,588.33	1,955.67-	43.04-
.00	.00	.00	.00		.00	.00	.00	.00	
141.24	325.00	472.64	147.64	45.43	302.81	650.00	571.47	78.53-	12.08-
14.52	75.00	365.97	290.97	387.96	29.04	498.30	370.65	127.65-	25.62-
694.41	442.00	49.52	392.48-	88.80-	719.97	884.00	95.16	788.84-	89.24-
132.17	100.00	184.70	84.70	84.70	254.93	200.00	370.94	170.94	85.47
.00	.00	20.00	20.00		21.62	22.00	20.00	2.00-	9.09-
178.45	378.00	251.21	126.79-	33.54-	356.62	756.00	502.36	253.64-	33.55-
2,140.12	3,309.00	4,231.56	922.56	27.88	4,591.12	6,418.00	6,774.67	356.67	5.56
303.97	465.00	969.69	504.69	108.54	607.79	930.00	1,271.48	341.48	36.72
160.77	225.00	152.82	72.18-	32.08-	272.13	450.00	601.86	151.86	33.75
32,133.61	36,019.00	42,270.30	6,251.30	17.36	68,372.47	87,102.30	80,457.99	6,644.31-	7.63-
Customer Account Expenses									
1,696.21	2,891.00	2,701.00	190.00-	6.57-	4,230.79	7,229.00	6,725.08	503.92-	6.97-
11,042.86	4,974.00	4,824.27	149.73-	3.01-	27,543.36	12,469.00	11,968.18	500.82-	4.02-
.00	.00	.00	.00		.00	.00	.00	.00	
262.69	196.00	101.57	94.43-	48.18-	309.77	392.00	497.95	105.95	27.03
.00	.00	.00	.00		.00	.00	.00	.00	
1,318.67	150.00	51.59-	201.59-	134.39-	3,536.42	300.00	1,631.58	1,331.58	443.86
50.26	112.00	16.48	95.52-	85.29-	91.90	224.00	45.49	178.51-	79.69-
.00	.00	.00	.00		.00	.00	.00	.00	



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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
188.64	160.00	137.97	22.03-	13.77-	357.02	320.00	310.88	9.12-	2.85-
64.39	70.00	59.20	10.80-	15.43-	120.39	140.00	87.07	52.93-	37.81-
275.37	100.00	136.85	36.85	36.85	344.62	200.00	285.41	85.41	42.70
1,425.46	1,577.00	2,072.35	495.35	31.41	3,606.61	3,907.00	5,077.77	1,170.77	29.97
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50.58	72.00	22.44-	94.44-	131.17-	92.20	144.00	.00	144.00-	100.00-
429.04	600.00	720.41	120.41	20.07	1,244.70	1,200.00	1,402.83	202.83	16.90
5,001.67	3,069.00	2,899.39	169.61-	5.53-	9,903.73	7,672.00	5,480.79	2,191.21-	28.56-
2,298.71	3,535.00	5,004.25	1,469.25	41.56	7,968.99	7,070.00	7,100.12	30.12	.43
24,104.55	17,506.00	18,599.71	1,093.71	6.25	59,350.50	41,267.00	40,613.15	653.85-	1.58-
Administration & General Expenses									
2,733.78	2,789.00	2,844.18	55.18	1.98	6,729.16	6,972.00	7,055.25	83.25	1.19
2,784.32	2,645.00	2,387.86	257.14-	9.72-	6,944.19	6,639.00	5,941.39	697.61-	10.51-
1,086.53	2,600.00	2,433.65	166.35-	6.40-	2,687.10	6,437.00	6,082.28	354.72-	5.51-
1,669.34	7,751.00	7,584.48	166.52-	2.15-	4,161.92	19,331.00	18,680.81	650.19-	3.36-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,814.02	5,130.00	4,733.49	396.51-	7.73-	5,573.15	12,798.00	10,334.04	2,463.96-	19.25-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357.57	1,260.00	1,781.90	521.90	41.42	461.63	5,110.00	4,193.80	916.20-	17.93-
17.39	830.00	160.99	669.01-	80.60-	83.39	1,660.00	966.58	693.42-	41.77-
482.36	840.00	699.68	140.32-	16.70-	1,264.36	1,806.00	1,110.85	695.15-	38.49-
.00	1,422.00	146.00	1,276.00-	89.73-	202.60	1,682.00	376.20	1,305.80-	77.63-
1,084.13	1,132.00	145.95	986.05-	87.11-	3,085.05	2,264.00	2,020.47	243.53-	10.76-
815.83	1,158.00	1,008.21	149.79-	12.94-	1,536.10	2,316.00	1,918.15	397.85-	17.18-
38.48	100.00	109.72	9.72	9.72	478.92	200.00	109.72	90.28-	45.14-
21,454.21	24,944.00	22,305.19	2,638.81-	10.58-	32,533.21	49,888.00	116,939.63	67,051.63	134.40
603.26	260.00	.00	260.00-	100.00-	615.72	520.00	200.00	320.00-	61.54-
10.00	400.00	818.95	418.95	104.74	748.54	1,200.00	1,218.95	18.95	1.58
10.40	266.00	61.46	204.54-	76.89-	1,309.60	532.00	274.53	257.47-	48.40-
.00	.00	.00	.00	.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-	5,505.92	5,960.00	5,959.10	.90-	.02-
93.74	120.00	117.72	2.28-	1.90-	187.48	240.00	235.44	4.56-	1.90-
1,206.53	1,710.00	1,192.01	517.99-	30.29-	2,524.45	3,420.00	3,262.35	157.65-	4.61-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	.00	88.00	43.87	44.13-	50.15-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	98.00	6.52	91.48-	93.35-	18.64	196.00	28.57	167.43-	85.42-
40,014.85	58,479.00	51,517.51	6,961.49-	11.90-	76,651.13	129,259.00	186,951.98	57,692.98	44.63
Pretreatment Expenses									
665.22	774.00	913.00	139.00	17.96	1,585.80	1,934.00	2,133.68	199.68	10.32
5,223.83	5,567.00	5,834.75	267.75	4.81	12,754.77	13,823.00	13,969.19	146.19	1.06

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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. %
					Pretreatment Expenses					
2,068.16	2,061.00	2,074.46	13.46	.65	EMPLOYEE BENEFITS	4,051.91	5,121.00	4,506.73	614.27-	12.00-
1,096.00	600.00	222.00	378.00-	63.00-	LABORATORY EXPENSES - PRETREATMENT	3,758.00	3,200.00	558.00	2,642.00-	82.56-
9,053.21	9,002.00	9,044.21	42.21	.47	Total Pretreatment Expenses	22,150.48	24,078.00	21,167.60	2,910.40-	12.09-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
106,584.00	107,800.00	107,800.00	.00	.00	DEPRECIATION	213,168.00	215,600.00	215,600.00	.00	.00
106,584.00	107,800.00	107,800.00	.00	.00	Total Depreciation & Amortization	213,168.00	215,600.00	215,600.00	.00	.00
323,080.32	357,367.00	342,765.23	14,601.77-	4.09-	Total Operating & Maint Expenses	643,549.50	740,786.30	762,216.75	21,430.45	2.89
902.14-	29,827.00-	17,948.03-	11,878.97	39.83-	Total Income (Loss) from Operations	12,860.86	80,706.30-	91,410.79-	10,704.49-	13.26
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
541.35	400.00	180.98	219.02-	54.76-	INTEREST INCOME	1,115.84	800.00	354.56	445.44-	55.68-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	.00
541.35	400.00	180.98	219.02-	54.76-	Total Other Income & Expenses	1,115.84	800.00	354.56	445.44-	55.68-
360.79-	29,427.00-	17,767.05-	11,659.95	39.62-	Total City Sewer Income (Loss)	13,976.70	79,906.30-	91,056.23-	11,149.93-	13.95

City Corporation  
Con-Agra Wastewater Plant  
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
94,938.16	125,684.00	93,712.41	31,971.59-	25.44-	CON AGRA REVENUE	180,085.12	228,011.00	207,734.01	20,276.99-	8.89-
94,938.16	125,684.00	93,712.41	31,971.59-	25.44-	Total Operating Income	180,085.12	228,011.00	207,734.01	20,276.99-	8.89-
Operating & Maintenance Expenses										
Pumping Expenses										
5,582.95	5,360.00	5,202.53	157.47-	2.94-	POWER PURCHASES FOR PUMPING	11,198.17	10,720.00	10,660.89	59.11-	.55-
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
5,582.95	5,360.00	5,202.53	157.47-	2.94-	Total Pumping Expenses	11,198.17	10,720.00	10,660.89	59.11-	.55-
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20-	.48-	SUPERVISORY WAGES	2,943.28	4,277.00	4,240.40	36.60-	.86-
16,625.09	18,150.00	16,334.73	1,815.27-	10.00-	LABOR	41,522.45	44,703.00	41,594.44	3,108.56-	6.95-
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
548.60	578.00	606.58	28.58	4.94	LABOR - LABORATORY	1,347.64	1,446.00	1,461.30	15.30	1.06
6.34	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	33.57	40.00	.00	40.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	9.35	30.00	.00	30.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	42.00	.00	42.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
9.29	25.00	.00	25.00-	100.00-	TRANSPORTATION	9.29	50.00	.00	50.00-	100.00-
14.61	20.00	6.52	13.48-	67.40-	TRAVEL & PERSONAL EXPENSES	29.24	40.00	12.75	27.25-	68.13-
.00	.00	.00	.00	.00	MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
10,753.47	20,000.00	24,144.02	4,144.02	20.72	CHEMICAL EXPENSE	25,712.67	40,000.00	49,298.22	9,298.22	23.25
12,756.83	2,670.00	1,294.01	1,375.99-	51.54-	MATERIALS - TREATMENT EQUIPMENT	12,973.56	5,340.00	1,697.56	3,642.44-	68.21-
30,031.16	60,000.00	32,803.23	27,196.77-	45.33-	O/S CONT.-TREATMENT EQUIPMENT	52,983.36	85,000.00	71,098.84	13,901.16-	16.35-
.00	140.00	.00	140.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	56.13	170.00	.00	170.00-	100.00-
5,841.22	.00	.00	.00	.00	LABORATORY EXPENSES	5,841.22	.00	.00	.00	.00
77,767.17	103,350.00	76,891.89	26,458.11-	25.60-	Total Treatment Expenses	143,461.76	181,138.00	169,403.51	11,734.49-	6.48-
Administration & General Expenses										
1,188.60	1,212.00	1,236.60	24.60	2.03	SALARIES - GENERAL MANAGEMENT	2,925.72	3,031.00	3,067.50	36.50	1.20
310.45	733.00	702.82	30.18-	4.12-	SALARIES - OTHERS	767.74	1,866.00	1,752.78	113.22-	6.07-
919.82	803.00	933.23	130.23	16.22	SALARIES - ACCOUNTING	2,291.92	1,996.00	2,321.37	325.37	16.30
725.80	834.00	504.00	330.00-	39.57-	SALARIES - ENGINEERING	1,809.53	2,084.00	1,255.08	828.92-	39.78-
7,447.89	7,807.00	6,681.74	1,125.26-	14.41-	EMPLOYEE BENEFITS - ADMIN & GEN	14,707.56	19,306.00	15,073.81	4,232.19-	21.92-
30.42	4,030.00	724.70	3,305.30-	82.02-	COMPUTER EXPENSE	60.84	4,760.00	752.80	4,007.20-	84.18-
30.50-	40.00	.00	40.00-	100.00-	TRAINING EXPENSE	501.84	80.00	37.03	42.97-	53.71-
39.69	100.00	.00	100.00-	100.00-	OFFICE SUPPLIES & STATIONARY	143.58	200.00	136.24	63.76-	31.88-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
439.85	275.00	242.62	32.38-	11.77-	COMMUNICATION SERVICES	739.99	550.00	559.14	9.14	1.66
197.82	200.00	172.60	27.40-	13.70-	TRANSPORTATION	353.58	400.00	424.12	24.12	6.03



