

Agenda  
City Corporation Board Meeting  
Water Treatment Plant, 99 Waterworks Loop  
Tuesday, April 21, 2015 - 3:00 p.m.

- |     |  |                 |
|-----|--|-----------------|
| (1) | Call to Order  | F. Russenberger |
| (2) | Approval of the March, 2015 Minutes                                  | F. Russenberger |
| (3) | Review and Consideration of March, 2015 Financials                   | T. Childers     |
| (4) | General Manager's Report   | Staff           |
| (5) | Project Status Report  | L. Bartlett     |
| (6) | Operating Reports  | L. Collins      |
|     | a. Wastewater Plant  |                 |
|     | b. Inflow and Infiltration   |                 |
|     | c. Water Plant   |                 |
|     | d. Statistical Report  |                 |
| (7) | Consider Contract for Old Post and IP Lift Station Replacement       | L. Bartlett     |
| (8) | Consider Design Contract for General Water/Wastewater System Improv. | L. Bartlett     |
| (9) | Adjourn  | F. Russenberger |

**Board Item # 2**

**Item Description:** Approval of March 2015

Minutes **Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
Pollution Control Works Facility  
Tuesday, March 17, 2015, 3:00 p.m.

PRESENT:

Directors:	Frank Russenberger Harold Barr Susie Nicholson	Luke Duffield Bill Harmon
City Corp:	Steve Mallett Taryn Childers Jeremy Myers Jim Lynch	Larry Collins Lance Bartlett Rena Taylor Randy Bradley
Others:	Aaron Stallmann Bob Hardin Steve Sharkey Dave Garza	Clint Bell Bo Smith Dee Brown Mayor Randy Horton

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

Approval of the February 2015 Minutes: Luke Duffield made a motion to approve the minutes. Bill Harmon seconded. Minutes were approved as presented.

Review and Consideration of the February 2015 Financials: On the water side, revenues were 3.9% (\$16,283.37) over budgeted amounts for the month. The yearly variance is running 5.6% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 14.9% under budget (\$59,871.26). The O&M budget amount was \$402,390.00 with the actual O&M monthly total being \$342,518.74. The yearly variance is 8.2% (\$293,003.67) under projected budget. The net income for the month was 572.2% (\$74,567.11) more than anticipated. On the sewer side, revenues were 6.0% (\$18,100.39) over projected amounts. The budgeted revenue was projected to be \$304,040.00 with the actual total revenue being \$322,140.39. The yearly variance is 3.6% (\$90,327.87) over budget. Total O & M expense was \$50,046.80 under budget. The yearly variance is 1.9% (\$55,560.29) under budget projections. The net income for the month was 206.6% (\$68,034.78) more than anticipated. Harold Barr made a motion to approve the February 2015 financials. Susie Nicholson seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed Rate Ordinances, Bond Issuances, Sludge handling Issues, and Leak Detection Services as well as various meetings that he attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements, ANO Meter Swing Tie Project, and the Water Treatment Plant Sludge Pond Bank Stabilization Project. The I-40 Water and Sewer project is currently on hold. Dee Brown with Brown Engineer discussed the new SCADA HMI System. Lance Bartlett updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported twenty-one violations for the month. All online meters at the WTP were calibrated during the month of February. Maintenance staff completed all regular monthly maintenance tickets at the plant. The elevation of the reservoir is 455.6 or 4.6 feet down. The lake was 9.5 feet down this time last year.

Consideration of an Amendment of Engineering Contract to design a ROW Clearing Contract for the year 2015: Harold Barr made a motion to approve the amendment in the not to exceed amount of \$4,581.60. Luke Duffield seconded. Motion passed.

Consideration of a Contract to supply 119.5 square miles of stereographic orthography (aerial photographs): Bill Harmon made a motion to approve the contract in the amount of \$54,642.00. Susie Nicholson seconded. Motion passed.

Consideration of Addendum B to the existing contract with UMS for meter replacement project implementation services: Bill Harmon made a motion to approve addendum B based on the lump sum and per item costs included therein estimates at \$1,112,211.00. Harold Barr seconded. Motion passed.

Lance Bartlett took the opportunity to thank Garver, Barrett and Associates, and CWB Engineers for contributing to the purchase of updated aerial photography.

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

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Harold Barr, Secretary

**Board Item # 3**

**Item Description:** Review and Consideration of March 2015 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.

# March 2015 Financial Summary

## Water Results

Revenue was \$421k and is over budget for the month by \$4k or 1%. All categories were right at budget this month with some being slightly over and some being slightly under. YTD we are at \$4,127k or approx. 5% (\$217k) behind budget.

Total O&M water expenses were approx. \$11k (3%) over plan at \$431k. All categories came in under budget except for the Administration area. This month we caught up a couple of invoices around our leak detection project. This item accounted for about \$65k of over budget expenditures. YTD we are at \$3,720k which is \$282k or 7% under budget.

Interest income is showing a negative variance of a little under \$2k due to not yet reinvesting the large CD. YTD we are less than budget by 24% or \$5k.

We are showing Net Loss for the month of \$9k, which is \$8k or 672% worse than budget and is mainly attributable to the overage on the Root Control Project. YTD we are ahead of budget by \$60k or 17%.

## Sewer Results

Revenue was \$313k, and are better than budget by \$4k (1%) for the month. All categories came in close to their projected figures with Sewer Surcharge fees showing the largest variance by coming in better than plan by \$8k. YTD we are at \$2,935k and better than budget by 3% or about \$95k.

Total O&M expenses were \$2k over budget at \$415K. All but two categories came in under budget for the month. Treatment Exp. came in higher than budget by \$13k due to the timing of the Entergy invoice which caused Power Purchases to be higher than planned. We also saw Collection Exp. come in higher than budget due to purchases made around meter parts that were purchased in a different timeframe than were budgeted. YTD we are at \$3,269k which relates to about 2% (\$54k) higher than budget.

Net Loss for the month was \$101k which is \$2k or 2% higher/better than budget. YTD we are at a loss of \$333k which is higher/better than budget by \$147k or 31%.

**For the month, total combined revenue was better than budget by \$9k with combined expenses coming in over budget by \$13k. Other income was under budget by \$2k. Combined net loss for the month was \$6 higher/worse than budgeted.**

**For the year, total combined revenue was under budget by \$122k with combined expenses coming in under budget by \$336k. Other income was under budget by \$7k which results in combined net income \$207k higher/better than budget.**

## Other Financial Notes

\$365,817.24 of expense associated with approved capital expenditures was incurred in March with a YTD total of \$4,775,365.33. Of the monthly amount, \$68,851.70 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,747,610.22 spent on this project out of the general fund.

Total available operating cash as of 3/31/15 was \$10,486,478.32, with \$978,687.69 invested in short term CD's and the remainder in available cash.

**CITY CORPORATION WATER SYSTEM  
3-31-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
<b>REVENUE</b>	\$ 416,272.00	\$ 420,549.86	\$ 4,277.86	1.0%	\$ 4,127,415.06	\$ (217,038.94)	-5.0%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>SUPPLY EXP.</b>	\$ 25,101.00	\$ 6,285.80	\$ (18,815.20)	-75.0%	\$ 63,761.37	\$ (45,171.19)	-41.5%
<b>PUMPING EXP.</b>	\$ 15,177.00	\$ 7,717.84	\$ (7,459.16)	-49.1%	\$ 114,873.64	\$ (46,317.36)	-28.7%
<b>TREATMENT EXP.</b>	\$ 80,589.00	\$ 52,780.36	\$ (27,808.64)	-34.5%	\$ 733,293.40	\$ (233,603.60)	-24.2%
<b>TRAN. &amp; DIST. EXP.</b>	\$ 6,968.00	\$ 5,188.12	\$ (1,779.88)	-25.5%	\$ 59,784.02	\$ (4,590.84)	-7.1%
<b>MAINT. EXP.</b>	\$ 56,214.00	\$ 49,646.14	\$ (6,567.86)	-11.7%	\$ 495,865.47	\$ (15,927.17)	-3.1%
<b>CUST. ACCT. EXP.</b>	\$ 30,487.00	\$ 28,473.32	\$ (2,013.68)	-6.6%	\$ 280,454.69	\$ (9,144.31)	-3.2%
<b>ADMIN. &amp; GEN. EXP.</b>	\$ 67,305.00	\$ 140,640.83	\$ 73,335.83	109.0%	\$ 712,439.21	\$ 54,642.21	8.3%
<b>DEPRECIATION</b>	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 1,260,000.00	\$ 18,000.00	1.5%
<b>TOTAL O &amp; M EXP.</b>	\$ 419,841.00	\$ 430,732.41	\$ 10,891.41	2.6%	\$ 3,720,471.80	\$ (282,112.26)	-7.1%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT. &amp; MIS. NON-OP. REV</b>	\$ 2,350.00	\$ 770.96	\$ (1,579.04)	-67.2%	\$ 15,973.86	\$ (5,176.14)	-24.5%
<b>NET INCOME</b>	\$ (1,219.00)	\$ (9,411.59)	\$ (8,192.59)	-672.1%	\$ 422,917.12	\$ 59,897.18	16.5%
<p><b>Revenue</b> was 1.0% (\$4,277.86) over budget. Residential Sales were 1.7% (\$2,951.59) under budget and Commercial Sales were .1% (\$362.11) over budget. Industrial Sales were 6.8% (\$5,569.33) over budget and Sales – Public Authorities were 9.0% (\$1,623.52) over budget. Wholesale Sales were 4.0% (\$2,263.79) under budget. Year-to-date total is 5.0% (\$217,038.94) under budget.</p>							
<p><b>Supply Expense</b> was 75.0% (\$18,815.20) under budget. Labor - Maint. of Structures &amp; Improvements was 52.3% (\$921.82) under budget due to one vacant position. Reservoir Power was 88.7% (\$16,273.51) under budget due to lower needs due to current Huckleberry levels. Computer Expense was 90.5% (\$746.65) under budget due to the payment of Hach software support which was budgeted in a different month. Year-to-date total is 41.5% (\$45,171.19) under budget.</p>							
<p><b>Pumping Expense</b> was 49.2% (\$7,459.16) under budget. Labor - Maint of Pumping Equipment was 50.3% (\$1,120.10) under budget due to a vacant position. Power Purchases for Pumping was 51.0% (\$4,836.13) under budget due to current levels at Huckleberry. Year-to-date total is 28.7% (\$46,317.36) under budget.</p>							

## CITY CORPORATION WATER SYSTEM

3-31-15

**Treatment Expense** was 34.5% (\$27,808.64) under budget for the month. Labor was 11.5% (\$2,136.82) over budget due to covering a shift while an employee has been off on medical leave. Labor - Treatment was 27.2% (\$734.92) under budget due to an employee transfer to another department.. O/S Cont.-Treatment Equipment was 81.5% (\$1,100.00) under budget due to fewer repairs than had been expected for the month. Chemical Expense was 47.3% (\$13,313.33) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 100.0% (\$15,531.00) under budget due to timing of Entergy invoices. Year-to-date total is 24.2% (\$233,603.60) under budget.

**Transmission & Distribution Expense** was 25.5% (\$1,779.88) under budget for the month. Transportation Expense was 47.0% (\$1,528.12) under budget due to the lower fuel costs. Year-to-date total is 7.1% (\$4,590.84) under budget.

**Maintenance Expense** was 11.7% (\$6,567.86) under budget. Labor-Transmission Main was 34.2% (\$5,690.88) under budget due to flushing overtime spread across multiple labor accounts due to allocation rules in place. Materials-Transmission Mains was 63.2% (\$5,217.65) under budget due to fewer repairs than anticipated. Materials-Services was 48.5% (\$1,908.91) under budget due to fewer purchases than budgeted for. Materials-Meters was 100.0% (\$11,012.35) over budget due to purchasing meter handwheels this month where budget was set for next month. O/S Cont. - Transmission Main was 100.0% (\$1,500.00) under budget due to not requiring external assistance this month. Year-to-date total is 3.1% (\$15,927.17) under budget.

**Customer Account Expense** was 6.6% (\$2,013.68) under budget. Labor - Meter Reading was 25.2% (\$603.32) over budget due to higher compensated staff than was planned. Computer Expense was 675.5% (\$1,519.83) over budget due to OneCallNow purchases were expenses here by mistake. Journal entry to correct will process in April. Training Expense was 92.0% (\$1,203.18) under budget due to timing of expected training is different than budget. Uncollectable Accounts was 216.6% (\$1,082.76) under budget due to collecting more bad debt than was expected. This is due to WUDB collection software as well as diligence of our CSR's on collections. Year-to-date total is 3.2% (\$9,144.31) under

**Administrative & General Expense** was 109.0% (\$73,335.83) over budget for the month. Computer Expense was 1493.0% (\$10,077.39) over budget due to the Cloud Hosting annual fee. This was budgeted in a different month so it is merely timing of the invoice. Outside Services was 520.3% (\$65,437.78) over budget due to contract payments around the leak detection project which was not budgeted. Year-to-date total is 8.3% (\$54,642.21) over budget.

**Other Income & Expense** was 67.2% (\$1,579.04) under budget. Interest Income was 93.1% (\$1,489.43) under budget due to lower interest rate than planned as well as not yet reinvesting the large CD that came due at the end of Nov. Year-to-date total is 24.5% (\$5,176.14) under budget.



**CITY CORPORATION SEWER SYSTEM  
3-31-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
<b>REVENUE</b>	\$ 309,040.00	\$ 313,338.29	\$ 4,298.29	1.4%	\$ 2,934,786.16	\$ 94,626.16	3.3%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 17,929.00	\$ 5,511.64	\$ (12,417.36)	-69.3%	\$ 123,106.12	\$ (38,030.88)	-23.6%
<b>TREATMENT EXP.</b>	\$ 82,776.00	\$ 95,802.71	\$ 13,026.71	15.7%	\$ 699,514.13	\$ (43,178.87)	-5.8%
<b>COLLECTION EXPENSE</b>	\$ 36,155.00	\$ 41,566.12	\$ 5,411.12	15.0%	\$ 333,901.88	\$ (24,832.98)	-6.9%
<b>CUST.ACCT. EXP.</b>	\$ 18,784.00	\$ 17,924.42	\$ (859.58)	-4.6%	\$ 169,807.20	\$ (7,517.80)	-4.2%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 66,858.00	\$ 63,339.08	\$ (3,518.92)	-5.3%	\$ 618,573.49	\$ 21,900.49	3.7%
<b>PRETREATMENT EXP.</b>	\$ 9,113.00	\$ 8,472.76	\$ (640.24)	-7.0%	\$ 92,094.50	\$ (3,804.50)	-4.0%
<b>INTEREST CHARGES</b>	\$ 73,350.00	\$ 67,967.71	\$ (5,382.29)	-7.3%	\$ 205,973.69	\$ (14,076.31)	-6.4%
<b>DEPRECIATION &amp; AMORT</b>	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 1,026,000.00	\$ 55,800.00	5.8%
<b>TOTAL O &amp; M EXP.</b>	\$ 412,765.00	\$ 414,584.44	\$ 1,819.44	0.4%	\$ 3,268,971.01	\$ (53,740.85)	-1.6%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 275.00	\$ 192.83	\$ (82.17)	-29.9%	\$ 1,614.37	\$ (1,310.63)	-44.8%
<b>NET INCOME (LOSS)</b>	\$ (103,450.00)	\$ (101,053.32)	\$ 2,396.68	2.3%	\$ (332,570.48)	\$ 147,056.38	30.7%
<p><b>Revenue</b> was 1.4% (\$4,298.29) over budget for the month. Sales-Customer Billing was 1.0% (\$2,921.63) under budget. Sewer Surcharge was 354.8% (\$7,804.92) over budget due to increased charges to industries. Year-to-date total is 3.3% (\$94,626.16) over budget.</p>							
<p><b>Pumping Expense</b> was 69.3% (\$12,417.36) under budget. Labor - Maint. of Pumping Equipment was 47.4% (\$836.17) under budget due to a vacant position. Power Purchases for Pumping was 75.1% (\$7,215.40) under budget due to lower current needs as well as timing of Entergy invoices. O/S Cont.-Maint of Pumping Equip was 98.4% (\$3,316.00) under budget due fewer repairs than had been expected for the month.</p>							
<p><b>Treatment Expense</b> was 15.7% (\$13,026.71) over budget for the month. Labor - Treatment Equip. was 52.3% (\$921.82) under budget due to two vacant positions. Labor was 12.4% (\$1,626.12) under budget due to two vacant positions. Laboratory Expenses were 33.3% (\$1,529.93) under budget due to fewer supplies and equipment required for the month than had been expected. O/S Cont. - Treatment Equipment was 58.6% (\$3,112.27) under budget due to fewer repairs than had been expected for the month. Chemicals was 65.7% (\$4,467.40) under budget due to not feeding lime at this time. Power Purchases for Treatment was 85.0% (\$25,609.87) over budget due to timing of Entergy invoice. Maintenance of General Plant was 581.8% (\$1,745.25) over budget due to the cleaning and waxing of all floors. Year-to-date total is 5.8% (\$43,178.87) under budget.</p>							

## CITY CORPORATION SEWER SYSTEM

3-31-15

**Collection Expense** was 15.0% (\$5,411.12) over budget for the month. Labor - Maint. of Collection Lines was 5.7% (\$877.88) under budget due to fewer repairs than anticipated. Materials - I & I was 100.0% (\$2,500.00) under budget this month due to I&I crew focusing on tasks not requiring materials. Materials-Main of Collection Lines was 158.5% (\$3,329.30) over budget due to more concrete and asphalt repairs as well as we purchased more replacement parts than we had anticipated. Material-Maintenance of Meters was 100.0% (\$7,341.56) over budget due to purchasing meter handwheels this month where budget was set for next month. Year-to-date total is 6.9% (\$24,832.98) under budget.

**Pretreatment Expense** was 7.0% (\$640.24) under budget for the month. Minor savings around overtime on labor force as well as we did not purchase as much items in laboratory. Year-to-date total is 4.0% (\$3,804.50) under budget.