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Russellville Water and Sewer System  
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Consolidated Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
226,147.63	230,000.00	195,918.11	34,081.89-	14.82-	SALES - RESIDENTIAL	486,241.01	495,000.00	387,816.30	107,183.70-	21.65-
76,750.46	80,000.00	71,727.59	8,272.41-	10.34-	SALES - COMMERCIAL	153,105.39	160,000.00	141,374.92	18,625.08-	11.64-
89,382.85	88,000.00	82,935.65	5,064.35-	5.75-	SALES - INDUSTRIAL	177,545.13	176,000.00	167,751.02	8,248.98-	4.69-
27,727.87	26,000.00	20,369.02	5,630.98-	21.66-	SALES - PUBLIC AUTHORITIES	52,046.00	52,000.00	45,579.56	6,420.44-	12.35-
5,226.77	6,000.00	4,383.74	1,616.26-	26.94-	SALES - MUNICIPAL	11,397.55	12,000.00	9,016.87	2,983.13-	24.86-
78,239.52	90,000.00	66,734.22	23,265.78-	25.85-	SALES - WHOLESALE	176,307.84	200,000.00	142,124.94	57,875.06-	28.94-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
6,281.46	5,975.00	6,318.49	343.49	5.75	PRIVATE FIRE PROTECTION SERVICE	11,847.46	11,950.00	12,658.85	708.85	5.93
14,732.50	14,500.00	15,231.96	731.96	5.05	MISC.SERVICE REVENUE(SERVICE CHGS.)	28,657.50	29,000.00	30,521.50	1,521.50	5.25
988.20	.00	4,552.90	4,552.90		OTHER REVENUE (SALE OF ASSETS)	1,025.69	.00	16,513.26	16,513.26	
1,182.15	1,047.00	716.81	330.19-	31.54-	LONDON/ARK NUCLEAR ONE REVENUE	2,046.63	2,442.00	1,240.11	1,201.89-	49.22-
4,035.27	4,000.00	1,425.00	2,575.00-	64.38-	TAPPING FEES	7,849.49	8,000.00	7,148.81	851.19-	10.64-
.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
5,368.50	5,350.00	5,433.00	83.00	1.55	SOLID WASTE FEE	10,728.00	10,700.00	10,869.75	169.75	1.59
316,272.67	320,000.00	315,638.32	4,361.68-	1.36-	SALES - CUSTOMER BILLING	642,071.87	645,000.00	637,653.56	7,346.44-	1.14-
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
600.51	2,200.00	8,228.88	6,028.88	274.04	SEWER SURCHARGE	3,558.89	4,400.00	29,526.23	25,126.23	571.05
295.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	575.00	560.00	580.00	20.00	3.57
.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
4,950.00	5,000.00	600.00	4,400.00-	88.00-	TAPPING FEES	10,084.60	10,000.00	2,518.17	7,481.83-	74.82-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	120.00	120.00	120.00	.00	.00
94,938.16	125,684.00	93,712.41	31,971.59-	25.44-	CON AGRA REVENUE	180,085.12	228,011.00	207,734.01	20,276.99-	8.89-
953,179.52	1,004,096.00	894,276.10	109,819.90-	10.94-	Total Operating Income	1,955,293.17	2,045,183.00	1,851,155.86	194,027.14-	9.49-
Operating & Maintenance Expenses										
8,765.56	10,399.00	7,614.48	2,784.52-	26.78-	SUPPLY EXPENSES	15,759.89	21,219.00	16,464.25	4,754.75-	22.41-
46,365.01	68,243.00	45,295.00	22,948.00-	33.63-	PUMPING EXPENSES	78,610.62	109,649.00	78,296.31	31,352.69-	28.59-
254,921.84	295,741.00	344,108.23	48,367.23	16.35	TREATMENT EXPENSES	500,989.34	588,978.00	619,438.70	30,460.70	5.17
38,440.03	42,987.00	50,986.24	7,999.24	18.61	TRANSMISSION & DISTRIBUTION EXPENSES	83,179.93	101,839.60	95,182.96	6,656.64-	6.54-
38,556.75	48,975.00	67,599.47	18,624.47	38.03	MAINTENANCE EXPENSES	91,912.32	120,607.00	120,776.72	169.72	.14
63,880.78	47,659.00	49,707.44	2,048.44	4.30	CUSTOMER ACCOUNT EXPENSES	154,935.14	109,097.00	110,677.39	1,580.39	1.45
97,973.02	143,513.00	147,819.99	4,306.99	3.00	ADMINISTRATION & GENERAL EXPENSES	177,388.59	322,210.00	370,080.90	47,870.90	14.86
9,053.21	9,002.00	9,044.21	42.21	.47	PRETREATMENT EXPENSES	22,150.48	24,078.00	21,167.60	2,910.40-	12.09-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	.00	.00	.00	.00	.00
136,917.00	138,000.00	138,000.00	.00	.00	DEPRECIATION	273,834.00	276,000.00	276,000.00	.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	213,168.00	215,600.00	215,600.00	.00	.00

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
801,457.20	912,319.00	967,975.06	55,656.06	6.10	Total Operating & Maint Expenses	1,611,928.31	1,889,277.60	1,923,684.83	34,407.23	1.82
151,722.32	91,777.00	73,698.96-	165,475.96-	180.30-	Total Income (Loss) from Operations	343,364.86	155,905.40	72,528.97-	228,434.37-	146.52-
					Other Income & Expenses					
					-----					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,854.05	1,600.00	2,540.12	940.12	58.76	INTEREST INCOME	3,655.11	3,200.00	2,550.50	649.50-	20.30-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
752.36	750.00	1,992.35	1,242.35	165.65	MISC.NON-OPERATING REV.(MISC.INCOM)	1,529.72	1,500.00	2,632.75	1,132.75	75.52
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
541.35	400.00	180.98	219.02-	54.76-	INTEREST INCOME	1,115.84	800.00	354.56	445.44-	55.68-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	
					-----					
3,147.76	2,750.00	4,713.45	1,963.45	71.40	Total Other Income & Expenses	6,300.67	5,500.00	5,537.81	37.81	.69
154,870.08	94,527.00	68,985.51-	163,512.51-	172.98-	Total Net Income (Loss)	349,665.53	161,405.40	66,991.16-	228,396.56-	141.50-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
226,147.63	230,000.00	195,918.11	34,081.89-	14.82-	SALES - RESIDENTIAL	486,241.01	495,000.00	387,816.30	107,183.70-	21.65-
76,750.46	80,000.00	71,727.59	8,272.41-	10.34-	SALES - COMMERCIAL	153,105.39	160,000.00	141,374.92	18,625.08-	11.64-
89,382.85	88,000.00	82,935.65	5,064.35-	5.75-	SALES - INDUSTRIAL	177,545.13	176,000.00	167,751.02	8,248.98-	4.69-
27,727.87	26,000.00	20,369.02	5,630.98-	21.66-	SALES - PUBLIC AUTHORITIES	52,046.00	52,000.00	45,579.56	6,420.44-	12.35-
5,226.77	6,000.00	4,383.74	1,616.26-	26.94-	SALES - MUNICIPAL	11,397.55	12,000.00	9,016.87	2,983.13-	24.86-
78,239.52	90,000.00	66,734.22	23,265.78-	25.85-	SALES - WHOLESALE	176,307.84	200,000.00	142,124.94	57,875.06-	28.94-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,281.46	5,975.00	6,318.49	343.49	5.75	PRIVATE FIRE PROTECTION SERVICE	11,847.46	11,950.00	12,658.85	708.85	5.93
14,732.50	14,500.00	15,231.96	731.96	5.05	MISC.SERVICE REVENUE(SERVICE CHGS.)	28,657.50	29,000.00	30,521.50	1,521.50	5.25
988.20	.00	4,552.90	4,552.90		OTHER REVENUE (SALE OF ASSETS)	1,025.69	.00	16,513.26	16,513.26	
1,182.15	1,047.00	716.81	330.19-	31.54-	LONDON/ARK NUCLEAR ONE REVENUE	2,046.63	2,442.00	1,240.11	1,201.89-	49.22-
4,035.27	4,000.00	1,425.00	2,575.00-	64.38-	TAPPING FEES	7,849.49	8,000.00	7,148.81	851.19-	10.64-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,368.50	5,350.00	5,433.00	83.00	1.55	SOLID WASTE FEE	10,728.00	10,700.00	10,869.75	169.75	1.59
536,063.18	550,872.00	475,746.49	75,125.51-	13.64-	Total Operating Income	1,118,797.69	1,157,092.00	972,615.89	184,476.11-	15.94-
Operating & Maintenance Expenses										
8,765.56	10,399.00	7,614.48	2,784.52-	26.78-	SUPPLY EXPENSES	15,759.89	21,219.00	16,464.25	4,754.75-	22.41-
23,847.30	24,909.00	17,352.56	7,556.44-	30.34-	PUMPING EXPENSES	40,422.44	46,553.00	31,763.67	14,789.33-	31.77-
82,899.33	101,804.00	176,422.75	74,618.75	73.30	TREATMENT EXPENSES	180,660.67	216,736.00	268,480.91	51,744.91	23.87
6,306.42	6,968.00	8,715.94	1,747.94	25.09	TRANSMISSION & DISTRUBUTION EXPENSES	14,807.46	14,737.30	14,724.97	12.33-	.08-
38,556.75	48,975.00	67,599.47	18,624.47	38.03	MAINTENANCE EXPENSES	91,912.32	120,607.00	120,776.72	169.72	.14
39,776.23	30,153.00	31,107.73	954.73	3.17	CUSTOMER ACCOUNT EXPENSES	95,584.64	67,830.00	70,064.24	2,234.24	3.29
46,370.13	68,060.00	84,684.49	16,624.49	24.43	ADMINISTRATION & GENERAL EXPENSES	75,312.27	156,798.00	155,459.31	1,338.69-	.85-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
136,917.00	138,000.00	138,000.00	.00		DEPRECIATION	273,834.00	276,000.00	276,000.00	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
383,438.72	429,268.00	531,497.42	102,229.42	23.81	Total Operating & Maint Expenses	788,293.69	920,480.30	953,734.07	33,253.77	3.61
152,624.46	121,604.00	55,750.93-	177,354.93-	145.85-	Total Income (Loss) from Operations	330,504.00	236,611.70	18,881.82	217,729.88-	92.02-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,854.05	1,600.00	2,540.12	940.12	58.76	INTEREST INCOME	3,655.11	3,200.00	2,550.50	649.50-	20.30-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
752.36	750.00	1,992.35	1,242.35	165.65	MISC.NON-OPERATING REV.(MISC.INCOM)	1,529.72	1,500.00	2,632.75	1,132.75	75.52
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,606.41	2,350.00	4,532.47	2,182.47	92.87	Total Other Income & Expenses	5,184.83	4,700.00	5,183.25	483.25	10.28