City Corporation  
Russellville Water and Sewer System  
March 31, 2015  
Balance Sheet

4/07/15

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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				
72,274,706.47	73,508,525.73	01.01.050.101000	UTILITY PLANT IN SERVICE	73,508,525.73
1,213,742.23	839,036.14	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,004,305.21
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
51,123,781.95	54,240,165.80	01.02.050.101000	UTILITY PLANT IN SERVICE	54,240,165.80
10,994,770.73	15,962,129.22	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	16,162,677.39
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
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135,607,001.38	144,549,856.89	Total Utility Plant		144,915,674.13
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Investments				
26,215,112.25-	27,669,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,809,573.76-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
6,496,891.80	8,297,113.73	01.01.050.126000	DEPRECIATION FUND	8,251,113.73
498,259.84	499,677.78	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,773.61
.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
185,404.98	177,269.01	01.01.050.127000	RETIREMENT FUND	208,032.26
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
21,015,774.01-	22,174,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,288,064.34-
278,798.49	585,889.04	01.02.050.125200	2012 REVENUE BOND FUND	502,154.29
4,043,764.12	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
476,907.64	478,767.17	01.02.050.128000	REVENUE BOND RESERVE FUND CD	478,914.08
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
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35,249,798.78-	39,803,860.76-	Total Investments		40,156,589.52-
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Current & Accrued Assets				
546,908.20	110,481.09	01.01.050.131100	REVENUE FUND	127,964.35
3,687,715.59	.00	01.01.050.131125	REVENUE FUND CD	.00
122,286.64	76,242.08	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	115,771.39
.00	236,106.88	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	271,150.69
28,025.75	27,917.79	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,978.92
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	2,400.00	01.01.050.135100	PETTY CASH	2,400.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
.00	240.00	01.01.050.136000	EMPLOYEE ADVANCE	1,204.73
563,620.11	442,973.79	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	307,864.42
35.00-	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
11,216.81-	13,208.81-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	13,165.49-

City Corporation  
Russellville Water and Sewer System  
March 31, 2015  
Balance Sheet

4/07/15

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
300,445.02	283,084.73	01.01.050.154000	MATERIALS AND SUPPLIES	292,200.27
71,980.29	52,785.13	01.01.050.155000	CHEMICALS	42,110.40
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
61,828.47	68,559.30	01.01.050.166000	PREPAID INSURANCE	61,703.37
20,000.00	20,800.00	01.01.050.167000	PREPAID SALES TAX	20,000.00
283,427.00	234,252.00	01.01.050.173000	ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
12,114.43	11,267.90	01.02.050.154000	MATERIALS AND SUPPLIES	12,312.45
10,135.91	11,792.32	01.02.050.155000	CHEMICALS	11,469.30
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
36,304.29	37,024.70	01.02.050.166000	PREPAID INSURANCE	33,322.23
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
91,368.17	122,877.33	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	123,257.14
<hr/>				
6,139,263.31	1,876,921.23		Total Current & Accrued Assets	1,823,121.17
<hr/>				
106,496,465.91	106,622,917.36		Total Assets	106,582,205.78

Liabilities, Contributions & Equity

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Contributions and Equity

.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
15,398,042.15	15,945,564.59	01.01.050.216000	ACCUMULATED NET REVENUE	15,945,564.59
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,944,272.45	7,077,255.23	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,077,255.23
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
.00	236,145.36	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	271,189.17
9,781,942.93	9,804,600.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
<hr/>				
96,187,675.15	97,126,983.72		Total Contributions and Equity	97,162,027.53
<hr/>				
741,697.95	201,011.55		Total Net Income	90,546.64
<hr/>				
96,929,373.10	97,327,995.27		Total Equity	97,252,574.17

Long Term Debt

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Russellville Water and Sewer System  
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One Year Ago	End of Prior Month			End Of Current Month
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
.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
8,594,922.96	8,342,232.87	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,256,626.18
<hr style="border-top: 1px dashed black;"/>				
8,594,922.96	8,342,232.87		Total Long Term Debt	8,256,626.18
Current and Accrued Liabilities				
20,131.31	17,592.16	01.01.050.231000	ACCOUNTS PAYABLE	110,077.27
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
107,897.47	98,045.37	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	98,204.63
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
546,340.00	543,005.28	01.01.050.235000	CUSTOMER DEPOSITS	541,075.28
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
55.88-	.00	01.01.050.236300	STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
82.25	145.78	01.01.050.236600	VISION CARE INSURANCE WITHHELD	145.78
797.75	245.98	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	80.29
.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
571.64	563.13	01.01.050.236730	DENTAL INSURANCE WITHHELD	520.49
.03	.18-	01.01.050.236740	AFLAC INSURANCE WITHHELD	.21-
2,153.46	2,072.46	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,071.59
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	.00	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	.00
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
27,213.37	27,425.69	01.01.050.236800	ACCRUED SURCHARGE	27,046.55
.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
24,542.40	14,109.92	01.01.050.238000	ACCRUED RETIREMENT	37,008.73
25,016.95	25,097.74	01.01.050.241100	SALES TAX PAYABLE	24,703.57

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Russellville Water and Sewer System  
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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,146.12-	325.41	01.01.050.241200	USE TAX PAYABLE	187.35
14,019.63	15,660.03	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,825.93
5,303.77	5,272.69	01.01.050.241400	CITY TAX PAYABLE	5,141.81
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
3,872.04	3,864.08	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,802.99
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
121,888.10	121,596.50	01.02.050.238000	ACCRUED RETIREMENT	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
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972,169.85	952,689.22	Total Current and Accrued Liabilitie		1,073,005.43
106,496,465.91	106,622,917.36	Total Liabilities, Const & Equity		106,582,205.78

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,234.31	170,000.00	167,048.41	2,951.59-	1.74-	SALES - RESIDENTIAL	1,791,288.14	1,800,000.00	1,660,453.68	139,546.32-	7.75-
62,472.34	58,000.00	58,362.11	362.11	.62	SALES - COMMERCIAL	611,447.77	598,000.00	586,549.31	11,450.69-	1.91-
79,817.31	82,000.00	87,569.33	5,569.33	6.79	SALES - INDUSTRIAL	757,478.41	751,000.00	760,872.14	9,872.14	1.31
20,202.97	18,000.00	19,623.52	1,623.52	9.02	SALES - PUBLIC AUTHORITIES	214,168.50	199,000.00	200,628.17	1,628.17	.82
3,811.52	4,200.00	4,249.10	49.10	1.17	SALES - MUNICIPAL	43,837.11	43,900.00	43,209.81	690.19-	1.57-
58,138.56	56,000.00	53,736.21	2,263.79-	4.04-	SALES - WHOLESALE	791,448.33	689,000.00	577,612.97	111,387.03-	16.17-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
6,178.06	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	54,002.64	53,775.00	57,995.77	4,220.77	7.85
13,495.00	14,500.00	12,882.50	1,617.50-	11.16-	MISC.SERVICE REVENUE(SERVICE CHGS.)	128,722.63	130,500.00	130,535.47	35.47	.03
5,977.88	.00	3,854.35	3,854.35		OTHER REVENUE (SALE OF ASSETS)	25,336.02	.00	40,920.01	40,920.01	
670.70	1,047.00	328.19	718.81-	68.65-	LONDON/ARK NUCLEAR ONE REVENUE	8,675.32	10,129.00	5,572.12	4,556.88-	44.99-
1,800.00	1,200.00	950.00	250.00-	20.83-	TAPPING FEES	24,884.21	21,000.00	13,548.81	7,451.19-	35.48-
293.51	.00	.00	.00	.00	OTHER SERVICE FEES	535.01	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,404.50	5,350.00	5,441.25	91.25	1.71	SOLID WASTE FEE	48,273.00	48,150.00	48,893.25	743.25	1.54
303,862.21	305,000.00	302,078.37	2,921.63-	.96-	SALES - CUSTOMER BILLING	2,792,046.67	2,785,000.00	2,806,526.31	21,526.31	.77
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
12,112.72	2,200.00	10,004.92	7,804.92	354.77	SEWER SURCHARGE	29,131.81	19,800.00	112,726.64	92,926.64	469.33
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,555.00	2,520.00	2,610.00	90.00	3.57
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	.00
750.00	1,500.00	900.00	600.00-	40.00-	TAPPING FEES	31,196.15	32,300.00	11,975.21	20,324.79-	62.93-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	540.00	540.00	540.00	.00	.00
91,368.17	87,733.00	123,257.14	35,524.14	40.49	CON AGRA REVENUE	826,003.02	862,724.00	963,536.00	100,812.00	11.69
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832,929.76	813,045.00	857,145.29	44,100.29	5.42	Total Operating Income	8,181,569.74	8,047,338.00	8,025,737.22	21,600.78-	.27-
Operating & Maintenance Expenses										
8,385.70	25,101.00	6,285.80	18,815.20-	74.96-	SUPPLY EXPENSES	76,975.18	108,932.56	63,761.37	45,171.19-	41.47-
5,041.93-	38,466.00	13,229.48	25,236.52-	65.61-	PUMPING EXPENSES	303,572.21	370,568.00	273,574.37	96,993.63-	26.17-
215,651.99	231,877.00	257,642.04	25,765.04	11.11	TREATMENT EXPENSES	2,137,358.91	2,377,126.00	2,227,909.32	149,216.68-	6.28-
35,869.20	43,123.00	46,754.24	3,631.24	8.42	TRANSMISSION & DISTRIBUTION EXPENSES	366,740.53	423,109.72	393,685.90	29,423.82-	6.95-
47,991.89	56,214.00	49,646.14	6,567.86-	11.68-	MAINTENANCE EXPENSES	431,628.77	511,792.64	495,865.47	15,927.17-	3.11-
69,355.73	49,271.00	46,397.74	2,873.26-	5.83-	CUSTOMER ACCOUNT EXPENSES	667,363.45	466,924.00	450,261.89	16,662.11-	3.57-
126,536.95	148,024.00	218,178.08	70,154.08	47.39	ADMINISTRATION & GENERAL EXPENSES	981,022.39	1,401,418.00	1,463,652.30	62,234.30	4.44
8,715.73	9,113.00	8,472.76	640.24-	7.03-	PRETREATMENT EXPENSES	87,032.71	95,899.00	92,094.50	3,804.50-	3.97-
.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
71,372.48	73,350.00	67,967.71	5,382.29-	7.34-	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,242,000.00	1,242,000.00	1,260,000.00	18,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	970,200.00	970,200.00	1,026,000.00	55,800.00	5.75
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824,637.74	920,339.00	968,573.99	48,234.99	5.24	Total Operating & Maint Expenses	7,479,989.11	8,188,019.92	7,952,778.81	235,241.11-	2.87-

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

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
8,292.02	107,294.00-	111,428.70-	4,134.70-	3.85	Total Income (Loss) from Operations	701,580.63	140,681.92-	72,958.41	213,640.33	151.86-
					Other Income & Expenses					
1,169.34	1,600.00	110.57	1,489.43-	93.09-	INTEREST INCOME	13,966.63	14,400.00	6,656.07	7,743.93-	53.78-
662.93	750.00	660.39	89.61-	11.95-	MISC. NON-OPERATING REV. (MISC. INCOM)	21,619.54	6,750.00	9,317.79	2,567.79	38.04
370.96	275.00	192.83	82.17-	29.88-	INTEREST INCOME	4,378.63	2,925.00	1,614.37	1,310.63-	44.81-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
2,203.23	2,625.00	963.79	1,661.21-	63.28-	Total Other Income & Expenses	40,117.32	24,075.00	17,588.23	6,486.77-	26.94-
10,495.25	104,669.00-	110,464.91-	5,795.91-	5.54	Total Net Income (Loss)	741,697.95	116,606.92-	90,546.64	207,153.56	177.65-



City Corporation  
Russellville Water System  
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
166,234.31	170,000.00	167,048.41	2,951.59-	1.74-	SALES - RESIDENTIAL	1,791,288.14	1,800,000.00	1,660,453.68	139,546.32-	7.75-
62,472.34	58,000.00	58,362.11	362.11	.62	SALES - COMMERCIAL	611,447.77	598,000.00	586,549.31	11,450.69-	1.91-
79,817.31	82,000.00	87,569.33	5,569.33	6.79	SALES - INDUSTRIAL	757,478.41	751,000.00	760,872.14	9,872.14	1.31
20,202.97	18,000.00	19,623.52	1,623.52	9.02	SALES - PUBLIC AUTHORITIES	214,168.50	199,000.00	200,628.17	1,628.17	.82
3,811.52	4,200.00	4,249.10	49.10	1.17	SALES - MUNICIPAL	43,837.11	43,900.00	43,209.81	690.19-	1.57-
58,138.56	56,000.00	53,736.21	2,263.79-	4.04-	SALES - WHOLESALE	791,448.33	689,000.00	577,612.97	111,387.03-	16.17-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
6,178.06	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	54,002.64	53,775.00	57,995.77	4,220.77	7.85
13,495.00	14,500.00	12,882.50	1,617.50-	11.16-	MISC.SERVICE REVENUE(SERVICE CHGS.)	128,722.63	130,500.00	130,535.47	35.47	.03
5,977.88	.00	3,854.35	3,854.35		OTHER REVENUE (SALE OF ASSETS)	25,336.02	.00	40,920.01	40,920.01	
670.70	1,047.00	328.19	718.81-	68.65-	LONDON/ARK NUCLEAR ONE REVENUE	8,675.32	10,129.00	5,572.12	4,556.88-	44.99-
1,800.00	1,200.00	950.00	250.00-	20.83-	TAPPING FEES	24,884.21	21,000.00	13,548.81	7,451.19-	35.48-
293.51	.00	.00	.00	.00	OTHER SERVICE FEES	535.01	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,404.50	5,350.00	5,441.25	91.25	1.71	SOLID WASTE FEE	48,273.00	48,150.00	48,893.25	743.25	1.54
424,496.66	416,272.00	420,549.86	4,277.86	1.03	Total Operating Income	4,500,097.09	4,344,454.00	4,127,415.06	217,038.94-	5.00-
Operating & Maintenance Expenses										
8,385.70	25,101.00	6,285.80	18,815.20-	74.96-	SUPPLY EXPENSES	76,975.18	108,932.56	63,761.37	45,171.19-	41.47-
8,092.22	15,177.00	7,717.84	7,459.16-	49.15-	PUMPING EXPENSES	142,235.16	161,191.00	114,873.64	46,317.36-	28.73-
66,187.21	80,589.00	52,780.36	27,808.64-	34.51-	TREATMENT EXPENSES	816,663.39	966,897.00	733,293.40	233,603.60-	24.16-
6,698.37	6,968.00	5,188.12	1,779.88-	25.54-	TRANSMISSION & DISTRUBUTION EXPENSES	67,379.35	64,374.86	59,784.02	4,590.84-	7.13-
47,991.89	56,214.00	49,646.14	6,567.86-	11.68-	MAINTENANCE EXPENSES	431,628.77	511,792.64	495,865.47	15,927.17-	3.11-
42,788.40	30,487.00	28,473.32	2,013.68-	6.61-	CUSTOMER ACCOUNT EXPENSES	412,259.56	289,599.00	280,454.69	9,144.31-	3.16-
44,613.97	67,305.00	140,640.83	73,335.83	108.96	ADMINISTRATION & GENERAL EXPENSES	415,265.12	657,797.00	712,439.21	54,642.21	8.31
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,242,000.00	1,242,000.00	1,260,000.00	18,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
362,757.76	419,841.00	430,732.41	10,891.41	2.59	Total Operating & Maint Expenses	3,604,406.53	4,002,584.06	3,720,471.80	282,112.26-	7.05-
61,738.90	3,569.00-	10,182.55-	6,613.55-	185.31	Total Income (Loss) from Operations	895,690.56	341,869.94	406,943.26	65,073.32	19.03
Other Income & Expenses										
1,169.34	1,600.00	110.57	1,489.43-	93.09-	INTEREST INCOME	13,966.63	14,400.00	6,656.07	7,743.93-	53.78-
662.93	750.00	660.39	89.61-	11.95-	MISC.NON-OPERATING REV.(MISC.INCOM)	21,619.54	6,750.00	9,317.79	2,567.79	38.04
1,832.27	2,350.00	770.96	1,579.04-	67.19-	Total Other Income & Expenses	35,586.17	21,150.00	15,973.86	5,176.14-	24.47-
63,571.17	1,219.00-	9,411.59-	8,192.59-	672.07	Total Net Income (Loss)	931,276.73	363,019.94	422,917.12	59,897.18	16.50

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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										
166,234.31	170,000.00	167,048.41	2,951.59-	1.74-	SALES - RESIDENTIAL	1,791,288.14	1,800,000.00	1,660,453.68	139,546.32-	7.75-
62,472.34	58,000.00	58,362.11	362.11	.62	SALES - COMMERCIAL	611,447.77	598,000.00	586,549.31	11,450.69-	1.91-
79,817.31	82,000.00	87,569.33	5,569.33	6.79	SALES - INDUSTRIAL	757,478.41	751,000.00	760,872.14	9,872.14	1.31
20,202.97	18,000.00	19,623.52	1,623.52	9.02	SALES - PUBLIC AUTHORITIES	214,168.50	199,000.00	200,628.17	1,628.17	.82
3,811.52	4,200.00	4,249.10	49.10	1.17	SALES - MUNICIPAL	43,837.11	43,900.00	43,209.81	690.19-	1.57-
58,138.56	56,000.00	53,736.21	2,263.79-	4.04-	SALES - WHOLESALE	791,448.33	689,000.00	577,612.97	111,387.03-	16.17-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
6,178.06	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	54,002.64	53,775.00	57,995.77	4,220.77	7.85
13,495.00	14,500.00	12,882.50	1,617.50-	11.16-	MISC.SERVICE REVENUE(SERVICE CHGS.)	128,722.63	130,500.00	130,535.47	35.47	.03
5,977.88	.00	3,854.35	3,854.35		OTHER REVENUE (SALE OF ASSETS)	25,336.02	.00	40,920.01	40,920.01	
670.70	1,047.00	328.19	718.81-	68.65-	LONDON/ARK NUCLEAR ONE REVENUE	8,675.32	10,129.00	5,572.12	4,556.88-	44.99-
1,800.00	1,200.00	950.00	250.00-	20.83-	TAPPING FEES	24,884.21	21,000.00	13,548.81	7,451.19-	35.48-
293.51	.00	.00	.00	.00	OTHER SERVICE FEES	535.01	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,404.50	5,350.00	5,441.25	91.25	1.71	SOLID WASTE FEE	48,273.00	48,150.00	48,893.25	743.25	1.54
424,496.66	416,272.00	420,549.86	4,277.86	1.03	Total Operating Income	4,500,097.09	4,344,454.00	4,127,415.06	217,038.94-	5.00-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	3,274.95	4,278.00	4,252.85	25.15-	.59-
153.36	136.00	174.11	38.11	28.02	LABOR	1,538.85	1,356.00	1,692.58	336.58	24.82
839.75	1,763.00	841.18	921.82-	52.29-	LABOR - MAINT. OF STRUCTURES & IMPRO	15,741.33	17,557.00	8,732.41	8,824.59-	50.26-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
488.24	756.00	519.42	236.58-	31.29-	EMPLOYEE BENEFITS	6,419.56	7,536.00	4,383.30	3,152.70-	41.84-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
414.23	155.00	.00	155.00-	100.00-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,879.19	1,995.00	1,761.23	233.77-	11.72-
109.91	450.00	.00	450.00-	100.00-	MATERIALS - MAINT. OF DIST. RESERVO	161.13	900.00	417.33	482.67-	53.63-
35.00	250.00	.00	250.00-	100.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	2,729.95	8,727.00	1,578.67	7,148.33-	81.91-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,463.96	449.04-	11.48-
2,156.50	18,348.00	2,074.49	16,273.51-	88.69-	RESERVOIR POWER	12,717.25	39,350.00	12,757.54	26,592.46-	67.58-
80.37	185.00	79.20	105.80-	57.19-	RESERVOIR OTHER UTILITY PURCHASES	4,329.29	1,665.00	665.13	999.87-	60.05-
133.21	125.00	19.62	105.38-	84.30-	RESERVOIR TRANSPORTATION	754.24	1,575.00	887.03	687.97-	43.68-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
.00	25.00	34.01	9.01	36.04	SAFETY EQUIPMENT & SUPPLIES	572.38	775.00	655.65	119.35-	15.40-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	19.58	19.58	
281.70-	825.00	78.35	746.65-	90.50-	COMPUTER EXPENSE	1,836.75	2,597.00	2,322.25	274.75-	10.58-
18.15	60.00	630.45	570.45	950.75	TRAINING EXPENSE	834.50	1,603.56	1,950.75	347.19	21.65
161.35	200.00	114.84	85.16-	42.58-	OFFICE SUPPLIES & STATIONARY	1,669.27	1,900.00	2,095.79	195.79	10.30
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
1,148.39	500.00	885.80	385.80	77.16	COMMUNICATION SERVICES	7,019.33	4,500.00	7,869.28	3,369.28	74.87
307.27	350.00	225.28	124.72-	35.63-	TRANSPORTATION	4,022.49	3,800.00	2,440.71	1,359.29-	35.77-
311.36	360.00	.00	360.00-	100.00-	TRAVEL & PERSONAL EXPENSES	3,175.41	3,240.00	3,853.00	613.00	18.92