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
155,230.87	123,954.00	51,218.46-	175,172.46-	141.32-	335,688.83	241,311.70	24,065.07	217,246.63-	90.03-
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										
226,147.63	230,000.00	195,918.11	34,081.89-	14.82-	SALES - RESIDENTIAL	486,241.01	495,000.00	387,816.30	107,183.70-	21.65-
76,750.46	80,000.00	71,727.59	8,272.41-	10.34-	SALES - COMMERCIAL	153,105.39	160,000.00	141,374.92	18,625.08-	11.64-
89,382.85	88,000.00	82,935.65	5,064.35-	5.75-	SALES - INDUSTRIAL	177,545.13	176,000.00	167,751.02	8,248.98-	4.69-
27,727.87	26,000.00	20,369.02	5,630.98-	21.66-	SALES - PUBLIC AUTHORITIES	52,046.00	52,000.00	45,579.56	6,420.44-	12.35-
5,226.77	6,000.00	4,383.74	1,616.26-	26.94-	SALES - MUNICIPAL	11,397.55	12,000.00	9,016.87	2,983.13-	24.86-
78,239.52	90,000.00	66,734.22	23,265.78-	25.85-	SALES - WHOLESALE	176,307.84	200,000.00	142,124.94	57,875.06-	28.94-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,281.46	5,975.00	6,318.49	343.49	5.75	PRIVATE FIRE PROTECTION SERVICE	11,847.46	11,950.00	12,658.85	708.85	5.93
14,732.50	14,500.00	15,231.96	731.96	5.05	MISC.SERVICE REVENUE(SERVICE CHGS.)	28,657.50	29,000.00	30,521.50	1,521.50	5.25
988.20	.00	4,552.90	4,552.90		OTHER REVENUE (SALE OF ASSETS)	1,025.69	.00	16,513.26	16,513.26	
1,182.15	1,047.00	716.81	330.19-	31.54-	LONDON/ARK NUCLEAR ONE REVENUE	2,046.63	2,442.00	1,240.11	1,201.89-	49.22-
4,035.27	4,000.00	1,425.00	2,575.00-	64.38-	TAPPING FEES	7,849.49	8,000.00	7,148.81	851.19-	10.64-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,368.50	5,350.00	5,433.00	83.00	1.55	SOLID WASTE FEE	10,728.00	10,700.00	10,869.75	169.75	1.59
536,063.18	550,872.00	475,746.49	75,125.51-	13.64-	Total Operating Income	1,118,797.69	1,157,092.00	972,615.89	184,476.11-	15.94-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	817.05	1,069.00	1,060.10	8.90-	.83-
150.85	134.00	168.26	34.26	25.57	LABOR	361.61	336.00	430.05	94.05	27.99
1,854.45	1,763.00	963.95	799.05-	45.32-	LABOR - MAINT. OF STRUCTURES & IMPRO	4,324.16	4,371.00	2,267.09	2,103.91-	48.13-
.00	.00	.00	.00		LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
828.58	756.00	484.46	271.54-	35.92-	EMPLOYEE BENEFITS	1,591.71	1,878.00	1,049.50	828.50-	44.12-
.00	.00	.00	.00		MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
94.33	155.00	116.18	38.82-	25.05-	MATERIALS - MAINT. OF STRUCT & IMPRO	505.96	610.00	686.73	76.73	12.58
.00	450.00	.00	450.00-	100.00-	MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
362.00	1,680.00	.00	1,680.00-	100.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	397.00	1,930.00	35.00	1,895.00-	98.19-
.00	.00	.00	.00		OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
1,640.00	1,600.00	1,600.00	.00		LICENSES & FEES - SUPPLY	1,640.00	1,600.00	1,600.00	.00	
1,570.26	1,258.00	841.75	416.25-	33.09-	RESERVOIR POWER	1,694.38	2,353.00	1,597.73	755.27-	32.10-
335.31	185.00	79.34	105.66-	57.11-	RESERVOIR OTHER UTILITY PURCHASES	935.07	370.00	158.68	211.32-	57.11-
57.73	125.00	68.76	56.24-	44.99-	RESERVOIR TRANSPORTATION	114.48	700.00	588.10	111.90-	15.99-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
34.88	135.00	.00	135.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	110.97	270.00	110.00	160.00-	59.26-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
18.30	75.00	609.28	534.28	712.37	COMPUTER EXPENSE	36.60	1,322.00	1,471.27	149.27	11.29
10.28	60.00	458.14	398.14	663.57	TRAINING EXPENSE	22.66	120.00	529.88	409.88	341.57
193.12	200.00	226.25	26.25	13.13	OFFICE SUPPLIES & STATIONARY	295.53	400.00	383.60	16.40-	4.10-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
631.82	500.00	610.88	110.88	22.18	COMMUNICATION SERVICES	1,423.86	1,000.00	1,768.12	768.12	76.81
203.09	350.00	227.68	122.32-	34.95-	TRANSPORTATION	625.73	1,350.00	966.45	383.55-	28.41-
308.86	360.00	486.67	126.67	35.19	TRAVEL & PERSONAL EXPENSES	611.30	720.00	795.42	75.42	10.47

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
143.98	185.00	247.18	62.18	33.61	Supply Expenses	178.98	370.00	549.20	179.20	48.43
					MAINT. OF GENERAL PLANT					
8,765.56	10,399.00	7,614.48	2,784.52	26.78	Total Supply Expenses	15,759.89	21,219.00	16,464.25	4,754.75	22.41
					Pumping Expenses					
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	506.80	1,069.00	1,060.10	8.90	.83
2,375.92	2,225.00	1,255.21	969.79	43.59	LABOR - MAINT OF PUMPING EQUIPMENT	5,542.80	5,539.00	2,964.52	2,574.48	46.48
744.47	765.00	387.55	377.45	49.34	LABOR - MAINT OF PUMP EQUIP L/ANO	1,736.01	1,885.00	911.47	973.53	51.65
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
1,163.57	1,111.00	635.61	475.39	42.79	EMPLOYEE BENEFITS	2,222.05	2,760.00	1,355.45	1,404.55	50.89
1,025.70	475.00	674.01	199.01	41.90	MATERIAL -MAINT OF PUMPING EQUIPMENT	1,118.83	950.00	1,496.62	546.62	57.54
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
4,592.68	5,563.00	2,453.06	3,109.94	55.90	O/S CONT -MAINT OF PUMPING EQUIPMEN	5,705.63	7,016.00	3,779.37	3,236.63	46.13
.00	25.00	.00	25.00	100.00	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	50.00	.00	50.00	100.00
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
13,333.65	13,955.00	11,168.53	2,786.47	19.97	POWER PURCHASES FOR PUMPING	22,881.71	26,560.00	19,559.70	7,000.30	26.36
192.20	250.00	220.64	29.36	11.74	POWER PURCHASES FOR PUMPING L/ANO	382.81	500.00	413.53	86.47	17.29
34.51	22.00	41.59	19.59	89.05	OTHER UTILITY PURCHASES	54.21	44.00	41.59	2.41	5.48
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
181.32	90.00	90.66	.66	.73	MISC. PUMPING EXPENSES	271.59	180.00	181.32	1.32	.73
23,847.30	24,909.00	17,352.56	7,556.44	30.34	Total Pumping Expenses	40,422.44	46,553.00	31,763.67	14,789.33	31.77
					Treatment Expenses					
1,397.92	2,002.00	2,050.97	48.97	2.45	SUPERVISORY WAGES	3,456.14	5,006.00	5,051.46	45.46	.91
18,027.00	18,389.00	18,456.32	67.32	.37	LABOR	43,663.30	45,405.00	47,138.42	1,733.42	3.82
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,856.15	2,698.00	2,069.36	628.64	23.30	LABOR - TREATMENT EQUIPMENT	6,730.45	6,759.00	5,043.36	1,715.64	25.38
2,279.11	2,441.00	2,442.80	1.80	.07	LABOR - LABORATORY	5,661.90	6,014.00	6,003.53	10.47	.17
8,791.09	8,297.00	7,456.29	840.71	10.13	EMPLOYEE BENEFITS	17,337.08	20,535.00	16,946.02	3,588.98	17.48
119.83	560.00	283.05	276.95	49.46	LABORATORY EXPENSES	203.98	1,710.00	299.05	1,410.95	82.51
1,797.22	3,875.00	707.00	3,168.00	81.75	MATERIALS - TREATMENT EQUIPMENT	2,561.01	4,735.00	2,802.83	1,932.17	40.81
358.50	1,350.00	101,022.32	99,672.32	7383.13	O/S CONT. - TREATMENT EQUIPMENT	784.31	2,700.00	101,272.32	98,572.32	3650.83
24,912.52	38,124.00	24,319.69	13,804.31	36.21	CHEMICAL EXPENSE	58,451.18	76,605.00	50,395.68	26,209.32	34.21
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
22,259.94	24,008.00	17,572.36	6,435.64	26.81	POWER PURCHASES FOR TREATMENT	41,663.59	47,147.00	33,405.25	13,741.75	29.15
100.05	60.00	42.59	17.41	29.02	TRANSPORTATION	147.73	120.00	122.99	2.99	2.49
82,899.33	101,804.00	176,422.75	74,618.75	73.30	Total Treatment Expenses	180,660.67	216,736.00	268,480.91	51,744.91	23.87
					Transmission & Distribution Expenses					
2,106.32	675.00	814.89	139.89	20.72	SUPERVISION - T & D	5,205.92	1,688.00	2,287.65	599.65	35.52
775.67	219.00	279.74	60.74	27.74	EMPLOYEE BENEFITS - T & D	1,522.16	548.00	748.59	200.59	36.60
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
359.31	500.00	721.11	221.11	44.22	MATERIALS - T & D	981.19	1,000.00	870.54	129.46	12.95
211.85	325.00	561.84	236.84	72.87	SAFETY EQUIPMENT & SUPPLIES	425.57	650.00	665.09	15.09	2.32
12.18	50.00	1,240.41	1,190.41	2380.82	COMPUTER EXPENSE	24.36	453.30	1,244.17	790.87	174.47
.00	694.00	74.28	619.72	89.30	TRAINING EXPENSE	13.67	1,388.00	142.74	1,245.26	89.72

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Income and Expense Report

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses										
60.53	75.00	151.95	76.95	102.60		111.69	150.00	296.86	146.86	97.91
.00	20.00	30.00	10.00	50.00		21.63	40.00	30.00	10.00-	25.00-
198.90	400.00	339.83	60.17-	15.04-		397.50	800.00	679.55	120.45-	15.06-
1,994.76	3,250.00	2,889.73	360.27-	11.09-		4,987.51	6,500.00	5,136.93	1,363.07-	20.97-
387.35	500.00	1,382.93	882.93	176.59		772.76	1,000.00	1,720.08	720.08	72.01
199.55	260.00	229.23	30.77-	11.83-		343.50	520.00	902.77	382.77	73.61
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6,306.42	6,968.00	8,715.94	1,747.94	25.09	Total Transmission & Dist Expenses	14,807.46	14,737.30	14,724.97	12.33-	.08-
Maintenance Expenses										
1,047.60	675.00	646.89	28.11-	4.16-		2,566.40	1,688.00	1,618.93	69.07-	4.09-
2,755.11	2,842.00	2,824.42	17.58-	.62-		6,837.23	6,966.00	6,977.86	11.86	.17
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
8,575.67	10,683.00	11,121.44	438.44	4.10		24,607.38	25,803.00	27,375.17	1,572.17	6.09
7,857.65	9,803.00	9,229.46	573.54-	5.85-		21,235.95	23,662.00	22,619.74	1,042.26-	4.40-
1,048.67	1,160.00	1,046.06	113.94-	9.82-		2,688.15	2,808.00	2,578.36	229.64-	8.18-
8,367.29	8,178.00	7,591.38	586.62-	7.17-		16,881.87	19,801.00	16,312.10	3,488.90-	17.62-
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
5,359.54	8,250.00	22,042.26	13,792.26	167.18		10,479.11	16,500.00	26,098.68	9,598.68	58.17
2,604.57	3,934.00	7,811.28	3,877.28	98.56		4,886.82	10,368.00	11,119.12	751.12	7.24
.00	.00	3,816.70	3,816.70	.00		.00	6,816.00	3,882.52	2,933.48-	43.04-
.00	275.00	4.45	270.55-	98.38-		198.46	550.00	4.45	545.55-	99.19-
.00	1,500.00	.00	1,500.00-	100.00-		.00	3,000.00	.00	3,000.00-	100.00-
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
110.00	.00	.00	.00	.00		110.00	.00	.00	.00	.00
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
.00	80.00	.00	80.00-	100.00-		42.09	160.00	.00	160.00-	100.00-
.00	67.00	.00	67.00-	100.00-		24.68	134.00	.00	134.00-	100.00-
66.23	50.00	5.67	44.33-	88.66-		118.21	100.00	33.47	66.53-	66.53-
.00	.00	.00	.00	.00		.00	25.00	.00	25.00-	100.00-
68.77	58.00	36.97	21.03-	36.26-		137.42	116.00	73.98	42.02-	36.22-
629.97	1,350.00	1,422.49	72.49	5.37		963.23	1,970.00	2,082.34	112.34	5.70
65.68	70.00	.00	70.00-	100.00-		135.32	140.00	.00	140.00-	100.00-
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38,556.75	48,975.00	67,599.47	18,624.47	38.03	Total Maintenance Expenses	91,912.32	120,607.00	120,776.72	169.72	.14
Customer Account Expenses										
2,667.74	4,505.00	4,166.56	338.44-	7.51-		6,653.58	11,240.00	10,374.13	865.87-	7.70-
16,877.56	7,033.00	6,855.84	177.16-	2.52-		42,073.13	17,592.00	17,002.51	589.49-	3.35-
2,143.36	2,365.00	3,108.53	743.53	31.44		5,423.27	5,860.00	7,616.62	1,756.62	29.98
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
7,701.50	4,518.00	4,255.53	262.47-	5.81-		15,241.25	11,274.00	10,869.23	404.77-	3.59-
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
394.07	294.00	152.37	141.63-	48.17-		464.70	588.00	746.91	158.91	27.03
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
1,305.24	225.00	71.74-	296.74-	131.88-		4,660.73	450.00	2,458.65	2,008.65	446.37
3,411.93	3,800.00	2,581.11	1,218.89-	32.08-		4,824.18	6,000.00	4,951.71	1,048.29-	17.47-
75.42	108.00	24.73	83.27-	77.10-		137.86	216.00	68.26	147.74-	68.40-