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Supply Expenses										
1,982.59	185.00	183.35	1.65-	.89-	MAINT. OF GENERAL PLANT	3,154.73	1,665.00	1,962.33	297.33	17.86
8,385.70	25,101.00	6,285.80	18,815.20-	74.96-	Total Supply Expenses	76,975.18	108,932.56	63,761.37	45,171.19-	41.47-
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	2,031.40	4,278.00	4,252.85	25.15-	.59-
1,104.07	2,225.00	1,104.90	1,120.10-	50.34-	LABOR - MAINT OF PUMPING EQUIPMENT	20,245.19	22,203.00	11,424.04	10,778.96-	48.55-
337.63	765.00	338.19	426.81-	55.79-	LABOR - MAINT OF PUMP EQUIP L/ANO	6,320.72	7,595.00	3,510.78	4,084.22-	53.78-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
609.03	1,111.00	673.08	437.92-	39.42-	EMPLOYEE BENEFITS	8,458.90	11,075.00	5,687.22	5,387.78-	48.65-
399.66	475.00	439.35	35.65-	7.51-	MATERIAL -MAINT OF PUMPING EQUIPMENT	5,843.14	4,275.00	786.50	3,488.50-	81.60-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	.00	300.00-	100.00-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,969.44	15,095.00	11,606.41	3,488.59-	23.11-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	225.00	.00	225.00-	100.00-
4,929.19	9,486.00	4,649.87	4,836.13-	50.98-	POWER PURCHASES FOR PUMPING	85,051.83	93,187.00	74,503.68	18,683.32-	20.05-
418.70	250.00	.00	250.00-	100.00-	POWER PURCHASES FOR PUMPING L/ANO	2,246.45	2,250.00	1,876.23	373.77-	16.61-
.00	22.00	47.02	25.02	113.73	OTHER UTILITY PURCHASES	252.54	198.00	364.18	166.18	83.93
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	39.73	50.27-	55.86-	MISC. PUMPING EXPENSES	815.55	810.00	861.75	51.75	6.39
8,092.22	15,177.00	7,717.84	7,459.16-	49.15-	Total Pumping Expenses	142,235.16	161,191.00	114,873.64	46,317.36-	28.73-
Treatment Expenses										
1,395.72	2,009.00	2,015.24	6.24	.31	SUPERVISORY WAGES	13,848.69	20,059.00	20,181.77	122.77	.61
17,952.55	18,579.00	20,715.82	2,136.82	11.50	LABOR	184,445.99	187,361.00	192,970.43	5,609.43	2.99
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
1,859.23	2,704.00	1,969.08	734.92-	27.18-	LABOR - TREATMENT EQUIPMENT	26,015.98	27,304.00	19,760.27	7,543.73-	27.63-
2,300.18	2,409.00	2,188.73	220.27-	9.14-	LABOR - LABORATORY	22,849.36	23,997.00	23,541.98	455.02-	1.90-
8,253.26	8,353.00	9,262.69	909.69	10.89	EMPLOYEE BENEFITS	76,353.99	84,084.00	71,942.64	12,141.36-	14.44-
903.38	560.00	292.84	267.16-	47.71-	LABORATORY EXPENSES	5,217.20	7,400.00	4,432.46	2,967.54-	40.10-
916.74	860.00	1,193.73	333.73	38.81	MATERIALS - TREATMENT EQUIPMENT	9,748.85	16,270.00	14,907.38	1,362.62-	8.38-
1,393.40	1,350.00	250.00	1,100.00-	81.48-	O/S CONT. - TREATMENT EQUIPMENT	131,410.22	162,598.00	110,285.52	52,312.48-	32.17-
17,831.01	28,174.00	14,860.67	13,313.33-	47.25-	CHEMICAL EXPENSE	199,780.87	278,550.00	167,064.44	111,485.56-	40.02-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
13,321.91	15,531.00	.00	15,531.00-	100.00-	POWER PURCHASES FOR TREATMENT	146,544.05	158,334.00	107,447.54	50,886.46-	32.14-
59.83	60.00	31.56	28.44-	47.40-	TRANSPORTATION	448.19	940.00	758.97	181.03-	19.26-
66,187.21	80,589.00	52,780.36	27,808.64-	34.51-	Total Treatment Expenses	816,663.39	966,897.00	733,293.40	233,603.60-	24.16-
Transmission & Distribution Expenses										
1,723.15	675.00	829.18	154.18	22.84	SUPERVISION - T & D	20,432.03	6,751.00	8,446.34	1,695.34	25.11
597.54	219.00	300.28	81.28	37.11	EMPLOYEE BENEFITS - T & D	6,275.57	2,191.00	2,628.13	437.13	19.95
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
133.80	500.00	295.39	204.61-	40.92-	MATERIALS - T & D	2,486.93	4,500.00	3,181.96	1,318.04-	29.29-
497.07	325.00	201.55	123.45-	37.98-	SAFETY EQUIPMENT & SUPPLIES	2,888.13	2,925.00	2,860.87	64.13-	2.19-
302.36	50.00	153.44	103.44	206.88	COMPUTER EXPENSE	575.47	803.30	1,786.52	983.22	122.40
28.82	694.00	468.99	225.01-	32.42-	TRAINING EXPENSE	328.33	6,509.56	2,375.32	4,134.24-	63.51-
107.41	75.00	76.38	1.38	1.84	OFFICE SUPPLIES & STATIONARY	640.33	810.00	1,671.81	861.81	106.40

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses									
.00	20.00	.00	20.00-	100.00-	21.63	195.00	30.00	165.00-	84.62-
499.30	400.00	196.79	203.21-	50.80-	2,978.85	3,600.00	2,221.15	1,378.85-	38.30-
1,809.29	3,250.00	1,721.88	1,528.12-	47.02-	24,005.96	29,250.00	26,012.17	3,237.83-	11.07-
388.90	500.00	394.04	105.96-	21.19-	3,339.41	4,500.00	4,177.78	322.22-	7.16-
610.73	260.00	550.20	290.20	111.62	3,406.71	2,340.00	4,391.97	2,051.97	87.69
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6,698.37	6,968.00	5,188.12	1,779.88-	25.54-	67,379.35	64,374.86	59,784.02	4,590.84-	7.13-
Maintenance Expenses									
664.43	675.00	661.18	13.82-	2.05-	9,852.11	6,751.00	6,517.62	233.38-	3.46-
2,945.59	2,851.00	2,807.85	43.15-	1.51-	32,587.31	28,315.00	28,203.88	111.12-	.39-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12,051.76	16,653.00	10,962.12	5,690.88-	34.17-	103,250.05	116,843.00	116,641.99	201.01-	.17-
10,195.43	9,869.00	9,415.02	453.98-	4.60-	87,935.88	96,500.00	96,819.51	319.51	.33
1,262.56	1,180.00	1,175.96	4.04-	.34-	11,148.15	11,436.00	11,539.46	103.46	.90
9,028.03	10,149.00	8,300.25	1,848.75-	18.22-	72,235.82	84,448.00	73,528.02	10,919.98-	12.93-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8,208.36	8,250.00	3,032.35	5,217.65-	63.24-	68,845.41	74,250.00	89,340.36	15,090.36	20.32
2,638.31	3,934.00	2,025.09	1,908.91-	48.52-	26,957.97	42,906.00	38,083.51	4,822.49-	11.24-
.00	.00	11,012.35	11,012.35	.00	7,698.25	18,348.00	15,659.42	2,688.58-	14.65-
.00	275.00	.00	275.00-	100.00-	399.46	2,475.00	1,749.05	725.95-	29.33-
.00	1,500.00	.00	1,500.00-	100.00-	.00	13,500.00	1,702.50	11,797.50-	87.39-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	3,295.28	5,000.00	9,716.89	4,716.89	94.34
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13.08	80.00	.00	80.00-	100.00-	504.85	720.00	145.55	574.45-	79.78-
.00	.00	.00	.00	.00	152.95	964.64	352.77	611.87-	63.43-
56.51	50.00	.00	50.00-	100.00-	724.68	670.00	251.78	418.22-	62.42-
.00	.00	.00	.00	.00	.00	44.00	.00	44.00-	100.00-
37.02	58.00	37.22	20.78-	35.83-	566.00	522.00	334.05	187.95-	36.01-
826.31	620.00	155.75	464.25-	74.88-	4,725.08	7,470.00	5,218.11	2,251.89-	30.15-
64.50	70.00	61.00	9.00-	12.86-	749.52	630.00	61.00	569.00-	90.32-
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47,991.89	56,214.00	49,646.14	6,567.86-	11.68-	431,628.77	511,792.64	495,865.47	15,927.17-	3.11-
Customer Account Expenses									
2,685.63	4,587.00	4,269.19	317.81-	6.93-	27,590.99	45,627.00	42,295.19	3,331.81-	7.30-
15,697.31	7,201.00	6,974.03	226.97-	3.15-	166,735.10	71,293.00	68,947.10	2,345.90-	3.29-
2,252.49	2,392.00	2,995.32	603.32	25.22	23,987.29	23,772.00	30,464.84	6,692.84	28.15
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
7,111.38	4,609.00	4,875.11	266.11	5.77	64,477.69	45,725.00	41,587.49	4,137.51-	9.05-
.00	.00	.00	.00	.00	217.78	.00	.00	.00	.00
93.24	594.00	.00	594.00-	100.00-	2,106.52	2,946.00	2,496.80	449.20-	15.25-
.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
1,918.13	225.00	1,744.83	1,519.83	675.48	34,423.88	6,705.00	11,596.61	4,891.61	72.95
2,463.66	2,200.00	2,548.99	348.99	15.86	21,485.25	24,900.00	22,800.09	2,099.91-	8.43-
2,037.63	1,308.00	104.82	1,203.18-	91.99-	3,214.30	2,172.00	434.65	1,737.35-	79.99-
.00	.00	15.00	15.00	.00	.00	30.00	32.86	2.86	9.53



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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
138,000.00	138,000.00	140,000.00	2,000.00	1.45	Total Depreciation & Amortization	1,242,000.00	1,242,000.00	1,260,000.00	18,000.00	1.45
362,757.76	419,841.00	430,732.41	10,891.41	2.59	Total Operating & Maint Expenses	3,604,406.53	4,002,584.06	3,720,471.80	282,112.26-	7.05-
61,738.90	3,569.00-	10,182.55-	6,613.55-	185.31	Total Income (Loss) from Operations	895,690.56	341,869.94	406,943.26	65,073.32	19.03
Other Income & Expenses										
1,169.34	1,600.00	110.57	1,489.43-	93.09-	INTEREST INCOME	13,966.63	14,400.00	6,656.07	7,743.93-	53.78-
662.93	750.00	660.39	89.61-	11.95-	MISC.NON-OPERATING REV. (MISC.INCOM)	21,619.54	6,750.00	9,317.79	2,567.79	38.04
1,832.27	2,350.00	770.96	1,579.04-	67.19-	Total Other Income & Expenses	35,586.17	21,150.00	15,973.86	5,176.14-	24.47-
63,571.17	1,219.00-	9,411.59-	8,192.59-	672.07	Total Net Income (Loss)	931,276.73	363,019.94	422,917.12	59,897.18	16.50

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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										
303,862.21	305,000.00	302,078.37	2,921.63-	.96-	SALES - CUSTOMER BILLING	2,792,046.67	2,785,000.00	2,806,526.31	21,526.31	.77
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
12,112.72	2,200.00	10,004.92	7,804.92	354.77	SEWER SURCHARGE	29,131.81	19,800.00	112,726.64	92,926.64	469.33
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,555.00	2,520.00	2,610.00	90.00	3.57
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
750.00	1,500.00	900.00	600.00-	40.00-	TAPPING FEES	31,196.15	32,300.00	11,975.21	20,324.79-	62.93-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	540.00	540.00	540.00	.00	
91,368.17	87,733.00	123,257.14	35,524.14	40.49	CON AGRA REVENUE	826,003.02	862,724.00	963,536.00	100,812.00	11.69
408,433.10	396,773.00	436,595.43	39,822.43	10.04	Total Operating Income	3,681,472.65	3,702,884.00	3,898,322.16	195,438.16	5.28
Operating & Maintenance Expenses										
13,134.15-	23,289.00	5,511.64	17,777.36-	76.33-	PUMPING EXPENSES	161,337.05	209,377.00	158,700.73	50,676.27-	24.20-
149,464.78	151,288.00	204,861.68	53,573.68	35.41	TREATMENT EXPENSES	1,320,695.52	1,410,229.00	1,494,615.92	84,386.92	5.98
29,170.83	36,155.00	41,566.12	5,411.12	14.97	COLLECTION EXPENSES	299,361.18	358,734.86	333,901.88	24,832.98-	6.92-
26,567.33	18,784.00	17,924.42	859.58-	4.58-	CUSTOMER ACCOUNT EXPENSES	255,103.89	177,325.00	169,807.20	7,517.80-	4.24-
81,922.98	80,719.00	77,537.25	3,181.75-	3.94-	ADMINISTRATION & GENERAL EXPENSES	565,757.27	743,621.00	751,213.09	7,592.09	1.02
8,715.73	9,113.00	8,472.76	640.24-	7.03-	PRETREATMENT EXPENSES	87,032.71	95,899.00	92,094.50	3,804.50-	3.97-
.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	
71,372.48	73,350.00	67,967.71	5,382.29-	7.34-	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	970,200.00	970,200.00	1,026,000.00	55,800.00	5.75
461,879.98	500,498.00	537,841.58	37,343.58	7.46	Total Operating & Maint Expenses	3,875,582.58	4,185,435.86	4,232,307.01	46,871.15	1.12
53,446.88-	103,725.00-	101,246.15-	2,478.85	2.39-	Total Income (Loss) from Operations	194,109.93-	482,551.86-	333,984.85-	148,567.01	30.79-
Other Income & Expenses										
370.96	275.00	192.83	82.17-	29.88-	INTEREST INCOME	4,378.63	2,925.00	1,614.37	1,310.63-	44.81-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
370.96	275.00	192.83	82.17-	29.88-	Total Other Income & Expenses	4,531.15	2,925.00	1,614.37	1,310.63-	44.81-
53,075.92-	103,450.00-	101,053.32-	2,396.68	2.32-	Total Net Income (Loss)	189,578.78-	479,626.86-	332,370.48-	147,256.38	30.70-

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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									
303,862.21	305,000.00	302,078.37	2,921.63-	.96-	2,792,046.67	2,785,000.00	2,806,526.31	21,526.31	.77
.00	.00	.00	.00		.00	.00	408.00	408.00	
12,112.72	2,200.00	10,004.92	7,804.92	354.77	29,131.81	19,800.00	112,726.64	92,926.64	469.33
280.00	280.00	295.00	15.00	5.36	2,555.00	2,520.00	2,610.00	90.00	3.57
.00	.00	.00	.00		.00	.00	.00	.00	
750.00	1,500.00	900.00	600.00-	40.00-	31,196.15	32,300.00	11,975.21	20,324.79-	62.93-
60.00	60.00	60.00	.00		540.00	540.00	540.00	.00	
91,368.17	87,733.00	123,257.14	35,524.14	40.49	826,003.02	862,724.00	963,536.00	100,812.00	11.69
408,433.10	396,773.00	436,595.43	39,822.43	10.04	3,681,472.65	3,702,884.00	3,898,322.16	195,438.16	5.28
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30-	.54-	2,031.40	4,278.00	4,252.85	25.15-	.59-
849.86	1,763.00	926.83	836.17-	47.43-	15,751.44	17,597.00	8,818.06	8,778.94-	49.89-
.00	.00	.00	.00		.00	.00	.00	.00	
387.42	712.00	467.64	244.36-	34.32-	5,485.39	7,108.00	3,857.63	3,250.37-	45.73-
483.58	650.00	406.69	243.31-	37.43-	4,245.98	5,850.00	3,552.52	2,297.48-	39.27-
2,883.37	9,605.00	2,389.60	7,215.40-	75.12-	50,641.67	58,365.00	52,369.49	5,995.51-	10.27-
1,851.10	1,250.00	840.18	409.82-	32.79-	12,367.64	11,250.00	7,672.96	3,577.04-	31.80-
401.98	150.00	.00	150.00-	100.00-	3,616.04	1,350.00	765.09-	2,115.09-	156.67-
20,194.74-	3,371.00	55.00	3,316.00-	98.37-	27,489.50	55,339.00	43,347.70	11,991.30-	21.67-
.00	5,360.00	.00	5,360.00-	100.00-	39,707.99	48,240.00	35,594.61	12,645.39-	26.21-
.00	.00	.00	.00		.00	.00	.00	.00	
13,134.15-	23,289.00	5,511.64	17,777.36-	76.33-	161,337.05	209,377.00	158,700.73	50,676.27-	24.20-
Treatment Expenses									
1,449.52	2,062.00	2,072.06	10.06	.49	14,361.50	20,742.00	20,761.81	19.81	.10
9,756.50	13,162.00	11,535.88	1,626.12-	12.35-	97,317.37	131,965.00	116,625.84	15,339.16-	11.62-
.00	.00	.00	.00		.00	.00	.00	.00	
839.75	1,763.00	841.18	921.82-	52.29-	15,741.33	17,557.00	8,732.41	8,824.59-	50.26-
5,201.42	5,684.00	4,914.96	769.04-	13.53-	51,816.01	55,671.00	52,655.23	3,015.77-	5.42-
5,768.28	7,368.00	6,399.46	968.54-	13.15-	54,878.24	73,429.00	55,066.62	18,362.38-	25.01-
640.53	1,640.00	899.36	740.64-	45.16-	15,634.47	18,040.00	23,126.22	5,086.22	28.19
.00	.00	.00	.00		.00	.00	.00	.00	
7,804.60	5,310.00	2,197.73	3,112.27-	58.61-	51,856.24	48,665.00	44,384.82	4,280.18-	8.80-
4,465.68	6,800.00	2,332.60	4,467.40-	65.70-	46,565.32	61,200.00	30,717.20	30,482.80-	49.81-
.00	.00	.00	.00		10,670.00	10,670.00	10,670.00	.00	
26,283.36	30,120.00	55,729.87	25,609.87	85.03	229,125.86	230,240.00	258,760.05	28,520.05	12.39
110.00	330.00	370.95	40.95	12.41	2,359.63	2,230.00	1,970.87	259.13-	11.62-
.00	.00	.00	.00		.00	.00	.00	.00	
16.42	800.00	328.01	471.99-	59.00-	1,198.60	4,667.00	4,983.88	316.88	6.79



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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses										
616.91	200.00	537.25	337.25	168.63	TRAINING EXPENSE	3,399.01	6,213.00	5,122.57	1,090.43-	17.55-
209.12	400.00	922.63	522.63	130.66	OFFICE SUPPLIES & STATIONARY	2,485.08	3,840.00	6,294.10	2,454.10	63.91
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.63	31.00	75.00	44.00	141.94
1,553.68	1,000.00	426.32	573.68-	57.37-	TRANSPORTATION	14,007.62	11,850.00	9,580.39	2,269.61-	19.15-
405.64	650.00	503.25	146.75-	22.58-	TRAVEL & PERSONAL EXPENSES	5,038.32	5,850.00	6,063.34	213.34	3.65
924.92	587.00	675.88	88.88	15.14	COMMUNICATION SERVICES	5,716.44	5,283.00	6,077.23	794.23	15.03
1,906.91	300.00	2,045.25	1,745.25	581.75	MAINT. OF GENERAL PLANT	4,843.62	2,700.00	8,248.13	5,548.13	205.49
1,393.95	4,600.00	3,070.07	1,529.93-	33.26-	LABORATORY EXPENSES	28,277.34	31,850.00	29,598.42	2,251.58-	7.07-
1,180.56	1,711.00	1,702.80	8.20-	.48-	SUPERVISORY WAGES	11,797.48	17,109.00	17,011.40	97.60-	.57-
16,556.39	18,305.00	18,298.12	6.88-	.04-	LABOR	165,585.03	178,671.00	177,731.45	939.55-	.53-
.00	.00	.00	.00	.00	LABOR - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	.00
552.22	585.00	513.05	71.95-	12.30-	LABOR - LABORATORY	5,432.66	5,807.00	5,663.05	143.95-	2.48-
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	225.80	180.00	.00	180.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	61.82	135.00	.00	135.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	189.00	.00	189.00-	100.00-
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	40.23	225.00	.00	225.00-	100.00-
14.79	20.00	19.46	.54-	2.70-	TRAVEL & PERSONAL EXPENSES	148.67	180.00	100.10	79.90-	44.39-
21,830.48	20,000.00	34,946.97	14,946.97	74.73	CHEMICAL EXPENSE	183,100.42	180,000.00	249,551.97	69,551.97	38.64
15,368.28	2,670.00	7,826.41	5,156.41	193.12	MATERIALS - TREATMENT EQUIPMENT	41,210.97	24,030.00	31,763.08	7,733.08	32.18
24,338.98	25,000.00	45,736.26	20,736.26	82.95	O/S CONT.-TREATMENT EQUIPMENT	251,265.82	260,000.00	311,999.95	51,999.95	20.00
.00	140.00	15.90	124.10-	88.64-	SAFETY EQUIPMENT & SUPPLIES	395.88	710.00	290.18	419.82-	59.13-
275.89	.00	.00	.00	.00	LABORATORY EXPENSES	6,117.11	300.00	990.61	690.61	230.20
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149,464.78	151,288.00	204,861.68	53,573.68	35.41	Total Treatment Expenses	1,320,695.52	1,410,229.00	1,494,615.92	84,386.92	5.98
Collection Expenses										
664.43	675.00	829.18	154.18	22.84	SUPERVISORY WAGES - T & D	9,852.11	6,751.00	7,945.62	1,194.62	17.70
1,723.12	675.00	661.17	13.83-	2.05-	SUPERVISORY WAGES - MAINTENANCE	20,431.98	6,751.00	6,517.43	233.57-	3.46-
1,956.50	1,901.00	1,871.89	29.11-	1.53-	LABOR - MAINT OF METERS	21,652.80	18,880.00	18,802.52	77.48-	.41-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - MISC T & D	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	.00
12,821.78	15,380.00	14,502.12	877.88-	5.71-	LABOR - MAINT OF COLLECTION LINES	125,022.52	149,969.00	143,937.00	6,032.00-	4.02-
.00	.00	.00	.00	.00	LABOR - MAINT OF SERVICES	.00	.00	.00	.00	.00
5,600.85	6,055.00	5,828.32	226.68-	3.74-	EMPLOYEE BENEFITS	49,401.50	59,265.00	50,788.59	8,476.41-	14.30-
.00	.00	7,341.56	7,341.56		MATERIALS - MAINT OF METERS	5,132.16	12,232.00	10,439.58	1,792.42-	14.65-
89.19	250.00	211.43	38.57-	15.43-	MATERIALS - T & D	3,609.64	2,250.00	1,943.44	306.56-	13.62-
.00	.00	.00	.00	.00	MATERIALS - MISC T & D	.00	.00	.00	.00	.00
29.91	2,500.00	.00	2,500.00-	100.00-	MATERIALS - I & I	8,149.73	22,500.00	9,823.61	12,676.39-	56.34-
2,116.56	2,100.00	5,429.30	3,329.30	158.54	MATERIALS - MAINT OF COLLECTION LINE	19,651.86	18,900.00	28,303.83	9,403.83	49.76
.00	.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	.00
.00	1,500.00	525.00	975.00-	65.00-	O/S CONT. - MAINT OF COLLECTION LINE	.00	13,500.00	7,047.17	6,452.83-	47.80-
.00	.00	.00	.00	.00	O/S CONT. - MAINT OF METERS	.00	.00	.00	.00	.00
33.84	50.00	.00	50.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	290.06	450.00	231.73	218.27-	48.50-
.00	60.00	23.49	36.51-	60.85-	TRAINING EXPENSE	796.38	744.00	968.45	224.45	30.17
61.15	35.00	19.04	15.96-	45.60-	OFFICE SUPPLIES & STATIONARY	738.86	465.00	790.96	325.96	70.10

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Collection Expenses					
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	13.00	.00	13.00-	100.00-
24.68	45.00	24.82	20.18-	44.84-	COMMUNICATION SERVICES	377.09	405.00	222.75	182.25-	45.00-
522.77	400.00	191.61	208.39-	52.10-	TRANSPORTATION	3,107.48	4,200.00	3,934.77	265.23-	6.32-
52.01	90.00	142.68	52.68	58.53	TRAVEL & PERSONAL EXPENSES	508.05	810.00	565.98	244.02-	30.13-
331.36	275.00	134.37	140.63-	51.14-	SAFETY EQUIPMENT & SUPPLIES	2,152.92	2,475.00	2,096.23	378.77-	15.30-
207.97	75.00	105.73	30.73	40.97	COMPUTER EXPENSE	441.22	1,023.30	756.21	267.09-	26.10-
19.21	382.00	58.03	323.97-	84.81-	TRAINING EXPENSE	235.55	3,701.56	618.02	3,083.54-	83.30-
71.61	65.00	50.92	14.08-	21.66-	OFFICE SUPPLIES & STATIONARY	570.92	650.00	1,070.46	420.46	64.69
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.62	22.00	20.00	2.00-	9.09-
332.87	333.00	131.18	201.82-	60.61-	COMMUNICATION SERVICES	1,986.16	2,997.00	1,476.09	1,520.91-	50.75-
1,815.87	2,709.00	3,064.06	355.06	13.11	TRANSPORTATION	20,377.09	24,381.00	30,458.90	6,077.90	24.93
259.30	375.00	262.68	112.32-	29.95-	TRAVEL & PERSONAL EXPENSES	2,253.53	3,375.00	2,648.48	726.52-	21.53-
435.85	225.00	157.54	67.46-	29.98-	MAINT. OF GENERAL PLANT	2,599.95	2,025.00	2,494.06	469.06	23.16
.00	.00	.00	.00		COLLECTION EXPENSES - CON AGRA	.00	.00	.00	.00	
29,170.83	36,155.00	41,566.12	5,411.12	14.97	Total Collection Expenses	299,361.18	358,734.86	333,901.88	24,832.98-	6.92-
					Customer Account Expenses					
1,693.70	2,945.00	2,767.58	177.42-	6.02-	SUPERVISION	17,509.79	29,326.00	27,422.30	1,903.70-	6.49-
10,258.28	5,079.00	4,895.62	183.38-	3.61-	LABOR - CUSTOMER RECORDS	109,038.98	50,382.00	48,440.26	1,941.74-	3.85-
.00	.00	.00	.00		SAFETY EQUIPMENT & SUPPLIES	145.18	.00	.00	.00	
62.13	396.00	.00	396.00-	100.00-	STATIONARY & SUPPLIES	1,404.24	1,964.00	1,331.18	632.82-	32.22-
.00	.00	.00	.00		POSTAGE	.00	.00	9.99	9.99	
1,259.50	150.00	1,159.45	1,009.45	672.97	COMPUTER EXPENSE	24,637.30	4,470.00	7,697.26	3,227.26	72.20
1,358.42	912.00	87.88	824.12-	90.36-	TRAINING EXPENSE	2,325.87	2,968.00	319.77	2,648.23-	89.23-
.00	.00	10.00	10.00		DUES & SUBSCRIPTIONS	.00	20.00	21.90	1.90	9.50
172.12	160.00	82.09	77.91-	48.69-	COMMUNICATION SERVICES	1,675.99	1,440.00	1,015.56	424.44-	29.48-
97.99	70.00	74.77	4.77	6.81	MAINT OF GENERAL PLANT	909.77	630.00	433.79	196.21-	31.14-
80.36	144.00	109.48	34.52-	23.97-	TRAVEL & PERSONAL EXPENSE	1,131.61	1,356.00	1,278.42	77.58-	5.72-
4,652.16	3,126.00	3,330.51	204.51	6.54	EMPLOYEE BENEFITS - CUST ACCT	41,974.05	31,056.00	26,428.43	4,627.57-	14.90-
1,498.03	1,595.00	1,996.88	401.88	25.20	LABOR METER READING	15,955.47	15,850.00	20,310.21	4,460.21	28.14
55.32	72.00	22.44-	94.44-	131.17-	SUPPLIES - METER READING	493.88	648.00	128.55	519.45-	80.16-
1,990.50	600.00	442.60	157.40-	26.23-	TRANSPORTATION	6,488.41	5,400.00	4,931.08	468.92-	8.68-
3,388.82	3,535.00	2,990.00	545.00-	15.42-	OUTSIDE SERVICES	31,413.35	31,815.00	30,038.50	1,776.50-	5.58-
26,567.33	18,784.00	17,924.42	859.58-	4.58-	Total Customer Account Expenses	255,103.89	177,325.00	169,807.20	7,517.80-	4.24-
					Administration & General Expenses					
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	27,232.51	28,512.00	28,386.60	125.40-	.44-
1,053.28	2,642.00	2,528.12	113.88-	4.31-	SALARIES - OTHER	10,752.37	26,188.00	24,536.06	1,651.94-	6.31-
2,783.47	2,685.00	2,447.76	237.24-	8.84-	SALARIES - ACCOUNTING	28,016.61	26,793.00	24,233.94	2,559.06-	9.55-
3,225.72	7,798.00	7,658.54	139.46-	1.79-	SALARIES - ENGINEERING	19,151.60	77,464.00	74,975.86	2,488.14-	3.21-
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
3,158.19	5,199.00	5,423.05	224.05	4.31	EMPLOYEE BENEFITS	24,330.80	51,662.00	44,397.40	7,264.60-	14.06-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
114.30	240.00	7,100.05	6,860.05	2858.35	COMPUTER EXPENSE	1,179.33	13,218.00	16,424.04	3,206.04	24.26
21.56	210.00	65.21	144.79-	68.95-	COMPUTER EXPENSE	194.04	5,930.00	3,990.60	1,939.40-	32.70-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
194.98	830.00	247.77	582.23-	70.15-	2,058.39	7,530.00	2,132.93	5,397.07-	71.67-
452.98	934.00	762.89	171.11-	18.32-	6,729.21	8,124.00	6,231.67	1,892.33-	23.29-
.00	1,236.00	1,188.80	47.20-	3.82-	3,276.23	4,918.00	4,279.02	638.98-	12.99-
1,666.23	1,132.00	1,002.26	129.74-	11.46-	9,998.57	10,188.00	8,974.29	1,213.71-	11.91-
914.22	1,158.00	773.67	384.33-	33.19-	6,700.24	10,762.00	8,022.88	2,739.12-	25.45-
67.20	100.00	.00	100.00-	100.00-	670.20	900.00	301.72	598.28-	66.48-
49,872.64	33,944.00	25,779.29	8,164.71-	24.05-	257,398.39	269,496.00	324,652.75	55,156.75	20.47
.00	260.00	208.14	51.86-	19.95-	1,804.58	2,740.00	1,466.66	1,273.34-	46.47-
.00	400.00	680.00	280.00	70.00	1,353.66	3,120.00	3,415.10	295.10	9.46
.00	266.00	66.27	199.73-	75.09-	4,643.77	4,528.00	3,202.51	1,325.49-	29.27-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,979.55	2,980.00	2,526.21	453.79-	15.23-	25,456.41	26,820.00	25,455.89	1,364.11-	5.09-
117.72	120.00	235.44	115.44	96.20	987.54	1,080.00	1,059.48	20.52-	1.90-
1,282.59	1,710.00	1,687.96	22.04-	1.29-	12,622.38	15,686.00	11,746.74	3,939.26-	25.11-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	.00	132.00	142.63	10.63	8.05
33.99	98.00	113.47	15.47	15.79	287.30	882.00	544.72	337.28-	38.24-
1,188.60	1,249.00	1,236.60	12.40-	.99-	11,840.22	12,398.00	12,342.00	56.00-	.45-
300.93	745.00	729.79	15.21-	2.04-	3,072.02	7,487.00	7,077.69	409.31-	5.47-
915.66	818.00	956.68	138.68	16.95	9,256.79	8,118.00	9,480.76	1,362.76	16.79
7,123.12	7,880.00	8,180.96	300.96	3.82	66,022.29	77,327.00	71,287.46	6,039.54-	7.81-
803.60	834.00	504.00	330.00-	39.57-	7,435.13	8,338.00	5,035.08	3,302.92-	39.61-
30.42	780.00	48.10	731.90-	93.83-	3,293.03	6,990.00	2,331.43	4,658.57-	66.65-
31.06	40.00	1,300.53	1,260.53	3151.32	721.37	1,624.00	2,355.85	731.85	45.06
86.56	100.00	209.73	109.73	109.73	628.14	900.00	760.33	139.67-	15.52-
.00	.00	.00	.00	.00	.00	31.00	.00	31.00-	100.00-
329.68	275.00	282.73	7.73	2.81	2,487.41	2,475.00	2,515.34	40.34	1.63
150.11	200.00	117.20	82.80-	41.40-	1,575.91	1,800.00	1,462.61	337.39-	18.74-
255.84	300.00	545.60	245.60	81.87	2,466.72	2,700.00	3,325.85	625.85	23.18
.00	500.00	.00	500.00-	100.00-	820.40	4,500.00	1,753.70	2,746.30-	61.03-
.00	.00	.00	.00	.00	10,202.48	11,000.00	12,083.40	1,083.40	9.85
35.00	140.00	86.25	53.75-	38.39-	1,091.23	1,260.00	828.10	431.90-	34.28-
81,922.98	80,719.00	77,537.25	3,181.75-	3.94-	565,757.27	743,621.00	751,213.09	7,592.09	1.02
Total Admin & General Expenses									
Pretreatment Expenses									
659.70	789.00	823.67	34.67	4.39	6,345.10	7,822.00	8,351.23	529.23	6.77
5,241.43	5,636.00	5,271.20	364.80-	6.47-	51,318.36	55,846.00	54,807.37	1,038.63-	1.86-
2,072.60	2,088.00	2,185.99	97.99	4.69	17,599.25	20,691.00	18,840.81	1,850.19-	8.94-
742.00	600.00	191.90	408.10-	68.02-	11,770.00	11,540.00	10,095.09	1,444.91-	12.52-
8,715.73	9,113.00	8,472.76	640.24-	7.03-	87,032.71	95,899.00	92,094.50	3,804.50-	3.97-
Total Pretreatment Expenses									
Interest Charges									
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE 2012 BOND									