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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	
282.96	240.00	206.95	33.05-	13.77-	DUES & SUBSCRIPTIONS	535.53	480.00	466.34	13.66-	2.85-
96.59	105.00	88.79	16.21-	15.44-	COMMUNICATION SERVICES	180.60	210.00	130.60	79.40-	37.81-
413.05	150.00	205.30	55.30	36.87	MAINT OF GENERAL PLANT	516.92	300.00	428.16	128.16	42.72
75.86	108.00	33.67-	141.67-	131.18-	TRAVEL & PERSONAL EXPENSES	138.32	216.00	.00	216.00-	100.00-
.00	.00	.00	.00		SUPPLIES - METER READING	.00	.00	.00	.00	
644.57	900.00	1,037.31	137.31	15.26	CROSS CONNECTION SUPPLIES	1,868.99	1,800.00	2,060.94	260.94	14.50
238.39	500.00	1,018.75	518.75	103.75	TRANSPORTATION	912.19	1,000.00	2,225.02	1,225.02	122.50
.07-	2.00	5.00	3.00	150.00	UNCOLLECTABLE ACCOUNTS	.07-	4.00	15.00	11.00	275.00
3,448.06	5,300.00	7,506.37	2,206.37	41.63	MISC. CUSTOMER ACCOUNTING EXPENSES	11,953.46	10,600.00	10,650.16	50.16	.47
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39,776.23	30,153.00	31,107.73	954.73	3.17	OUTSIDE SERVICES	95,584.64	67,830.00	70,064.24	2,234.24	3.29
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Total Customer Account Expenses										
Administration & General Expenses										
5,586.42	5,698.00	5,812.02	114.02	2.00	SALARIES - GENERAL MANAGEMENT	13,750.88	14,245.00	14,417.25	172.25	1.21
1,707.40	4,005.00	3,824.33	180.67-	4.51-	SALARIES - OTHERS	4,222.59	10,042.00	9,557.89	484.11-	4.82-
5,089.04	4,500.00	4,070.29	429.71-	9.55-	SALARIES - ACCOUNTING	12,678.38	11,242.00	10,127.54	1,114.46-	9.91-
3,411.26	12,669.00	12,426.71	242.29-	1.91-	SALARIES - ENGINEERING	8,504.79	31,602.00	30,635.94	966.06-	3.06-
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
5,359.51	8,733.00	7,367.02	1,365.98-	15.64-	EMPLOYEE BENEFITS	10,619.29	21,817.00	17,579.20	4,237.80-	19.42-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
904.91	390.00	.00	390.00-	100.00-	POSTAGE	923.60	780.00	300.00	480.00-	61.54-
541.83	1,890.00	2,677.35	787.35	41.66	COMPUTER EXPENSE	703.39	7,665.00	6,302.53	1,362.47-	17.78-
26.09	1,355.00	241.47	1,113.53-	82.18-	TRAINING EXPENSE	290.09	2,710.00	570.27	2,139.73-	78.96-
646.27	1,260.00	1,049.49	210.51-	16.71-	OFFICE SUPPLIES & STATIONARY	1,741.72	2,710.00	1,591.19	1,118.81-	41.28-
.00	2,130.00	219.00	1,911.00-	89.72-	DUES & SUBSCRIPTIONS	303.90	2,525.00	382.80	2,142.20-	84.84-
1,626.20	1,698.00	218.93	1,479.07-	87.11-	COMMUNICATION SERVICES	4,627.59	3,396.00	3,030.72	365.28-	10.76-
1,167.22	1,736.00	1,512.30	223.70-	12.89-	TRANSPORTATION COST	2,195.79	3,472.00	2,877.20	594.80-	17.13-
57.72	150.00	164.58	14.58	9.72	TRAVEL & PERSONAL EXPENSE	718.39	300.00	164.58	135.42-	45.14-
12,704.90	12,576.00	36,375.14	23,799.14	189.24	OUTSIDE SERVICES	1,023.90-	25,152.00	40,520.65	15,368.65	61.10
15.00	600.00	1,228.44	628.44	104.74	PUBLIC RELATIONS	1,122.81	1,800.00	1,828.44	28.44	1.58
25.60	400.00	102.18	297.82-	74.45-	EMPLOYEE RELATIONS	1,263.60-	800.00	431.79	368.21-	46.03-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
5,550.32	5,661.00	5,420.86	240.14-	4.24-	INSURANCE	11,100.64	11,322.00	10,841.72	480.28-	4.24-
.00	.00	.00	.00		PAYROLL PENNY ROUND OFF	.00	.00	.00	.00	
140.61	180.00	176.58	3.42-	1.90-	OFFICE EQUIPMENT RENTAL	281.22	360.00	353.16	6.84-	1.90-
1,809.83	2,215.00	1,788.03	426.97-	19.28-	MAINT. OF GENERAL PLANT	3,786.74	4,430.00	3,835.72	594.28-	13.41-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		EXCESS COSTS ON RETIREMENT OF BOND	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	66.00	.00	66.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	132.00	67.87	64.13-	48.58-
.00	148.00	9.77	138.23-	93.40-	SUPPLIES - ENGINEERING	27.96	296.00	42.85	253.15-	85.52-
-----										
46,370.13	68,060.00	84,684.49	16,624.49	24.43	Total Admin & General Expenses	75,312.27	156,798.00	155,459.31	1,338.69-	.85-
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Interest Charges										
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
136,917.00	138,000.00	138,000.00	.00		DEPRECIATION	273,834.00	276,000.00	276,000.00	.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	273,834.00	276,000.00	276,000.00	.00	.00
383,438.72	429,268.00	531,497.42	102,229.42	23.81	Total Operating & Maint Expenses	788,293.69	920,480.30	953,734.07	33,253.77	3.61
152,624.46	121,604.00	55,750.93-	177,354.93-	145.85-	Total Income (Loss) from Operations	330,504.00	236,611.70	18,881.82	217,729.88-	92.02-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,854.05	1,600.00	2,540.12	940.12	58.76	INTEREST INCOME	3,655.11	3,200.00	2,550.50	649.50-	20.30-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
752.36	750.00	1,992.35	1,242.35	165.65	MISC. NON-OPERATING REV. (MISC. INCOM)	1,529.72	1,500.00	2,632.75	1,132.75	75.52
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
2,606.41	2,350.00	4,532.47	2,182.47	92.87	Total Other Income & Expenses	5,184.83	4,700.00	5,183.25	483.25	10.28
155,230.87	123,954.00	51,218.46-	175,172.46-	141.32-	Total Net Income (Loss)	335,688.83	241,311.70	24,065.07	217,246.63-	90.03-

Cash Funds On Hand  
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Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	5,925,891.80	7,271,693.80
01.02.050.125200	2012 REVENUE BOND FUND	474,153.98	251,094.34
01.02.050.127300	2012 CONSTRUCTION BOND FUND	18.71	7,988,353.06
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,051.93	497,164.39
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	77,674.00	85,946.98
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	477,802.91	475,582.92
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	263,426.44	1,441,618.57
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD	3,693,268.38	3,678,570.56
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	59,239.07	13,076.22
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	29,447.41	32,608.95
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	11,502,099.63	21,737,834.79

**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  
September 16, 2014

1. Leachate from Ozark Ridge Landfill – We continue to pursue a possible agreement between City Corporation and Waste Management pertaining to us accepting the leachate from the landfill in Yell County in exchange for them accepting our sludge. We are researching the potential roadblocks and will keep the board and our legal counsel in the loop as we proceed.
2. Meter Study – We expect to have delivery of the residential meters prior to the board meeting and hope to be installing these meters shortly thereafter. We will update the board as to the status of the installation at the Board meeting. Several staff members sat in on training with the Beacon and EyeOnWater softwares, both which allow interaction between the meters and our staff and customers. We came away very impressed and will provide access to this software to several customers involved in our meter study, including the board members.
3. Surcharge increases for local industries – As a follow up to our discussion of fees at the recent work session, Randy Bradley set up a meeting with the 13 permitted industries in our service area. The meeting consisted of lunch and words of appreciation for the work that they do for our community followed by introduction of our management staff and detailed discussion of the proposed rate increases. As a matter of information, we reviewed the expense totals that were used in these calculations and have removed depreciation and other expenses not related to our treatment costs, which reduced the proposed charges notably. The information was received well and there were no negative comments at this time.
4. Also visited/attended:
  - a. Met with Stewart Noland of Crist Engineers
  - b. Several staff attended a Cybersecurity webinar at the office
  - c. 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.

# September 2014

## Project Status Report

### GARVER ENGINEERS

1. **Water Treatment Plant Alum Storage Building:** Garver received approval of plans and specifications from the Arkansas Health Department. Garver will advertise the project for bidding when directed by City Corporation. This is anticipated to bid fall 2014.
2. **I-40 Water and Sewer:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Water Master Plan Update:** Garver is working through updating the City Corporation Water Master Plan. Garver delivered a final version of Technical Memo No. 2 on September 2, 2014. Garver is currently completing the cost estimates associated with recommended capital improvements that will comprise Technical Memo No. 3. Once TM3 is complete, the overall Master Plan document will be assembled.
4. **WTP Raw Water Bypass:** Garver is finalizing the plans to construct bypass piping around the existing pressure reducing valve on the raw water line from Huckleberry Creek Reservoir. Plans should be delivered to City Corporation staff for review within the next couple weeks. This project will allow the water treatment plant operation staff flexibility and redundancy to maintain the primary raw water source feed. The anticipated construction timeframe is fall 2014.

### CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** AHTD issued the Construction Work Order on August 22, 2014. We have begun the construction phase which includes easement acquisition. 5 of 16 easements have been returned. 3 additional easements are promised. Our deadline for acquiring all easements is September 26<sup>th</sup>. After this date the easements that have not been acquired will be given to Bob Hardin for eminent domain. We expect to advertise for bids in early October.
2. **Old Post Road and IP Lift Station Replacement:** Received signed contract on August 22, 2014. Survey control was set week of September 1st and the site survey is scheduled for the week of September 8<sup>th</sup>. Construction plans will be started on September 15<sup>th</sup>.

# September 2014

## Project Status Report

### BARRETT & ASSOCIATES

1. **West “C” Street – Commerce Sewer and Water Improvements:** The project has been bid and Willis Parks Construction was the low and only bidder. The project has received approval from the Arkansas Dept. of Health per our design submitted. The next step in the project is to lower the existing waterline along West C Street and install a 2-inch gate valve. The lowering will be performed by City Corporation construction department in effort to save money. When the lowering construction starts, we will issue the notice to proceed to the contractor giving them 10 days to begin construction before time will start to be assessed. The goal is to complete the project and cleanup one week prior to Russellville Fall Fest.

### CITY CORPORATION ENGINEERING

1. **Water Service Relocation - 1604 S El Paso:** Our construction department discovered a leaking service line that crossed several properties. The correction action was to relocate the meter to the property and repair the leaking service line. Record drawings have been recorded and GIS maps properly updated.
2. **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.
3. **6in AC Abandonment - N Utah & W Main:** S. Utah was closed in preparation of Wal-Mart Neighborhood Marker. The old abandoned main that served S. Utah needs to be cut, capped, and physically abandoned. Construction drawings are prepared and waiting for the work to be performed.
4. **8in CI Abandonment – S Arkansas - 14th & 16th:** Our construction department has made numerous repairs to a deficient 8” cast iron main resulting in costly and unsightly asphalt repairs. The correction action was to relocate several services to parallel lines and relocation of one meter. Record drawings have been recorded and GIS maps properly updated.
5. **4in CI Main Investigation – S Arkansas - 13th & 16th:** The 8” CI Abandonment project on S Arkansas between 14<sup>th</sup> & 16<sup>th</sup> sparked some conversation about a 4” main the runs downs 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.
6. **2in GSP Abandonment – E N – N Detroit & N Erie:** Our construction department performed this under emergency during a leak. The repairs are being recorded in drawings to use to update the GIS maps appropriately.

## September 2014

### Project Status Report

7. **6in Sewer Relocation – Exxon Service Station:** Our construction department discovered a failed service line that crossed property lines. Not only did the service cross property lines, it was installed under the Crow Burlingame building. The corrective actions was to relocate the service by installing a new main to serve the service station at the property edge out from underneath the building. Record drawings have been recorded and GIS maps properly updated.
8. **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.

#### 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. **Permanent Rain Gauges:** To be covered in Consent Administrative Order Update.
5. **City Mall:** To be covered in Consent Administrative Order Update.
6. **Basins 7 & 14 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
9. **Basins 3, 5, & 6 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
10. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.

**September 2014**  
**Project Status Report**

11. **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 – August

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

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

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- The draft report was submitted in July and a formal report was presented to the board.
- The final report will be submitted to ADEQ in August/September.

Permanent Rain Gauges – CWB is assisting with troubleshooting and collection of data from the rain gauges.

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

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

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

Basins 1, 2, 8, & 11 Wastewater Improvements – Building and Utility has completed all construction activities on this project. Substantial completion of the project has been achieved. The Contractor completed the project within the allotted time. Additionally, the final contract price will be \$29,537 under the original contract amount. The final walkthrough for the project is scheduled for September 17<sup>th</sup> with the Contractor and City Corp.

Basins 3, 5, 6 Wastewater Improvements –The TV work for the project is complete. CWB has started project layout with plan and profile creation. We are in design efforts to evaluate options including routing and rehabilitation methods. Site visits are planned for the coming weeks to review design options for the basins.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion and specs are being developed. A site visit was conducted on September 4<sup>th</sup> to evaluate routing options. The project design should be complete by early fall, 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 30% 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: September 9, 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 August 2014 Board of Directors meeting.

### PCW Improvements Schedule II – Nitrate Removal

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

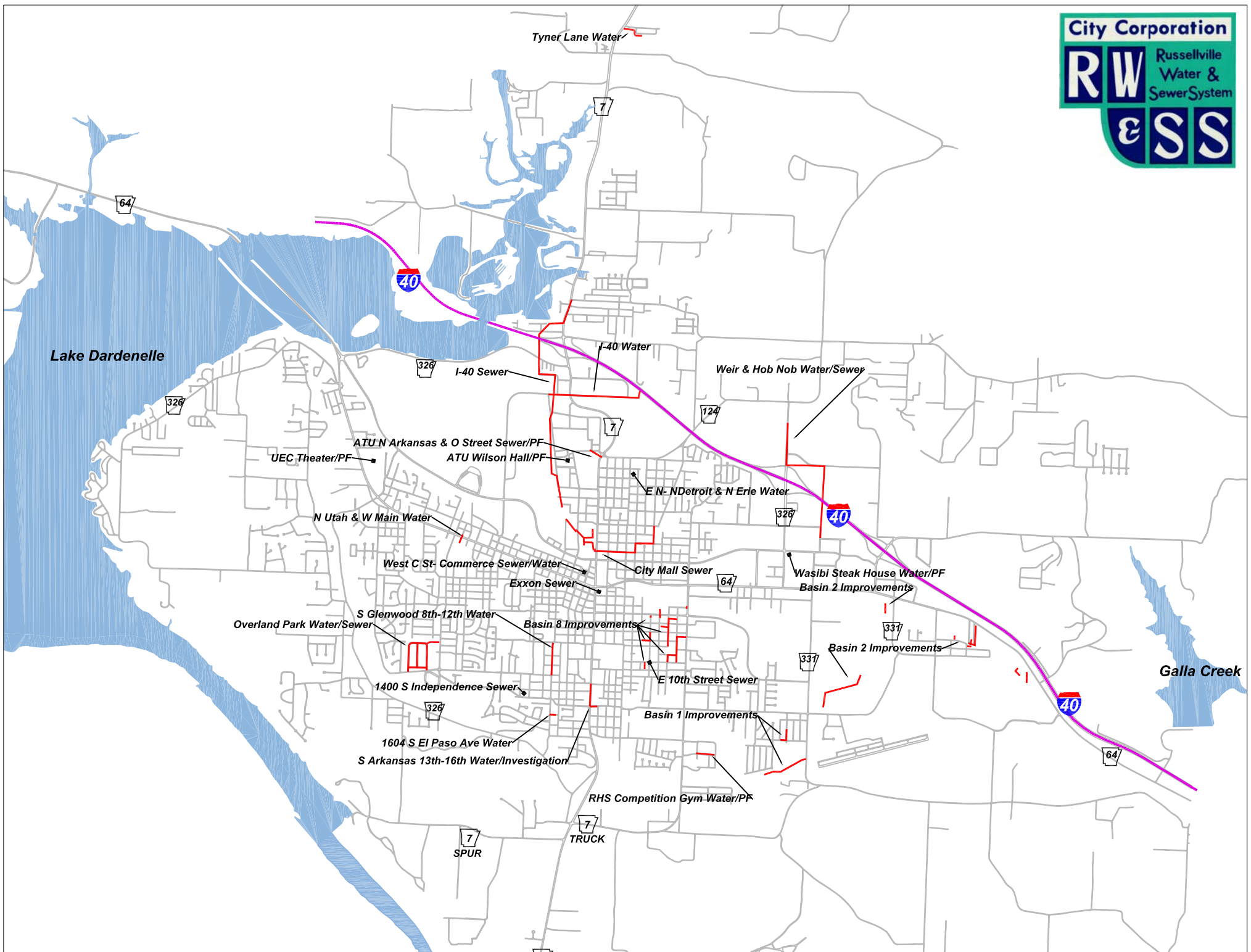
- This project has been under construction for the previous thirteen (15) months. An updated CPM Schedule for August 2014 and remainder of project had been received.
- As of August 25, 2014, the project is 89.1% complete, including work performed and stored materials on-site, and the contract time is expended 60.9%. The Contractor will have been paid \$9,701,570.44 through to the August 25, 2014 monthly pay request.
- Coordination between the Contractors and Owner remains a high priority, and weekly update meetings take place between the Contractors, City Corporation plant operations and CDM Smith personnel. Notable items discussed during these weekly meetings include:
  - Inter-connection of existing to the new process trains with pipeline tie-ins, including those issued by approved Change Order CPRs (Cost Proposal Requests), temporary realignments of existing in-service pipelines, and access to plant processes are all being addressed at the meetings. The objective is to expedite the scheduled construction tasks for the facility's improvements and prevent operation disruptions of the current process trains.
- Startup of new Train No. 3's Aeration Basin occurred on Mon., Aug. 11<sup>th</sup> including



testing of its critical instrumentations for the large and fine bubble dissolved oxygen sensor controls with activated sludge seeding transferred from Aeration Basins No.1. With the milestone mixed liquor and recirculation yard pipe tie-ins completed to existing Secondary Clarifiers and Aeration Basins No. 1 and 2 from the new Aeration Basin's Distribution Box, the new process train's partial startup, coordinated with plant operations personnel, went forward.

- Preliminary testing of Train No. 3 Secondary Clarifier's internal mechanical equipment has been completed including upper surface scum rakes, lower sludge discharge arms and beam bridge with bottom slab grouted for its scheduled place-in-service date Fri., Sept. 12<sup>th</sup>.
- Secondary Clarifier No. 3 RAS/WAS Pump Station's pumps have been installed together with their associated discharge pipes, flow meters, air relief valves, power, instrumentation and controls electrical circuits. The critical RAS and WAS yard pipe process tie-ins are completed for the pump station's scheduled testing with operation's training date Mon., Sept. 11<sup>th</sup>. The wall mounted lighting is currently being installed.
- With sludge and internal mechanical air supply equipment removed from Aeration Basin No. 1, it is currently being renovated with the installation of the FRP baffle wall panels, 20" pvc internal recycle pump discharge and new 8"-12" dia. air supply header. Existing Aeration Basin No. 2 and started new Aeration Basin No. 3 is receiving air from two (2) of three (3) operating centrifugal blowers with the third on stand-by.
- The realignment of Secondary Clarifier's 30" effluent yard pipe with connection to a relocated precast junction manhole along a Trickling Filter's effluent yard pipe is nearing completion. This yard pipe tie-in is required for starting Trains No. 3's new Secondary Clarifier.
- With backfilling to the exterior walls of new Train No. 3 structures completed, rough site grading has been started.

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



Lake Dardenelle

Galla Creek

Tyner Lane Water

7

64

40

326

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

124

7

ATU N Arkansas & O Street Sewer/PF

UEC Theater/PF

ATU Wilson Hall/PF

E N- N Detroit & N Erie Water

N Utah & W Main Water

326

40

West C St- Commerce Sewer/Water

Exxon Sewer

City Mall Sewer

Wasibi Steak House Water/PF

Basin 2 Improvements

Overland Park Water/Sewer

S Glenwood 8th-12th Water

Basin 8 Improvements

337

Basin 2 Improvements

1400 S Independence Sewer

326

E 10th Street Sewer

Basin 1 Improvements

1604 S El Paso Ave Water

S Arkansas 13th-16th Water/Investigation

RHS Competition Gym Water/PF

7

SPUR

7

TRUCK

64

## 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	N/A at this time	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 DEVELOPER PROJECT LIST

<b>PRIVATE FIRE PROJECTS</b>						
<b>ITEM</b>	<b>400 SYSTEM PROJECT NO.</b>	<b>ENGINEERING PROJECT NO.</b>	<b>TITLE</b>	<b>OWNER</b>	<b>CONTRACTOR</b>	<b>STATUS</b>
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	Plans submitted

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

# CITY CORPORATION ENGINEERING PROJECTS

## WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-04003-05	Water Service Relocation - 1604 S El Paso	City Corporation	CC Construction Dept	Completed-Record Drawings
2	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
3	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
4	14-07005-05	8in CI Abandonment - S Arkansas - 14th & 16th	City Corporation	CC Construction Dept	Completed-Record Drawings
5	14-08003-05	4in CI Main Investigation - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Investigation
6	14-09001-05	2in GSP Abandonment - E N - N Detroit & N Erie	City Corporation	CC Construction Dept	Completed-Record Drawings

## SEWER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07003-05	6in Sewer Relocation - Exxon Service Station	City Corporation	CC Construction Dept	Completed
2	14-08001-05	2015 SSES Point Repair	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.

August 2014  
Operating Report

Wastewater

Pollution Control Works processed 1,511,925 gallons of sludge during the month of August 2014. The storm water basins are empty at this time. Maintenance crews have completed their regular maintenance tickets for the month. Plant staff now busy with mowing and weed control at the plant. Staff made repairs to the sludge spreader truck, repaired ventilator in the chlorine building and worked on several lights fixture. 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 August 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station, made repairs to the IP Sewer Lift Station and Center Valley Lift Station. Have received two quotes to have the inside of two sewer lift stations painted.

Wastewater treated for August 2014	155,103,000 gallons
Wastewater treated for August 2013	137,455,000 gallons

Rain Events: 3 days for 2.75" in August 2014 and 7 days for 3.45" in August 2013.

Inflow and Infiltration

Inspected 87 sewer taps, root hogged and striped grease from 1,136 feet of sewer mains, inspected 22 sewer service lines and made 4 repairs.

The Rover X camera was run for 5,293 feet. The push camera was run for 280 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 August 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Both of the sludge ponds now have been cleaned and are in good shape till next summer. Staff busy with lawn care and cleaning.

Water treated for August 2014	223,258,000 gallons
Water treated for August 2013	262,054,000 gallons

In August 2014 the filters were washed **14** times requiring 1.8 million gallons of water. This calculates to an average wash of 128,571 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 August 2014. Exercised all three water pumps at the London water station.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is 457.5 or 2.8 feet down. The lake was 6.0 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of August 2014 were completed. Lake Samples were collected at each gate August 22, 2014. All samples appear to be fine. The temperature of the lake at the surface is 84.8 Fahrenheit and 56.5 Fahrenheit at the bottom. Maintenance staff cut the brush out from the spillway.