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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
303,862.21	305,000.00	302,078.37	2,921.63-	.96-	SALES - CUSTOMER BILLING	2,792,046.67	2,785,000.00	2,806,526.31	21,526.31	.77
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
12,112.72	2,200.00	10,004.92	7,804.92	354.77	SEWER SURCHARGE	29,131.81	19,800.00	112,726.64	92,926.64	469.33
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,555.00	2,520.00	2,610.00	90.00	3.57
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
750.00	1,500.00	900.00	600.00-	40.00-	TAPPING FEES	31,196.15	32,300.00	11,975.21	20,324.79-	62.93-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	540.00	540.00	540.00	.00	
317,064.93	309,040.00	313,338.29	4,298.29	1.39	Total Operating Income	2,855,469.63	2,840,160.00	2,934,786.16	94,626.16	3.33
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	2,031.40	4,278.00	4,252.85	25.15-	.59-
849.86	1,763.00	926.83	836.17-	47.43-	LABOR - MAINT. OF PUMPING EQUIP.	15,751.44	17,597.00	8,818.06	8,778.94-	49.89-
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
483.58	650.00	406.69	243.31-	37.43-	MATERIALS - MAINT. OF PUMPING EQUIP.	4,245.98	5,850.00	3,552.52	2,297.48-	39.27-
2,883.37	9,605.00	2,389.60	7,215.40-	75.12-	POWER PURCHASES FOR PUMPING	50,641.67	58,365.00	52,369.49	5,995.51-	10.27-
1,851.10	1,250.00	840.18	409.82-	32.79-	OTHER UTILITY PURCHASES	12,367.64	11,250.00	7,672.96	3,577.04-	31.80-
401.98	150.00	.00	150.00-	100.00-	MISC. PUMPING EXPENSES	3,616.04	1,350.00	765.09-	2,115.09-	156.67-
387.42	712.00	467.64	244.36-	34.32-	EMPLOYEE BENEFITS - PUMPING	5,485.39	7,108.00	3,857.63	3,250.37-	45.73-
20,194.74-	3,371.00	55.00	3,316.00-	98.37-	O/S CONT.-MAINT. OF PUMPING EQUIP.	27,489.50	55,339.00	43,347.70	11,991.30-	21.67-
13,134.15-	17,929.00	5,511.64	12,417.36-	69.26-	Total Pumping Expenses	121,629.06	161,137.00	123,106.12	38,030.88-	23.60-
Treatment Expenses										
1,449.52	2,062.00	2,072.06	10.06	.49	SUPERVISORY WAGES	14,361.50	20,742.00	20,761.81	19.81	.10
839.75	1,763.00	841.18	921.82-	52.29-	LABOR - TREATMENT EQUIPMENT	15,741.33	17,557.00	8,732.41	8,824.59-	50.26-
9,756.50	13,162.00	11,535.88	1,626.12-	12.35-	LABOR	97,317.37	131,965.00	116,625.84	15,339.16-	11.62-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,201.42	5,684.00	4,914.96	769.04-	13.53-	LABOR - LABORATORY	51,816.01	55,671.00	52,655.23	3,015.77-	5.42-
5,768.28	7,368.00	6,399.46	968.54-	13.15-	EMPLOYEE BENEFITS	54,878.24	73,429.00	55,066.62	18,362.38-	25.01-
1,393.95	4,600.00	3,070.07	1,529.93-	33.26-	LABORATORY EXPENSES	28,277.34	31,850.00	29,598.42	2,251.58-	7.07-
640.53	1,640.00	899.36	740.64-	45.16-	MATERIALS - TREATMENT EQUIPMENT	15,634.47	18,040.00	23,126.22	5,086.22	28.19
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
7,804.60	5,310.00	2,197.73	3,112.27-	58.61-	O/S CONT. - TREATMENT EQUIPMENT	51,856.24	48,665.00	44,384.82	4,280.18-	8.80-
4,465.68	6,800.00	2,332.60	4,467.40-	65.70-	CHEMICALS	46,565.32	61,200.00	30,717.20	30,482.80-	49.81-
26,283.36	30,120.00	55,729.87	25,609.87	85.03	POWER PURCHASE FOR TREATMENT	229,125.86	230,240.00	258,760.05	28,520.05	12.39
.00	.00	.00	.00		LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
110.00	330.00	370.95	40.95	12.41	SAFETY EQUIPMENT & SUPPLIES	2,359.63	2,230.00	1,970.87	259.13-	11.62-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	800.00	328.01	471.99-	59.00-	COMPUTER EXPENSES	1,198.60	4,667.00	4,983.88	316.88	6.79
616.91	200.00	537.25	337.25	168.63	TRAINING EXPENSES	3,399.01	6,213.00	5,122.57	1,090.43-	17.55-
209.12	400.00	922.63	522.63	130.66	OFFICE SUPPLIES & STATIONARY	2,485.08	3,840.00	6,294.10	2,454.10	63.91
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.63	31.00	75.00	44.00	141.94
1,553.68	1,000.00	426.32	573.68-	57.37-	TRANSPORTATION	14,007.62	11,850.00	9,580.39	2,269.61-	19.15-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
405.64	650.00	503.25	146.75-	22.58-	5,038.32	5,850.00	6,063.34	213.34	3.65
924.92	587.00	675.88	88.88	15.14	5,716.44	5,283.00	6,077.23	794.23	15.03
1,906.91	300.00	2,045.25	1,745.25	581.75	4,843.62	2,700.00	8,248.13	5,548.13	205.49
69,347.19	82,776.00	95,802.71	13,026.71	15.74	655,313.63	742,693.00	699,514.13	43,178.87-	5.81-
Total Treatment Expenses									
Collection Expenses									
664.43	675.00	829.18	154.18	22.84	9,852.11	6,751.00	7,945.62	1,194.62	17.70
1,723.12	675.00	661.17	13.83-	2.05-	20,431.98	6,751.00	6,517.43	233.57-	3.46-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
12,821.78	15,380.00	14,502.12	877.88-	5.71-	125,022.52	149,969.00	143,937.00	6,032.00-	4.02-
.00	.00	.00	.00		.00	.00	.00	.00	
1,956.50	1,901.00	1,871.89	29.11-	1.53-	21,652.80	18,880.00	18,802.52	77.48-	.41-
5,600.85	6,055.00	5,828.32	226.68-	3.74-	49,401.50	59,265.00	50,788.59	8,476.41-	14.30-
89.19	250.00	211.43	38.57-	15.43-	3,609.64	2,250.00	1,943.44	306.56-	13.62-
.00	.00	.00	.00		.00	.00	.00	.00	
29.91	2,500.00	.00	2,500.00-	100.00-	8,149.73	22,500.00	9,823.61	12,676.39-	56.34-
2,116.56	2,100.00	5,429.30	3,329.30	158.54	19,651.86	18,900.00	28,303.83	9,403.83	49.76
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	525.00	975.00-	65.00-	.00	13,500.00	7,047.17	6,452.83-	47.80-
.00	.00	7,341.56	7,341.56		5,132.16	12,232.00	10,439.58	1,792.42-	14.65-
.00	.00	.00	.00		.00	.00	.00	.00	
365.20	325.00	134.37	190.63-	58.66-	2,442.98	2,925.00	2,327.96	597.04-	20.41-
207.97	75.00	105.73	30.73	40.97	441.22	1,023.30	756.21	267.09-	26.10-
19.21	442.00	81.52	360.48-	81.56-	1,031.93	4,445.56	1,586.47	2,859.09-	64.31-
132.76	100.00	69.96	30.04-	30.04-	1,309.78	1,115.00	1,861.42	746.42	66.94
.00	.00	.00	.00		21.62	35.00	20.00	15.00-	42.86-
357.55	378.00	156.00	222.00-	58.73-	2,363.25	3,402.00	1,698.84	1,703.16-	50.06-
2,338.64	3,109.00	3,255.67	146.67	4.72	23,484.57	28,581.00	34,393.67	5,812.67	20.34
311.31	465.00	405.36	59.64-	12.83-	2,761.58	4,185.00	3,214.46	970.54-	23.19-
435.85	225.00	157.54	67.46-	29.98-	2,599.95	2,025.00	2,494.06	469.06	23.16
29,170.83	36,155.00	41,566.12	5,411.12	14.97	299,361.18	358,734.86	333,901.88	24,832.98-	6.92-
Total Collection Expenses									
Customer Account Expenses									
1,693.70	2,945.00	2,767.58	177.42-	6.02-	17,509.79	29,326.00	27,422.30	1,903.70-	6.49-
10,258.28	5,079.00	4,895.62	183.38-	3.61-	109,038.98	50,382.00	48,440.26	1,941.74-	3.85-
.00	.00	.00	.00		145.18	.00	.00	.00	
62.13	396.00	.00	396.00-	100.00-	1,404.24	1,964.00	1,331.18	632.82-	32.22-
.00	.00	.00	.00		.00	.00	9.99	9.99	
1,259.50	150.00	1,159.45	1,009.45	672.97	24,637.30	4,470.00	7,697.26	3,227.26	72.20
1,358.42	912.00	87.88	824.12-	90.36-	2,325.87	2,968.00	319.77	2,648.23-	89.23-
.00	.00	10.00	10.00		.00	20.00	21.90	1.90	9.50
172.12	160.00	82.09	77.91-	48.69-	1,675.99	1,440.00	1,015.56	424.44-	29.48-
97.99	70.00	74.77	4.77	6.81	909.77	630.00	433.79	196.21-	31.14-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Customer Account Expenses										
80.36	144.00	109.48	34.52-	23.97-	TRAVEL & PERSONAL SERVICES	1,131.61	1,356.00	1,278.42	77.58-	5.72-
1,498.03	1,595.00	1,996.88	401.88	25.20	LABOR METER READING	15,955.47	15,850.00	20,310.21	4,460.21	28.14
.00	.00	.00	.00	.00	LABOR CROSS CONNECTION	.00	.00	.00	.00	.00
55.32	72.00	22.44-	94.44-	131.17-	SUPPLIES - METER READING	493.88	648.00	128.55	519.45-	80.16-
1,990.50	600.00	442.60	157.40-	26.23-	TRANSPORTATION	6,488.41	5,400.00	4,931.08	468.92-	8.68-
4,652.16	3,126.00	3,330.51	204.51	6.54	EMPLOYEE BENEFITS - CUST ACCT	41,974.05	31,056.00	26,428.43	4,627.57-	14.90-
3,388.82	3,535.00	2,990.00	545.00-	15.42-	OUTSIDE SERVICES	31,413.35	31,815.00	30,038.50	1,776.50-	5.58-
26,567.33	18,784.00	17,924.42	859.58-	4.58-	Total Customer Account Expenses	255,103.89	177,325.00	169,807.20	7,517.80-	4.24-
Administration & General Expenses										
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	27,232.51	28,512.00	28,386.60	125.40-	.44-
2,783.47	2,685.00	2,447.76	237.24-	8.84-	SALARIES - ACCOUNTING	28,016.61	26,793.00	24,233.94	2,559.06-	9.55-
1,053.28	2,642.00	2,528.12	113.88-	4.31-	SALARIES - OTHER	10,752.37	26,188.00	24,536.06	1,651.94-	6.31-
3,225.72	7,798.00	7,658.54	139.46-	1.79-	SALARIES - ENGINEERING	19,151.60	77,464.00	74,975.86	2,488.14-	3.21-
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
3,158.19	5,199.00	5,423.05	224.05	4.31	EMPLOYEE BENEFITS	24,330.80	51,662.00	44,397.40	7,264.60-	14.06-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
135.86	450.00	7,165.26	6,715.26	1492.28	COMPUTER EXPENSE	1,373.37	19,148.00	20,414.64	1,266.64	6.61
194.98	830.00	247.77	582.23-	70.15-	TRAINING EXPENSE	2,058.39	7,530.00	2,132.93	5,397.07-	71.67-
452.98	934.00	762.89	171.11-	18.32-	OFFICE SUPPLIES & STATIONARY	6,729.21	8,124.00	6,231.67	1,892.33-	23.29-
.00	.00	.00	.00	.00	BANK FEES	.00	.00	.00	.00	.00
.00	1,236.00	1,188.80	47.20-	3.82-	DUES & SUBSCRIPTIONS	3,276.23	4,918.00	4,279.02	638.98-	12.99-
1,666.23	1,132.00	1,002.26	129.74-	11.46-	COMMUNICATION SERVICES	9,998.57	10,188.00	8,974.29	1,213.71-	11.91-
914.22	1,158.00	773.67	384.33-	33.19-	TRANSPORTATION COSTS	6,700.24	10,762.00	8,022.88	2,739.12-	25.45-
67.20	100.00	.00	100.00-	100.00-	TRAVEL & PERSONAL EXPENSE	670.20	900.00	301.72	598.28-	66.48-
49,872.64	33,944.00	25,779.29	8,164.71-	24.05-	OUTSIDE SERVICES	257,398.39	269,496.00	324,652.75	55,156.75	20.47
.00	260.00	208.14	51.86-	19.95-	POSTAGE	1,804.58	2,740.00	1,466.66	1,273.34-	46.47-
.00	400.00	680.00	280.00	70.00	PUBLIC RELATIONS	1,353.66	3,120.00	3,415.10	295.10	9.46
.00	266.00	66.27	199.73-	75.09-	EMPLOYEE RELATIONS	4,643.77	4,528.00	3,202.51	1,325.49-	29.27-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,979.55	2,980.00	2,526.21	453.79-	15.23-	INSURANCE	25,456.41	26,820.00	25,455.89	1,364.11-	5.09-
117.72	120.00	235.44	115.44	96.20	OFFICE EQUIPMENT RENTAL	987.54	1,080.00	1,059.48	20.52-	1.90-
1,282.59	1,710.00	1,687.96	22.04-	1.29-	MAINT. OF GENERAL PLANT	12,622.38	15,686.00	11,746.74	3,939.26-	25.11-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	44.00	.00	44.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	132.00	142.63	10.63	8.05
33.99	98.00	113.47	15.47	15.79	SUPPLIES - ENGINEERING	287.30	882.00	544.72	337.28-	38.24-
70,672.40	66,858.00	63,339.08	3,518.92-	5.26-	Total Admin & General Expenses	444,844.13	596,673.00	618,573.49	21,900.49	3.67
Pretreatment Expenses										
659.70	789.00	823.67	34.67	4.39	SUPERVISORY WAGES	6,345.10	7,822.00	8,351.23	529.23	6.77
5,241.43	5,636.00	5,271.20	364.80-	6.47-	LABOR - PRETREATMENT	51,318.36	55,846.00	54,807.37	1,038.63-	1.86-
2,072.60	2,088.00	2,185.99	97.99	4.69	EMPLOYEE BENEFITS	17,599.25	20,691.00	18,840.81	1,850.19-	8.94-
742.00	600.00	191.90	408.10-	68.02-	LABORATORY EXPENSES - PRETREATMENT	11,770.00	11,540.00	10,095.09	1,444.91-	12.52-

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Sewer System Only  
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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. %
8,715.73	9,113.00	8,472.76	640.24-	7.03-	87,032.71	95,899.00	92,094.50	3,804.50-	3.97-
71,372.48	73,350.00	67,967.71	5,382.29-	7.34-	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
71,372.48	73,350.00	67,967.71	5,382.29-	7.34-	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
107,800.00	107,800.00	114,000.00	6,200.00	5.75	970,200.00	970,200.00	1,026,000.00	55,800.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	970,200.00	970,200.00	1,026,000.00	55,800.00	5.75
370,511.81	412,765.00	414,584.44	1,819.44	.44	3,049,579.56	3,322,711.86	3,268,971.01	53,740.85-	1.62-
53,446.88-	103,725.00-	101,246.15-	2,478.85	2.39-	194,109.93-	482,551.86-	334,184.85-	148,367.01	30.75-
370.96	275.00	192.83	82.17-	29.88-	4,378.63	2,925.00	1,614.37	1,310.63-	44.81-
.00	.00	.00	.00	.00	152.52	.00	.00	.00	.00
370.96	275.00	192.83	82.17-	29.88-	4,531.15	2,925.00	1,614.37	1,310.63-	44.81-
53,075.92-	103,450.00-	101,053.32-	2,396.68	2.32-	189,578.78-	479,626.86-	332,570.48-	147,056.38	30.66-



City Corporation  
Con-Agra Wastewater Plant  
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Revenues										
91,368.17	87,733.00	123,257.14	35,524.14	40.49	CON AGRA REVENUE	826,003.02	862,724.00	963,536.00	100,812.00	11.69
91,368.17	87,733.00	123,257.14	35,524.14	40.49	Total Operating Income	826,003.02	862,724.00	963,536.00	100,812.00	11.69
Operating & Maintenance Expenses										
Pumping Expenses										
.00	5,360.00	.00	5,360.00	100.00	POWER PURCHASES FOR PUMPING	39,707.99	48,240.00	35,594.61	12,645.39	26.21
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
.00	5,360.00	.00	5,360.00	100.00	Total Pumping Expenses	39,707.99	48,240.00	35,594.61	12,645.39	26.21
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20	.48	SUPERVISORY WAGES	11,797.48	17,109.00	17,011.40	97.60	.57
16,556.39	18,305.00	18,298.12	6.88	.04	LABOR	165,585.03	178,671.00	177,731.45	939.55	.53
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
552.22	585.00	513.05	71.95	12.30	LABOR - LABORATORY	5,432.66	5,807.00	5,663.05	143.95	2.48
.00	20.00	.00	20.00	100.00	MATERIALS - TREATMENT EQUIPMENT	225.80	180.00	.00	180.00	100.00
.00	15.00	.00	15.00	100.00	SAFETY EQUIPMENT & SUPPLIES	61.82	135.00	.00	135.00	100.00
.00	21.00	.00	21.00	100.00	TRAINING EXPENSE	.00	189.00	.00	189.00	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
.00	25.00	.00	25.00	100.00	TRANSPORTATION	40.23	225.00	.00	225.00	100.00
14.79	20.00	19.46	.54	2.70	TRAVEL & PERSONAL EXPENSES	148.67	180.00	100.10	79.90	44.39
.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
21,830.48	20,000.00	34,946.97	14,946.97	74.73	CHEMICAL EXPENSE	183,100.42	180,000.00	249,551.97	69,551.97	38.64
15,368.28	2,670.00	7,826.41	5,156.41	193.12	MATERIALS - TREATMENT EQUIPMENT	41,210.97	24,030.00	31,763.08	7,733.08	32.18
24,338.98	25,000.00	45,736.26	20,736.26	82.95	O/S CONT.-TREATMENT EQUIPMENT	251,265.82	260,000.00	311,999.95	51,999.95	20.00
.00	140.00	15.90	124.10	88.64	SAFETY EQUIPMENT & SUPPLIES	395.88	710.00	290.18	419.82	59.13
275.89	.00	.00	.00	.00	LABORATORY EXPENSES	6,117.11	300.00	990.61	690.61	230.20
80,117.59	68,512.00	109,058.97	40,546.97	59.18	Total Treatment Expenses	665,381.89	667,536.00	795,101.79	127,565.79	19.11
Administration & General Expenses										
1,188.60	1,249.00	1,236.60	12.40	.99	SALARIES - GENERAL MANAGEMENT	11,840.22	12,398.00	12,342.00	56.00	.45
300.93	745.00	729.79	15.21	2.04	SALARIES - OTHERS	3,072.02	7,487.00	7,077.69	409.31	5.47
915.66	818.00	956.68	138.68	16.95	SALARIES - ACCOUNTING	9,256.79	8,118.00	9,480.76	1,362.76	16.79
803.60	834.00	504.00	330.00	39.57	SALARIES - ENGINEERING	7,435.13	8,338.00	5,035.08	3,302.92	39.61
7,123.12	7,880.00	8,180.96	300.96	3.82	EMPLOYEE BENEFITS - ADMIN & GEN	66,022.29	77,327.00	71,287.46	6,039.54	7.81
30.42	780.00	48.10	731.90	93.83	COMPUTER EXPENSE	3,293.03	6,990.00	2,331.43	4,658.57	66.65
31.06	40.00	1,300.53	1,260.53	3151.32	TRAINING EXPENSE	721.37	1,624.00	2,355.85	731.85	45.06
86.56	100.00	209.73	109.73	109.73	OFFICE SUPPLIES & STATIONARY	628.14	900.00	760.33	139.67	15.52
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	31.00	.00	31.00	100.00
329.68	275.00	282.73	7.73	2.81	COMMUNICATION SERVICES	2,487.41	2,475.00	2,515.34	40.34	1.63
150.11	200.00	117.20	82.80	41.40	TRANSPORTATION	1,575.91	1,800.00	1,462.61	337.39	18.74

City Corporation  
 Con-Agra Wastewater Plant  
 March 31, 2015

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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
255.84	300.00	545.60	245.60	81.87	TRAVEL & PERSONAL EXPENSES	2,466.72	2,700.00	3,325.85	625.85	23.18
.00	500.00	.00	500.00-	100.00-	OUTSIDE SERVICES	820.40	4,500.00	1,753.70	2,746.30-	61.03-
.00	.00	.00	.00		INSURANCE	10,202.48	11,000.00	12,083.40	1,083.40	9.85
35.00	140.00	86.25	53.75-	38.39-	MAINT. OF GENERAL PLANT	1,091.23	1,260.00	828.10	431.90-	34.28-
11,250.58	13,861.00	14,198.17	337.17	2.43	Total Admin & General Expenses	120,913.14	146,948.00	132,639.60	14,308.40-	9.74-
91,368.17	87,733.00	123,257.14	35,524.14	40.49	Total Operating & Maint Expenses	826,003.02	862,724.00	963,336.00	100,612.00	11.66
.00	.00	.00	.00	.00	Total Income (Loss) from Operations	.00	.00	200.00	200.00	.00
					Other Income & Expenses					
.00	.00	.00	.00		Other income	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Con-Agra Income (Loss)	.00	.00	200.00	200.00	.00

Cash Funds On Hand  
March 31, 2015

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	8,251,113.73	6,496,891.80
01.02.050.125200	2012 REVENUE BOND FUND	502,154.29	278,798.49
01.02.050.127300	2012 CONSTRUCTION BOND FUND		4,043,764.12
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,773.61	498,259.84
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	208,032.26	185,404.98
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	478,914.08	476,907.64
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	127,964.35	546,908.20
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,687,715.59
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	115,771.39	122,286.64
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	271,150.69	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,978.92	28,025.75
01.01.050.135100	Petty Cash PETTY CASH	2,400.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	10,486,478.32	16,367,088.05

**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  
April 21, 2015

1. Rate Ordinances – Both rate ordinances were approved by the City Council at the March 19<sup>th</sup> meeting. Per the ordinances, the rates and fees have been changed effective April 1, 2015. We have placed a stuffer in the current bills that provides information on the rate and fee revisions along with a notice that the actual ordinances are available on the City Corporation website.
2. Bond Issuance – We have provided information to Shep Russell that will allow him to prepare the Preliminary Official Statement that is necessary to begin the Bond process. The underwriters are currently working towards presenting a Bond Ordinance at the May 21<sup>st</sup> City Council Meeting. We will keep the Board posted as to the progress on this item.
3. Sludge Handling Issues – Denali Systems is completing the installation of a new sludge press that we will be renting for the next couple months along with the Bioset lime stabilization unit that was pilot tested a few weeks ago. The goal is to utilize these two pieces of equipment for a few weeks of “normal” plant operations in order to observe the effectiveness, operability, and odor, if any, that the equipment will create. It will also allow our engineer to develop initial capital costs as well as O&M costs so that it can be compared with the other options that have been considered to this point. Denali has made great strides in removal of the stockpiles of unclassified sludge. While the hauling and disposal costs for this task are significant, they are necessary to bring us into compliance. We have also been successful in reducing the amount of sludge in the various basins to acceptable levels which will now allow us to run the new plant as intended. We are in much better shape at the plant than we were at the time of last month's meeting and are encouraged about our direction moving forward.
4. Leak Detection Services – Utility Services and Associates continues to survey our water distribution system and are providing progress reports. Through the end of March, we have received three reports indicating twelve (12) customer leaks (and have notified them accordingly), and seventy-four (74) leaks on public mains ranging from .25 to 10 gallons per minute. They are currently approximately 80% complete with the project.
5. Meter Replacement Project – UMS staff began installing the new meters during the week of April 13<sup>th</sup> and are moving along well. We have had few issues to date and expect the work to continue to move at a quick pace. Our staff has been on site observing during the first few days and have worked well with the UMS staff and feel good about the project. We have done quite a bit of advertising/notification to our customers with positive results.
6. 2015-16 Budget - Staff continues to prepare the 2015-16 budget. The goal is to present the draft budget to the board in early May and review the budget at a work session prior to the May meeting. If ready, we can consider the budget at that meeting, but if not, we can consider approval at the June Board meeting.

7. Upcoming Events:

- a. The May Board meeting will be on **Monday, May 18<sup>th</sup> at 4:00 at the Huckleberry Creek Reservoir** and will be followed by a catfish and chicken dinner.
- b. City Corporation will be having a Spring Picnic at the Lake Dardanelle State Park on Saturday, May 9<sup>th</sup>. We will serve lunch in the Community room at that State Park around noon. Several of the City Corp folks are planning to have a small fishing tournament that morning on the lake for anyone who may be interested. Somewhat informal, drop in for lunch with the family and stay for a bit.

8. Also visited/attended:

- a. Arkansas Economic Development Luncheon in Little Rock – with Lance Bartlett
- b. ASPE Chapter lunch in Hot Springs
- c. Arkansas Water and Wastewater Managers Workshop – Little Rock
- d. Arkansas Valley Alliance Board and Membership Meetings
- e. Attended City of Russellville Department Head Meeting

**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.

**April, 2015**  
**Project Status Report**

**GARVER ENGINEERS**

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. Concrete placement for the foundation of the new Alum Building is nearly complete. The recent wet weather has slowed progress a bit, but the contractor has been able to begin work inside the pipe gallery. Approximately 48 submittals have been received from the contractor and responses have been provided for 46 of these submittals. The contract completion date is July 24, 2015. Two (2) biweekly progress reports for this project covering the period of March 7, 2015 through April 3, 2015 have been included to provide additional detail.
2. **ANO Meter Swing Tie:** Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to one of the facilities without passing through the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Garver has visited the site and reviewed record drawings provided by City Corporation staff. Draft construction plans have been submitted to staff and Garver attended a meeting on March 11, 2015 to discuss any revisions to the drawings. Final plans are being compiled for delivery to City Corporation. City Corporation engineering will contact ANO staff to discuss prior to construction.
3. **Water Treatment Plant Sludge Pond Bank Stabilization:** City Corporation staff has met with the Corps. of Engineers regarding the bank of Lake Dardanelle in the vicinity of the sludge ponds at the water treatment plant. The bank in this area has eroded over time and continues to encroach on the sludge ponds. Garver has met with staff and is in the process of coordinating with the Corps. of Engineers to begin acquiring the permits necessary to stabilize the bank in this area. Garver is also working to develop a detailed cost estimate for the effort required to execute this project.
4. **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.

**CRAFTON TULL & ASSOCIATES**

1. **Hwy 124 Center Valley School Force Main Relocation:** No change from last month - 100% of the Force Main installation has been completed and system is operational. Due to wet ground conditions contract time has been suspended. Clean-up and restoration will commence when the ground conditions permit.



**April, 2015**  
**Project Status Report**

2. **Old Post Road and IP Lift Station Replacement:** The Bids were opened on March 24<sup>th</sup>. Duncan Construction, Inc. is the low bidder. We are moving ahead with acquisition of the Old Post Property through the Imminent Domain process.

**BARRETT & ASSOCIATES**

1. **West “C” Street – Commerce Sewer and Water Improvements: No change from last month** – After numerous attempts to reach Mr. Martin have failed, we requested the contractor schedule to complete the project. They will inform their concrete crew to finish the concrete work in the alley as designed. This will close out the project.

**CITY CORPORATION ENGINEERING**

1. **2015 Root Control:** Engineering has submitted \$85,000 in the O&M budget for 2015-2016. Provided budget passes, we will perform the work in July and August and make payment in August. Julie Halford has produced an exceptional set of plans to identify sections of pipes to be treated. We have been commended by the root control for quality of work. Plans are produced and we are waiting of budget approval.
2. **4in CI Abandonment – S Glenwood - 8th & 12th: No change from last month** - 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:** One calls are being scheduled to locate utilities. The cut & cap will be performed this month unless unforeseen events occur.
4. **4in CI Main Investigation – S Arkansas - 13th & 16th:** One calls are being scheduled to locate utilities. The cut & cap will be performed this month unless unforeseen events occur.
5. **2015 SSES Point Repair:** Construction drawings have been produced and delivered to construction. Nineteen (19) plan sheets with twenty-nine (29) have been delivered. Repair tickets will be produced and work scheduled in between emergency repairs and regular activities. One additional (1) plan is being held to bid out to a private contractor because it’s going to be an extensive repair that will require bypass pumping.
6. **12” PVC Replacement – Industrial Boulevard (east end):** Precision Surveillance Corporation concrete repairs are complete. Some additional seeding & mulching will be performed. Final payment will be made shortly.

**April, 2015**  
**Project Status Report**

7. **6 VCP Main Investigation – 300 Block of N Vancouver:** A manhole was install to allow for proper maintenance of the main. Pavement repairs have been made. Record drawings are complete. Project is complete.
8. **ConAgra Valve Replacement and Install:** Steve Reves has stayed in contact with Rick Maske of ConAgra. A definite shut down date is still not know at the time. The work will be scheduled during first available plant shut down.

**CWB ENGINEERS**

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2014 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **City Mall:** To be covered in Consent Administrative Order Update.
5. **Basins 7 & 14 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
6. **Basins 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 3, 5, & 6 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
9. **Manhole Rehab – Phase I:** To be covered in Consent Administrative Order Update.
10. **Basins 17, 18, & 20 Wastewater Improvements:** To be covered in Consent Administrative Order Update.

**CDM SMITH**

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



4701 Northshore Drive  
North Little Rock, AR 72118

TEL 501.376.3633  
FAX 501.372.8042

www.GarverUSA.com

## BIWEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** March 27, 2015

**Attn:** Mr. Steve Mallett, Jr., PE

**From:** Aaron Stallmann, PE

**RE:** WTP Improvements Construction Project

**Copies To:** Mr. Lance Bartlett, PE – City Corporation  
Mr. Jonathan Shipley – City Corporation  
Mr. Larry Collins – City Corporation  
Mr. Keith Gray – City Corporation  
Billy Yates – Garver  
Blake Martin – Garver

Project: 2014 WTP Improvements Project Report No.: 005

Project No.: 14018321 Period Ending: March 20, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

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Contract Date: January 7, 2015 Original Contract Amount: \$1,591,500.00

Notice to Proceed: January 8, 2015 Total Change Order Amount: \$11,128.88

Days to SC/FC: 130 Revised Contract Amount: \$1,602,628.88

Final Completion Date: July 24, 2015 Additional Time from Change Order: 0

Previous Payments: \$134,113.87

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Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric,

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Major Deliveries: None

Visitors: None

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Information needed:  N/A

Potential problems noted:  None

Delays:  None

Work deficiencies noted:  None

On-site active equipment:  Excavator, Mini Excavator, Mobile Man Lift, Dump Truck,

Scaffolding, Ladders and hand tools

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## SUMMARY OF WORK PERFORMED THIS PERIOD

### **March 11, 2015**

Duncan Construction Crew, perform some cleaning of the walls in the WTP filter piping gallery for crack injection repairs to be performed. Removal of the reinforcement / rebar from the new alum building footings, then cleaning out of footings excavation from all the previous rains and freezing conditions on site.

### **March 12, 2015**

Duncan Construction Crew, remove approximately 75% of the new reinforcement / rebar from the new alum building footings, then perform cleaning out of the footings excavation from the mud and debris accumulated from the previous rains and freezing conditions on site.

### **March 16, 2015**

Duncan Construction Crew, perform cleaning out mud and debris from the excavation trenches for the new alum building footings, then place, grade and compact approximately 2 to 3 inches of rock quarry screenings in the footings trenches to restore them back to a dry and stable condition. Then begin re-installing the reinforcement / rebar in the building footings.

### **March 17, 2015**

Duncan Construction Crew, installing the reinforcement / rebar in the new alum building footings. Also some concrete form work to prepare for concrete to be placed for the new footings.  
Bailey Electric Crew, perform electrical investigative work on the existing power circuits and locations for the upcoming electrical work to be performed.

### **March 18, 2015**

Duncan Construction Crew, installing the reinforcement / rebar in the new alum building footings. Also some concrete form work to prepare for concrete to be placed for the new footings. Transport stored alum from the temporary bulk storage tank in the west hypo chemical building to the temporary storage / distribution system in the east chemical building.

### **March 19, 2015**

Duncan Construction Crew, complete installing the reinforcement / rebar and concrete form work, then with a concrete pump truck, place approximately 36 CY of 4000AE concrete for the new alum building footings.  
Barrett & Associates QA lab tech on site today and perform field testing of today's concrete production for the new alum building footings.  
Concrete pump truck on site today approximately 6 hours, used to place the concrete for the new alum building footings. 1 man crew. Zebcon concrete trucks deliver the ready mix concrete to the site for today's production.

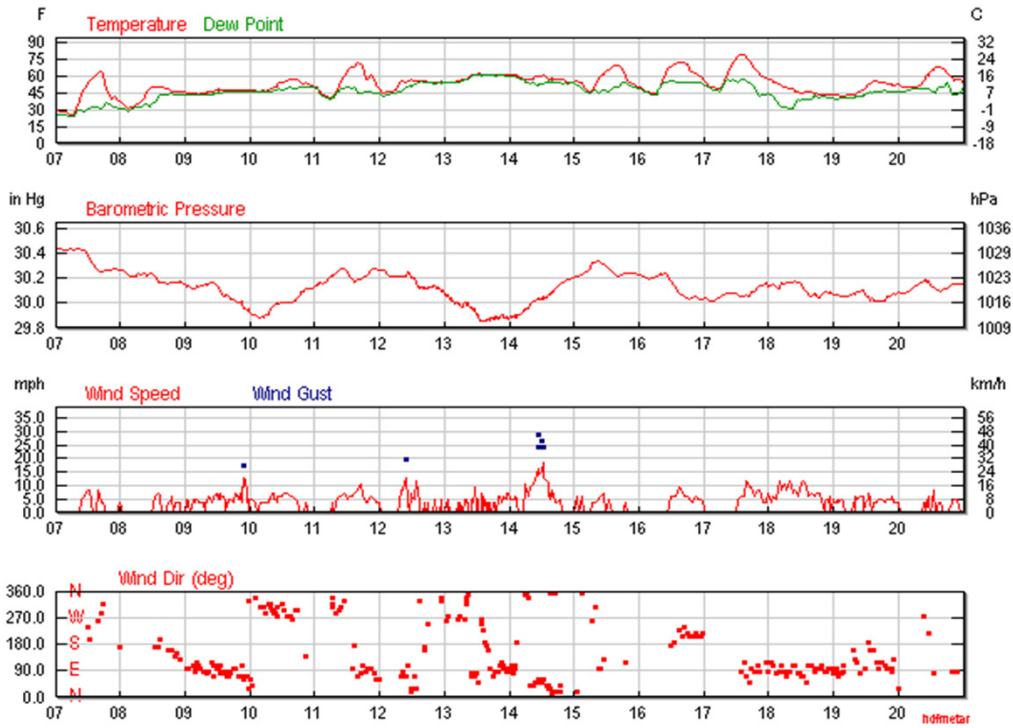
## PHOTOS



March 18, 2015 – Removal and replacement of reinforcement and trench soils due to weather conditions.



March 19, 2015 – Placement of concrete for Alum Building foundation.



## Weather History & Observations

2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high	sum	
Mar																				
<a href="#">7</a>	64	45	26	37	30	24	92	65	29	30.4	30.4	30.3	10	10	10	8	1	-	0	
<a href="#">8</a>	51	40	30	45	39	29	96	83	54	30.3	30.2	30.2	10	10	10	7	1	-	0	
<a href="#">9</a>	48	46	44	47	45	43	100	93	89	30.2	30.1	29.9	10	7	3	13	4	21	0.89	Rain
<a href="#">10</a>	57	52	46	51	48	46	100	89	72	30.1	30	29.9	10	9	2	7	3	-	0.18	Rain
<a href="#">11</a>	73	56	41	51	44	40	100	83	38	30.3	30.2	30.1	10	7	0	10	2	-	0	Fog
<a href="#">12</a>	57	51	45	55	52	42	100	93	72	30.3	30.2	30.1	10	5	2	13	2	20	0.37	Rain
<a href="#">13</a>	63	58	54	62	59	54	100	97	93	30.1	29.9	29.9	10	4	1	9	2	-	2.01	Rain
<a href="#">14</a>	61	58	54	60	56	52	100	92	75	30.2	30	29.9	10	6	2	18	6	29	0.32	Rain
<a href="#">15</a>	72	58	46	54	49	45	97	76	49	30.3	30.3	30.2	10	9	4	7	2	-	0	
<a href="#">16</a>	73	58	44	56	50	43	100	82	51	30.2	30.2	30	10	8	0	9	1	-	0	Fog
<a href="#">17</a>	80	64	48	57	51	42	100	69	45	30.2	30.1	30	10	9	5	12	2	20	0	
<a href="#">18</a>	57	50	44	45	39	31	93	75	48	30.2	30.1	30	10	10	10	12	7	16	0.07	Rain
<a href="#">19</a>	57	48	42	48	43	40	96	85	69	30.1	30.1	30	10	9	3	7	4	-	0	
<a href="#">20</a>	70	60	50	54	48	43	96	70	42	30.2	30.1	30.1	10	9	5	8	2	-	0.02	Rain



4701 Northshore Drive  
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TEL 501.376.3633  
FAX 501.372.8042

www.GarverUSA.com

## BIWEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** April 10, 2015

**Attn:** Mr. Steve Mallett, Jr., PE

**From:** Aaron Stallmann, PE

**RE:** WTP Improvements Construction Project

**Copies To:** Mr. Lance Bartlett, PE – City Corporation  
Mr. Jonathan Shipley – City Corporation  
Mr. Larry Collins – City Corporation  
Mr. Keith Gray – City Corporation  
Billy Yates – Garver  
Blake Martin – Garver

Project: 2014 WTP Improvements Project Report No.: 006

Project No.: 14018321 Period Ending: April 3, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

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Contract Date: January 7, 2015 Original Contract Amount: \$1,591,500.00

Notice to Proceed: January 8, 2015 Total Change Order Amount: \$11,128.88

Days to SC/FC: 116 Revised Contract Amount: \$1,602,628.88

Final Completion Date: July 24, 2015 Additional Time from Change Order: 0

Previous Payments: \$134,113.87

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Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

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Major Deliveries: Site valves, fittings and piping for the raw water bypass, ductile iron pipe valves and fittings for the raw water bypass schedule 2 part of the project.

Visitors: None

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Information needed:  N/A

Potential problems noted:  None

Delays:  None

Work deficiencies noted:  None

On-site active equipment:  Excavator, Hammer Attachment, Mini Excavator, Back Hoe, Dump Truck,

Scaffolding, Ladders and hand tools, Concrete Vibrators and Finishing Tools

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## SUMMARY OF WORK PERFORMED THIS PERIOD

### **March 23, 2015**

Duncan Construction Crew, working on the new alum building foundation, placing reinforcement / rebar for the stem walls to be constructed on the newly constructed footings.

### **March 24, 2015**

Duncan Construction Crew, working on the new alum building foundation, placing reinforcement / rebar for the stem walls to be constructed on the newly constructed footings.

### **March 25, 2015**

Duncan Construction Crew, working on the new alum building foundation, placing reinforcement / rebar for the stem walls to be constructed on the newly constructed footings.

### **March 27, 2015**

Duncan Construction Crew, working on the new alum building foundation, placing reinforcement and concrete forms for the construction of the foundation stem walls.

### **March 30, 2015**

Duncan Construction Crew, perform work on the new alum building, placing reinforcement / rebar and concrete forms for the construction of the foundation stem walls on the newly constructed footings.

### **March 31, 2015**

Duncan Construction Crew, perform work on the new alum building, placing reinforcement / rebar and concrete forms for the construction of the foundation stem walls on the newly constructed footings. Also transport stored alum from the temporary bulk storage tank in the west hypo chemical building to the temporary storage / distribution system in the east chemical building.

Bailey Electric Crew, perform investigation and labeling of the existing wiring circuits in the filter gallery piping room for upcoming temporary and permanent replacement of the electrical items of work to be replaced and updated.

### **April 1, 2015**

Bailey Electric Crew, working on schedule 4, the plant filter gallery piping room, placing electrical terminal blocks in the 2 each junction blocks for filters 1 and 2. Also tracing out and labeling of existing electrical circuits for the termination and future temporary and permanent installation of new wiring circuits and conduits from the junction boxes to the valve actuators and other equipment. Also investigative work for the existing electrical circuits in the east chemical building for the future power for the new alum building.



**April 2, 2015**

Bailey Electric Crew, working on schedule 4, the plant filter gallery piping room, placing electrical terminal blocks in the 2 each junction boxes for filters 1 and 2. Then with coordination and the assistance of the WTP operators shut down power to circuits as needed to cut and terminate all the wiring circuits in the junction boxes for temporary wiring circuits to be installed during construction, then later new permanent wiring circuits and conduits to be installed. Also install new breakers and associated electrical items in the existing power cabinet on the north wall of the polymer building for the new power supply for the heart trace system of the new alum piping, schedule 1. Also, with assistance from Entergy utility company shut down the power transformer to the old pump house / storage building for the electrical demo and new installation work to be performed for schedule 2 part of the project.

**April 3, 2015**

Duncan Construction Crew, construct concrete forms for the foundation stem walls to be constructed for the new alum building.

Bailey Electric Crew, work in the old pump house / storage building, performing electrical demo and new installation work for schedule 2 part of the project.

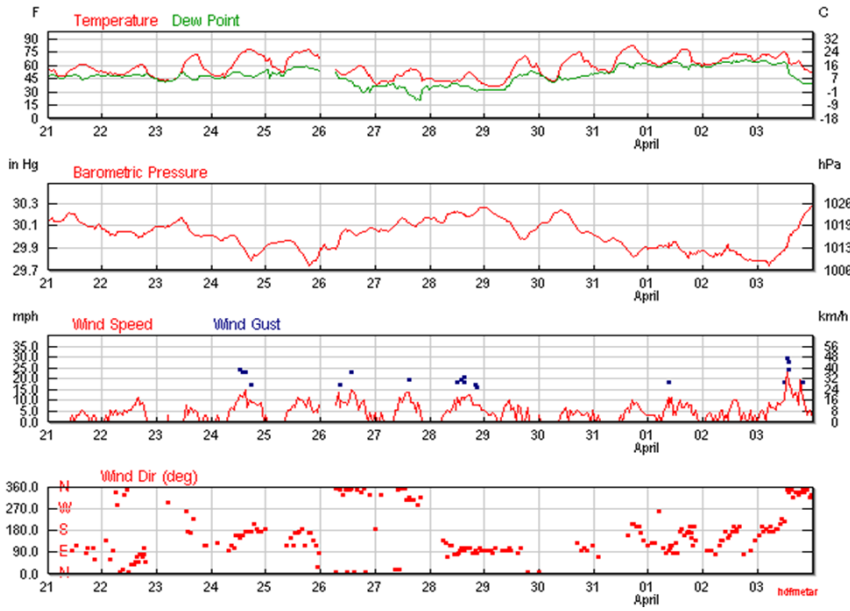
## PHOTOS



March 23, 2015 – Placing reinforcement / rebar for the stem walls on the new foundation.



April 1, 2015 – Placement forms for stem walls.



## Weather History & Observations

2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events	
	hig	av	low	hig	av	low	high	avg	low	high	avg	low	hig	avg	low	hig	av	hig			
Mar																					
<a href="#">21</a>	62	54	48	50	48	44	96	80	54	30.21	30.14	30.07	10	10	9	6	1	-	0		
<a href="#">22</a>	62	54	46	51	49	45	97	84	64	30.09	30.03	29.99	10	9	4	12	4	-	0.24	Rain	
<a href="#">23</a>	73	58	42	52	46	41	100	80	35	30.17	30.08	30	10	7	0	8	1	-	0	Fog	
<a href="#">24</a>	79	62	46	54	49	46	97	62	34	30.01	29.93	29.79	10	10	10	15	4	24	0		
<a href="#">25</a>	79	65	52	60	55	45	89	64	43	29.97	29.89	29.74	10	10	10	12	3	25	0	Thunderstorm	
<a href="#">26</a>	61	52	39	52	40	29	89	66	33	30.08	29.99	29.89	10	10	3	15	9	23	0.03	Rain, Thunderstorm	
<a href="#">27</a>	57	47	37	39	33	21	93	61	26	30.17	30.11	30.04	10	10	10	14	3	21	0		
<a href="#">28</a>	52	46	39	40	36	31	93	74	53	30.26	30.2	30.13	10	10	9	13	5	21	0.05	Rain	
<a href="#">29</a>	71	54	36	54	42	32	86	72	47	30.26	30.11	29.98	10	10	10	10	4	-	0		
<a href="#">30</a>	75	58	42	51	46	41	100	66	37	30.24	30.13	30.02	10	10	6	7	2	-	0		
<a href="#">31</a>	84	67	52	63	58	51	97	73	41	30.01	29.93	29.82	10	10	10	10	2	-	0		
Apr																					
<a href="#">1</a>	79	68	59	64	61	56	100	84	48	29.96	29.89	29.81	10	8	5	12	5	20	0.14	Rain, Thunderstorm	
<a href="#">2</a>	73	67	61	67	63	59	97	86	73	29.93	29.84	29.78	10	10	9	10	3	16	0	Thunderstorm	
<a href="#">3</a>	78	64	53	65	55	39	84	67	47	30.27	29.94	29.74	10	10	9	24	8	30	0		

# *CWB Engineers, Inc.*

## Status Report – March

Consent Administrative Order (CAO) – The rate ordinance was passed by City Council on March 19.

Capacity, Management, Operation, and Maintenance (CMOM) – The report was submitted to ADEQ in compliance with the CAO schedule.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

- Field activities are underway.

City Mall – CWB Engineers has completed the final design for this project. The project will advertise on April 12<sup>th</sup> and April 26<sup>th</sup>. The bids will be opened on May 13<sup>th</sup>. Emergency stabilization was coordinated with City Corp and Public Works to stabilize the bank of Prairie Creek behind City Mall.

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 is currently working through the design and coordinating with City Corp staff and property owners. CWB is addressing issues pertaining to the water distribution system in the downtown area.

Basins 3, 5, 6 Wastewater Improvements – CWB has continued design efforts including plan and profile creation. We are evaluating routing options and rehabilitation methods. Cost estimates and plans are being reviewed. The project will be the first basin project advertised this summer.

Hydraulic Capacity Improvements – Plan and profile development is nearing completion. We are working on specifications. The project design should be complete when funding becomes available later this year. Additionally, CWB is updating cost estimates for this project.

Manhole Rehab – Phase I – CWB Engineers has completed the plans and specs for this project. The project consists of approximately 720 manholes in 10 basin areas. The project will advertise on April 12<sup>th</sup> and 26<sup>th</sup> with a bid date of May 13<sup>th</sup>.

Basins 17, 18, 20 – Cornerstone surveying has completed the topo of the area. CWB Engineers is reviewing the TV data in these basins and creating plan and profile sheets.



## Memorandum

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

*From: Steve Sharkey, CDM Smith*

*Date: April 14, 2015*

*Subject: PCW Improvements – Schedule II*

Pursuant to professional service agreement between CDM Smith and City Corporation, dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the April 2015 Board of Directors meeting.

### PCW Improvements, Schedule II – Nitrate Removal

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

- This project has been under construction for the previous twenty (20) months. According to the most recent updated CPM Schedule, submitted in March 2015, that represents the project's work items schedule, completion occurs late May 2015. By Contract, included Change Orders granted +139.0 additional days, Substantial and Final Completion is required by May 18, 2015, and June 17, 2015, respectively.
- As of March 25, 2015, the project is 98.3% complete, based upon work performed and stored materials on-site, contract time expended is 89.0%. The Contractor will have been paid \$10,841,213.57, including materials on-hand (\$10,676,123.25 value of performed Work), through latest Pay Estimate No. 21's payment period, from February 26, 2015 through March 25, 2015.
- Coordination between the Contractor, Engineer and Owner remains a priority, and bi-monthly update meetings take place between the involved parties City Corporation Plant Operations, CDM Smith and the projects' General Contractor Archer Western. Scheduled, identified items that require expediting for completion are openly discussed at the meetings are as follows:

- A final temporary plant shut-down to isolate Aeration Basin No. 3 to install an influent deflection baffle in its secondary clarifiers distribution box will be scheduled, pending City Corp's approval of Change Proposal Request (CPR) No. 35. The baffle will result in more thorough circulation of sludge mixed liquor flow to each secondary clarifier and prevent (direct) short-circuiting to Secondary Clarifier No. 3.
- Secondary Clarifier No. 2's renovations are complete, having received its new internal manufactured Walker Process mixed liquor sludge mechanical process equipment. Prior to re-startup testing, the sloped bottom cone floor slab surface is scheduled for a grout layer on Wednesday, April 15, 2015.
- Secondary Clarifier No. 3's top of wall aluminum safety handrails are completely installed.
- Stage Two's (south end) mechanical equipment pit improvements within Sludge/RAS/WAS Pump Station No. 1 are in progress nearing completion. The 20" dia. suction header piping for Stage One and Two modifications' RAS and WAS pumps is complete. The south end RAS and WAS pumps have been set on reinforced concrete cast pedestals with suction pipes, fittings and valves connected before the pump volutes. Stage Two's RAS vertical discharge pipe from header to the intermediate level tie-in location has been routed. In progress is the final WAS pump's discharge routing vertical to the intermediate level tie-in point to Stage One's discharge header. Remaining, to complete, is demolition of the former RAS effluent concrete boxes with divider walls followed by setting of the raised curb mounted RAS and WAS access roof slab hatches (3 ea.) with frames for future maintenance (refer. CPR No. 27).
- Renovated Aeration Basin No. 2 is complete, after start-up testing its installed oxic fine and anoxic coarse bubble zones diffused air systems, including recirculation pump and discharge pipe from east oxic to west end anoxic zones. It was returned back in service on Friday, March 27, 2015.
- With delivery and re-installment of refurbished center centrifugal blower No. 2 and re-wound motor, its 12" filter intake pipe, including throttling air flow butterfly valve with (manual or auto position) electrical motor operator, was connected. The blower's discharge requires re-connection to the aeration basin's oxic zones fine bubble air supply header.
- In the Electrical Building, PLC HMI screens programming is progressing to allow local manual control of the new process Train No. 3's equipment until transitioning to the Control Room's SCADA mfr'd Ignition programming is complete.

Mr. Steve Mallett, P.E.  
April 14, 2015  
Page 3

- Demolition of the existing Low-Lift Screw Pump Station and Bio-Tower No. 1 and No. 2 remaining wall foundations and internal structural components with disposal of concrete rubble is progressing, started on Monday, April 6, 2015.
- Final site grades surrounding new Train No. 3 process structures and extended south, existing plant maintenance road, its drainage ditches to Secondary Clarifier No. 3, and its Sludge RAS/WAS Pump Station No. 2 is scheduled for Final Completion.
- A section of plant's existing asphalt pavement southeast of trickling filter No. 2 with base that resulted from a 30" Secondary Clarifier No. 3's yard effluent pipe crossing was restored.
- Due to winter weather and frozen soil conditions causing deterioration to installed BPMs, the site's erosion protection/off-site storm water drainage discharge devices required maintenance and replacements completed the week of Monday, April 13, 2015.

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



## CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-247	14-02011-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
3	097-251	14-08002-03	UEC Theater PF	UEC	Northwest Fire Protection	Waiting on as-builts
4	097-252	14-10011-03	Chili's PF	Chili's	Relibale Fire Protection	Sampling
5	097-253	14-12004-03	Steak and Shake PF	Steak and Shake	Relibale Fire Protection	Under Construction
6	097-254	15-03010-03	ATU Brown Residence Hall PF	ATU	N/A	Review
7	097-255	15-03011-03	ATU South Residence Hall PF	ATU	N/A	Review

WATER AND/OR SEWER EXTENSIONS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/15
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/15
3	098-282	14-06003-02	765 Hob Nob Rd Water Extension	AR State Police	Willis Parks Constuction	Waiting to start

PLAN REVIEW						
ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS	
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal	
2	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review	
3	15-01009A-02	ATU East Gate Apts	Institutional	500 E. K St.	Under Review	
4	15-01009B-03	ATU South Hall	Institutional	1710 W. C Pl.	Under Review	
5	15-01011-02	Emmet Barnes	Duplex Complex	XXXX W C St.	Under Review	
6	15-03001-03	Holiday Inn Express	Commercial	XXXX E Harrel Dr.	Under Review	
7	15-03002-02	Hudson Harbor PUD	Residential	XXXX Marina Rd.	Under Review	
8	15-03008-02	First Baptist Church	Commercial	XXXX S. Glenwood	Under Review	
9	15-03009-02	ATU - N Erie Waterline Extension	Institutional	1000 Blk N Erie	Under Review	

## CITY CORPORATION CAPITAL PROJECT LIST

WATER PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	On hold
2	097-250	14-02010-01	West "C" St - Commerce Water	City Corporation	Willis Parks Construction	On hold
3		14-09004-01	12 inch PVC Replacement - Industrial Blvd.	City Corporation	Willis Parks Construction	Under Construction
4		14-09006-01	2014 WTP Improvements	City Corporation	Duncan Construction	Under Construction
5		14-09006-01	WTP Raw Water Bypass	City Corporation	Duncan Construction	Under Construction
6		14-10001-01	Drainage Improvements WTP	City Corporation	N/A at this time	Design Phase
7		14-12002-01	Construction Facility Site Improvements	City Corporation	N/A at this time	Design Phase
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	097-249	14-02010-01	West "C" St - Commerce Sewer	City Corporation	Willis Parks Construction	Under Construction
5		13-09004-01	Highway 124 Utility Relocation	City Corporation	Duncan Construction	Waiting on Landscape
6		14-01007-01	7,14,&23 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
7		14-01008-01	3,5,6,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
8		14-01009-01	Hydolic Capacity Wastewater Improvements	City Corporation	N/A at this time	Design Phase
9		14-07006-01	Old Post & I.P. Lift Station Replacement	City Corporation	Duncan Construction	Under Construction
10		14-10003-01	Manhole Rehab - Phase 1	City Corporation	N/A at this time	Design Phase
11		14-10015-01	17,18,20,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
12		15-03006-01	PCW-Potable Water Line to Sludge Handling Building	City Corporation	Willis Parks Construction	Under Construction
13		15-03013-01	2015 Wastewater Residual Improvements	City Corporation	N/A at this time	Design Phase

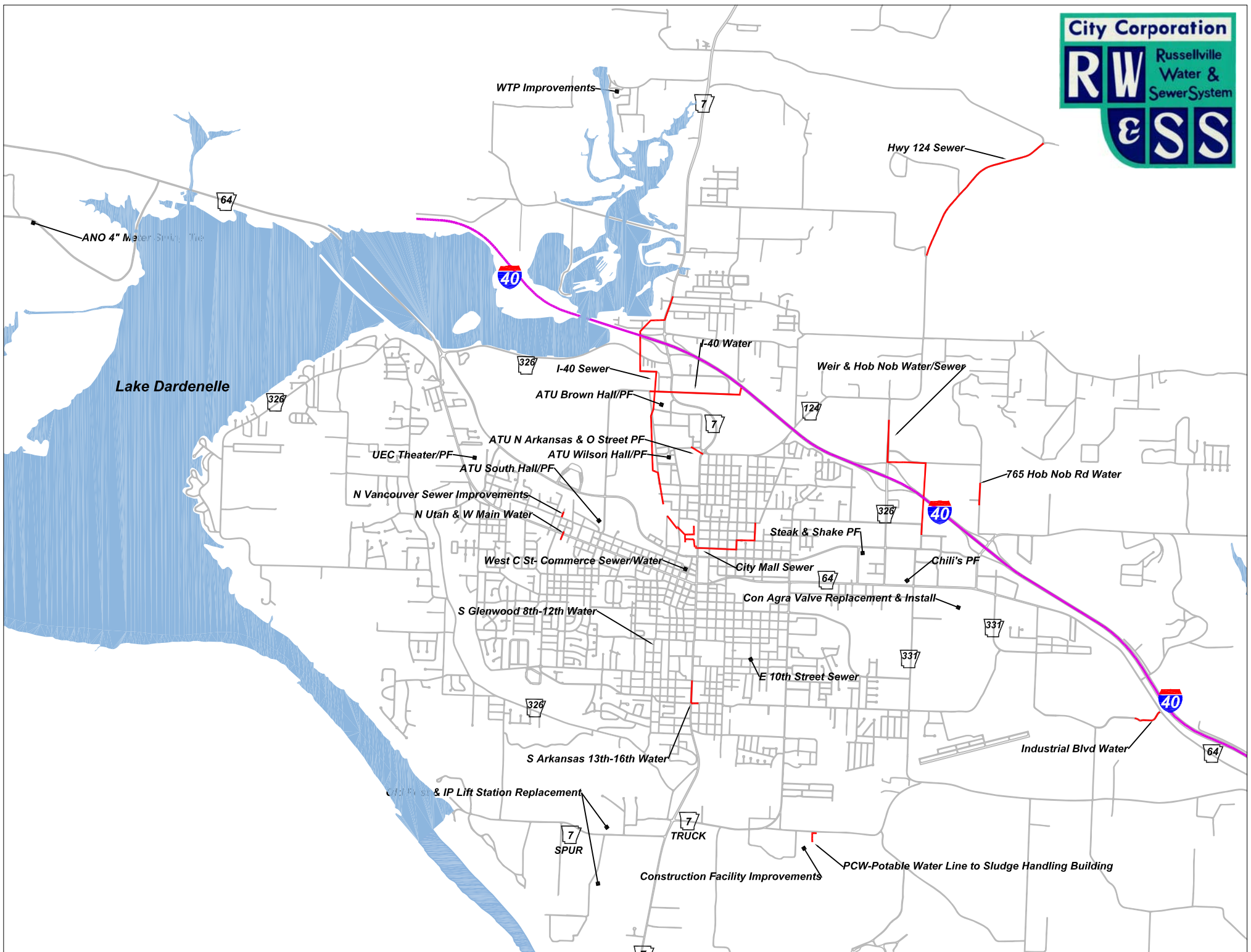
## CITY CORPORATION ENGINEERING PROJECT LIST

### WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
3	14-08003-05	4in CI Main Abandonment - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Construction
4	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	Contractor-TBD	Design
5	14-09004-08	12in PVC Replacement- Industrial Boulevard (east end)	City Corporation	Willis Parks Construction	Record Drawing Completed
6	14-10001-05	Drainage Improvements - WTP	City Corporation	Contractor TBD	On Hold
7	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Construction
8	15-03006-01	PCW-Potable Water Line to Sludge Handling Building	City Corporation	Willis Parks Construction	Construction

### SEWER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-08001-05	2015 SSES Point Repair	City Corporation	CC Construction Dept	Construction
2	14-10005-05	6in VCP Main Improvements- 300 Block of N Vancouver	City Corporation	CC Construction Dept / OS Contractor	Record Drawing Completed
3	15-02001-05	2015 Root Control	City Corporation	Duke's Root Control	Design



WTP Improvements

Hwy 124 Sewer

ANO 4" Meter Spur, Tie

Lake Dardenelle

I-40 Water

I-40 Sewer

Weir & Hob Nob Water/Sewer

ATU Brown Hall/PF

ATU N Arkansas & O Street PF

ATU Wilson Hall/PF

UEC Theater/PF

ATU South Hall/PF

765 Hob Nob Rd Water

N Vancouver Sewer Improvements

N Utah & W Main Water

Steak & Shake PF

West C St- Commerce Sewer/Water

City Mall Sewer

Chili's PF

S Glenwood 8th-12th Water

Con Agra Valve Replacement & Install

E 10th Street Sewer

S Arkansas 13th-16th Water

Industrial Blvd Water

Old Post & IP Lift Station Replacement

SPUR

TRUCK

Construction Facility Improvements

PCW-Potable Water Line to Sludge Handling Building

## **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.

March 2015  
Operating Report

Wastewater

Pollution Control Works processed 724,125 gallons of sludge during the month of March 2015. The storm water basins are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Maintenance staff repaired several light fixtures along with weed control and mowing at the plant. Gathering quotes to have some roof repairs made. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of March 2015. Repaired grinder pump at 1903 Marina Rd. Staff cleaned all air release valves at the Prairie Creek sewer lift station.

Wastewater treated for March 2015	288,683,000 gallons
Wastewater treated for March 2014	194,500,000 gallons

Rain Events: 11 days for 7.40” in March 2015 and 2 days for 1.70” in March 2014.

Inflow and Infiltration

Construction inspected 36 sewer taps, root hogged and striped grease from 2,880 feet of sewer mains, inspected 21 sewer service lines with 2 defects found. Inspected 14 creek crossings.

The Rover X camera was run for 2,970 feet. The push camera was run for 466 feet.

Staff replaced 12 feet of 4 inch defected sewer line.

## Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of March 2015. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. WTP staff now busy with lawn care at the plant site. Construction projects at the plant are moving along just fine.

Water treated for March 2015	177,594,000 gallons
Water treated for March 2014	183,069,000 gallons

In March 2015 the filters were washed **13** times requiring 1.5 million gallons of water. This calculates to an average wash of 115,384 gallons / wash.

## Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of March 2015. Staff replaced a power phase monitor at 14<sup>th</sup> & Houston Pump Station. Exercised all three water pumps at the London water station.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is **458.4 or 1.90** feet down. The lake was 5.3 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of March 2015 were completed. Have made a few repairs to the carbon feeder this month. Lake Samples were collected at each gate March 31, 2015. All samples appear to be fine. The temperature of the lake at the surface is 58.4 Fahrenheit and 43.0 Fahrenheit at the bottom.

## **Statistical Report**

### **Water Treatment Plant**

Produced	177,594,000 Gallons
Plant Usage	1,668,000 Gallons
To Distribution	175,926,000 Gallons
System Usage	3,944,000 Gallons
Available for Sale	171,982,000 Gallons
Total Water Metered For Sale	154,633,000 Gallons
Unaccounted For	17,349,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.67%
Maximum Day Consumption	7,009,000 Gallons
Average Day Consumption	5,728,000
Customer Growth (March 2014 compared to March 2015)	+0.56%
Number of Customers: March 2014 (12,397) March 2015 (12,467)	

### **Wastewater Treatment Plant**

Gallons Treated	288,683,000 Gallons
Maximum Daily Flow	17,565,000 Gallons
Average Daily Flow	9,489,000 Gallons
Customer Growth (March 2014 compared to March 2015)	+ 0.56%
Number of Customers: March 2014 (10,866) March 2015 (10,927)	



During this reporting period City Corporation experienced permit violations for the following parameters:

1. Oxygen, Dissolver – Inst. Min.
2. Total Suspended Solids (TSS) – Monthly Avg. Mass (lbs/day)
3. Total Suspended Solids (TSS) – Monthly Avg. Concentration
4. Total Suspended Solids (TSS) – 7-day Avg.
5. Nitrogen, Ammonia – Monthly Avg. Mass (Lbs/day)
6. Nitrogen, Ammonia – Monthly Avg. Concentration
7. Nitrogen, Ammonia – 7-day Avg.
8. Chlorine, total residual – Inst. Max
9. Mercury, Total Recoverable – Monthly Avg. Mass (lb/day)
10. Fecal Coliform Bacteria – 30 Day Avg.
11. Fecal Coliform Bacteria – 7-day Avg.
12. CBOD5 – Monthly Avg. Mass (lb/day)
13. CBOD5 – Monthly Avg. Concentration
14. CBOD5 – 7 Day Avg.

The above violations were caused by the following events at the Pollution Control Works during this reporting period.

1. All the above violations are a direct result of the construction currently in progress at the wastewater plant. The new process has not been able to establish a healthy biomass necessary for reduction of ammonia. The third aeration basin has been placed back online after rehab with new diffusers and baffling and the third finial clarifier is scheduled to be back online later this month. It is our hopes that once all equipment is online operators will be able to effectively waste and return activated sludge in a manner necessary for establishment of a healthy biomass. We have also started a system sampling program to help determine any sources of toxic loading that could be hindering our process.

Overflows

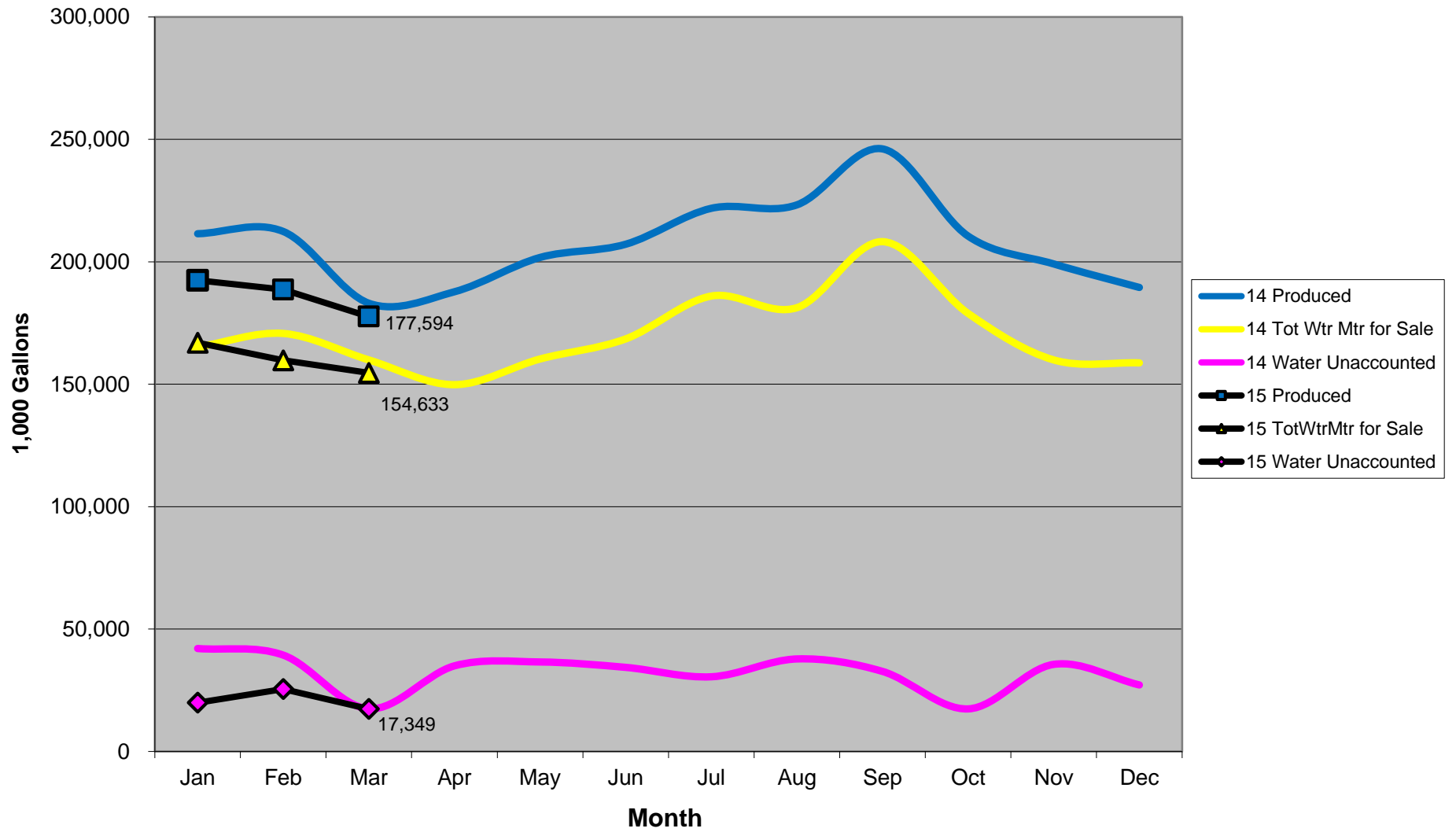
28

Wet Testing

1st. Quarter Pending

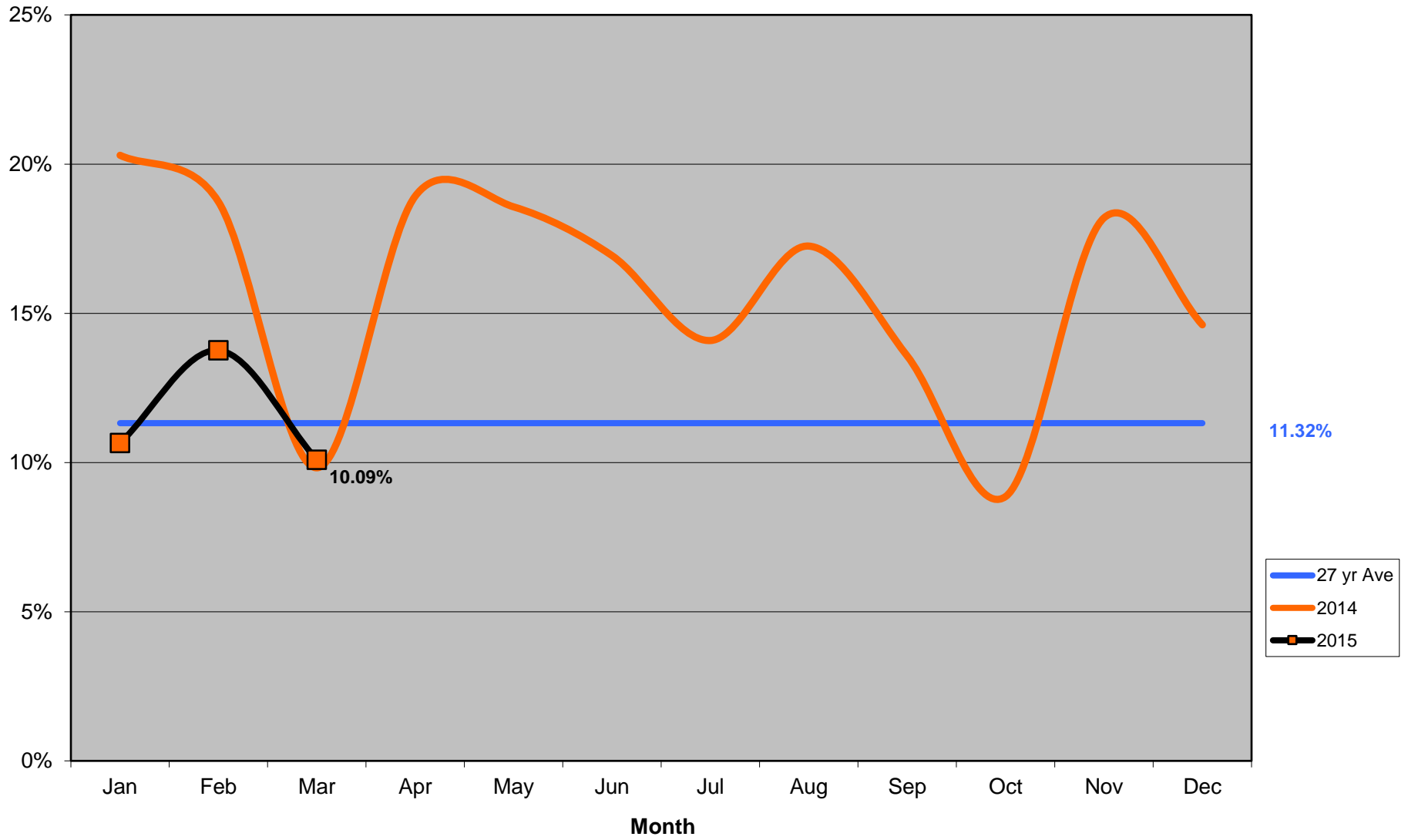
# Water Statistics

## 2014 - Present



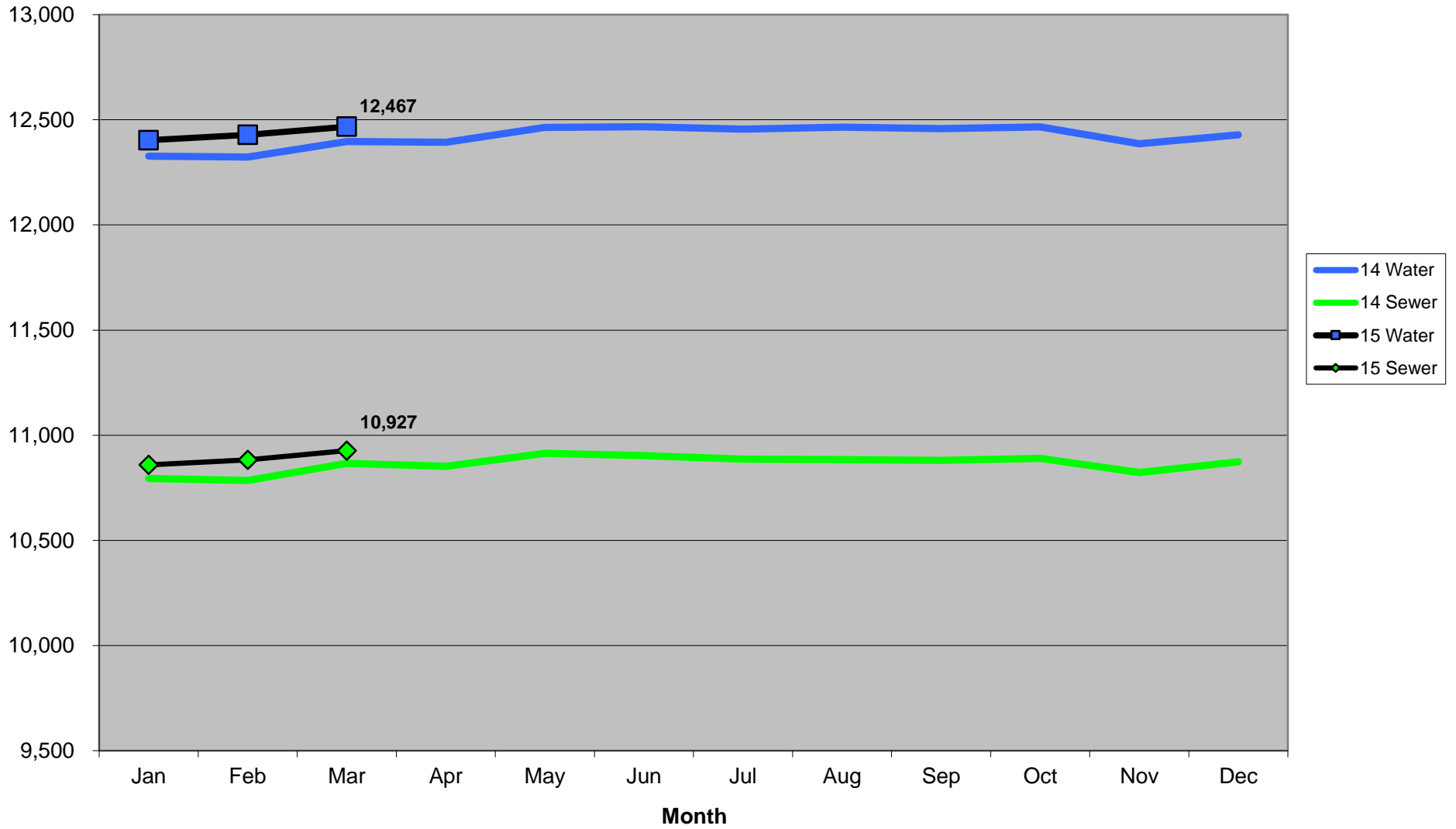
# Water Unaccounted Percentage

2014 - Present



# Total Customers

2014 - Present



## **Board Item No. 7**

**Item Description:** Consideration of a construction contract to replacing Old Post & IP Sewer lift stations.

**Discussion:** Bids were open on March 19, 2015, and four bids were received. The bids were tabulated, and Duncan construction was the low bid. \$583,772 was budgeted (engineering & construction) to complete the project in this year's budget. We are on course to come in approximately \$82,000 under budget. Staff recommends we accept the contract in the bid amount.

**Recommendation:** Approve the contract in the amount of \$418,943.00.



March 27, 2015

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

RE: Replace Old Post & IP Sewer Lift Station  
CTA No. 14704700

Dear Mr. Mallett:

Attached is the Certified Bid Tabulation for the subject project.

Crafton Tull recommends that City Corporation award the contract for the **Replace Old Post & IP Sewer Lift Station** to the low bidder, Duncan Construction, Inc., in the amount of **\$418,943.00**.

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

Respectfully,

Loy D. Claunch  
Project Manager

Enclosure

cc: Lance Bartlett, P.E., City Corporation  
Jeff Duncan, Duncan Construction, Inc.

**City Corporation  
Replacement of the Old Post & I.P. Sewer Lift Stations**

Bid Opening 10:30 A.M., March 19, 2015

**CTA Job No. 14704700**

**REPLACE OLD POST AND I.P. SEWER LIFT STATIONS  
BID RECAP**

Bids Certified By: WILLIAM P. BUTLER

*William P. Butler*

Duncan Construction, Inc.  
  
P.O. Box 11059  
Russellville, Ar 72812

Willis Parks Construction  
P.O. Box 247  
300 Darby Lane  
Russellville, Ar 72811

VEI, LLC  
  
202 East 39th  
Russellville, AR 72802

Paladino-Nash, Inc.  
  
2390 Victor Lane  
Conway, Ar 72032

Item No.	Description	Estimated Quantity	Duncan Construction, Inc.		Willis Parks Construction		VEI, LLC		Paladino-Nash, Inc.	
			Total	Total	Total	Total	Unit Price	Total		
<b>1</b>	<b>Replace Old Post Lift Station</b>									
1	Basin & Accessories	1 EA	82,500.00	99,873.34	112,000.00	61,200.00				
2	Pumps & Accessories	1 EA	42,500.00	84,036.50	43,000.00	63,700.00				
3	Piping & Ductile Iron Fittings	1 EA	30,908.00	33,421.58	46,000.00	54,375.99				
4	Site Work	1 EA	17,830.00	27,320.52	27,000.00	14,551.25				
5	Demolition	1 EA	10,000.00	3,952.32	2,000.00	22,600.00				
6	Fencing	1 EA	8,691.00	15,680.01	11,000.00	11,408.00				
7	Electrical	1 EA	30,500.00	33,330.00	36,000.00	61,400.00				
	<b>TOTAL REPLACE OLD POST LIFT STATION</b>		<b>222,929.00</b>	<b>297,614.27</b>	<b>277,000.00</b>	<b>289,235.24</b>				
<b>2</b>	<b>Replace IP Lift Station</b>									
1	Basin & Accessories	1 EA	64,500.00	74,880.00	88,000.00	66,475.00				
2	Pumps & Accessories	1 EA	57,000.00	58,998.75	64,000.00	77,200.00				
3	Piping & Ductile Iron Fittings	1 EA	24,354.00	28,155.91	29,000.00	29,135.50				
4	Site Work	1 EA	5,660.00	4,496.83	6,773.00	13,850.00				
5	Demolition	1 EA	8,000.00	3,172.32	2,000.00	11,800.00				
6	Fencing	1 EA	2,500.00	6,000.00	4,000.00	3,700.00				
7	Electrical	1 EA	6,000.00	6,462.50	8,000.00	9,750.00				
	<b>TOTAL REPLACE IP LIFT STATION</b>		<b>168,014.00</b>	<b>182,166.31</b>	<b>201,773.00</b>	<b>211,910.50</b>				
<b>3</b>	<b>Mobilization</b>	1 EA	20,000.00	3,000.00	10,000.00	5,500.00				
<b>4</b>	<b>Trench Safety System</b>	1 EA	5,000.00	2,676.00	4,000.00	3,500.00				
<b>5</b>	<b>Erosion and Sedimentation Control</b>	1 EA	3,000.00	2,000.00	3,000.00	2,700.00				
	<b>TOTAL BID - BASE BID</b>		<b>418,943.00</b>	<b>487,456.58</b>	<b>495,773.00</b>	<b>512,845.74</b>				

## **Board Item No. 8**

**Item Description:** Consideration of an engineering contract to design small system improvements.

**Discussion:** From time to time, staff finds issues in the system(s) that need immediate remediation. These projects may not be large enough to become a “large scale project”, but are large enough that staff is overwhelmed with the scope or time frame. In this case, having a contract with a local firm that has the capacity to complete in a hurry would be beneficial. Staff refers these as “down and dirty” projects and our goal is to perform them as economically as possible. Whereas our goal is to keep as much work in house as possible, we need the ability to outsource when need be.

It should be noted that under normal budget operations, we may have trouble funding small projects, such as these, as they arise. Having the bonds in place will allow us to make needed repairs that we would normally have to live with. Staff is thankful to have this opportunity.

**Recommendation:** Approve the contract in the not to exceed amount of \$50,000.





**2015-2016 General Water & Wastewater System Improvements  
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.)
<b>Barrett &amp; Associates</b>	99	100	95	99	<b>393</b>
<b>Crafton Tull &amp; Associates</b>	97	95	96	100	<b>388</b>
<b>CWB Engineers</b>	95	85	83	99	<b>362</b>
-					
-					
-					
-					

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

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