## **Statistical Report**

### **Water Treatment Plant**

Produced	223,258,000 Gallons
Plant Usage	2,015,000 Gallons
To Distribution	221,243,000 Gallons
System Usage	2,189,000 Gallons
Available for Sale	219,054,000 Gallons
Total Water Metered For Sale	181,263,000 Gallons
Unaccounted For	37,791,000 Gallons
12 Month to Date Average Percent Unaccounted For	15.52%
Maximum Day Consumption	9,502,000 Gallons
Average Day Consumption	7,201,000
Customer Growth (August 2013 compared to August 2014)	+0.72%
Number of Customers: August 2013 (12,375) August 2014 (12,465)	

### **Wastewater Treatment Plant**

Gallons Treated	155,103,000 Gallons
Maximum Daily Flow	7,464,000 Gallons
Average Daily Flow	5,098,000 Gallons
Customer Growth (August 2013 compared to August 2014)	+ 0.56%
Number of Customers: August 2013 (10,823) August 2014 (10,884)	

Violations: 12

Three Total Suspended Solids, Mass Monthly Average lbs. per day. Monthly average concentration, 7 day average. Three CBOD's, 7 day average, Mass Monthly average concentration and 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 tie in's.**

Overflows

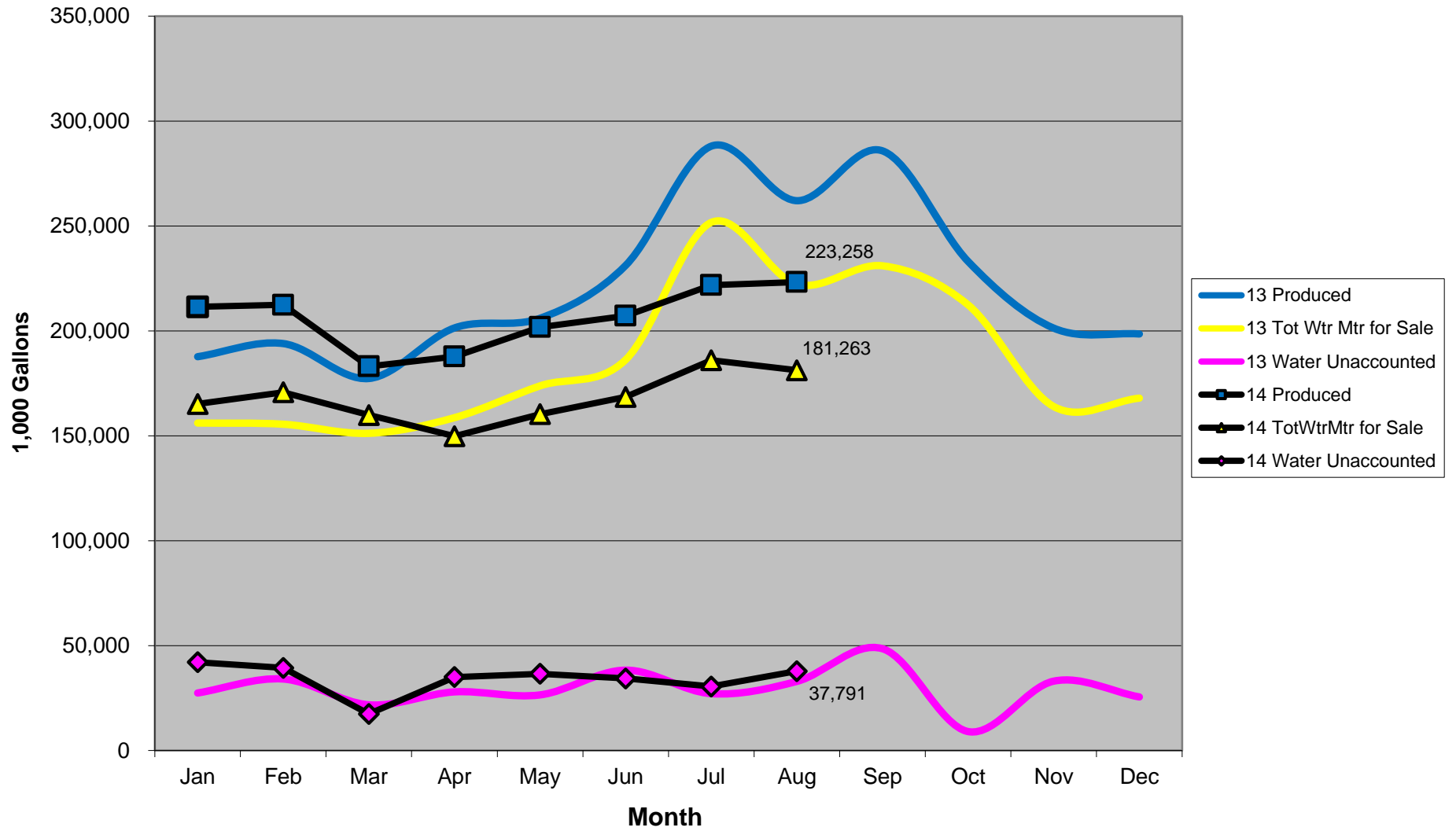
None Reported

Wet Testing

3<sup>rd</sup>. Quarter pending

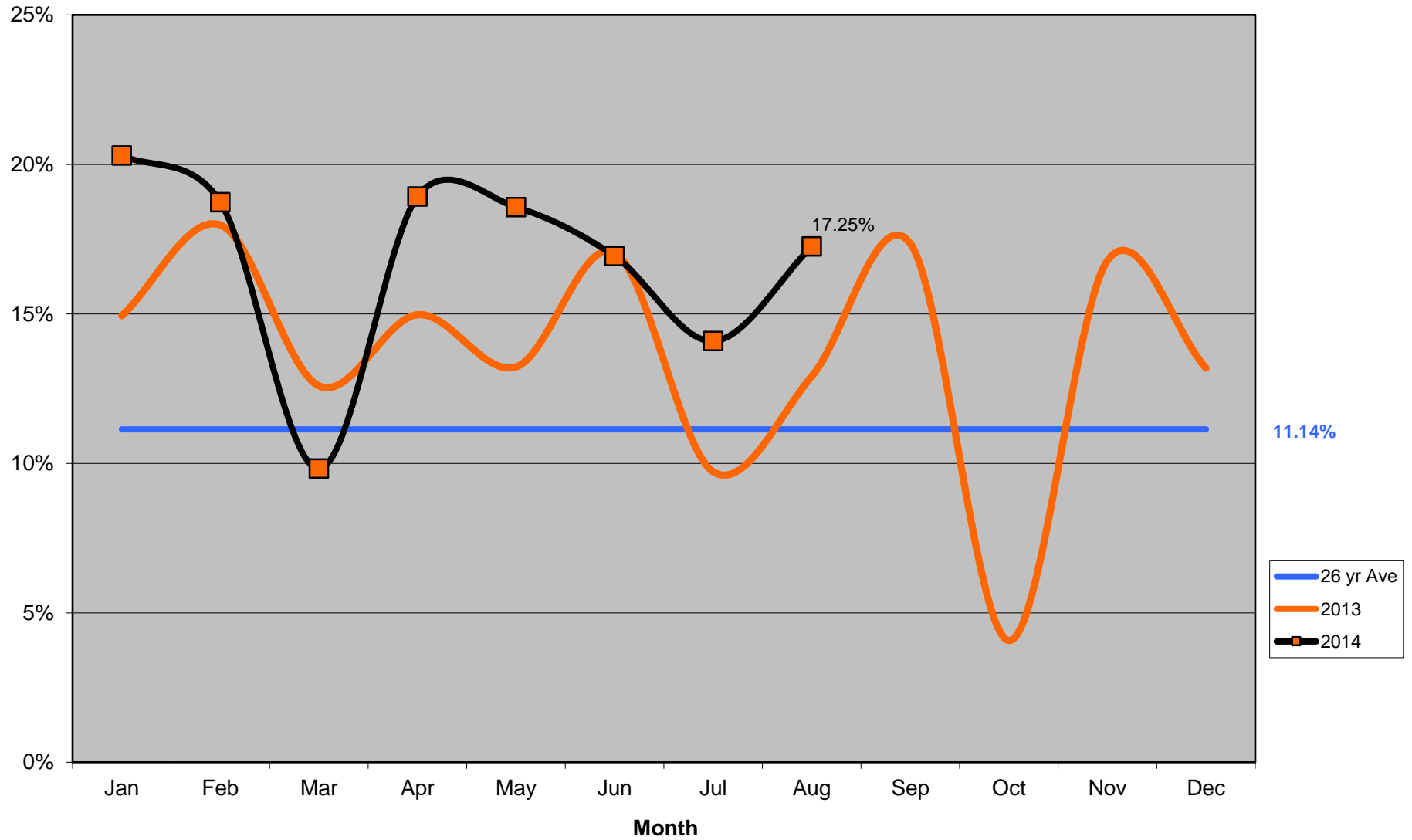
# Water Statistics

## 2013 - Present



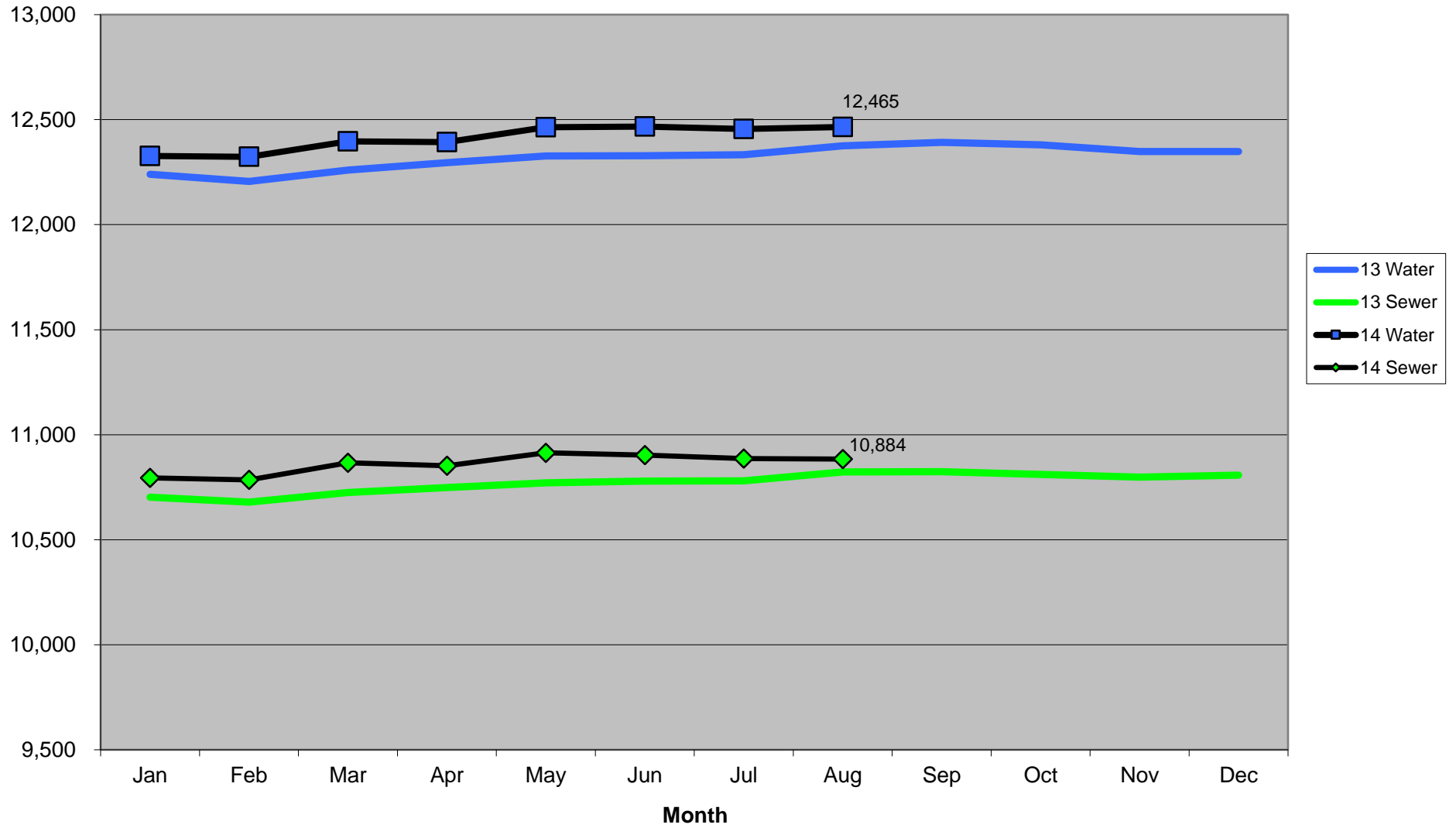
# Water Unaccounted Percentage

2013 - Present



# Total Customers

2013 - Present



## **Board Item #7**

**Item Description:** Consider Bids for ¾ Ton Pickup Truck for Water Treatment Plant

**Discussion:** We have received quotes for a pickup truck to replace a truck at the Water Treatment Plant. We were not able to purchase this vehicle through the State Purchasing Contract as this item is no longer being offered and the state has not negotiated new contracts for 2014-15. We advertised locally with the three dealerships and only received one bid from Cogswell Motors. This item is budgeted at \$23,000 and the bid is for \$21,907 plus tax.

**Recommendation:** Approve the only bid of \$21,907.00 plus tax from Cogswell Motors.



## 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

September 11, 2014

Steve Mallett  
City Corporation  
PO Box 3186  
Russellville, Arkansas 72811

Subject: New 3/4 Ton Pickup

Dear Steve:

This letter is in reference to the recent bids that were taken for a 2014 3/4 Ton Pickup. The bids were opened at 10:00 am Thursday September 11, 2014.

As of September 11, 2014 the state contract is not offering any 2014 models. In talking to Mr. Brian Eisert of Landers Ford the state contract will not offer the 2015 models until mid-October 2015. The new contacts with the state are yet to be negotiated for their new vehicles.

Cogswell of Russellville has quoted a 2015 model.

The bids are as follows.

- |                        |                   |
|------------------------|-------------------|
| • Phil Wright Autoplex | No bid            |
| • Valley Motors        | No bid            |
| • Cogswell Motors      | \$21,907 plus tax |

Staff recommendation is to make the purchase from Cogswell Motors since they were the only qualified bid received. We have in the approved 2014/2015 budget \$23,000 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 'W. Elms'.

## **Board Item No. 8**

**Item Description:** Consideration of contract to rehabilitate approximately 13,000 linear feet of sewer pipe in Basins 17, 18, 20, & 21.

### **Discussion:**

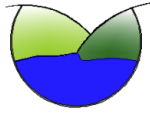
Staff has selected CWB engineers to provide design engineering for the project (see attached selection).

The basins included in this project were surveyed in the 2012 and 2013 Sanitary Sewer Evaluation Survey (SSES). Design activities are scheduled for 2015. Construction is scheduled for this project in 2016, according to the SSES Schedule of Events (see attached schedule). In order to stay on pace, preliminary design activities need to begin now.

In accordance with state law governing the procurement of professional services, City Corporation staff rated and ranked three firms who have submitted their Statements of Qualifications for consideration of such projects (see attached rate & rank).

**Recommendation:** City Corporation staff recommends we accept the contract in a not to exceed amount of \$189,685.60.





**CWB**  
**Engineers, Inc.**

*Designing a Better Arkansas*

August 12, 2014

Mr. Lance Bartlett, P.E.  
Utility Engineering Manager  
City Corporation  
205 West 3<sup>rd</sup> Place  
Russellville, Arkansas 72811

**Re: *Engineering Services Agreement***  
***Basins 17,18,20,21 Wastewater Improvements – Design Engineering***  
***CWB Engineers #13-030***

Dear Mr. Bartlett,

CWB Engineers, Inc. is pleased to submit the attached agreement for consideration to provide *Engineering Services* for Basins 17,18,20,21 Wastewater Improvements. RJN Group has completed the SSES services for these basins according to the CAO agreement. CWB Engineers, Inc. has attached a work order proposal for design of the recommended improvements. We look forward to assisting City Corporation with compliance with the current Consent Administrative Order and for consideration of this work order.

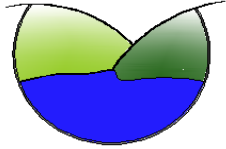
The project will include the design of plans, specifications, and bidding documents for a construction contract to rehabilitate approximately 13,000 linear feet of sewer pipe at an estimated cost of \$2,000,000. The lines will be located throughout basins 17,18,20,21. The agreement for services are reflected in the proposed Work Order #9. The agreement will be based on an hourly rate of payment with a Not To Exceed (NTE) amount of \$189,685.60. The NTE amount is based on the estimated time required for preliminary engineering activities, correspondence, meetings, documentation, plan & spec preparation, and bidding services. The estimated NTE includes subcontract services for cleaning and televising of additional lines and a complete topographic survey of the areas of construction. Construction services will be addressed in a future contract.

We appreciate this opportunity and look forward to providing quality service and response to City Corporation. If you have any questions, you may contact me at email [cbell@cwbenigneers.com](mailto:cbell@cwbenigneers.com) or phone (501) 413-0861.

Sincerely,

Clint W. Bell, P.E.

*CWB Engineers, Inc.*



# WORK ORDER #9

DATE: 8/7/2014

Project # 13-030

Basins 17,18,20,21 - Design Services

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

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

**PROJECT DESCRIPTION: Design Services for Basins 17,18,20,21 Wastewater Improvements in Russellville, AR. Project includes design of plans, specifications, and bidding documents for approximately 12,000 linear feet of sanitary sewer rehab. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$189,685.60.**

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Design Activities</i>				
	<i>Preliminary Design Activities</i>				
1	Project Manager	60	Hrs	\$ 135.00	\$ 8,100.00
2	Engineering Tech I	20	Hrs	\$ 70.00	\$ 1,400.00
3	Engineering Tech II	160	Hrs	\$ 78.00	\$ 12,480.00
4	Mileage	1056	Miles	\$ 0.60	\$ 633.60
5	Cleaning and Televising	1	LS	\$ 28,000.00	\$ 28,000.00
6	Misc (Review Fees, Ads, Printing)	1	LS	\$ 2,000.00	\$ 2,000.00
				<i>Preliminary Design Subtotal</i>	\$ 52,613.60
	<i>Design Activities</i>				
1	Project Manager	360	Hrs	\$ 135.00	\$ 48,600.00
2	Engineering Tech I	60	Hrs	\$ 70.00	\$ 4,200.00
3	Engineering Tech II	720	Hrs	\$ 78.00	\$ 56,160.00
4	Mileage	3520	Miles	\$ 0.60	\$ 2,112.00
5	Survey	1	LS	\$ 26,000.00	\$ 26,000.00
				<i>Design Subtotal</i>	\$ 137,072.00

**PROJECT TOTAL \$ 189,685.60**

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

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$189,685.60

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

City Corporation:

Engineer:

Date:

Date:

FIGURE 10-1 (3-21-2014)

# SSES SCHEDULE OF EVENTS

# SCHEDULE

## SSES PHASE II

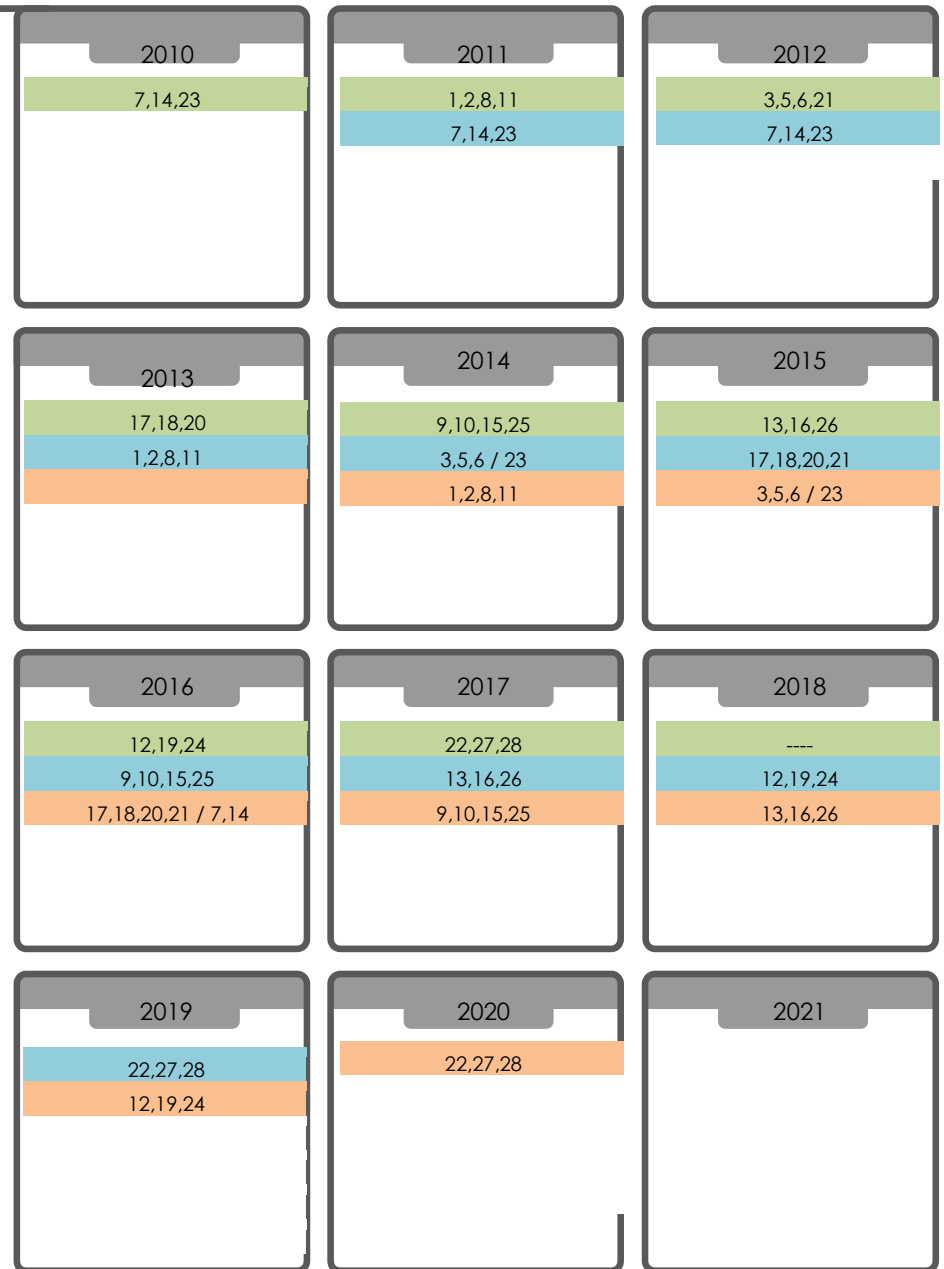
### CITY CORPORATION

The following schedule is a milestone schedule for SSES Phase II activities as required by the Consent Administrative Order. The schedule reflects a 10 year comprehensive program including a study phase, a design phase, and a construction phase. The program and corresponding dates may be revised as the program is implemented.

#### PROJECT PHASE



BASINS	TOTAL LINEAR FEET GRAVITY
7,14,23	146,868
1,2,8,11	126,967
3,5,6,21	120,979
17,18,20	122,371
9,10,15,25	124,812
13,16,26	133,437
12,19,24	122,329
22,27,28	105,826
----	----





**Basins 17, 18, 20, & 21  
 PROFESSIONAL SERVICES RATING SHEET  
 TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
CWB Engineers	95	100	96	99	390
Garver Engineers	93	95	85	98	371
RJN Group	94	95	89	94	372
-					
-					
-					
-					

State Law Reference: A.C.A. §19-11-801 et seq

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**

## **Board Item No. 9**

**Item Description:** Consideration of contract to install skimmers for the Superpulsator No. 2, rehabilitate the filter pipe gallery, and removal and replacement of the alum building.

### **Discussion:**

Staff has selected Garver Engineers to provide design phase, bidding phase, and construction phase engineering for the project.

The 2014-2015 capital budget has \$1,224,000 ear marked for these projects. Staff has decided to combine the individual projects into one large project in hopes to receive economies of scale benefits. Additionally, the engineering construction observer should be better utilized overseeing three simultaneous projects as opposed to traveling for each individual project.

In accordance with state law governing the procurement of professional services, City Corporation staff rated and ranked three firms who have submitted their Statements of Qualifications for consideration of such projects (see attached rate & rank).

**Recommendation:** City Corporation staff recommends we accept the contract in a not to exceed amount of \$161,455.



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

www.GarverUSA.com



September 4, 2014

Mr. Lance Bartlett, PE  
City Corporation  
205 West 3<sup>rd</sup>  
Russellville, AR 72801

Re: Proposed Work Order  
2014 WTP Improvements

Dear Mr. Bartlett:

Per your request, please find attached to this letter a Work Order to perform design, bidding, and construction phase services for the proposed improvements at the water treatment plant. The improvements include skimmers for the Superpulsator No.2, rehabilitation of the filter pipe gallery, and removal and replacement of the alum building. A detailed scope of work, the associated fee, and a rate schedule is included in the work order.

We appreciate the opportunity to work with City Corporation on this project and look forward to getting started soon. Please let me know if you have any questions.

Sincerely,

GARVER

A handwritten signature in blue ink, appearing to read 'Aaron Stallmann'.

Aaron Stallmann, P.E.  
Project Manager

Attachments: Work Order 1415W-01



**WORK ORDER NO. 1415W-01  
City Corporation  
Russellville, Arkansas  
Project No. 1401-8321**

This WORK ORDER is made by and between City Corporation of Russellville, Arkansas hereinafter referred to as "Client," and **GARVER, LLC**, hereinafter referred to as "GARVER", in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on June 17, 2014.

Under this Work Order, the Client intends to prepare bid documents to solicit bids from prospective contractors for improvements at the Water Treatment Plant (WTP). Specifically, the Client intends to construct new surface skimmer structures on the existing Superpulsator No. 2 sedimentation basin, to recoat existing piping and other existing painted surfaces in the filter pipe gallery, to replace selected valves and equipment in the filter pipe gallery, and to replace the existing alum storage building and its contents with new construction for similar function.

GARVER will provide professional services related to these proposed improvements as described in Section 1 – Scope of Services.

**SECTION 1 - SCOPE OF SERVICES**

**1.0 Water Treatment Plant Improvements**

GARVER will provide Design, Bidding, and Construction Phase services to Client for the following improvements at the WTP:

- Alum Building Improvements

Under a prior separate Contract, GARVER prepared plans and specifications for the replacement of the Alum Feed building, its contents, and appurtenances at the WTP in 2012. Due to the amount of time that has lapsed since these documents were completed, GARVER will review the existing plans and make any necessary updates to comply with current codes and regulations that may have been changed since the documents were completed. Once the review is complete and the revisions (if necessary) are incorporated, this portion of the project will be ready for bidding.

- Filter Pipe Gallery Rehabilitation

GARVER understands that the rehabilitation of the filter pipe gallery at the WTP will include:

- Removal of the existing coatings on all process pipes in the filter gallery
- Surface preparation of all process pipes in the filter gallery
- New coating system for all process pipes in filter gallery
- Surface preparation and coating for the walls in the filter gallery
- Removal and replacement of two (2) – 24" and two (2) – 36" electrically actuated butterfly valves
- Removal and replacement of the existing dehumidification system in the pipe gallery
- Construction of a support/access structure for the new dehumidification system



- Replacement of deteriorated conduit and conduit supports in the pipe gallery
- Construct a cross-over stair structure to allow operators to safely cross the pipes and access the controls/instruments on the south wall of the pipe gallery
- Superpulsator Algae Skimmer Improvements

GARVER understands that the construction of the WTP Superpulsator No. 2 Skimmers and associated piping will include:

- Three (3) Rotating pipe skimmer assemblies
- Three (3) Collection boxes
- Three (3) Isolation valves
- Pipe Supports
- Piping to route skimmed material to existing sludge effluent structure

### 1.1 Preliminary Design

GARVER will meet with the Client at the WTP examine the existing structures and determine the appropriate location for the Algae Skimmers and the associated piping. During the site visit, GARVER will also verify the locations and gather critical design information in the filter pipe gallery required for rehabilitation. Based on the findings of the site visit, Garver will prepare a set of preliminary plans which will include the improvements for the Alum Building and Superpulsator Algae Skimmer, and the Filter Pipe Gallery Rehabilitation as one construction contract for Client review and comment. GARVER will meet with the Client's office to review and discuss the preliminary plans. GARVER will also coordinate with a manufacturer's approved representative to conduct an evaluation of the FRP tank located at the WTP to determine if it is still suitable for Alum storage. The Client will be responsible for the cost of the manufacturer's representative to perform this evaluation outside of this Work Order.

### 1.2 Final Design

During the final design phase of the project, GARVER will provide final designs to prepare construction plans and specifications, for one construction contract, including final construction details and quantities, special provisions, and opinion of probable construction cost. GARVER will also attend one (1) meeting to review the plans and specifications with the Client and then make any needed plan changes as a result of the final review. GARVER will then prepare and seal the design documents as required to advertise for bids. GARVER will provide final plans and specifications to the Arkansas Department of Health (ADH) for review and comment. The Client will be responsible for paying the ADH review fee separate from this Work Order.

### 1.3 Bidding Services

During the bidding phase of the project, GARVER will:

1. Prepare and submit an Advertisement for Bids to newspaper(s) for publication as directed by the Client. Client will pay advertising costs outside of this contract.
2. Dispense construction contract documents to prospective bidders (at the approximate cost of reproduction and handling).
3. Support the bid documents by preparing addenda as appropriate.





4. Attend one (1) bid opening.
5. Prepare bid tabulation.
6. Evaluate bids and recommend award.
7. Prepare construction contract for successful bidder (Contractor).

#### 1.4 Construction Phase Services

During the construction phase of work, GARVER will accomplish the following:

1. Issue a Notice to Proceed letter to the Contractor and attend one (1) preconstruction meeting.
2. Evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by GARVER on the shop drawings during this review will not relieve Contractor from compliance with requirements of the drawings and specifications. The check will only be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. GARVER's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly of various components. When certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, GARVER shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents.
3. Issue instructions to the Contractor on behalf of the Client and issue necessary clarifications (respond to RFIs) regarding the construction contract documents.
4. Review the Contractor's progress payment requests based on the actual quantities of contract items completed and accepted, and will make a recommendation to the Client regarding payment. Based on the construction contract performance time GARVER anticipates five (5) progress payments. GARVER's recommendation for payment shall not be a representation that GARVER has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the Work; (2) to review billings from Subcontractors and material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previously paid to the Contractor.
5. Maintain a set of working drawings and prepare and furnish record drawings.
6. Provide full-time resident construction observation services for the 126-calendar-day construction contract performance time. The proposed fee is based on approximately 8 hours per day, 5 days per week, for 18 weeks (720 hours total).
7. When authorized by the Client, prepare change orders for changes in the work from that originally provided for in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Client will pay GARVER an additional fee to be agreed upon by the Client and GARVER.
8. Participate in one (1) final project inspection, prepare punch list, review final project closing documents, and submit final pay request.

Construction observation services will be provided by GARVER's Resident Project Representative, who will provide or accomplish the following:



- Consult with and advise the Client during the construction period.
- Coordinate with the firm providing construction materials quality assurance testing under separate contract with the Client.
- Maintain a file of quantities incorporated into the work, test reports, certifications, shop drawings and submittals, and other appropriate information.
- Maintain a project diary which will contain information pertinent to each site visit.

The proposed fee for Construction Phase Services is based on a 126-calendar-day construction contract performance time. If the construction time extends beyond the time established in this agreement, and the Client wants GARVER to continue the applicable Construction Phase Services, the Client will pay GARVER an additional fee agreed to by the Client and GARVER.

In performing construction observation services, GARVER will endeavor to protect the Client against defects and deficiencies in the work of the Contractor(s); but GARVER cannot guarantee the performance of the Contractor(s), nor be responsible for the actual supervision of construction operations or for the safety measures that the Contractor(s) takes or should take. However, if at any time during construction GARVER observes that the Contractor's work does not comply with the construction contract documents, GARVER will notify the Contractor of such non-compliance and instruct him to correct the deficiency and/or stop work, as appropriate for the situation. GARVER will also record the observance, the discussion, and the actions taken. If the Contractor continues without satisfactory corrective action, GARVER will notify the Client immediately, so that appropriate action under the Client's contract with the Contractor can be taken.

GARVER deliverables are:

1. Three (3) Half-size sets of preliminary plans
2. Three (3) Half-size sets of final plans, technical specifications, and front end contract documents
3. Electronic .PDF copy of final Bid Documents
4. Two (2) Half-size sets of final plans, technical specifications, and contract documents to the Arkansas Department of Health
5. Opinion of probable construction cost
6. Bid tabulation
7. One (1) Executed set and an electronic .PDF copy of Contract Documents
8. Electronic .PDF copy of record drawings

## **SECTION 2 – PAYMENT**

For the work described under SECTION 1 - SCOPE OF SERVICES, the Client will pay GARVER on an hourly rate. The Client represents that funding sources are in place with the available funds necessary to pay GARVER.

The Client will pay GARVER, for time spent on the project, at the rates shown in Appendix A for each classification of GARVER's personnel (may include contract staff classified at GARVER's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The total not to exceed amount paid to GARVER under this agreement is shown in the table below



<b>Services</b>	<b>Amount</b>
Design Phase	\$65,077.00
Bidding Phase	\$18,824.00
Construction Phase	\$77,554.00
Total Fee	\$161,455.00

For informational purposes, Appendix A includes the current hourly rates for each employee classification. The rates shown in Appendix A will be increased annually with the first increase effective on or about July 1, 2015. Underruns in any phase may be used to offset overruns in another phase as long as the overall contract amount is not exceeded.

Expenses other than salary costs that are directly attributable to performance of our professional services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost plus 5 percent for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
4. \$100 per month for each month computer design/modeling software is utilized.
5. The amount allowed by the federal government for mileage with an additional \$0.05 for survey trucks/vans.

The Client will pay GARVER on a monthly basis, based upon statements submitted by GARVER to the Client for the scope of services described in this agreement. Payments not received within 60 days of invoice date will be subject to a one percent monthly simple interest charge.

Additional Services (Extra Work). For work not described or included in Section 1 – Scope of Services but requested by the Client in writing, the Client will pay GARVER, for time spent on the project, at the rates shown in Appendix A for each classification of GARVER’s personnel (may include contract staff classified at GARVER’s discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix A will be increased annually with the first increase effective on or about July 1, 2015.

### **SECTION 3 – APPENDICES AND EXHIBITS**

- 3.1 The following Appendices and/or Exhibits are attached to and made a part of this Agreement:  
3.1.1 Appendix A – Rate Schedule



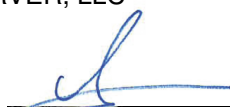
This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Approval and acceptance of this Work Order, including attachments listed in SECTION 3 – APPENDICES AND EXHIBITS, shall incorporate this document as part of the Agreement. GARVER is authorized to begin performance upon receipt of a copy of this Work Order signed by the Client. The effective date of this Work Order shall be the last date written below.

CITY CORPORATION

GARVER, LLC

By: \_\_\_\_\_  
*Signature*

By:  \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed Name*

Name: Michael J. Graves  
*Printed Name*

Title: \_\_\_\_\_

Title: Vice President

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

Date: September 4, 2014

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_



**APPENDIX A**

**Russellville City Corporation 2014 WTP Improvements  
Garver Hourly Rate Schedule**

<b>Classification</b>	<b>Rates</b>
<b>Engineers / Architects</b>	
E-1.....	\$ 95.00
E-2.....	\$ 110.00
E-3.....	\$ 133.00
E-4.....	\$ 155.00
E-5.....	\$ 189.00
E-6.....	\$ 235.00
M-1.....	\$ 310.00
<b>Planners / Environmental Specialist</b>	
P-1.....	\$ 112.00
P-2.....	\$ 142.00
<b>Designers</b>	
D-1.....	\$ 87.00
D-2.....	\$ 102.00
D-3.....	\$ 120.00
D-4.....	\$ 143.00
<b>Technicians</b>	
T-1.....	\$ 68.00
T-2.....	\$ 87.00
T-3.....	\$ 106.00
<b>Surveyors</b>	
S-1.....	\$ 43.00
S-2.....	\$ 56.00
S-3.....	\$ 74.00
S-4.....	\$ 109.00
S-5.....	\$ 144.00
S-6.....	\$ 168.00
2-Man Crew (Survey).....	\$ 175.00
3-Man Crew (Survey).....	\$ 217.00
2-Man Crew (GPS Survey).....	\$ 195.00
3-Man Crew (GPS Survey).....	\$ 237.00
<b>Construction Observation</b>	
C-1.....	\$ 83.00
C-2.....	\$ 107.00
C-3.....	\$ 130.00
C-4.....	\$ 168.00
<b>Management/Administration</b>	
M-1.....	\$ 310.00
X-1.....	\$ 54.00
X-2.....	\$ 74.00
X-3.....	\$ 102.00
X-4.....	\$ 140.00



**2014 WTP Improvements  
PROFESSIONAL SERVICES RATING SHEET  
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Crist Engineers	89	90	81	70	329
Garver Engineers	96	100	100	100	396
McClelland Engineers	90	90	92	80	352
-					
-					
-					
-					

State Law Reference: A.C.A. §19-11-801 et seq

**FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES**