

Agenda  
City Corporation Board Meeting  
205 West Third Place, Russellville, Arkansas  
Tuesday, August 18, 2015 - 3:00 p.m.

- |     |   |                 |
|-----|---|-----------------|
| (1) | Call to Order                                     | F. Russenberger |
| (2) | Approval of Minutes                               | F. Russenberger |
|     | a.    July 21, 2015 Board Meeting                 |                 |
|     | b.    August 7, 2015 Special Called Meeting       |                 |
| (3) | Review and Consideration of July, 2015 Financials | T. Childers     |
| (4) | General Manager's Report                          | S. Mallett      |
| (5) | Project Status Report                             | L. Bartlett     |
| (6) | Operating Reports                                 | L. Collins      |
|     | a.    Wastewater Plant                            |                 |
|     | b.    Inflow and Infiltration                     |                 |
|     | c.    Water Plant                                 |                 |
|     | d.    Statistical Report                          |                 |
| (7) | Adjourn   | F. Russenberger |

**Board Item # 2**

**Item Description:** Approval of July 2015

Minutes **Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
205 West Third Place, Russellville, Arkansas  
Tuesday, July 21, 2015, 3:00 p.m.

PRESENT:

Directors:      Frank Russenberger                      Luke Duffield  
                     Harold Barr    Bill Harmon  
                     Susie Nicholson

City Corp:      Steve Mallett    Lance Bartlett  
                     Larry Collins    Randy Bradley  
                     Renae Taylor    Jim Lynch

Others:          Aaron Stallmann    Loy Claunch  
                     Oren Noble    Aaron Stallmann  
                     Bob Hardin

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

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

Review and Consideration of the June 2015 Financials: On the water side, revenues were 1.5% (\$7,054.88) over budgeted amounts for the month. The yearly variance is running 3.0% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 2.9% under budget (\$12,448.87). The O&M budget amount was \$424,426.00 with the actual O&M monthly total being \$411,977.13. The yearly variance is 5.0% (\$264,327.95) under projected budget. The net income for the month was 29.9% (\$19,309.55) more than anticipated. On the sewer side, revenues were 17.9% (\$60,165.58) over projected amounts. The budgeted revenue was projected to be \$335,540.00 with the actual total revenue being \$395,705.58. The yearly variance is 8.1% (\$309,105.50) over budget. Total O & M expense was \$52,168.66 over budget. The yearly variance is 6.1% (\$268,376.67) over budget projections. The net income for the month was 10.0% (\$7,987.54) less of a loss than anticipated. Luke Duffield made a motion to approve the May 2015 financials. Bill Harmon seconded. The Financial Report was approved as presented.

General Manager's Report: Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, they addressed Bond Issuance, Sludge handling Issues, Leak Detection Services, and the Meter Replacement Project.

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. Loy Claunch updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Lance Bartlett discussed the West “C” Street – Commerce Sewer and Water Improvements Project. Oren Noble with CWB Engineers gave a report Consent Administrative Order (CAO) updates.

Operating Reports: Larry Collins reported two violations for the month. The storm water basins are empty at this time. All online meters at the WTP were calibrated during the month of June. Maintenance staff completed all regular monthly maintenance tickets at the plant. The elevation of the reservoir is 459.7 or 0.60 feet down. The lake was full this time last year.

Consideration of Engineering Contract that includes survey, regulatory coordination, design, and bidding to restore the Illinois Bayou stream bank across from the Water Treatment Plant: Harold Barr made a motion to approve the contract in the not to exceed amount of \$60,490.00. Luke Duffield seconded. Motion passed.

Consideration of Engineering Contract that includes the survey, design, and bidding to address various issues with the water system including water age, velocity reduction, and redundant feeds during main breaks: Harold barr made a motion to approve the contract in the not to exceed amount of \$50,470.00. Susie Nicholson seconded. Motion passed.

Consideration of contract to perform additional sewer cleaning, CCTV, and survey work for Downtown Russellville: Bill Harmon made a motion to approve the contract in the not to exceed amount of \$93,273.25. Luke Duffield seconded. Motion passed.

Consideration of contract to perform additional design services to improve the water system for Downtown Russellville: Bill Harmon made a motion to approve the contract in the not to exceed amount of \$34,920.00. Susie Nicholson seconded. Motion passed.

Consideration of the Retirement Resolution: Bill Harmon made a motion to approve the Retirement Resolution to contribute in an amount equal to 10% of each employee’s annual wages to City Corporation’s Employee Benefit Plan Fund for all eligible employees for the year ending June 30, 2015. Susie Nicholson seconded. Motion passed.

Consideration of contract for Auditing Services: Bill Harmon made a motion to approve a contract with Shoptaw Labahn and Co. for 2015 auditing service in the not to exceed amount of \$15,000. Luke Duffield seconded. Motion passed.

Consideration of a sole source purchase of 1.5 Meter BDP belt filter press with a gravity thickener: Luke Duffield made a motion to approve the purchase with the understanding that City Corporation will explore options of trading in or selling the old belt press at the same time. Harold Barr seconded. Motion passed.

Executive Session: The board adjourned into Executive Session. They returned to regular session with no action being taken.

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

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Harold Barr, Secretary

City Corporation  
Special Called Meeting  
205 West Third Place, Russellville, Arkansas  
Friday, August 7, 2015, 11:00 a.m.

PRESENT:

Directors: Frank Russenberger Luke Duffield  
Harold Barr Bill Harmon  
Susie Nicholson

City Corp: Steve Mallett Lance Bartlett  
Larry Collins Taryn Childers  
Rena Taylor Jonathan Shipley  
Danny Teeter Randy Bradley

Others: None

Chairman Russenberger called the meeting to order at 11:00 a.m.

Consideration of ConAgra Contract: Bill Harmon made a motion to approve the contract with noted changes. Luke Duffield seconded. Contract was approved with minor changes.

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 July 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.

# July 2015 Financial Summary

## Water Results

Revenue was \$536k and is under budget for the month by \$25k or 5%. Residential and Wholesale came in under budget by 10% and 17% respectively this month. However most of the other categories came in slightly over budget.

Total O&M on water expenses were approx. \$37k (9%) under plan at \$378k. The Admin area saw the only noticeable over budget variance in that we saw an additional \$17k of invoices for engineering work getting ready for bond projects as well as misc. other invoices. All other categories came in under budget.

We show Net Income for the month of a little under \$160k, which is \$13k or 9% better than budget.

## Sewer Results

Revenue was \$432k, and is better than budget by \$2k (1%) for the month. Customer Billings came in under budget by \$9k but was offset by Surcharges which came in over budget by \$11k. All other categories came in close to budget.

Total O&M expenses were \$40k over budget at \$369k. Treatment Exp. Came in \$64k over due to hauling sludge at PCW. Admin came in \$30k under due to timing of projects budgeted. We also saw Interest Expense of \$15k hit this month which was not budgeted. This was due to paying the Regions loan off early and booking a partial qtrs. Interest.

Net Income for the month was \$63k which is \$39k or 38% lower than budget

**For the month, total combined revenue was worse than budget by \$24k with combined expenses coming in over budget by \$2k. Combined net income for the month was \$26 lower/worse than budgeted.**

## Other Financial Notes

\$698,486.28 of expense associated with approved capital expenditures was incurred in July.

Total available general operating cash as of 7/31/15 was \$10,120,147.20, with \$979,614.73 invested in short term CD's and the remainder in available cash. Current available bond funds totaled \$37,187,000.69 as of 7/31/15.



**PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE**

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>		<u>Additional Encumbered</u>	<u>Current Project Total</u>	<u>Comments</u>
			<u>YTD</u>	<u>Jul-15</u>			
<b>PHASE I - 0-3 YEARS</b>							
Upgrade all water meters to cellular based high accuracy meters(115161)	\$ 4,388,714	June 15-Oct 15	\$ 3,127,463	\$ 434,424	\$ 493,524	\$ 3,620,987	UMS currently installing-anticipate finishing in Oct 2015
Ray Lee zone improvements	\$ 70,000	July 15-Sept 15	\$ -		\$ -	\$ -	
CV and PRV @ S. AR and 7T	\$ 40,000	July 15-Sept 15	\$ -		\$ -	\$ -	
Weir Road Water Valve Conversion	\$ 4,000	July 15-Aug 15	\$ -		\$ -	\$ -	
2 Million gallon tank at Water Treatment Plant		Aug 15-June 16	\$ -		\$ -	\$ -	
Engineering Contract(515001)	\$ 145,766	July 15-June 16	\$ 10,220	\$ 10,220	\$ -	\$ 10,220	In progress
Future Construction Expected	\$ 3,054,234		\$ -		\$ -	\$ -	
CV on South Arkansas	\$ 30,000	Aug 15-Oct 15	\$ -		\$ -	\$ -	
Sludge pond improvements	\$ 600,000	Oct 15-Feb 16	\$ -		\$ -	\$ -	
PS Gensets	\$ 999,999	Jan 16-Aug 16	\$ -		\$ -	\$ -	
Rehab existing clearwell at Water Treatment Plant	\$ 1,250,000	Feb 16-Jan 17	\$ -		\$ -	\$ -	
Western Hills pump station replacement	\$ 750,000	May 16-Feb 17	\$ -		\$ -	\$ -	
Water Treatment Plant high service pump replacements	\$ 1,350,000	June 16-March 17	\$ -		\$ -	\$ -	
Variable Frequency Drives at select pump stations	\$ 370,000	Oct 16-March 17	\$ -		\$ -	\$ -	
1 Million gallon tank in 1-40 pressure zone	\$ 2,900,002	June 17-March 18	\$ -		\$ -	\$ -	
Phase I water line replacement	\$ 4,300,000	July 15-June 18	\$ -		\$ -	\$ -	
Surplus/Shortage on Water Bonds	\$ (288,715)						
<b>METER &amp; WATER PHASE I TOTAL</b>			<b>\$ 3,137,683</b>	<b>\$ 444,644</b>	<b>\$ 493,524</b>	<b>\$ 3,631,207</b>	

**PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE**

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>		<u>Additional</u>	<u>Current</u>	
			<u>YTD</u>	<u>Jul-15</u>	<u>Encumbered</u>	<u>Project Total</u>	
<b>PHASE I - 0-3 YEARS</b>							
Manhole Rehab Phase I		July 15-Jan 16	\$ -		\$ -	\$ -	
Construction Engineering(615006)	\$ 72,800.00		\$ 3,031	\$ 3,031	\$ -	\$ 3,031	In progress
Construction Contract(615005)	\$ 721,695.00		\$ 29,046	\$ 29,046	\$ -	\$ 29,046	In progress
City Mall capacity improvements		July 15-May 16	\$ -		\$ -	\$ -	
Construction Engineering(615003)	\$ 127,644.00		\$ 4,207	\$ 4,207	\$ -	\$ 4,207	In progress
Construction Contract(615004)	\$ 1,824,925.00		\$ -		\$ -	\$ -	
I-40 gravity sewer south	\$ 3,900,000.00	June 15-Feb 16	\$ -		\$ -	\$ -	
Basins 3,5&6 Improvements	\$ 2,200,000.00	June 15-March 16	\$ -		\$ -	\$ -	
Wastewater Treatment Plant sludge handling improvements		June 15-May 16	\$ -		\$ -	\$ -	
Sludge Building Lean-To(615001)	\$ 17,888.00		\$ 17,888		\$ -	\$ 17,888	completed
Preliminary Work(615002)	\$ 10,000.00		\$ 3,149	\$ 463	\$ -	\$ 3,149	In progress
Future Construction Expected	\$ 4,972,112.00		\$ -		\$ -	\$ -	
Basin 23 Improvements	\$ 2,000,000.00	Nov 15-Nov 16	\$ -		\$ -	\$ -	
Wastewater hydraulic capacity improvements	\$ 2,000,000.00	March 16-March 17	\$ -		\$ -	\$ -	
Basins 7&14 Improvements	\$ 2,200,000.00	Nov 16-Jan 18	\$ -		\$ -	\$ -	
Surplus/Shortage on Wastewater Bonds	\$ 412,936.00						
Raw Sewage Inlet Valve Replacement-4 times	\$ 90,000.00	Aug 15-Sept 15	\$ -		\$ 57,998	\$ 57,998	In progress
<b>WASTEWATER PHASE I TOTAL</b>			<b>\$ 57,321</b>	<b>\$ 36,747</b>	<b>\$ 57,998</b>	<b>\$ 115,319</b>	

**Total Bonds Issued \$ 40,514,000.00**

**Overall Spent or Encumbered \$ 3,746,526**  
9.2%

**CITY CORPORATION WATER SYSTEM  
7-31-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
<b>REVENUE</b>	\$ 561,512.67	\$ 536,135.11	\$ (25,377.56)	-4.5%	\$ 536,135.11	\$ (25,377.56)	-4.5%
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>SUPPLY EXP.</b>	\$ 11,549.00	\$ 9,456.05	\$ (2,092.95)	-18.1%	\$ 9,456.05	\$ (2,092.95)	-18.1%
<b>PUMPING EXP.</b>	\$ 25,740.00	\$ 14,621.86	\$ (11,118.14)	-43.2%	\$ 14,621.86	\$ (11,118.14)	-43.2%
<b>TREATMENT EXP.</b>	\$ 104,796.00	\$ 103,021.43	\$ (1,774.57)	-1.7%	\$ 103,021.43	\$ (1,774.57)	-1.7%
<b>TRAN. &amp; DIST. EXP.</b>	\$ 20,867.00	\$ 6,381.07	\$ (14,485.93)	-69.4%	\$ 6,381.07	\$ (14,485.93)	-69.4%
<b>MAINT. EXP.</b>	\$ 72,918.00	\$ 64,382.53	\$ (8,535.47)	-11.7%	\$ 64,382.53	\$ (8,535.47)	-11.7%
<b>CUST. ACCT. EXP.</b>	\$ 46,409.00	\$ 36,903.20	\$ (9,505.80)	-20.5%	\$ 36,903.20	\$ (9,505.80)	-20.5%
<b>ADMIN. &amp; GEN. EXP.</b>	\$ 94,430.00	\$ 104,697.92	\$ 10,267.92	10.9%	\$ 104,697.92	\$ 10,267.92	10.9%
<b>DEPRECIATION</b>	\$ 38,121.15	\$ 38,121.15	\$ -	0.0%	\$ 38,121.15	\$ -	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 414,830.15	\$ 377,585.21	\$ (37,244.94)	-9.0%	\$ 377,585.21	\$ (37,244.94)	-8.5%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT. &amp; MIS. NON-OP. REV</b>	\$ 13.70	\$ 898.06	\$ 884.36	6455.2%	\$ 898.06	\$ 884.36	6455.2%
<b>NET INCOME</b>	\$ 146,696.22	\$ 159,447.96	\$ 12,751.74	8.7%	\$ 159,447.96	\$ 12,751.74	7.2%
<p><b>Revenue</b> was 4.5% (\$25,377.56) under budget. Residential Sales were 9.8% (\$21,436.95) under budget and Commercial Sales were 8.2% (\$5,811.75) over budget. Industrial Sales were 18.8% (\$16,592.06) over budget and Sales – Public Authorities were 2.4% (\$568.19) over budget. Wholesale Sales were 16.7% (\$16,434.44) under budget.</p>							
<p><b>Supply Expense</b> was 18.1% (\$2,092.95) under budget. Office Supplies was 87.2% (\$871.56) under budget due timing of invoice for office chairs. Will offset in August. Transportation Expense was 79.2% (\$1,068.95) under budget due to delay in purchasing new atv tires as well as planned atv service. Will offset in later months.</p>							

## CITY CORPORATION WATER SYSTEM

7-31-15

**Pumping Expense** was 43.2% (\$11,118.14) under budget. Materials-Maint of Pumping Equipment was 727.9% (\$3,639.44) over budget due to emergency repairs at the Industrial Pump Station to rebuild a motor starter. O/S Cont-Maint of Pumping Equip was 60.4% (\$3,898.00) under budget due to delays in tank cleaning work. Should finish in August. Power Purchases for Pumping was 25.4% (\$3,300.80) under budget due to lower demand than anticipated.

**Transmission & Distribution Expense** was 69.4% (\$14,485.93) under budget for the month. Safety Equipment was 69.2% (\$1,721.97) under budget due to timing of invoices and not purchasing rollup signs that were budgeted for this month. Training Exp was 100.0% (\$734.00) under budget due to not participating in budgeted training this month. Transportation Expense was 73.6% (\$6,548.33) under budget due to not purchasing tires that were budgeted this month.

**Maintenance Expense** was 11.7% (\$8,535.47) under budget. Materials-Transmission Mains was 42.6% (\$2,505.63) over budget due to booking expense to incorrect account. Will offset in August. Materials-Services was 18.3% (\$977.03) under budget due to fewer water service repairs than expected. Materials Meters and Materials-Hydrants were both 100% (\$1,500.00 and \$5,300.00 respectively) under budget due to no needed repairs this month. O/S Cont. - Transmission Main was 100.0% (\$6,013.00) under budget due to booking expense to incorrect account. Will offset in August. Training Expense was 6712.5% (\$4,027.49) over budget due onsite training of the MVP reporting system.

**Customer Account Expense** was 20.5% (\$9,505.80) under budget. Communication Services was 97.9% (\$6,709.97) under budget due to not receiving an invoice from Badger Meter Co for the cellular endpoint data charges for the meter replacement project. The AMI service fees were budgeted to start in July 2015. Uncollectable Accounts was 386.7% (\$1,933.64) over budget due to an increase in bad debt write-offs for normal accounts as well as a large restitution write-off that hit this month. Outside Services was 38.2% (\$2,061.04) under budget due to timing of invoices.

**Administrative & General Expense** was 10.9% (\$10,267.92) over budget for the month. Computer Expense was 49.6% (\$2,973.91) over budget due to timing of payment to ADS. Training Expense was 100.0% (\$2,885.00) under budget due to timing of training this year. Dues & Subscriptions was 82.6% (\$775.20) under budget due to timing of invoices. Transportation Costs were 43.4% (\$1,053.47) under budget due to timing of invoices as well as reduced usage. Outside Services was 1041.8% (\$17,190.98) over budget due to timing of payments for various projects including leak detection. Public Relations was 100.0% (\$1,200.00) under budget due to timing planned projects vs budget. Supplies-Engineering was 100.0% (\$600.00) under budget due to timing of invoices for office chairs. Will offset in August.

**Other Income & Expense** was 6455.2% (\$884.36) over budget. Interest Income was 650.1% (\$89.06) over budget. The remainder of overage was due to misc income from scrap sales.

**CITY CORPORATION SEWER SYSTEM**

7-31-15

	<b>BUDGET</b>	<b>MONTHLY TOTAL</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>MTHLY. VARIANCE (%)</b>	<b>Y-T-D TOTAL</b>	<b>YEARLY VARIANCE (\$)</b>	<b>YRLY. VARIANCE</b>
<b>REVENUE</b>	\$ 430,623.90	\$ 432,428.50	\$ 1,804.60	0.4%	\$ 432,428.50	\$ 1,804.60	0.4%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 13,753.00	\$ 24,062.39	\$ 10,309.39	75.0%	\$ 24,062.39	\$ 10,309.39	75.0%
<b>TREATMENT EXP.</b>	\$ 112,667.00	\$ 176,717.32	\$ 64,050.32	56.8%	\$ 176,717.32	\$ 64,050.32	56.8%
<b>COLLECTION EXPENSE</b>	\$ 56,114.00	\$ 48,530.59	\$ (7,583.41)	-13.5%	\$ 48,530.59	\$ (7,583.41)	-13.5%
<b>CUST.ACCT. EXP.</b>	\$ 30,208.00	\$ 21,329.24	\$ (8,878.76)	-29.4%	\$ 21,329.24	\$ (8,878.76)	-29.4%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 75,783.41	\$ 45,666.02	\$ (30,117.39)	-39.7%	\$ 45,666.02	\$ (30,117.39)	-39.7%
<b>PRETREATMENT EXP.</b>	\$ 15,211.00	\$ 12,512.19	\$ (2,698.81)	-17.7%	\$ 12,512.19	\$ (2,698.81)	-17.7%
<b>INTEREST CHARGES</b>	\$ -	\$ 15,114.35	\$ 15,114.35	0.0%	\$ 15,114.35	\$ 15,114.35	0.0%
<b>DEPRECIATION &amp; AMORT</b>	\$ 25,414.10	\$ 25,414.10	\$ -	0.0%	\$ 25,414.10	.	0.0%
<b>TOTAL O &amp; M EXP.</b>	\$ 329,150.51	\$ 369,346.20	\$ 40,195.69	12.2%	\$ 369,346.20	\$ 40,195.69	12.2%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 256.28	\$ 23.70	\$ (232.58)	-90.8%	\$ 23.70	\$ (232.58)	-90.8%
<b>NET INCOME (LOSS)</b>	\$ 101,729.67	\$ 63,106.00	\$ (38,623.67)	-38.0%	\$ 63,106.00	\$ (38,623.67)	-38.0%
<p><b>Revenue</b> was .4% (\$1,804.60) over budget for the month. Sales-Customer Billing was 2.3% (\$9,617.56) under budget. Sewer Surcharge was 191.2% (\$11,035.87) over budget.</p>							
<p><b>Pumping Expense</b> was 75.0% (\$10,309.39) over budget. Power Purchases for Pumping was 171.0% (\$8,748.57) over budget due to the increased rainfall during this billing period. O/S Cont. Maint. of Pumping Equipment was 33.7% (\$1,134.31) over budget due to electrical work at lift stations by electrical contractor (Woestman's Contracting).</p>							
<p><b>Treatment Expense</b> was 56.9% (\$64,050.32) over budget for the month. Laboratory Expenses were 53.7% (\$1,450.30) under budget due to fewer supplies needed this month. Materials-Treatment Equipment was 73.4% (\$3,609.22) under budget due to not purchasing new belt for old sludge press as projected. O/S Cont. - Treatment Equipment was 413.8% (\$70,290.85) over budget due to the contracting of hauling sludge from the PCW. Chemical Expense was 81.0% (\$5,507.76) under budget due to not feeding lime into the system at this time. Power Purchases for Treatment was 22.9% (\$6,806.28) over budget due to the increased rain/flow during this billing period. Computer Expense was 72.2% (\$793.86) over budget due to the cost for MVP software renewal which was budgeted for next month.</p>							

## CITY CORPORATION SEWER SYSTEM

7-31-15

**Collection Expense** was 13.5% (\$7,583.41) under budget for the month. Materials - I & I was 100.0% (\$2,750.00) under budget this month due to I&I crew focusing on tasks not requiring materials. Materials-Maint of Collection Lines was 379.1% (\$7,589.06) over budget due to incorrect coding of expenses to wrong acct. Will offset in August. We also had unbudget expenses around work at Depot Stage project. O/S Con.-Maint of Collection Lines was 100.0% (\$3,140.00) under budget due to incorrect coding of expenses to wrong acct. Will offset in August. Materials-Maint of Meters was 100.0% (\$1,000.00) under budget due to not needing repairs this month. Safety Equipment was 55.4% (\$975.64) under budget due to timing of invoices as well as waiting on purchasing rollup signs. Training Expense was 1448.3% (\$2,548.98) over budget due to not participating in budgeted training this month. Transportation was 71.1% (\$5,218.46) under budget due to not purchasing tires that were budgeted this month.

**Customer Account Expense** was 29.4% (\$8,878.76) under budget for the month. Communication Services was 97.9% (\$4,473.32) under budget due to not receiving an invoice from Badger Meter Co for the cellular endpoint data charge fees. May correct next month. Outside Services was 38.2% (\$1,374.03) under budget due to timing of invoices.

**Administrative & General Expense** was 39.7% (\$30,117.39) under budget for the month. Computer Expense was 50.0% (\$1,997.72) under budget due to timing of invoices on annual maint. contracts.. Training Expense was 100.0% (\$1,850.00) under budget due to timing of training taken vs budget. Dues & Subscriptions was 82.6% (\$516.80) under budget due to timing of invoices. Outside Services was 78.2% (\$19,260.98) under budget due to delays in starting projects due to bond projects. Public Relations was 100.0% (\$800.00) under budget due to timing of planned events vs budget.

**Pretreatment Expense** was 17.7% (\$2,698.81) under budget for the month. Laboratory Expense was 94.9% (\$2,466.00) under budget due to timing of invoices.

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

8/13/15

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One Year Ago	End of Prior Month			End Of Current Month
-----				
Assets				
-----				
Utility Plant				
73,495,541.81	74,115,093.03	01.01.050.101000	UTILITY PLANT IN SERVICE	74,144,634.63
188,005.88	3,737,676.59	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	4,213,701.19
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
54,240,165.80	55,980,406.03	01.02.050.101000	UTILITY PLANT IN SERVICE	56,104,967.09
12,922,127.84	15,009,818.21	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	15,078,177.23
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
-----				
140,845,841.33	148,842,993.86		Total Utility Plant	149,541,480.14
-----				
Investments				
26,687,573.76-	28,229,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	28,267,694.91-
.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
5,980,091.80	4,788,075.09	01.01.050.126000	DEPRECIATION FUND	7,525,824.67
498,735.98	500,088.61	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	500,191.37
.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
.00	.00	01.01.050.126600	2015 BOND PROJECT FUND	37,187,000.69
242,829.56	252,067.94	01.01.050.127000	RETIREMENT FUND	277,610.37
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
21,369,864.34-	22,630,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,655,478.74-
404,360.24	558,034.71	01.02.050.125200	2012 REVENUE BOND FUND	558,058.41
.00	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
477,640.64	479,423.36	01.02.050.128000	REVENUE BOND RESERVE FUND CD	479,423.36
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
-----				
40,452,719.27-	44,280,887.78-		Total Investments	4,394,004.17-
-----				
Current & Accrued Assets				
496,025.81	95,209.66	01.01.050.131100	REVENUE FUND	198,166.95
3,691,053.52	.00	01.01.050.131125	REVENUE FUND CD	.00
570,160.97	2,925.96	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	124,351.95
.00	384,403.64	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	422,777.41
28,479.12	29,022.01	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	30,117.71
.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	1,825.54	01.01.050.136000	EMPLOYEE ADVANCE	3,791.80
443,099.21	464,900.92	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	497,594.84
52.04	22.34-	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-

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
12,000.96-	13,501.87-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	13,799.60-
.00	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
294,186.04	296,560.03	01.01.050.154000	MATERIALS AND SUPPLIES	289,717.06
34,260.82	49,109.03	01.01.050.155000	CHEMICALS	30,033.86
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
34,349.15	41,135.58	01.01.050.166000	PREPAID INSURANCE	34,279.65
29,000.00	21,400.00	01.01.050.167000	PREPAID SALES TAX	26,400.00
234,252.00	234,252.00	01.01.050.173000	ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250	BOND COSTS 2015 WATER & SEWER PROJ	127,125.38
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
11,766.02	10,050.11	01.02.050.154000	MATERIALS AND SUPPLIES	9,803.72
9,568.49	10,729.67	01.02.050.155000	CHEMICALS	10,372.36
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
20,169.05	22,214.82	01.02.050.166000	PREPAID INSURANCE	18,512.35
154,600.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
114,021.60	116,869.90	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	120,901.35
-----	-----			-----
6,150,667.88	1,920,809.66		Total Current & Accrued Assets	2,318,123.79
106,543,789.94	106,482,915.74		Total Assets	147,465,599.76

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	ACCUAL ADJUSTMENTS - PRIOR	.00
15,945,706.54	15,945,564.59	01.01.050.216000	ACCUMULATED NET REVENUE	15,946,793.42
.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	ACCUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
7,064,271.31	7,062,856.37	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,062,856.37
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
75,033.52	384,442.12	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	422,815.89
9,803,100.92	9,818,999.78	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,818,999.78
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
96,951,529.91	97,275,280.48		Total Contributions and Equity	97,314,883.08
1,994.35	1,228.83		Total Net Income	222,553.66
-----	-----			-----
96,953,524.26	97,276,509.31		Total Equity	97,537,436.74



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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
.00	.00	01.01.050.226000 2015 BOND PROJECT OUTSTANDING	48,832,742.92
8,511,375.69	8,170,321.79	01.02.050.221000 REVENUE BONDS OUTSTANDING	.00
-----			-----
8,511,375.69	8,170,321.79	Total Long Term Debt	48,832,742.92
Current and Accrued Liabilities			
40,360.36	69.30	01.01.050.231000 ACCOUNTS PAYABLE	29,455.71
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
108,503.53	98,465.64	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	99,181.88
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
540,730.00	559,535.00	01.01.050.235000 CUSTOMER DEPOSITS	560,590.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
7.63	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
24.92	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
55.02-	.00	01.01.050.236300 STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
228.33	670.28	01.01.050.236600 VISION CARE INSURANCE WITHHELD	699.83
668.58	273.83	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	264.18
.00	.00	01.01.050.236705 EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	30.00	01.01.050.236710 I.R.A. PAYROLL WITHHOLDING PAYABLE	30.00
.00	.00	01.01.050.236720 AETNA PAYROLL WITHHOLDING PAYABLE	.00
815.26	979.93	01.01.050.236730 DENTAL INSURANCE WITHHELD	910.21
.03	.30-	01.01.050.236740 AFLAC INSURANCE WITHHELD	.30-
2,470.15	2,190.61	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,263.79
.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
29,455.51	30,668.70	01.01.050.236800 ACCRUED SURCHARGE	32,463.73
.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
95,878.31	81,017.03	01.01.050.238000 ACCRUED RETIREMENT	106,559.46

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
27,895.70	28,209.46	01.01.050.241100	SALES TAX PAYABLE	28,739.37
110.01	86.51	01.01.050.241200	USE TAX PAYABLE	.00
14,571.33	16,387.23	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	16,596.63
5,922.85	6,040.19	01.01.050.241400	CITY TAX PAYABLE	6,123.25
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
4,314.63	4,347.85	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,428.98
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	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
-----	-----			-----
1,078,889.99	1,036,084.64		Total Current and Accrued Liabilitie	1,095,420.10
106,543,789.94	106,482,915.74		Total Liabilities, Const & Equity	147,465,599.76

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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										
191,898.19	219,600.01	198,163.06	21,436.95-	9.76-	SALES - RESIDENTIAL	191,898.19	219,600.01	198,163.06	21,436.95-	9.76-
69,647.33	70,644.16	76,455.91	5,811.75	8.23	SALES - COMMERCIAL	69,647.33	70,644.16	76,455.91	5,811.75	8.23
84,815.37	88,113.05	104,705.11	16,592.06	18.83	SALES - INDUSTRIAL	84,815.37	88,113.05	104,705.11	16,592.06	18.83
25,210.54	23,530.87	22,962.68	568.19-	2.41-	SALES - PUBLIC AUTHORITIES	25,210.54	23,530.87	22,962.68	568.19-	2.41-
4,633.13	4,476.19	5,030.84	554.65	12.39	SALES - MUNICIPAL	4,633.13	4,476.19	5,030.84	554.65	12.39
75,390.72	98,578.29	82,143.85	16,434.44-	16.67-	SALES - WHOLESALE	75,390.72	98,578.29	82,143.85	16,434.44-	16.67-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,340.36	6,013.25	6,583.51	570.26	9.48	PRIVATE FIRE PROTECTION SERVICE	6,340.36	6,013.25	6,583.51	570.26	9.48
15,289.54	36,241.77	26,320.00	9,921.77-	27.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	15,289.54	36,241.77	26,320.00	9,921.77-	27.38-
11,960.36	.00	1,742.20	1,742.20		OTHER REVENUE (SALE OF ASSETS)	11,960.36	.00	1,742.20	1,742.20	
523.30	742.34	658.76	83.58-	11.26-	LONDON/ARK NUCLEAR ONE REVENUE	523.30	742.34	658.76	83.58-	11.26-
5,723.81	8,022.25	5,864.94	2,157.31-	26.89-	TAPPING FEES	5,723.81	8,022.25	5,864.94	2,157.31-	26.89-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,436.75	5,550.49	5,504.25	46.24-	.83-	SOLID WASTE FEE	5,436.75	5,550.49	5,504.25	46.24-	.83-
322,015.24	420,716.99	411,099.43	9,617.56-	2.29-	SALES - CUSTOMER BILLING	322,015.24	420,716.99	411,099.43	9,617.56-	2.29-
408.00	.00	.00	.00		SALES - DUMPING	408.00	.00	.00	.00	
21,297.35	5,771.28	16,807.15	11,035.87	191.22	SEWER SURCHARGE	21,297.35	5,771.28	16,807.15	11,035.87	191.22
290.00	293.05	900.00	606.95	207.11	SALES - GRINDER PUMP FEES	290.00	293.05	900.00	606.95	207.11
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
1,918.17	3,780.75	3,561.92	218.83-	5.79-	TAPPING FEES	1,918.17	3,780.75	3,561.92	218.83-	5.79-
60.00	61.83	60.00	1.83-	2.96-	OTHER SERVICE FEES	60.00	61.83	60.00	1.83-	2.96-
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	CON AGRA REVENUE	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
956,879.76	1,120,558.57	1,089,464.96	31,093.61-	2.77-	Total Operating Income	956,879.76	1,120,558.57	1,089,464.96	31,093.61-	2.77-
Operating & Maintenance Expenses										
8,849.77	11,549.00	9,456.05	2,092.95-	18.12-	SUPPLY EXPENSES	8,849.77	11,549.00	9,456.05	2,092.95-	18.12-
33,001.31	44,853.00	43,658.76	1,194.24-	2.66-	PUMPING EXPENSES	33,001.31	44,853.00	43,658.76	1,194.24-	2.66-
275,330.47	321,282.00	379,462.70	58,180.70	18.11	TREATMENT EXPENSES	275,330.47	321,282.00	379,462.70	58,180.70	18.11
44,196.72	76,981.00	54,911.66	22,069.34-	28.67-	TRANSMISSION & DISTRIBUTION EXPENSES	44,196.72	76,981.00	54,911.66	22,069.34-	28.67-
53,177.25	72,918.00	64,382.53	8,535.47-	11.71-	MAINTENANCE EXPENSES	53,177.25	72,918.00	64,382.53	8,535.47-	11.71-
60,969.95	76,617.00	58,232.44	18,384.56-	24.00-	CUSTOMER ACCOUNT EXPENSES	60,969.95	76,617.00	58,232.44	18,384.56-	24.00-
222,260.91	189,456.41	166,566.83	22,889.58-	12.08-	ADMINISTRATION & GENERAL EXPENSES	222,260.91	189,456.41	166,566.83	22,889.58-	12.08-
12,123.39	15,211.00	12,512.19	2,698.81-	17.74-	PRETREATMENT EXPENSES	12,123.39	15,211.00	12,512.19	2,698.81-	17.74-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	15,114.35	15,114.35		INTEREST 2012 BOND	.00	.00	15,114.35	15,114.35	
138,000.00	38,121.15	38,121.15	.00		DEPRECIATION	138,000.00	38,121.15	38,121.15	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
107,800.00	25,414.10	25,414.40	.30		DEPRECIATION	107,800.00	25,414.10	25,414.40	.30	
955,709.77	872,402.66	867,833.06	4,569.60-	.52-	Total Operating & Maint Expenses	955,709.77	872,402.66	867,833.06	4,569.60-	.52-

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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. %
1,169.99	248,155.91	221,631.90	26,524.01-	10.69-	Total Income (Loss) from Operations	1,169.99	248,155.91	221,631.90	26,524.01-	10.69-
					Other Income & Expenses					
10.38	13.70	102.76	89.06	650.07	INTEREST INCOME	10.38	13.70	102.76	89.06	650.07
640.40	.00	795.30	795.30		MISC. NON-OPERATING REV. (MISC. INCOM)	640.40	.00	795.30	795.30	
173.58	256.28	23.70	232.58-	90.75-	INTEREST INCOME	173.58	256.28	23.70	232.58-	90.75-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	
824.36	269.98	921.76	651.78	241.42	Total Other Income & Expenses	824.36	269.98	921.76	651.78	241.42
1,994.35	248,425.89	222,553.66	25,872.23-	10.41-	Total Net Income (Loss)	1,994.35	248,425.89	222,553.66	25,872.23-	10.41-

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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										
191,898.19	219,600.01	198,163.06	21,436.95-	9.76-	SALES - RESIDENTIAL	191,898.19	219,600.01	198,163.06	21,436.95-	9.76-
69,647.33	70,644.16	76,455.91	5,811.75	8.23	SALES - COMMERCIAL	69,647.33	70,644.16	76,455.91	5,811.75	8.23
84,815.37	88,113.05	104,705.11	16,592.06	18.83	SALES - INDUSTRIAL	84,815.37	88,113.05	104,705.11	16,592.06	18.83
25,210.54	23,530.87	22,962.68	568.19-	2.41-	SALES - PUBLIC AUTHORITIES	25,210.54	23,530.87	22,962.68	568.19-	2.41-
4,633.13	4,476.19	5,030.84	554.65	12.39	SALES - MUNICIPAL	4,633.13	4,476.19	5,030.84	554.65	12.39
75,390.72	98,578.29	82,143.85	16,434.44-	16.67-	SALES - WHOLESALE	75,390.72	98,578.29	82,143.85	16,434.44-	16.67-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,340.36	6,013.25	6,583.51	570.26	9.48	PRIVATE FIRE PROTECTION SERVICE	6,340.36	6,013.25	6,583.51	570.26	9.48
15,289.54	36,241.77	26,320.00	9,921.77-	27.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	15,289.54	36,241.77	26,320.00	9,921.77-	27.38-
11,960.36	.00	1,742.20	1,742.20		OTHER REVENUE (SALE OF ASSETS)	11,960.36	.00	1,742.20	1,742.20	
523.30	742.34	658.76	83.58-	11.26-	LONDON/ARK NUCLEAR ONE REVENUE	523.30	742.34	658.76	83.58-	11.26-
5,723.81	8,022.25	5,864.94	2,157.31-	26.89-	TAPPING FEES	5,723.81	8,022.25	5,864.94	2,157.31-	26.89-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,436.75	5,550.49	5,504.25	46.24-	.83-	SOLID WASTE FEE	5,436.75	5,550.49	5,504.25	46.24-	.83-
496,869.40	561,512.67	536,135.11	25,377.56-	4.52-	Total Operating Income	496,869.40	561,512.67	536,135.11	25,377.56-	4.52-
Operating & Maintenance Expenses										
8,849.77	11,549.00	9,456.05	2,092.95-	18.12-	SUPPLY EXPENSES	8,849.77	11,549.00	9,456.05	2,092.95-	18.12-
14,411.11	25,740.00	14,621.86	11,118.14-	43.19-	PUMPING EXPENSES	14,411.11	25,740.00	14,621.86	11,118.14-	43.19-
92,058.16	104,796.00	103,021.43	1,774.57-	1.69-	TREATMENT EXPENSES	92,058.16	104,796.00	103,021.43	1,774.57-	1.69-
6,009.03	20,867.00	6,381.07	14,485.93-	69.42-	TRANSMISSION & DISTRUBUTION EXPENSES	6,009.03	20,867.00	6,381.07	14,485.93-	69.42-
53,177.25	72,918.00	64,382.53	8,535.47-	11.71-	MAINTENANCE EXPENSES	53,177.25	72,918.00	64,382.53	8,535.47-	11.71-
38,956.51	46,409.00	36,903.20	9,505.80-	20.48-	CUSTOMER ACCOUNT EXPENSES	38,956.51	46,409.00	36,903.20	9,505.80-	20.48-
70,774.82	94,430.00	104,697.92	10,267.92	10.87	ADMINISTRATION & GENERAL EXPENSES	70,774.82	94,430.00	104,697.92	10,267.92	10.87
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
138,000.00	38,121.15	38,121.15	.00		DEPRECIATION	138,000.00	38,121.15	38,121.15	.00	
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
422,236.65	414,830.15	377,585.21	37,244.94-	8.98-	Total Operating & Maint Expenses	422,236.65	414,830.15	377,585.21	37,244.94-	8.98-
74,632.75	146,682.52	158,549.90	11,867.38	8.09	Total Income (Loss) from Operations	74,632.75	146,682.52	158,549.90	11,867.38	8.09
Other Income & Expenses										
10.38	13.70	102.76	89.06	650.07	INTEREST INCOME	10.38	13.70	102.76	89.06	650.07
640.40	.00	795.30	795.30		MISC.NON-OPERATING REV.(MISC.INCOM)	640.40	.00	795.30	795.30	
650.78	13.70	898.06	884.36	6455.18	Total Other Income & Expenses	650.78	13.70	898.06	884.36	6455.18
75,283.53	146,696.22	159,447.96	12,751.74	8.69	Total Net Income (Loss)	75,283.53	146,696.22	159,447.96	12,751.74	8.69

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
191,898.19	219,600.01	198,163.06	21,436.95-	9.76-	SALES - RESIDENTIAL	191,898.19	219,600.01	198,163.06	21,436.95-	9.76-
69,647.33	70,644.16	76,455.91	5,811.75	8.23	SALES - COMMERCIAL	69,647.33	70,644.16	76,455.91	5,811.75	8.23
84,815.37	88,113.05	104,705.11	16,592.06	18.83	SALES - INDUSTRIAL	84,815.37	88,113.05	104,705.11	16,592.06	18.83
25,210.54	23,530.87	22,962.68	568.19-	2.41-	SALES - PUBLIC AUTHORITIES	25,210.54	23,530.87	22,962.68	568.19-	2.41-
4,633.13	4,476.19	5,030.84	554.65	12.39	SALES - MUNICIPAL	4,633.13	4,476.19	5,030.84	554.65	12.39
75,390.72	98,578.29	82,143.85	16,434.44-	16.67-	SALES - WHOLESALE	75,390.72	98,578.29	82,143.85	16,434.44-	16.67-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,340.36	6,013.25	6,583.51	570.26	9.48	PRIVATE FIRE PROTECTION SERVICE	6,340.36	6,013.25	6,583.51	570.26	9.48
15,289.54	36,241.77	26,320.00	9,921.77-	27.38-	MISC.SERVICE REVENUE(SERVICE CHGS.)	15,289.54	36,241.77	26,320.00	9,921.77-	27.38-
11,960.36	.00	1,742.20	1,742.20		OTHER REVENUE (SALE OF ASSETS)	11,960.36	.00	1,742.20	1,742.20	
523.30	742.34	658.76	83.58-	11.26-	LONDON/ARK NUCLEAR ONE REVENUE	523.30	742.34	658.76	83.58-	11.26-
5,723.81	8,022.25	5,864.94	2,157.31-	26.89-	TAPPING FEES	5,723.81	8,022.25	5,864.94	2,157.31-	26.89-
.00	.00	.00	.00		OTHER SERVICE FEES	.00	.00	.00	.00	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,436.75	5,550.49	5,504.25	46.24-	.83-	SOLID WASTE FEE	5,436.75	5,550.49	5,504.25	46.24-	.83-
496,869.40	561,512.67	536,135.11	25,377.56-	4.52-	Total Operating Income	496,869.40	561,512.67	536,135.11	25,377.56-	4.52-
Operating & Maintenance Expenses										
Supply Expenses										
634.40	671.00	666.55	4.45-	.66-	SUPERVISORY WAGES	634.40	671.00	666.55	4.45-	.66-
261.79	200.00	278.79	78.79	39.40	LABOR	261.79	200.00	278.79	78.79	39.40
1,303.14	2,162.00	2,057.36	104.64-	4.84-	LABOR - MAINT. OF STRUCTURES & IMPRO	1,303.14	2,162.00	2,057.36	104.64-	4.84-
.00	.00	.00	.00		LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
565.04	800.00	706.07	93.93-	11.74-	EMPLOYEE BENEFITS	565.04	800.00	706.07	93.93-	11.74-
.00	.00	.00	.00		MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
570.55	450.00	864.75	414.75	92.17	MATERIALS - MAINT. OF STRUCT & IMPRO	570.55	450.00	864.75	414.75	92.17
417.33	.00	.00	.00		MATERIALS - MAINT. OF DIST. RESERVO	417.33	.00	.00	.00	
35.00	250.00	26.16	223.84-	89.54-	O/S CONT - MAINT. OF STRUCT & IMPROV	35.00	250.00	26.16	223.84-	89.54-
.00	.00	.00	.00		OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	.00	.00		LICENSES & FEES - SUPPLY	.00	.00	.00	.00	
755.98	840.00	716.41	123.59-	14.71-	RESERVOIR POWER	755.98	840.00	716.41	123.59-	14.71-
79.34	100.00	133.58	33.58	33.58	RESERVOIR OTHER UTILITY PURCHASES	79.34	100.00	133.58	33.58	33.58
519.34	825.00	751.94	73.06-	8.86-	RESERVOIR TRANSPORTATION	519.34	825.00	751.94	73.06-	8.86-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
110.00	135.00	155.00	20.00	14.81	SAFETY EQUIPMENT & SUPPLIES	110.00	135.00	155.00	20.00	14.81
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
861.99	772.00	1,239.56	467.56	60.56	COMPUTER EXPENSE	861.99	772.00	1,239.56	467.56	60.56
71.74	60.00	109.18	49.18	81.97	TRAINING EXPENSE	71.74	60.00	109.18	49.18	81.97
157.35	1,000.00	128.44	871.56-	87.16-	OFFICE SUPPLIES & STATIONARY	157.35	1,000.00	128.44	871.56-	87.16-
.00	400.00	168.00	232.00-	58.00-	DUES & SUBSCRIPTIONS	.00	400.00	168.00	232.00-	58.00-
1,157.24	869.00	793.31	75.69-	8.71-	COMMUNICATION SERVICES	1,157.24	869.00	793.31	75.69-	8.71-
738.77	1,350.00	281.05	1,068.95-	79.18-	TRANSPORTATION	738.77	1,350.00	281.05	1,068.95-	79.18-
308.75	480.00	240.12	239.88-	49.98-	TRAVEL & PERSONAL EXPENSES	308.75	480.00	240.12	239.88-	49.98-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Supply Expenses										
302.02	185.00	139.78	45.22-	24.44-	MAINT. OF GENERAL PLANT	302.02	185.00	139.78	45.22-	24.44-
8,849.77	11,549.00	9,456.05	2,092.95-	18.12-	Total Supply Expenses	8,849.77	11,549.00	9,456.05	2,092.95-	18.12-
Pumping Expenses										
634.40	671.00	666.55	4.45-	.66-	SUPERVISORY WAGES	634.40	671.00	666.55	4.45-	.66-
1,709.31	2,831.00	2,692.20	138.80-	4.90-	LABOR - MAINT OF PUMPING EQUIPMENT	1,709.31	2,831.00	2,692.20	138.80-	4.90-
523.92	849.00	827.16	21.84-	2.57-	LABOR - MAINT OF PUMP EQUIP L/ANO	523.92	849.00	827.16	21.84-	2.57-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
719.84	1,039.00	953.38	85.62-	8.24-	EMPLOYEE BENEFITS	719.84	1,039.00	953.38	85.62-	8.24-
822.61	500.00	3,139.44-	3,639.44-	727.89-	MATERIAL -MAINT OF PUMPING EQUIPMENT	822.61	500.00	3,139.44-	3,639.44-	727.89-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
1,326.31	6,453.00	2,555.00	3,898.00-	60.41-	O/S CONT -MAINT OF PUMPING EQUIPMEN	1,326.31	6,453.00	2,555.00	3,898.00-	60.41-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	25.00	.00	25.00-	100.00-
8,391.17	13,000.00	9,699.20	3,300.80-	25.39-	POWER PURCHASES FOR PUMPING	8,391.17	13,000.00	9,699.20	3,300.80-	25.39-
192.89	250.00	152.38	97.62-	39.05-	POWER PURCHASES FOR PUMPING L/ANO	192.89	250.00	152.38	97.62-	39.05-
.00	22.00	124.12	102.12	464.18	OTHER UTILITY PURCHASES	.00	22.00	124.12	102.12	464.18
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	100.00	91.31	8.69-	8.69-	MISC. PUMPING EXPENSES	90.66	100.00	91.31	8.69-	8.69-
14,411.11	25,740.00	14,621.86	11,118.14-	43.19-	Total Pumping Expenses	14,411.11	25,740.00	14,621.86	11,118.14-	43.19-
Treatment Expenses										
3,000.49	3,162.00	3,174.32	12.32	.39	SUPERVISORY WAGES	3,000.49	3,162.00	3,174.32	12.32	.39
28,682.10	26,682.00	36,735.27	10,053.27	37.68	LABOR	28,682.10	26,682.00	36,735.27	10,053.27	37.68
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
2,974.00	3,508.00	3,595.41	87.41	2.49	LABOR - TREATMENT EQUIPMENT	2,974.00	3,508.00	3,595.41	87.41	2.49
3,560.73	4,507.00	3,573.24	933.76-	20.72-	LABOR - LABORATORY	3,560.73	4,507.00	3,573.24	933.76-	20.72-
9,489.73	11,170.00	11,117.27	52.73-	.47-	EMPLOYEE BENEFITS	9,489.73	11,170.00	11,117.27	52.73-	.47-
16.00	1,575.00	952.49	622.51-	39.52-	LABORATORY EXPENSES	16.00	1,575.00	952.49	622.51-	39.52-
2,095.83	850.00	129.75	720.25-	84.74-	MATERIALS - TREATMENT EQUIPMENT	2,095.83	850.00	129.75	720.25-	84.74-
250.00	1,350.00	974.36	375.64-	27.83-	O/S CONT. - TREATMENT EQUIPMENT	250.00	1,350.00	974.36	375.64-	27.83-
26,075.99	30,645.00	27,423.39	3,221.61-	10.51-	CHEMICAL EXPENSE	26,075.99	30,645.00	27,423.39	3,221.61-	10.51-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
15,832.89	21,287.00	15,270.73	6,016.27-	28.26-	POWER PURCHASES FOR TREATMENT	15,832.89	21,287.00	15,270.73	6,016.27-	28.26-
80.40	60.00	75.20	15.20	25.33	TRANSPORTATION	80.40	60.00	75.20	15.20	25.33
92,058.16	104,796.00	103,021.43	1,774.57-	1.69-	Total Treatment Expenses	92,058.16	104,796.00	103,021.43	1,774.57-	1.69-
Transmission & Distribution Expenses										
1,472.76	6,299.00	1,300.41	4,998.59-	79.36-	SUPERVISION - T & D	1,472.76	6,299.00	1,300.41	4,998.59-	79.36-
468.85	309.00	339.68	30.68	9.93	EMPLOYEE BENEFITS - T & D	468.85	309.00	339.68	30.68	9.93
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
149.43	450.00	385.64	64.36-	14.30-	MATERIALS - T & D	149.43	450.00	385.64	64.36-	14.30-
103.25	2,490.00	768.03	1,721.97-	69.16-	SAFETY EQUIPMENT & SUPPLIES	103.25	2,490.00	768.03	1,721.97-	69.16-
3.76	240.00	52.81	187.19-	78.00-	COMPUTER EXPENSE	3.76	240.00	52.81	187.19-	78.00-
68.46	734.00	.00	734.00-	100.00-	TRAINING EXPENSE	68.46	734.00	.00	734.00-	100.00-
144.91	255.00	99.94	155.06-	60.81-	OFFICE SUPPLIES & STATIONARY	144.91	255.00	99.94	155.06-	60.81-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses										
.00	.00	30.00	30.00			.00	.00	30.00	30.00	
339.72	230.00	247.24	17.24	7.50	DUES & SUBSCRIPTIONS	339.72	230.00	247.24	17.24	7.50
2,247.20	8,895.00	2,346.67	6,548.33	73.62	COMMUNICATION SERVICES	2,247.20	8,895.00	2,346.67	6,548.33	73.62
337.15	618.00	466.45	151.55	24.52	TRANSPORTATION	337.15	618.00	466.45	151.55	24.52
673.54	347.00	344.20	2.80	.81	TRAVEL & PERSONAL EXPENSES	673.54	347.00	344.20	2.80	.81
					MAINT. OF GENERAL PLANT					
6,009.03	20,867.00	6,381.07	14,485.93	69.42	Total Transmission & Dist Expenses	6,009.03	20,867.00	6,381.07	14,485.93	69.42
Maintenance Expenses										
972.04	3,375.00	1,036.11	2,338.89	69.30	SUPERVISORY	972.04	3,375.00	1,036.11	2,338.89	69.30
4,153.44	5,131.00	4,208.03	922.97	17.99	LABOR - METERS	4,153.44	5,131.00	4,208.03	922.97	17.99
.00	.00	.00	.00		LABOR - TANKS	.00	.00	.00	.00	
16,253.73	13,633.00	15,345.98	1,712.98	12.56	LABOR - TRANSMISSION MAIN	16,253.73	13,633.00	15,345.98	1,712.98	12.56
13,390.28	13,633.00	13,060.00	573.00	4.20	LABOR - SERVICES	13,390.28	13,633.00	13,060.00	573.00	4.20
1,532.30	.00	1,542.84	1,542.84		LABOR - HYDRANTS	1,532.30	.00	1,542.84	1,542.84	
8,720.72	10,656.00	8,711.85	1,944.15	18.24	EMPLOYEE BENEFITS	8,720.72	10,656.00	8,711.85	1,944.15	18.24
.00	.00	.00	.00		MATERIALS - STRUC. & IMPROV.	.00	.00	.00	.00	
4,056.42	5,881.00	8,386.63	2,505.63	42.61	MATERIALS - TRANSMISSION MAIN	4,056.42	5,881.00	8,386.63	2,505.63	42.61
3,307.84	5,326.00	6,303.03	977.03	18.34	MATERIALS - SERVICES	3,307.84	5,326.00	6,303.03	977.03	18.34
65.82	1,500.00	.00	1,500.00	100.00	MATERIALS - METERS	65.82	1,500.00	.00	1,500.00	100.00
.00	5,300.00	.00	5,300.00	100.00	MATERIALS - HYDRANTS	.00	5,300.00	.00	5,300.00	100.00
.00	6,013.00	.00	6,013.00	100.00	O/S CONT. - TRANSMISSION MAIN	.00	6,013.00	.00	6,013.00	100.00
.00	1,545.00	.00	1,545.00	100.00	O/S CONT. - SERVICES	.00	1,545.00	.00	1,545.00	100.00
.00	.00	.00	.00		O/S CONT. - METERS	.00	.00	.00	.00	
.00	.00	.00	.00		O/S CONT. - HYDRANTS	.00	.00	.00	.00	
.00	75.00	408.53	333.53	444.71	SAFETY EQUIPMENT & SUPPLIES	.00	75.00	408.53	333.53	444.71
.00	60.00	4,087.49	4,027.49	6712.48	TRAINING EXPENSE	.00	60.00	4,087.49	4,027.49	6712.48
27.80	50.00	304.22	254.22	508.44	OFFICE SUPPLIES & STATIONERY	27.80	50.00	304.22	254.22	508.44
.00	25.00	.00	25.00	100.00	DUES & SUBSCRIPTIONS	.00	25.00	.00	25.00	100.00
37.01	45.00	534.82	489.82	1088.49	COMMUNICATION SERVICES	37.01	45.00	534.82	489.82	1088.49
659.85	600.00	397.20	202.80	33.80	TRANSPORTATION	659.85	600.00	397.20	202.80	33.80
.00	70.00	55.80	14.20	20.29	TRAVEL & PERSONAL EXPENSE	.00	70.00	55.80	14.20	20.29
53,177.25	72,918.00	64,382.53	8,535.47	11.71	Total Maintenance Expenses	53,177.25	72,918.00	64,382.53	8,535.47	11.71
Customer Account Expenses										
6,207.57	5,685.00	6,612.37	927.37	16.31	SUPERVISION	6,207.57	5,685.00	6,612.37	927.37	16.31
10,146.67	11,004.00	8,781.97	2,222.03	20.19	LABOR - CUSTOMER RECORDS	10,146.67	11,004.00	8,781.97	2,222.03	20.19
4,508.09	5,020.00	4,670.53	349.47	6.96	LABOR - METER READING	4,508.09	5,020.00	4,670.53	349.47	6.96
.00	.00	.00	.00		LABOR - CROSS CONNECTION	.00	.00	.00	.00	
6,613.70	6,285.00	5,297.87	987.13	15.71	EMPLOYEE BENEFITS	6,613.70	6,285.00	5,297.87	987.13	15.71
.00	.00	.00	.00		SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	
594.54	650.00	70.28	579.72	89.19	STATIONARY & SUPPLIES	594.54	650.00	70.28	579.72	89.19
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
2,530.39	750.00	1,132.80	382.80	51.04	COMPUTER EXPENSE	2,530.39	750.00	1,132.80	382.80	51.04
2,370.60	2,500.00	2,905.40	405.40	16.22	COLLECTION COSTS	2,370.60	2,500.00	2,905.40	405.40	16.22
43.53	180.00	.00	180.00	100.00	TRAINING EXPENSE	43.53	180.00	.00	180.00	100.00
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	



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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
259.39	6,855.00	145.03	6,709.97-	97.88-	259.39	6,855.00	145.03	6,709.97-	97.88-
41.81	105.00	71.02	33.98-	32.36-	41.81	105.00	71.02	33.98-	32.36-
222.86	273.00	179.20	93.80-	34.36-	222.86	273.00	179.20	93.80-	34.36-
33.67	300.00	526.55	226.55	75.52	33.67	300.00	526.55	226.55	75.52
.00	.00	.00	.00		.00	.00	.00	.00	
1,023.63	900.00	741.58	158.42-	17.60-	1,023.63	900.00	741.58	158.42-	17.60-
1,206.27	500.00	2,433.64	1,933.64	386.73	1,206.27	500.00	2,433.64	1,933.64	386.73
10.00	2.00	4.00-	6.00-	300.00-	10.00	2.00	4.00-	6.00-	300.00-
3,143.79	5,400.00	3,338.96	2,061.04-	38.17-	3,143.79	5,400.00	3,338.96	2,061.04-	38.17-
-----									
38,956.51	46,409.00	36,903.20	9,505.80-	20.48-	38,956.51	46,409.00	36,903.20	9,505.80-	20.48-
Administration & General Expenses									
8,605.23	8,893.00	8,979.82	86.82	.98	8,605.23	8,893.00	8,979.82	86.82	.98
5,733.56	6,371.00	6,036.16	334.84-	5.26-	5,733.56	6,371.00	6,036.16	334.84-	5.26-
6,057.25	8,110.00	6,525.43	1,584.57-	19.54-	6,057.25	8,110.00	6,525.43	1,584.57-	19.54-
18,209.23	20,167.00	20,052.26	114.74-	.57-	18,209.23	20,167.00	20,052.26	114.74-	.57-
.00	.00	.00	.00		.00	.00	.00	.00	
10,212.18	12,080.00	11,762.70	317.30-	2.63-	10,212.18	12,080.00	11,762.70	317.30-	2.63-
.00	.00	.00	.00		.00	.00	.00	.00	
300.00	390.00	300.00	90.00-	23.08-	300.00	390.00	300.00	90.00-	23.08-
3,625.18	5,997.00	8,970.91	2,973.91	49.59	3,625.18	5,997.00	8,970.91	2,973.91	49.59
328.80	2,885.00	.00	2,885.00-	100.00-	328.80	2,885.00	.00	2,885.00-	100.00-
541.70	1,600.00	1,479.82	120.18-	7.51-	541.70	1,600.00	1,479.82	120.18-	7.51-
163.80	939.00	163.80	775.20-	82.56-	163.80	939.00	163.80	775.20-	82.56-
2,811.79	1,625.00	1,520.91	1,04.09-	6.41-	2,811.79	1,625.00	1,520.91	1,04.09-	6.41-
1,364.90	2,427.00	1,373.53	1,053.47-	43.41-	1,364.90	2,427.00	1,373.53	1,053.47-	43.41-
.00	210.00	40.02	169.98-	80.94-	.00	210.00	40.02	169.98-	80.94-
4,145.51	12,120.00	29,310.98	17,190.98	141.84	4,145.51	12,120.00	29,310.98	17,190.98	141.84
600.00	1,200.00	.00	1,200.00-	100.00-	600.00	1,200.00	.00	1,200.00-	100.00-
329.61	400.00	145.19	254.81-	63.70-	329.61	400.00	145.19	254.81-	63.70-
5,420.86	5,661.00	5,299.74	361.26-	6.38-	5,420.86	5,661.00	5,299.74	361.26-	6.38-
176.58	180.00	176.58	3.42-	1.90-	176.58	180.00	176.58	3.42-	1.90-
2,047.69	2,215.00	2,334.60	119.60	5.40	2,047.69	2,215.00	2,334.60	119.60	5.40
67.87	360.00	225.47	134.53-	37.37-	67.87	360.00	225.47	134.53-	37.37-
33.08	600.00	.00	600.00-	100.00-	33.08	600.00	.00	600.00-	100.00-
-----									
70,774.82	94,430.00	104,697.92	10,267.92	10.87	70,774.82	94,430.00	104,697.92	10,267.92	10.87
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
-----									
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Depreciation & Amortization									
138,000.00	38,121.15	38,121.15	.00		138,000.00	38,121.15	38,121.15	.00	
.00	.00	.00	.00		.00	.00	.00	.00	

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
138,000.00	38,121.15	38,121.15	.00	.00	Total Depreciation & Amortization	138,000.00	38,121.15	38,121.15	.00	.00
422,236.65	414,830.15	377,585.21	37,244.94-	8.98-	Total Operating & Maint Expenses	422,236.65	414,830.15	377,585.21	37,244.94-	8.98-
74,632.75	146,682.52	158,549.90	11,867.38	8.09	Total Income (Loss) from Operations	74,632.75	146,682.52	158,549.90	11,867.38	8.09
					Other Income & Expenses					
10.38	13.70	102.76	89.06	650.07	INTEREST INCOME	10.38	13.70	102.76	89.06	650.07
640.40	.00	795.30	795.30		MISC.NON-OPERATING REV. (MISC.INCOM)	640.40	.00	795.30	795.30	
650.78	13.70	898.06	884.36	6455.18	Total Other Income & Expenses	650.78	13.70	898.06	884.36	6455.18
75,283.53	146,696.22	159,447.96	12,751.74	8.69	Total Net Income (Loss)	75,283.53	146,696.22	159,447.96	12,751.74	8.69

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
322,015.24	420,716.99	411,099.43	9,617.56-	2.29-	SALES - CUSTOMER BILLING	322,015.24	420,716.99	411,099.43	9,617.56-	2.29-
408.00	.00	.00	.00		SALES - DUMPING	408.00	.00	.00	.00	
21,297.35	5,771.28	16,807.15	11,035.87	191.22	SEWER SURCHARGE	21,297.35	5,771.28	16,807.15	11,035.87	191.22
290.00	293.05	900.00	606.95	207.11	SALES - GRINDER PUMP FEES	290.00	293.05	900.00	606.95	207.11
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
1,918.17	3,780.75	3,561.92	218.83-	5.79-	TAPPING FEES	1,918.17	3,780.75	3,561.92	218.83-	5.79-
60.00	61.83	60.00	1.83-	2.96-	OTHER SERVICE FEES	60.00	61.83	60.00	1.83-	2.96-
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	CON AGRA REVENUE	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
-----										
460,010.36	559,045.90	553,329.85	5,716.05-	1.02-	Total Operating Income	460,010.36	559,045.90	553,329.85	5,716.05-	1.02-
Operating & Maintenance Expenses										
18,590.20	19,113.00	29,036.90	9,923.90	51.92	PUMPING EXPENSES	18,590.20	19,113.00	29,036.90	9,923.90	51.92
183,272.31	216,486.00	276,441.27	59,955.27	27.69	TREATMENT EXPENSES	183,272.31	216,486.00	276,441.27	59,955.27	27.69
38,187.69	56,114.00	48,530.59	7,583.41-	13.51-	COLLECTION EXPENSES	38,187.69	56,114.00	48,530.59	7,583.41-	13.51-
22,013.44	30,208.00	21,329.24	8,878.76-	29.39-	CUSTOMER ACCOUNT EXPENSES	22,013.44	30,208.00	21,329.24	8,878.76-	29.39-
151,486.09	95,026.41	61,868.91	33,157.50-	34.89-	ADMINISTRATION & GENERAL EXPENSES	151,486.09	95,026.41	61,868.91	33,157.50-	34.89-
12,123.39	15,211.00	12,512.19	2,698.81-	17.74-	PRETREATMENT EXPENSES	12,123.39	15,211.00	12,512.19	2,698.81-	17.74-
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	15,114.35	15,114.35		INTEREST 2012 BOND	.00	.00	15,114.35	15,114.35	
107,800.00	25,414.10	25,414.40	.30		DEPRECIATION	107,800.00	25,414.10	25,414.40	.30	
-----										
533,473.12	457,572.51	490,247.85	32,675.34	7.14	Total Operating & Maint Expenses	533,473.12	457,572.51	490,247.85	32,675.34	7.14
73,462.76-	101,473.39	63,082.00	38,391.39-	37.83-	Total Income (Loss) from Operations	73,462.76-	101,473.39	63,082.00	38,391.39-	37.83-
Other Income & Expenses										
173.58	256.28	23.70	232.58-	90.75-	INTEREST INCOME	173.58	256.28	23.70	232.58-	90.75-
.00	.00	.00	.00		MISC. OPERATING REVENUE	.00	.00	.00	.00	
-----										
173.58	256.28	23.70	232.58-	90.75-	Total Other Income & Expenses	173.58	256.28	23.70	232.58-	90.75-
-----										
73,289.18-	101,729.67	63,105.70	38,623.97-	37.97-	Total Net Income (Loss)	73,289.18-	101,729.67	63,105.70	38,623.97-	37.97-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
322,015.24	420,716.99	411,099.43	9,617.56-	2.29-	322,015.24	420,716.99	411,099.43	9,617.56-	2.29-
408.00	.00	.00	.00		408.00	.00	.00	.00	
21,297.35	5,771.28	16,807.15	11,035.87	191.22	21,297.35	5,771.28	16,807.15	11,035.87	191.22
290.00	293.05	900.00	606.95	207.11	290.00	293.05	900.00	606.95	207.11
.00	.00	.00	.00		.00	.00	.00	.00	
1,918.17	3,780.75	3,561.92	218.83-	5.79-	1,918.17	3,780.75	3,561.92	218.83-	5.79-
60.00	61.83	60.00	1.83-	2.96-	60.00	61.83	60.00	1.83-	2.96-
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
460,010.36	559,045.90	553,329.85	5,716.05-	1.02-	460,010.36	559,045.90	553,329.85	5,716.05-	1.02-
Operating & Maintenance Expenses									
Pumping Expenses									
634.40	671.00	666.55	4.45-	.66-	634.40	671.00	666.55	4.45-	.66-
1,303.14	2,162.00	2,071.81	90.19-	4.17-	1,303.14	2,162.00	2,071.81	90.19-	4.17-
.00	.00	.00	.00		.00	.00	.00	.00	
479.43	734.00	626.29	107.71-	14.67-	479.43	734.00	626.29	107.71-	14.67-
512.13	450.00	445.40	4.60-	1.02-	512.13	450.00	445.40	4.60-	1.02-
8,106.25	5,115.00	13,863.57	8,748.57	171.04	8,106.25	5,115.00	13,863.57	8,748.57	171.04
1,089.27	1,250.00	1,883.46	633.46	50.68	1,089.27	1,250.00	1,883.46	633.46	50.68
182.01-	.00	.00	.00		182.01-	.00	.00	.00	
1,189.23	3,371.00	4,505.31	1,134.31	33.65	1,189.23	3,371.00	4,505.31	1,134.31	33.65
5,458.36	5,360.00	4,803.54	556.46-	10.38-	5,458.36	5,360.00	4,803.54	556.46-	10.38-
.00	.00	170.97	170.97		.00	.00	170.97	170.97	
18,590.20	19,113.00	29,036.90	9,923.90	51.92	18,590.20	19,113.00	29,036.90	9,923.90	51.92
Treatment Expenses									
3,084.51	3,249.00	3,268.03	19.03	.59	3,084.51	3,249.00	3,268.03	19.03	.59
14,120.28	22,370.00	20,250.50	2,119.50-	9.47-	14,120.28	22,370.00	20,250.50	2,119.50-	9.47-
.00	.00	.00	.00		.00	.00	.00	.00	
1,303.14	2,162.00	2,057.36	104.64-	4.84-	1,303.14	2,162.00	2,057.36	104.64-	4.84-
7,961.89	8,426.00	8,496.98	70.98	.84	7,961.89	8,426.00	8,496.98	70.98	.84
6,736.24	9,070.00	8,147.29	922.71-	10.17-	6,736.24	9,070.00	8,147.29	922.71-	10.17-
1,177.64	4,920.00	1,310.78	3,609.22-	73.36-	1,177.64	4,920.00	1,310.78	3,609.22-	73.36-
.00	.00	.00	.00		.00	.00	.00	.00	
5,747.11	16,985.00	87,275.85	70,290.85	413.84	5,747.11	16,985.00	87,275.85	70,290.85	413.84
3,218.15	6,800.00	1,292.24	5,507.76-	81.00-	3,218.15	6,800.00	1,292.24	5,507.76-	81.00-
.00	.00	.00	.00		.00	.00	.00	.00	
37,038.68	29,755.00	36,561.28	6,806.28	22.87	37,038.68	29,755.00	36,561.28	6,806.28	22.87
312.16	280.00	260.79	19.21-	6.86-	312.16	280.00	260.79	19.21-	6.86-
.00	.00	.00	.00		.00	.00	.00	.00	
788.57	1,100.00	1,893.96	793.96	72.18	788.57	1,100.00	1,893.96	793.96	72.18

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses										
812.45	600.00	949.73	349.73	58.29	TRAINING EXPENSE	812.45	600.00	949.73	349.73	58.29
352.15	450.00	257.57	192.43-	42.76-	OFFICE SUPPLIES & STATIONARY	352.15	450.00	257.57	192.43-	42.76-
75.00	400.00	198.00	202.00-	50.50-	DUES & SUBSCRIPTIONS	75.00	400.00	198.00	202.00-	50.50-
1,808.75	1,725.00	1,695.12	29.88-	1.73-	TRANSPORTATION	1,808.75	1,725.00	1,695.12	29.88-	1.73-
593.94	750.00	639.56	110.44-	14.73-	TRAVEL & PERSONAL EXPENSES	593.94	750.00	639.56	110.44-	14.73-
1,046.28	625.00	476.29	148.71-	23.79-	COMMUNICATION SERVICES	1,046.28	625.00	476.29	148.71-	23.79-
2,431.39	300.00	436.29	136.29	45.43	MAINT. OF GENERAL PLANT	2,431.39	300.00	436.29	136.29	45.43
2,152.36	2,700.00	1,249.70	1,450.30-	53.71-	LABORATORY EXPENSES	2,152.36	2,700.00	1,249.70	1,450.30-	53.71-
2,537.60	2,684.00	2,666.20	17.80-	.66-	SUPERVISORY WAGES	2,537.60	2,684.00	2,666.20	17.80-	.66-
25,259.71	27,454.00	27,293.25	160.75-	.59-	LABOR	25,259.71	27,454.00	27,293.25	160.75-	.59-
.00	.00	.00	.00		LABOR - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	
854.72	880.00	860.72	19.28-	2.19-	LABOR - LABORATORY	854.72	880.00	860.72	19.28-	2.19-
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	.00	20.00	.00	20.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	15.00	.00	15.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	21.00	.00	21.00-	100.00-
.00	.00	.00	.00		COMMUNICATION SERVICES	.00	.00	.00	.00	
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	.00	25.00	.00	25.00-	100.00-
6.23	20.00	.00	20.00-	100.00-	TRAVEL & PERSONAL EXPENSES	6.23	20.00	.00	20.00-	100.00-
25,154.20	30,000.00	37,472.03	7,472.03	24.91	CHEMICAL EXPENSE	25,154.20	30,000.00	37,472.03	7,472.03	24.91
403.55	2,670.00	2,099.94	570.06-	21.35-	MATERIALS - TREATMENT EQUIPMENT	403.55	2,670.00	2,099.94	570.06-	21.35-
38,295.61	40,000.00	29,221.81	10,778.19-	26.95-	O/S CONT.-TREATMENT EQUIPMENT	38,295.61	40,000.00	29,221.81	10,778.19-	26.95-
.00	30.00	110.00	80.00	266.67	SAFETY EQUIPMENT & SUPPLIES	.00	30.00	110.00	80.00	266.67
.00	.00	.00	.00		LABORATORY EXPENSES	.00	.00	.00	.00	
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183,272.31	216,486.00	276,441.27	59,955.27	27.69	Total Treatment Expenses	183,272.31	216,486.00	276,441.27	59,955.27	27.69
Collection Expenses										
972.04	4,275.00	1,300.41	2,974.59-	69.58-	SUPERVISORY WAGES - T & D	972.04	4,275.00	1,300.41	2,974.59-	69.58-
972.04	2,250.00	1,036.11	1,213.89-	53.95-	SUPERVISORY WAGES - MAINTENANCE	972.04	2,250.00	1,036.11	1,213.89-	53.95-
2,768.97	3,421.00	2,805.34	615.66-	18.00-	LABOR - MAINT OF METERS	2,768.97	3,421.00	2,805.34	615.66-	18.00-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - MISC T & D	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - I & I	.00	.00	.00	.00	
19,878.57	18,177.00	20,251.49	2,074.49	11.41	LABOR - MAINT OF COLLECTION LINES	19,878.57	18,177.00	20,251.49	2,074.49	11.41
.00	.00	.00	.00		LABOR - MAINT OF SERVICES	.00	.00	.00	.00	
7,534.79	7,747.00	6,109.25	1,637.75-	21.14-	EMPLOYEE BENEFITS	7,534.79	7,747.00	6,109.25	1,637.75-	21.14-
43.88	1,000.00	.00	1,000.00-	100.00-	MATERIALS - MAINT OF METERS	43.88	1,000.00	.00	1,000.00-	100.00-
99.60	225.00	246.42	21.42	9.52	MATERIALS - T & D	99.60	225.00	246.42	21.42	9.52
.00	.00	.00	.00		MATERIALS - MISC T & D	.00	.00	.00	.00	
510.87	2,750.00	.00	2,750.00-	100.00-	MATERIALS - I & I	510.87	2,750.00	.00	2,750.00-	100.00-
1,526.45	2,002.00	9,591.06	7,589.06	379.07	MATERIALS - MAINT OF COLLECTION LINE	1,526.45	2,002.00	9,591.06	7,589.06	379.07
.00	.00	.00	.00		O/S CONT. - I & I	.00	.00	.00	.00	
.00	3,140.00	.00	3,140.00-	100.00-	O/S CONT. - MAINT OF COLLECTION LINE	.00	3,140.00	.00	3,140.00-	100.00-
.00	.00	.00	.00		O/S CONT. - MAINT OF METERS	.00	.00	.00	.00	
30.00	100.00	272.30	172.30	172.30	SAFETY EQUIPMENT & SUPPLIES	30.00	100.00	272.30	172.30	172.30
.00	60.00	2,724.98	2,664.98	4441.63	TRAINING EXPENSE	.00	60.00	2,724.98	2,664.98	4441.63
89.64	50.00	218.08	168.08	336.16	OFFICE SUPPLIES & STATIONARY	89.64	50.00	218.08	168.08	336.16

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
.00	.00	.00	.00		.00	.00	.00	.00	
24.67	30.00	356.55	326.55	1088.50	24.67	30.00	356.55	326.55	1088.50
397.15	400.00	275.57	124.43-	31.11-	397.15	400.00	275.57	124.43-	31.11-
77.04	90.00	37.21	52.79-	58.66-	77.04	90.00	37.21	52.79-	58.66-
68.83	1,660.00	512.06	1,147.94-	69.15-	68.83	1,660.00	512.06	1,147.94-	69.15-
4.68	160.00	38.63	121.37-	75.86-	4.68	160.00	38.63	121.37-	75.86-
45.64	116.00	.00	116.00-	100.00-	45.64	116.00	.00	116.00-	100.00-
96.60	170.00	66.62	103.38-	60.81-	96.60	170.00	66.62	103.38-	60.81-
.00	.00	20.00	20.00		.00	.00	20.00	20.00	
226.48	466.00	164.82	301.18-	64.63-	226.48	466.00	164.82	301.18-	64.63-
2,145.96	6,935.00	1,840.97	5,094.03-	73.45-	2,145.96	6,935.00	1,840.97	5,094.03-	73.45-
224.75	412.00	406.09	5.91-	1.43-	224.75	412.00	406.09	5.91-	1.43-
449.04	478.00	256.63	221.37-	46.31-	449.04	478.00	256.63	221.37-	46.31-
.00	.00	.00	.00		.00	.00	.00	.00	
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38,187.69	56,114.00	48,530.59	7,583.41-	13.51-	38,187.69	56,114.00	48,530.59	7,583.41-	13.51-
Customer Account Expenses									
4,024.08	3,643.00	4,285.13	642.13	17.63	4,024.08	3,643.00	4,285.13	642.13	17.63
7,143.91	8,614.00	6,191.71	2,422.29-	28.12-	7,143.91	8,614.00	6,191.71	2,422.29-	28.12-
.00	.00	.00	.00		.00	.00	.00	.00	
396.38	433.00	46.85	386.15-	89.18-	396.38	433.00	46.85	386.15-	89.18-
.00	.00	.00	.00		.00	.00	.00	.00	
1,683.17	500.00	751.43	251.43	50.29	1,683.17	500.00	751.43	251.43	50.29
29.01	160.00	.00	160.00-	100.00-	29.01	160.00	.00	160.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
172.91	4,570.00	96.68	4,473.32-	97.88-	172.91	4,570.00	96.68	4,473.32-	97.88-
27.87	70.00	47.35	22.65-	32.36-	27.87	70.00	47.35	22.65-	32.36-
148.56	182.00	119.48	62.52-	34.35-	148.56	182.00	119.48	62.52-	34.35-
2,581.40	4,289.00	3,603.87	685.13-	15.97-	2,581.40	4,289.00	3,603.87	685.13-	15.97-
3,005.42	3,347.00	3,113.65	233.35-	6.97-	3,005.42	3,347.00	3,113.65	233.35-	6.97-
22.44	200.00	351.03	151.03	75.52	22.44	200.00	351.03	151.03	75.52
682.42	600.00	496.09	103.91-	17.32-	682.42	600.00	496.09	103.91-	17.32-
2,095.87	3,600.00	2,225.97	1,374.03-	38.17-	2,095.87	3,600.00	2,225.97	1,374.03-	38.17-
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22,013.44	30,208.00	21,329.24	8,878.76-	29.39-	22,013.44	30,208.00	21,329.24	8,878.76-	29.39-
Administration & General Expenses									
4,211.07	4,352.00	4,394.38	42.38	.97	4,211.07	4,352.00	4,394.38	42.38	.97
3,648.63	4,048.00	3,841.19	206.81-	5.11-	3,648.63	4,048.00	3,841.19	206.81-	5.11-
3,553.53	4,926.00	3,831.67	1,094.33-	22.22-	3,553.53	4,926.00	3,831.67	1,094.33-	22.22-
11,096.33	13,028.00	12,267.00	761.00-	5.84-	11,096.33	13,028.00	12,267.00	761.00-	5.84-
.00	.00	.00	.00		.00	.00	.00	.00	
5,600.55	6,998.00	6,296.19	701.81-	10.03-	5,600.55	6,998.00	6,296.19	701.81-	10.03-
.00	.00	.00	.00		.00	.00	.00	.00	
530.74	760.00	1,629.11	869.11	114.36	530.74	760.00	1,629.11	869.11	114.36
1,881.16	3,238.00	371.17	2,866.83-	88.54-	1,881.16	3,238.00	371.17	2,866.83-	88.54-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
805.59	1,850.00	.00	1,850.00-	100.00-	805.59	1,850.00	.00	1,850.00-	100.00-
411.17	935.00	713.01	221.99-	23.74-	411.17	935.00	713.01	221.99-	23.74-
230.20	626.00	109.20	516.80-	82.56-	230.20	626.00	109.20	516.80-	82.56-
1,874.52	1,081.41	1,013.93	67.48-	6.24-	1,874.52	1,081.41	1,013.93	67.48-	6.24-
909.94	1,634.00	915.65	718.35-	43.96-	909.94	1,634.00	915.65	718.35-	43.96-
.00	140.00	26.68	113.32-	80.94-	.00	140.00	26.68	113.32-	80.94-
94,634.44	24,640.00	5,379.02	19,260.98-	78.17-	94,634.44	24,640.00	5,379.02	19,260.98-	78.17-
200.00	260.00	200.00	60.00-	23.08-	200.00	260.00	200.00	60.00-	23.08-
400.00	800.00	.00	800.00-	100.00-	400.00	800.00	.00	800.00-	100.00-
213.07	266.00	96.79	169.21-	63.61-	213.07	266.00	96.79	169.21-	63.61-
.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-	2,979.55	2,980.00	2,526.21	453.79-	15.23-
117.72	120.00	117.72	2.28-	1.90-	117.72	120.00	117.72	2.28-	1.90-
2,070.34	1,710.00	1,556.37	153.63-	8.98-	2,070.34	1,710.00	1,556.37	153.63-	8.98-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
43.87	240.00	150.32	89.68-	37.37-	43.87	240.00	150.32	89.68-	37.37-
22.05	400.00	47.95	352.05-	88.01-	22.05	400.00	47.95	352.05-	88.01-
1,830.90	1,892.00	1,910.60	18.60	.98	1,830.90	1,892.00	1,910.60	18.60	.98
1,049.96	1,194.00	1,108.70	85.30-	7.14-	1,049.96	1,194.00	1,108.70	85.30-	7.14-
1,388.14	1,544.00	1,495.93	48.07-	3.11-	1,388.14	1,544.00	1,495.93	48.07-	3.11-
8,392.07	11,499.00	8,960.76	2,538.24-	22.07-	8,392.07	11,499.00	8,960.76	2,538.24-	22.07-
751.08	794.00	792.90	1.10-	.14-	751.08	794.00	792.90	1.10-	.14-
28.10	730.00	1,143.85	413.85	56.69	28.10	730.00	1,143.85	413.85	56.69
37.03	40.00	20.00	20.00-	50.00-	37.03	40.00	20.00	20.00-	50.00-
136.24	100.00	30.97	69.03-	69.03-	136.24	100.00	30.97	69.03-	69.03-
.00	.00	.00	.00		.00	.00	.00	.00	
316.52	275.00	104.80	170.20-	61.89-	316.52	275.00	104.80	170.20-	61.89-
251.52	200.00	167.78	32.22-	16.11-	251.52	200.00	167.78	32.22-	16.11-
299.07	350.00	379.40	29.40	8.40	299.07	350.00	379.40	29.40	8.40
1,468.70	500.00	.00	500.00-	100.00-	1,468.70	500.00	.00	500.00-	100.00-
.00	.00	.00	.00		.00	.00	.00	.00	
102.29	125.00	87.20	37.80-	30.24-	102.29	125.00	87.20	37.80-	30.24-
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151,486.09	94,275.41	61,686.45	32,588.96-	34.57-	151,486.09	94,275.41	61,686.45	32,588.96-	34.57-
Pretreatment Expenses									
1,220.68	1,264.00	1,336.93	72.93	5.77	1,220.68	1,264.00	1,336.93	72.93	5.77
8,134.44	8,497.00	8,530.96	33.96	.40	8,134.44	8,497.00	8,530.96	33.96	.40
2,432.27	2,850.00	2,510.30	339.70-	11.92-	2,432.27	2,850.00	2,510.30	339.70-	11.92-
336.00	2,600.00	134.00	2,466.00-	94.85-	336.00	2,600.00	134.00	2,466.00-	94.85-
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12,123.39	15,211.00	12,512.19	2,698.81-	17.74-	12,123.39	15,211.00	12,512.19	2,698.81-	17.74-
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	





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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
322,015.24	420,716.99	411,099.43	9,617.56-	2.29-	SALES - CUSTOMER BILLING	322,015.24	420,716.99	411,099.43	9,617.56-	2.29-
408.00	.00	.00	.00		SALES - DUMPING	408.00	.00	.00	.00	
21,297.35	5,771.28	16,807.15	11,035.87	191.22	SEWER SURCHARGE	21,297.35	5,771.28	16,807.15	11,035.87	191.22
290.00	293.05	900.00	606.95	207.11	SALES - GRINDER PUMP FEES	290.00	293.05	900.00	606.95	207.11
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
1,918.17	3,780.75	3,561.92	218.83-	5.79-	TAPPING FEES	1,918.17	3,780.75	3,561.92	218.83-	5.79-
60.00	61.83	60.00	1.83-	2.96-	OTHER SERVICE FEES	60.00	61.83	60.00	1.83-	2.96-
345,988.76	430,623.90	432,428.50	1,804.60	.42	Total Operating Income	345,988.76	430,623.90	432,428.50	1,804.60	.42
Operating & Maintenance Expenses										
Pumping Expenses										
634.40	671.00	666.55	4.45-	.66-	SUPERVISORY WAGES	634.40	671.00	666.55	4.45-	.66-
1,303.14	2,162.00	2,071.81	90.19-	4.17-	LABOR - MAINT. OF PUMPING EQUIP.	1,303.14	2,162.00	2,071.81	90.19-	4.17-
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
512.13	450.00	445.40	4.60-	1.02-	MATERIALS - MAINT. OF PUMPING EQUIP.	512.13	450.00	445.40	4.60-	1.02-
8,106.25	5,115.00	13,863.57	8,748.57	171.04	POWER PURCHASES FOR PUMPING	8,106.25	5,115.00	13,863.57	8,748.57	171.04
1,089.27	1,250.00	1,883.46	633.46	50.68	OTHER UTILITY PURCHASES	1,089.27	1,250.00	1,883.46	633.46	50.68
182.01-	.00	.00	.00		MISC. PUMPING EXPENSES	182.01-	.00	.00	.00	
479.43	734.00	626.29	107.71-	14.67-	EMPLOYEE BENEFITS - PUMPING	479.43	734.00	626.29	107.71-	14.67-
1,189.23	3,371.00	4,505.31	1,134.31	33.65	O/S CONT.-MAINT. OF PUMPING EQUIP.	1,189.23	3,371.00	4,505.31	1,134.31	33.65
13,131.84	13,753.00	24,062.39	10,309.39	74.96	Total Pumping Expenses	13,131.84	13,753.00	24,062.39	10,309.39	74.96
Treatment Expenses										
3,084.51	3,249.00	3,268.03	19.03	.59	SUPERVISORY WAGES	3,084.51	3,249.00	3,268.03	19.03	.59
1,303.14	2,162.00	2,057.36	104.64-	4.84-	LABOR - TREATMENT EQUIPMENT	1,303.14	2,162.00	2,057.36	104.64-	4.84-
14,120.28	22,370.00	20,250.50	2,119.50-	9.47-	LABOR	14,120.28	22,370.00	20,250.50	2,119.50-	9.47-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
7,961.89	8,426.00	8,496.98	70.98	.84	LABOR - LABORATORY	7,961.89	8,426.00	8,496.98	70.98	.84
6,736.24	9,070.00	8,147.29	922.71-	10.17-	EMPLOYEE BENEFITS	6,736.24	9,070.00	8,147.29	922.71-	10.17-
2,152.36	2,700.00	1,249.70	1,450.30-	53.71-	LABORATORY EXPENSES	2,152.36	2,700.00	1,249.70	1,450.30-	53.71-
1,177.64	4,920.00	1,310.78	3,609.22-	73.36-	MATERIALS - TREATMENT EQUIPMENT	1,177.64	4,920.00	1,310.78	3,609.22-	73.36-
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
5,747.11	16,985.00	87,275.85	70,290.85	413.84	O/S CONT. - TREATMENT EQUIPMENT	5,747.11	16,985.00	87,275.85	70,290.85	413.84
3,218.15	6,800.00	1,292.24	5,507.76-	81.00-	CHEMICALS	3,218.15	6,800.00	1,292.24	5,507.76-	81.00-
37,038.68	29,755.00	36,561.28	6,806.28	22.87	POWER PURCHASE FOR TREATMENT	37,038.68	29,755.00	36,561.28	6,806.28	22.87
.00	.00	.00	.00		LICENSES & FEES	.00	.00	.00	.00	
312.16	280.00	260.79	19.21-	6.86-	SAFETY EQUIPMENT & SUPPLIES	312.16	280.00	260.79	19.21-	6.86-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
788.57	1,100.00	1,893.96	793.96	72.18	COMPUTER EXPENSES	788.57	1,100.00	1,893.96	793.96	72.18
812.45	600.00	949.73	349.73	58.29	TRAINING EXPENSES	812.45	600.00	949.73	349.73	58.29
352.15	450.00	257.57	192.43-	42.76-	OFFICE SUPPLIES & STATIONARY	352.15	450.00	257.57	192.43-	42.76-
75.00	400.00	198.00	202.00-	50.50-	DUES & SUBSCRIPTIONS	75.00	400.00	198.00	202.00-	50.50-
1,808.75	1,725.00	1,695.12	29.88-	1.73-	TRANSPORTATION	1,808.75	1,725.00	1,695.12	29.88-	1.73-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses										
593.94	750.00	639.56	110.44-	14.73-	TRAVEL & PERSONAL EXPENSES	593.94	750.00	639.56	110.44-	14.73-
1,046.28	625.00	476.29	148.71-	23.79-	COMMUNICATION SERVICES	1,046.28	625.00	476.29	148.71-	23.79-
2,431.39	300.00	436.29	136.29	45.43	MAINT. OF GENERAL PLANT	2,431.39	300.00	436.29	136.29	45.43
90,760.69	112,667.00	176,717.32	64,050.32	56.85	Total Treatment Expenses	90,760.69	112,667.00	176,717.32	64,050.32	56.85
Collection Expenses										
972.04	4,275.00	1,300.41	2,974.59-	69.58-	SUPERVISORY WAGES - T & D	972.04	4,275.00	1,300.41	2,974.59-	69.58-
972.04	2,250.00	1,036.11	1,213.89-	53.95-	SUPERVISORY WAGES - MAINTENANCE	972.04	2,250.00	1,036.11	1,213.89-	53.95-
.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
19,878.57	18,177.00	20,251.49	2,074.49	11.41	LABOR - MAINT. OF COLLECTION LINES	19,878.57	18,177.00	20,251.49	2,074.49	11.41
.00	.00	.00	.00	.00	LABOR - MAINT. OF SERVICES	.00	.00	.00	.00	.00
2,768.97	3,421.00	2,805.34	615.66-	18.00-	LABOR - MAINT. OF METERS	2,768.97	3,421.00	2,805.34	615.66-	18.00-
7,534.79	7,747.00	6,109.25	1,637.75-	21.14-	EMPLOYEE BENEFITS	7,534.79	7,747.00	6,109.25	1,637.75-	21.14-
99.60	225.00	246.42	21.42	9.52	MATERIALS - T & D	99.60	225.00	246.42	21.42	9.52
.00	.00	.00	.00	.00	MATERIALS - MISC. T & D	.00	.00	.00	.00	.00
510.87	2,750.00	.00	2,750.00-	100.00-	MATERIALS - I & I	510.87	2,750.00	.00	2,750.00-	100.00-
1,526.45	2,002.00	9,591.06	7,589.06	379.07	MATERIALS-MAINT. OF COLLECTION LINES	1,526.45	2,002.00	9,591.06	7,589.06	379.07
.00	.00	.00	.00	.00	O/S CONT.- I & I	.00	.00	.00	.00	.00
.00	3,140.00	.00	3,140.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	3,140.00	.00	3,140.00-	100.00-
43.88	1,000.00	.00	1,000.00-	100.00-	MATERIALS - MAINT. OF METERS	43.88	1,000.00	.00	1,000.00-	100.00-
.00	.00	.00	.00	.00	O/S CONT. - MAINT. OF METERS	.00	.00	.00	.00	.00
98.83	1,760.00	784.36	975.64-	55.43-	SAFETY EQUIPMENT & SUPPLIES	98.83	1,760.00	784.36	975.64-	55.43-
4.68	160.00	38.63	121.37-	75.86-	COMPUTER EXPENSE	4.68	160.00	38.63	121.37-	75.86-
45.64	176.00	2,724.98	2,548.98	1448.28	TRAINING EXPENSE	45.64	176.00	2,724.98	2,548.98	1448.28
186.24	220.00	284.70	64.70	29.41	OFFICE SUPPLIES & STATIONARY	186.24	220.00	284.70	64.70	29.41
.00	.00	20.00	20.00	.00	DUES & SUBSCRIPTIONS	.00	.00	20.00	20.00	.00
251.15	496.00	521.37	25.37	5.11	COMMUNICATION SERVICES	251.15	496.00	521.37	25.37	5.11
2,543.11	7,335.00	2,116.54	5,218.46-	71.14-	TRANSPORTATION	2,543.11	7,335.00	2,116.54	5,218.46-	71.14-
301.79	502.00	443.30	58.70-	11.69-	TRAVEL & PERSONAL EXPENSES	301.79	502.00	443.30	58.70-	11.69-
449.04	478.00	256.63	221.37-	46.31-	MAINT. OF GENERAL PLANT	449.04	478.00	256.63	221.37-	46.31-
38,187.69	56,114.00	48,530.59	7,583.41-	13.51-	Total Collection Expenses	38,187.69	56,114.00	48,530.59	7,583.41-	13.51-
Customer Account Expenses										
4,024.08	3,643.00	4,285.13	642.13	17.63	SUPERVISION	4,024.08	3,643.00	4,285.13	642.13	17.63
7,143.91	8,614.00	6,191.71	2,422.29-	28.12-	LABOR-CUSTOMER RECORDS	7,143.91	8,614.00	6,191.71	2,422.29-	28.12-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
396.38	433.00	46.85	386.15-	89.18-	STATIONARY & SUPPLIES	396.38	433.00	46.85	386.15-	89.18-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	.00
1,683.17	500.00	751.43	251.43	50.29	COMPUTER EXPENSE	1,683.17	500.00	751.43	251.43	50.29
29.01	160.00	.00	160.00-	100.00-	TRAINING EXPENSE	29.01	160.00	.00	160.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
172.91	4,570.00	96.68	4,473.32-	97.88-	COMMUNICATION SERVICES	172.91	4,570.00	96.68	4,473.32-	97.88-
27.87	70.00	47.35	22.65-	32.36-	MAINT OF GENERAL PLANT	27.87	70.00	47.35	22.65-	32.36-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Customer Account Expenses										
148.56	182.00	119.48	62.52-	34.35-	TRAVEL & PERSONAL SERVICES	148.56	182.00	119.48	62.52-	34.35-
3,005.42	3,347.00	3,113.65	233.35-	6.97-	LABOR METER READING	3,005.42	3,347.00	3,113.65	233.35-	6.97-
.00	.00	.00	.00		LABOR CROSS CONNECTION	.00	.00	.00	.00	
22.44	200.00	351.03	151.03	75.52	SUPPLIES - METER READING	22.44	200.00	351.03	151.03	75.52
682.42	600.00	496.09	103.91-	17.32-	TRANSPORTATION	682.42	600.00	496.09	103.91-	17.32-
2,581.40	4,289.00	3,603.87	685.13-	15.97-	EMPLOYEE BENEFITS - CUST ACCT	2,581.40	4,289.00	3,603.87	685.13-	15.97-
2,095.87	3,600.00	2,225.97	1,374.03-	38.17-	OUTSIDE SERVICES	2,095.87	3,600.00	2,225.97	1,374.03-	38.17-
22,013.44	30,208.00	21,329.24	8,878.76-	29.39-	Total Customer Account Expenses	22,013.44	30,208.00	21,329.24	8,878.76-	29.39-
Administration & General Expenses										
4,211.07	4,352.00	4,394.38	42.38	.97	SALARIES - GENERAL MANAGEMENT	4,211.07	4,352.00	4,394.38	42.38	.97
3,553.53	4,926.00	3,831.67	1,094.33-	22.22-	SALARIES - ACCOUNTING	3,553.53	4,926.00	3,831.67	1,094.33-	22.22-
3,648.63	4,048.00	3,841.19	206.81-	5.11-	SALARIES - OTHER	3,648.63	4,048.00	3,841.19	206.81-	5.11-
11,096.33	13,654.00	12,267.00	1,387.00-	10.16-	SALARIES - ENGINEERING	11,096.33	13,654.00	12,267.00	1,387.00-	10.16-
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
5,600.55	6,998.00	6,296.19	701.81-	10.03-	EMPLOYEE BENEFITS	5,600.55	6,998.00	6,296.19	701.81-	10.03-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
2,411.90	3,998.00	2,000.28	1,997.72-	49.97-	COMPUTER EXPENSE	2,411.90	3,998.00	2,000.28	1,997.72-	49.97-
805.59	1,850.00	.00	1,850.00-	100.00-	TRAINING EXPENSE	805.59	1,850.00	.00	1,850.00-	100.00-
411.17	935.00	713.01	221.99-	23.74-	OFFICE SUPPLIES & STATIONARY	411.17	935.00	713.01	221.99-	23.74-
.00	125.00	182.46	57.46	45.97	BANK FEES	.00	125.00	182.46	57.46	45.97
230.20	626.00	109.20	516.80-	82.56-	DUES & SUBSCRIPTIONS	230.20	626.00	109.20	516.80-	82.56-
1,874.52	1,081.41	1,013.93	67.48-	6.24-	COMMUNICATION SERVICES	1,874.52	1,081.41	1,013.93	67.48-	6.24-
909.94	1,634.00	915.65	718.35-	43.96-	TRANSPORTATION COSTS	909.94	1,634.00	915.65	718.35-	43.96-
.00	140.00	26.68	113.32-	80.94-	TRAVEL & PERSONAL EXPENSE	.00	140.00	26.68	113.32-	80.94-
94,634.44	24,640.00	5,379.02	19,260.98-	78.17-	OUTSIDE SERVICES	94,634.44	24,640.00	5,379.02	19,260.98-	78.17-
200.00	260.00	200.00	60.00-	23.08-	POSTAGE	200.00	260.00	200.00	60.00-	23.08-
400.00	800.00	.00	800.00-	100.00-	PUBLIC RELATIONS	400.00	800.00	.00	800.00-	100.00-
213.07	266.00	96.79	169.21-	63.61-	EMPLOYEE RELATIONS	213.07	266.00	96.79	169.21-	63.61-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
2,979.55	2,980.00	2,526.21	453.79-	15.23-	INSURANCE	2,979.55	2,980.00	2,526.21	453.79-	15.23-
117.72	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	117.72	120.00	117.72	2.28-	1.90-
2,070.34	1,710.00	1,556.37	153.63-	8.98-	MAINT. OF GENERAL PLANT	2,070.34	1,710.00	1,556.37	153.63-	8.98-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
43.87	240.00	150.32	89.68-	37.37-	SAFETY EQUIPMENT & SUPPLIES	43.87	240.00	150.32	89.68-	37.37-
22.05	400.00	47.95	352.05-	88.01-	SUPPLIES - ENGINEERING	22.05	400.00	47.95	352.05-	88.01-
135,434.47	75,783.41	45,666.02	30,117.39-	39.74-	Total Admin & General Expenses	135,434.47	75,783.41	45,666.02	30,117.39-	39.74-
Pretreatment Expenses										
1,220.68	1,264.00	1,336.93	72.93	5.77	SUPERVISORY WAGES	1,220.68	1,264.00	1,336.93	72.93	5.77
8,134.44	8,497.00	8,530.96	33.96	.40	LABOR - PRETREATMENT	8,134.44	8,497.00	8,530.96	33.96	.40
2,432.27	2,850.00	2,510.30	339.70-	11.92-	EMPLOYEE BENEFITS	2,432.27	2,850.00	2,510.30	339.70-	11.92-
336.00	2,600.00	134.00	2,466.00-	94.85-	LABORATORY EXPENSES - PRETREATMENT	336.00	2,600.00	134.00	2,466.00-	94.85-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
12,123.39	15,211.00	12,512.19	2,698.81-	17.74-	Total Pretreatment Expenses	12,123.39	15,211.00	12,512.19	2,698.81-	17.74-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	15,114.35	15,114.35		INTEREST 2012 BOND	.00	.00	15,114.35	15,114.35	
.00	.00	15,114.35	15,114.35	.00	Total Interest Charges	.00	.00	15,114.35	15,114.35	.00
					Depreciation & Amortization					
107,800.00	25,414.10	25,414.40	.30		DEPRECIATION	107,800.00	25,414.10	25,414.40	.30	
107,800.00	25,414.10	25,414.40	.30	.00	Total Depreciation & Amortization	107,800.00	25,414.10	25,414.40	.30	.00
419,451.52	329,150.51	369,346.50	40,195.99	12.21	Total Operating & Maint Expenses	419,451.52	329,150.51	369,346.50	40,195.99	12.21
73,462.76-	101,473.39	63,082.00	38,391.39-	37.83-	Total Income (Loss) from Operations	73,462.76-	101,473.39	63,082.00	38,391.39-	37.83-
					Other Income & Expenses					
173.58	256.28	23.70	232.58-	90.75-	INTEREST INCOME	173.58	256.28	23.70	232.58-	90.75-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	.00	.00	.00	.00	.00
173.58	256.28	23.70	232.58-	90.75-	Total Other Income & Expenses	173.58	256.28	23.70	232.58-	90.75-
73,289.18-	101,729.67	63,105.70	38,623.97-	37.97-	Total City Sewer Income (Loss)	73,289.18-	101,729.67	63,105.70	38,623.97-	37.97-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	CON AGRA REVENUE	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	Total Operating Income	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
Operating & Maintenance Expenses										
Pumping Expenses										
5,458.36	5,360.00	4,803.54	556.46-	10.38-	POWER PURCHASES FOR PUMPING	5,458.36	5,360.00	4,803.54	556.46-	10.38-
.00	.00	170.97	170.97		OTHER UTILITY PURCHASES	.00	.00	170.97	170.97	
5,458.36	5,360.00	4,974.51	385.49-	7.19-	Total Pumping Expenses	5,458.36	5,360.00	4,974.51	385.49-	7.19-
Treatment Expenses										
2,537.60	2,684.00	2,666.20	17.80-	.66-	SUPERVISORY WAGES	2,537.60	2,684.00	2,666.20	17.80-	.66-
25,259.71	27,454.00	27,293.25	160.75-	.59-	LABOR	25,259.71	27,454.00	27,293.25	160.75-	.59-
.00	.00	.00	.00		LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	
854.72	880.00	860.72	19.28-	2.19-	LABOR - LABORATORY	854.72	880.00	860.72	19.28-	2.19-
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	.00	20.00	.00	20.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	15.00	.00	15.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	21.00	.00	21.00-	100.00-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
.00	.00	.00	.00		COMMUNICATION SERVICES	.00	.00	.00	.00	
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	.00	25.00	.00	25.00-	100.00-
6.23	20.00	.00	20.00-	100.00-	TRAVEL & PERSONAL EXPENSES	6.23	20.00	.00	20.00-	100.00-
.00	.00	.00	.00		MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	
.00	.00	.00	.00		O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	
25,154.20	30,000.00	37,472.03	7,472.03	24.91	CHEMICAL EXPENSE	25,154.20	30,000.00	37,472.03	7,472.03	24.91
403.55	2,670.00	2,099.94	570.06-	21.35-	MATERIALS - TREATMENT EQUIPMENT	403.55	2,670.00	2,099.94	570.06-	21.35-
38,295.61	40,000.00	29,221.81	10,778.19-	26.95-	O/S CONT.-TREATMENT EQUIPMENT	38,295.61	40,000.00	29,221.81	10,778.19-	26.95-
.00	30.00	110.00	80.00	266.67	SAFETY EQUIPMENT & SUPPLIES	.00	30.00	110.00	80.00	266.67
.00	.00	.00	.00		LABORATORY EXPENSES	.00	.00	.00	.00	
92,511.62	103,819.00	99,723.95	4,095.05-	3.94-	Total Treatment Expenses	92,511.62	103,819.00	99,723.95	4,095.05-	3.94-
Administration & General Expenses										
1,830.90	1,892.00	1,910.60	18.60	.98	SALARIES - GENERAL MANAGEMENT	1,830.90	1,892.00	1,910.60	18.60	.98
1,049.96	1,194.00	1,108.70	85.30-	7.14-	SALARIES - OTHERS	1,049.96	1,194.00	1,108.70	85.30-	7.14-
1,388.14	1,544.00	1,495.93	48.07-	3.11-	SALARIES - ACCOUNTING	1,388.14	1,544.00	1,495.93	48.07-	3.11-
751.08	794.00	792.90	1.10-	.14-	SALARIES - ENGINEERING	751.08	794.00	792.90	1.10-	.14-
8,392.07	11,499.00	8,960.76	2,538.24-	22.07-	EMPLOYEE BENEFITS - ADMIN & GEN	8,392.07	11,499.00	8,960.76	2,538.24-	22.07-
28.10	730.00	1,143.85	413.85	56.69	COMPUTER EXPENSE	28.10	730.00	1,143.85	413.85	56.69
37.03	40.00	20.00	20.00-	50.00-	TRAINING EXPENSE	37.03	40.00	20.00	20.00-	50.00-
136.24	100.00	30.97	69.03-	69.03-	OFFICE SUPPLIES & STATIONARY	136.24	100.00	30.97	69.03-	69.03-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
316.52	275.00	104.80	170.20-	61.89-	COMMUNICATION SERVICES	316.52	275.00	104.80	170.20-	61.89-
251.52	200.00	167.78	32.22-	16.11-	TRANSPORTATION	251.52	200.00	167.78	32.22-	16.11-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
299.07	350.00	379.40	29.40	8.40	TRAVEL & PERSONAL EXPENSES	299.07	350.00	379.40	29.40	8.40
1,468.70	500.00	.00	500.00-	100.00-	OUTSIDE SERVICES	1,468.70	500.00	.00	500.00-	100.00-
.00	.00	.00	.00		INSURANCE	.00	.00	.00	.00	
102.29	125.00	87.20	37.80-	30.24-	MAINT. OF GENERAL PLANT	102.29	125.00	87.20	37.80-	30.24-
16,051.62	19,243.00	16,202.89	3,040.11-	15.80-	Total Admin & General Expenses	16,051.62	19,243.00	16,202.89	3,040.11-	15.80-
114,021.60	128,422.00	120,901.35	7,520.65-	5.86-	Total Operating & Maint Expenses	114,021.60	128,422.00	120,901.35	7,520.65-	5.86-
.00	.00	.00	.00	.00	Total Income (Loss) from Operations	.00	.00	.00	.00	.00
					Other Income & Expenses					
.00	.00	.00	.00		Other income	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Con-Agra Income (Loss)	.00	.00	.00	.00	.00

Cash Funds On Hand  
July 31, 2015

Account Number	Account Description	Balance	Prior Yr. Balance
<hr/>			
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,525,824.67	5,980,091.80
01.01.050.126600	2015 BOND PROJECT FUND	37,187,000.69	
01.02.050.125200	2012 REVENUE BOND FUND	558,058.41	404,360.24
01.02.050.127300	2012 CONSTRUCTION BOND FUND		
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	500,191.37	498,735.98
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	277,610.37	242,829.56
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	479,423.36	477,640.64
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	198,166.95	496,025.81
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,691,053.52
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	124,351.95	570,160.97
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	422,777.41	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	30,117.71	28,479.12
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
		<hr/>	
	Total Cash Funds on Hand	47,307,147.89	12,391,502.64

**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  
August 18, 2015

1. Sludge Handling Issues – This topic was discussed at the August 7, 2015 work session and staff is moving forward with the direction discussed during that meeting. We are hopeful that we have permanent facilities installed by the spring of 2016.
2. Meter Replacement Project – UMS staff began installing the new meters during the week of April 13<sup>th</sup> and have completed around 2,590 meters to date. The project continues to move along well and we expect it will be complete around October, 2015.
3. Waste Management Leachate – Staff met with George Wheatley and Dwight Dicus of Waste Management and, once again discussed the possibility of a sludge for leachate trade. It was quickly determined that any offer that they could make regarding taking our sludge would not be financially beneficial to us. But we did re-open the door regarding the possibility of us taking their leachate purely as a source of revenue. So, we agreed to continue discussions and monitor our plant during the upcoming months to become comfortable with our operations before considering taking on any additional waste stream. It is estimated that the revenues from taking all the leachate from their facility would be in the range of \$75,000 to \$125,000 based on prices paid to other municipalites. They currently take their leachate to Little Rock Wastewater and previously took it to Jacksonville Wastewater.
4. Arkansas Valley Alliance – At the July meeting, I was appointed Chairman of the Arkansas Valley Alliance and will serve as such for the next 12 months.
5. Uncommon Communities Program - I have been selected to participate in the “Uncommon Communities” program for Pope County and will be working with others from Russellville and the surrounding towns and communities for the betterment of our region. The program consists of 5 Friday and Saturday morning meetings over the next 10 months at the Winthrop Rockefeller Institute on Petit Jean Mountain. The meetings are intended to introduce us to a variety of people and/or cities who have done extraordinary things in their communities to give us ideas and inspiration to do similar things in our community.
6. Also visited/attended:
  - a. Met with Dover Mayor Pat Johnson
  - b. Tri-county Board Meeting
  - c. Uncommon Communittees Kick-Off Meeting
  - d. Retail Consultant Presentation at City Hall
  - e. Met at Russellville Marina with Mayor, ADH and owners to discuss expansion
  - f. Arkansas Valley Alliance Board 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.

# August 2015

## Project Status Report

### GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. Coatings in the Filter Gallery continue to be applied and electrical work continues. Valves and actuators are in the process of being replaced. All of the activities that should require a plant shutdown are complete. The concrete slabs and piping/valves are complete at the Raw Water Bypass and construction of the enclosures has begun. The majority of the structure at the Alum Building is complete and the contractor is beginning to install the interior facilities. The Algae Skimmers are complete with the exception of the modification to the skimmer inlets. Two (2) biweekly progress reports for this project covering the period of June 27, 2015 through July 24, 2015 have been included to provide additional detail.
2. **Bayou Ridge 2MG Storage Tank:** As identified in the Master Plan update, Garver has initiated the project to begin design of a new 2 million gallon water storage tank. This tank will be located just north of the water treatment plant on the site previously occupied by the Bayou Ridge tank.
  - Grubbs, Hoskyn, Barton & Wyatt has performed soil borings at the proposed tank site and is preparing the geotechnical report. The report is expected to be provided in 2 to 3 weeks.
  - Garver is currently working on further defining initial tank operation, mixing, hydraulics, yard piping connections while considering future use as a backup clearwell.
3. **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 provided final plans to City Corp staff and have compiled specifications to facilitate bidding the project. City Corporation staff is in the process of procuring bids for this project.
4. **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. Survey complete is complete on this area and the conceptual design is underway. Information has been provided to Grubbs, Hoskyn, Barton, and Wyatt to allow them to prepare a recommended typical cross section for the bank rehabilitation. Once Garver receives the recommended cross section, the conceptual design and US Army Corps of Engineers permit will be completed and submitted. Upon approval of these documents, final design will begin.
5. **2015 Waterline Improvements Project:** Several areas of concern in the recent Water Master Plan update in the water distribution system. This project is intended to provide a

## August 2015 Project Status Report

looped system in the vicinity of the Ray Lee storage tank, alleviate some relatively high velocities in near Main Street and Lexington Avenue, promote turnover of the 7 South storage tank, and create connections between pressure zones to assist with volume and pressure in the event of a main break or during a fire flow event on the south side of Russellville. The survey work for this project is complete and the conceptual design is underway. Once the conceptual design is complete, City Corporation staff will have an opportunity to review and comment before final design begins.

**I-40 Water and Sewer: No update since last month.** 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:** The closeout documents are being prepared.
2. **Old Post Road and IP Lift Station Replacement:** Contractor is waiting on the delivery date for the basins before excavation for the basins can begin.

### BARRETT & ASSOCIATES

1. **28<sup>th</sup> Street & Bernice Fire Flow Improvements:** We have received review comments and new detail drawings the staff has prepared for use on future projects. The requested revisions are current being made and we will replace our details with the new ones. Our staff will have final drawings, specifications, and bid tabs by the end of this month.
2. **East "O" Street Water Relocation:** We have received first review comments from the staff and have started incorporating them into the design for the new review. After meeting with the highway department we were informed the relocation construction work will have to conform to State Highway Standards. A meeting with the district engineer is in the works to discuss design procedures and options. We also looked at the possibility of getting sewer over to the north side of the roadway for future use. We have asked the city engineer, Kurt Jones, to look at redesigning a portion of the storm drain pipe to allow for a sewer extension. Arkansas Tech was very interested in trying to incorporate this extension into the project if possible.

# August 2015

## Project Status Report

### CITY CORPORATION ENGINEERING

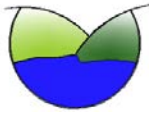
1. **Private Defect Repair Program:** We have 70 current defects identified. Eight (8) additional repair were made this month totaling 11. It should be noted that 51 of the 68 defects belong to two customers.
2. **Depot Park Water & Sewer Line Replacement:** City Corporation Construction Department has completed the water and sewer upgrades.
3. **2015 Root Control:** Work will begin on August 25 and should be complete with three weeks.
4. **2015 SSES Point Repair:** Two (2) repairs were completed this month. Twenty-five (23) repairs remain. The construction department works these repairs in between daily activities and emergency repairs. The amount of repairs will vary month to month based on work load.
5. **2015 Creek Crossing Assessment:** All sewer main creek crossing should be visually inspected annually. There are currently 70 (verified) creek crossing. Of those, 43 have assessed. They are rated on a 1 to 3 scale with a one being no action required and a three needing immediate attention. Four category 3 crossing have been identified and are in design for repairs.

### 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. **2014/2015 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.

**August 2015**  
**Project Status Report**

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.
11. **ROW Clearing:** To be covered in Consent Administrative Order Update.



## **STATUS REPORT – JULY 2015**

### ***ADMINISTRATIVE***

Consent Administrative Order (CAO) – CWB provided an updated sanitary sewer overflow list to City Corp crews in July. The historical list of overflows included 175 locations throughout the collection system. CWB reviewed the list and data provided from City Corp to remove 119 locations. The overflow response crew currently has 56 locations to document during or after a significant rainfall event.

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)

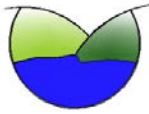
- SSES Complete

Phase II (9, 15, and 25)

- Draft report is being compiled. RJN is completing CCTV work and remaining smoke testing for Basin 9.

### ***PROJECTS IN DESIGN***

Basins 7 & 14 Wastewater Improvements – CWB Engineers, Inc. met with AHTD and discussed the Main Street Overlay. The overlay program is on hold until federal funding is resolved. If the funding becomes available, the overlay program will move forward. Main Street is scheduled to be overlaid within the next two years. Basins 7 & 14 was moved up to replace 3, 5, & 6 in the capital improvement plan and bond schedule.



Basins 23 Water & 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 and the sanitary sewer collection system in the downtown area. The boundary and scope for the water improvements in the downtown area was defined at a meeting with City Corp staff. Negotiations with the railroad are ongoing.

Basins 3, 5, & 6 Wastewater Improvements – The project was approved by City Corp and the Health Department. CWB is soliciting CCTV contractors for proposals. After review of CCTV, the additional scope of work will be surveyed and designed. CWB will revise the plans and specifications accordingly.

Hydraulic Capacity Improvements – The project is complex with utility conflicts, a railroad crossing, storm drainage issues, and a highway bore. The plans and specifications will be finalized after a thorough review and additional site investigations. CWB is assisting City Corp with easement preparation. There are two easements to procure for this project excluding the Railroad Agreement with Union Pacific.

Basins 17, 18, 20, & 21 – CWB Engineers is designing the project. CWB will conduct site visits as necessary. CWB will evaluate CCTV and survey data when compiled.

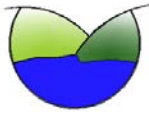
ROW Clearing – CWB Engineers has completed the preliminary system layout for the ROW clearing project. A meeting with City Corp staff to address options and scheduling for the clearing activities was held in July. Due to funding, the ROW clearing will be conducted in 2016.

524 E. 10<sup>th</sup> Street – CWB Engineers is currently revising the plans. City Corp staff is working with the Railroad to establish a precedent for all railroad crossings.

### ***PROJECTS UNDER CONSTRUCTION***

City Mall – The El Paso Road bore had to be relocated due to a 12”/16” water main thrust blocking conflict. The blocking was unknown to all parties and adjustments were made in the field. CWB met with the Public Works Department regarding the adjusted alignment, and communicated the adjustments with City Corp staff. KAJACS is currently laying pipeline to El Paso. The piers across Prairie Creek are being constructed. Construction staking is underway and is being performed by Barrett and Associates. Below are construction pictures for your viewing.





Manhole Rehab – Phase I – Construction activities were started on the Notice to Proceed date of June 29, 2015. A pay request was executed in July. The contractor is currently working on Ring and Lid replacement and Grade adjustments. The contractor has completed the lower 18” per the contract documents for the designated manholes. The contractor has made an adjustment to the working schedule due to hot weather.





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## BIWEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** July 17, 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.: 013

Project No.: 14018321 Period Ending: July 10, 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: 18 Revised Contract Amount: \$1,602,628.88

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

Previous Payments: \$622,070.68

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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, Protective Coatings & Linings

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Major Deliveries: None

Visitors: Project Engineer Aaron Stallman on site July 1 for site visit and progress and coordination meeting for the project.

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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, Vibratory compactor,  
Dehumidifier and Generator, Sand blasting equipment, painting equipment

## SUMMARY OF WORK PERFORMED THIS PERIOD

### **June 27, 2015**

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. Also, perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

### **June 28, 2015**

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. Also, perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

### **June 29, 2015**

Duncan Construction Crew, perform work on schedule 2 the RAW bypass, constructing the concrete foundations for the 2 each new buildings.

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. And perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

### **June 30, 2015**

Duncan Construction Crew, perform work on schedule 2 the RAW bypass, constructing the concrete foundations for the 2 each new buildings. Place concrete forms and reinforcement for the construction of the foundation stem walls. Also, placing finish grout and rubbing out walls in the containment area, the bulk storage tank foundations and the west exterior wall of the new alum building. 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.

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. And perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

### **July 1, 2015**

Duncan Construction Crew, perform work on schedule 2 the RAW bypass, constructing the concrete foundations for the 2 each new buildings. Place concrete forms and reinforcement, then approximately 3.5 CY of 4000 psi concrete for the construction of the foundation stem walls. Also, placing finish grout and rubbing out walls in the containment area, the bulk storage tank foundations and the west exterior wall of the new alum building.

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. And perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

**July 2, 2015**

Duncan Construction Crew, perform cleanup of construction materials and debris on different areas of the project.

Complete the finish grout and rubbing out walls in the containment area, the bulk storage tank foundations and the west exterior wall of the new alum building.

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. And perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

**July 3, 2015**

Protective Coatings & Linings Crew, continue the dehumidification / temperature control of the plant filter piping gallery. And perform sandblasting, cleaning and application of prime coat on the filter gallery piping.

**July 6, 2015**

Duncan Construction Crew, Strip concrete forms from the new foundation stem walls, then place compacted select fill and the drainage piping and floor drains for the new floor slabs to be constructed for the 2 each new buildings. Also, install the drainage inlet on the east side of the south building footprint, all at the RAW bypass, schedule 2.

Protective Coatings & Linings Crew, perform clean up and removal of sand blasting debris, etc. from the plant filter piping gallery.

Note: Plant operators drain filter basin #2 today and an inspection was performed by BEY, Jeff Duncan and Carey Gould of the Interior walls and pipe penetrations to try and establish the amount of work needed to stop the leaks from the filter basin into the filter piping gallery.

**July 7, 2015**

Duncan Construction Crew, place compacted select fill and the drainage piping and floor drains, and concrete forms and reinforcement for the new floor slabs to be constructed for the 2 each new buildings at the RAW bypass, schedule 2.

Protective Coatings & Linings Crew, place temporary shoring and blocking, then remove the support straps from the piping in the plant filter gallery. Then perform sandblasting, prep work, prime coat and insulation coating for the piping and support straps in the select areas.

**July 8, 2015**

Duncan Construction Crew, place concrete forms and reinforcement for the new foundation floor slabs to be constructed for the 2 new buildings at the RAW bypass, schedule 2.

Bailey Electric Crew, install electrical conduits in the foundation fill, through stem wall penetrations, and stub up above purposed FFE for the future power to the 2 new buildings at the RAW bypass.

Protective Coatings & Linings Crew, place temporary shoring and blocking, then remove the support straps from the piping in the plant filter gallery. Then perform sandblasting, prep work, prime coat and insulation coating for the piping and support straps in the select areas.

**July 9, 2015**

Duncan Construction Crew, place 4000 psi concrete for the new foundation floor slabs of the 2 new buildings at the RAW bypass, schedule 2. Also, cleaning and sealing of the expansion joints in the new block walls of the alum building.

Protective Coatings & Linings Crew, place temporary shoring and blocking, then remove the support straps from the piping in the plant filter gallery. Then perform sandblasting, prep work, prime coat and insulation coating for the piping and support straps in the select areas.

Coordination with WTP manager Jonathan Shipley, the contractor's Jeff Duncan and Carey Gould along with Billy Yates to shut down and drain filters 1 and 2, (one at a time for a duration of 7 days) to allow the drying out of the walls between the filter basins and piping gallery so the painting and coatings can be applied properly on the walls and the piping penetrations. This work to begin Friday the 10th.

Note: Carey Gould with PC&L Inc. agreed that he could have the walls dry, the walls and piping at penetrations painted and coated and enough cure time to assure the coatings in the 7 day period.

**July 10, 2015**

Duncan Construction Crew, perform cleanup of construction materials and debris at the schedule 2 construction area. Also, complete the cleaning and sealing of the expansion joints in the walls of the new alum building.

Protective Coatings & Linings Crew, Completed temporary shoring and blocking, then removal and reinstall of the support straps / brackets and the sandblasting, prep work, prime coat and insulation coating for the piping and support straps in the select areas.

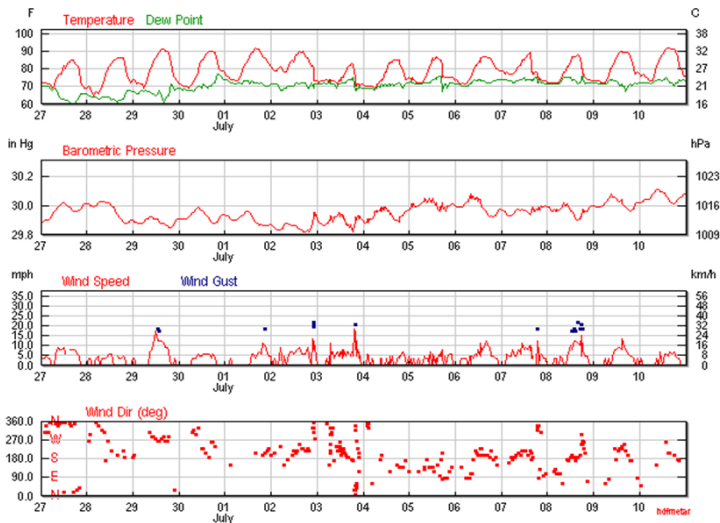
## PHOTOS



July 1, 2015 – Sandblasting, cleaning and application of prime coat on the filter gallery piping.



July 9, 2015 – Placing 4000 psi concrete for the new foundation floor slabs of the 2 new buildings at the RAW bypass, schedule 2.



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	
Jun																				
<a href="#">27</a>	86	76	69	70	65	60	97	72	43	30.02	29.97	29.89	10	10	10	9	4	-	0	
<a href="#">28</a>	87	75	64	68	64	61	97	69	43	30.03	29.97	29.88	10	10	9	6	3	-	0	
<a href="#">29</a>	91	80	69	71	67	61	93	67	36	29.92	29.89	29.85	10	10	10	17	4	24	0	
<a href="#">30</a>	91	80	69	77	70	67	97	76	52	29.99	29.93	29.88	10	10	8	6	2	-	0	
Jul	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high	sum	
<a href="#">1</a>	91	82	73	74	72	70	96	73	52	29.96	29.9	29.86	10	10	10	12	2	21	0	
<a href="#">2</a>	91	82	73	72	70	68	93	71	54	29.95	29.87	29.82	10	9	2	14	4	22	0.23	Rain , Thunderstorm
<a href="#">3</a>	84	76	70	75	71	68	100	91	74	29.95	29.9	29.82	10	8	1	18	4	28	1.36	Rain , Thunderstorm
<a href="#">4</a>	86	76	69	72	70	68	100	84	61	29.99	29.94	29.88	10	10	5	7	2	-	0	Thunderstorm
<a href="#">5</a>	88	80	72	76	72	67	97	82	60	30.05	30.01	29.96	10	10	6	8	2	17	0.06	Rain , Thunderstorm
<a href="#">6</a>	88	79	71	74	72	70	97	79	61	30.08	30	29.92	10	10	9	13	4	20	0	
<a href="#">7</a>	89	81	72	75	73	71	97	85	61	30	29.97	29.93	10	9	2	13	5	23	0.31	Rain , Thunderstorm
<a href="#">8</a>	90	80	72	76	73	71	97	87	57	30.02	29.97	29.9	10	8	1	15	4	22	0.21	Rain , Thunderstorm
<a href="#">9</a>	90	80	72	74	72	67	97	75	48	30.08	30.02	29.96	10	8	2	14	3	20	0	
<a href="#">10</a>	93	82	73	75	73	70	96	74	50	30.11	30.06	30.01	10	10	7	7	2	-	0	



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## BIWEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** July 31, 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.: 014

Project No.: 14018321 Period Ending: July 24, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

---

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: 7 Revised Contract Amount: \$1,602,628.88

Final Completion Date: July 31, 2015 Additional Time from Change Order: 0

Previous Payments: \$622,070.68

---

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Protective Coatings & Linings, Robert Baldwin Const. Crew

---

Major Deliveries: None

Visitors:

---



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, Vibratory compactor,  
Dehumidifier and Generator, Sand blasting equipment, painting equipment

## SUMMARY OF WORK PERFORMED THIS PERIOD

### **July 11, 2015**

Protective Coatings & Linings Crew, continue application of coatings on the piping in the filter gallery. Also after plant operators drain filter #1, paint crews begin drying out and making preparations for painting of the pipes at wall penetrations and the south wall in this area.

### **July 12, 2015**

Protective Coatings & Linings Crew, continue application of coatings on the piping in the filter gallery. Also, preparations and painting of the pipes at wall penetrations and the south wall in the area of filter #1 in the gallery. Also, prep work and begin prime coat application for the block walls of the new alum building.

### **July 13, 2015**

Duncan Construction Crew, wreck out concrete forms and finish grout and rub out the new stem walls and floor slabs for the two building foundations at the RAW bypass, schedule 2. Also, transport stored alum from the temporary storage tank in the west hypo chemical building to the temporary alum system in the east chemical building.

Protective Coatings & Linings Crew, continue application of coatings on the piping in the filter gallery. Also, preparations and painting of the pipes at wall penetrations and the south wall in the area of filter #1 in the gallery. Also, continue prime coat application for the block walls of the new alum building.

### **July 14, 2015**

Duncan Construction Crew, perform finish grout and rub out the new stem walls and floor slabs for the two building foundations at the RAW bypass, schedule 2. Also, removal of trees, rocks and debris on the east side of the RAW bypass for construction of the relocated chain link fence and to establish positive drainage.

Protective Coatings & Linings Crew, continue application of coatings on the piping in the filter gallery. Also, painting of the pipes at wall penetrations and the south wall in the area of filter #1 in the gallery. Also, continue prime coat application for the block walls of the new alum building.

### **July 15, 2015**

Protective Coatings & Linings Crew, continue application of coatings / paint on the piping in the filter gallery. Also, painting of the pipes at wall penetrations and the south wall in the area of filter #1 in the gallery. Also, continue prime coat application for the block walls of the new alum building.

### **July 16, 2015**

Duncan Construction Crew, perform work on schedule 2 at the RAW bypass.

Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1.

**July 17, 2015**

Duncan Construction Crew, perform work on schedule 2 at the RAW bypass.

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1.

**July 18, 2015**

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1.

**July 19, 2015**

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1.

**July 20, 2015**

Duncan Construction Crew, at Sch. 2, perform removal of trees, rocks and debris, then grading and place select class 7 stone material, compact and grade for positive drainage, and install the new drainage inlet, all along the east side of the new RAW bypass enclosure buildings.

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1. Also plant operators shut down and drain filter #2 basin so the painting crews can dry out the walls to allow for painting / coatings to be applied on the south gallery wall and the piping at the wall penetrations.

Robert Baldwin Const. Crew, install / set the new treated top plates and trusses for the new alum building.

**July 21, 2015**

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1. Also plant operators shut down and drain filter #2 basin so the painting crews can dry out the walls to allow for painting / coatings to be applied on the south gallery wall and the piping at the wall penetrations.

Robert Baldwin Const. Crew, complete the installation of the top plates, trusses and framing out of the gable ends and soffit, then install the plywood decking for the roof and gable ends of the new alum building. Note: All materials are weather treated and kiln dried.

**July 22, 2015**

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and on for the block walls on the new alum building, schedule 1. Also painting crews dry out the south wall of filter #2 of the filter gallery and apply paint / coatings on the wall and the piping at the wall penetrations.

**July 23, 2015**

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4, and complete the painting of the block walls on the new alum building, schedule 1.

**July 24, 2015**

Duncan Construction Crew, construct the new relocated chain link fence along the east side of the proposed new building enclosures at the RAW bypass, schedule 2. Also, perform caulking / grouting of the pipe penetrations and the north wall of filter #2 while drained and dry for painting in the filter gallery.

Protective Coatings & Linings Crew, perform painting / application of coatings for the piping and walls in the filter piping gallery, schedule 4.

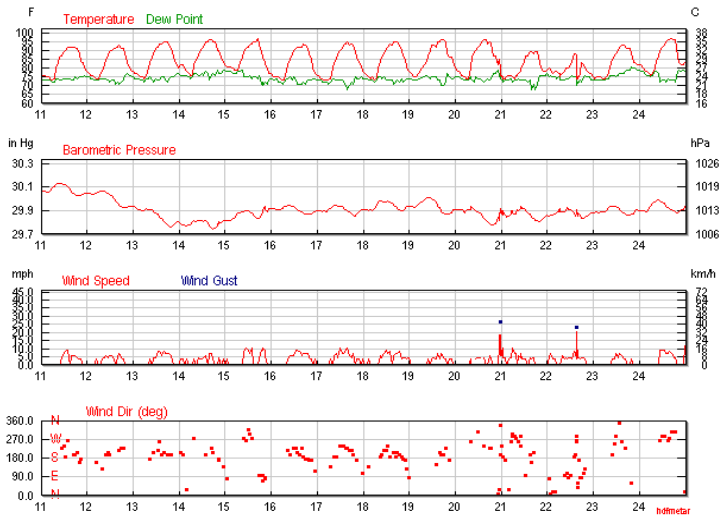
## PHOTOS



July 20, 2015 – installing the new treated top plates and trusses for the new alum building.



July 21, 2015 –Painting / application of coatings for the piping and walls in the filter piping gallery.



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		
<a href="#">11</a>	93	82	73	76	74	72	97	74	54	30.13	30.08	30.03	10	10	9	9	2	-	0	
<a href="#">12</a>	93	83	73	77	74	71	97	75	49	30.07	30.01	29.93	10	9	4	7	2	-	0	
<a href="#">13</a>	95	84	73	77	74	72	94	72	47	29.94	29.86	29.76	10	10	8	8	2	-	0	
<a href="#">14</a>	97	86	75	79	76	73	97	73	47	29.82	29.79	29.74	10	10	7	7	3	-	0	Thunderstorm
<a href="#">15</a>	98	87	77	79	75	70	97	72	47	29.94	29.87	29.82	10	10	6	10	3	18	0	Thunderstorm
<a href="#">16</a>	93	83	73	75	73	71	96	73	49	29.95	29.91	29.87	10	10	10	9	2	-	0	
<a href="#">17</a>	95	84	73	75	72	68	97	71	41	29.95	29.91	29.85	10	10	7	10	3	-	0	
<a href="#">18</a>	96	84	73	75	73	71	97	71	46	29.98	29.94	29.9	10	10	7	9	3	18	0	
<a href="#">19</a>	97	86	75	77	74	70	94	67	43	30.01	29.93	29.87	10	10	10	7	2	-	0	
<a href="#">20</a>	96	84	73	79	75	72	97	74	46	29.94	29.87	29.78	10	9	2	18	2	28	0.42	Rain , Thunderstorm
<a href="#">21</a>	90	81	73	77	73	68	97	82	50	29.94	29.87	29.81	10	10	2	10	5	21	0.16	Rain , Thunderstorm
<a href="#">22</a>	89	80	73	76	74	70	94	85	65	29.93	29.88	29.83	10	9	1	21	4	36	0.44	Rain , Thunderstorm
<a href="#">23</a>	93	83	73	81	76	73	97	81	59	29.94	29.9	29.86	10	10	6	7	1	-	0	
<a href="#">24</a>	97	86	75	79	76	72	97	74	46	29.99	29.93	29.88	10	9	5	12	2	-	0	

## 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 record drawings
3	097-254	15-03010-03	ATU Brown Residence Hall PF	ATU	Reliable Fire Protection	Waiting on record drawings
4	097-255	15-03011-03	ATU South Residence Hall PF	ATU	Northwest Fire Protection	Waiting on record drawings
5	097-256	15-03016-03	ATU Caraway Hall PF	ATU	Dunk Fire Protection	Testing
6	097-257	15-03001-03	Holiday Inn Express PF	BHM Holdings	N/A	Comment letter sent
7	097-259	15-05006-03	ATU - Morton Hall PF	ATU	Northwest Fire Protection	Waiting on record drawings
8	097-258	15-06003-03	West Fraser PF	West Fraser	Delta Fire Protection	Comment letter sent

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 on final cost
4	098-283	15-03009-02	ATU 1100 N Erie Water Ext	ATU	N/A at this time	Approved to start
5	098-284	15-04003-02	Shiloh Manor Ph V Water	Croom Construction	N/A at this time	Approved to start
6	098-285	15-04003-02	Shiloh Manor Ph V Sewer	Croom Construction	N/A at this time	Approved to start
7	098-286	15-07022-02	Block 6 Grandview Add.	Ron Hughes	N/A at this time	Under Review

PLAN REVIEW						
ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS	
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal	
2	15-03001-03	Holiday Inn Express	Commercial	210 E Harrel Dr.	Under Review	
3	15-03002-02	Hudson Harbor PUD	Residential	XXXX Marina Rd.	Under Review	
4	15-03008-02	First Baptist Church	Commercial	XXXX S. Glenwood	Under Review	
5	15-04007-02	ATU Russellville Properties LLC	Commercial	XXX Aspen Ln	Comment letter sent	
6	15-08001-02	Mexican Restaurant	Restaurant	1310 E Main	Comment letter sent	
7	18-08002-02	Edge Salaon Academy	Commercial	410 S. Arkansas	Under Review	

## CITY CORPORATION CAPITAL PROJECT LIST

<b>WATER PROJECTS</b>						
<b>ITEM</b>	<b>400 SYSTEM PROJECT NO.</b>	<b>ENGINEERING PROJECT NO.</b>	<b>TITLE</b>	<b>OWNER</b>	<b>CONTRACTOR</b>	<b>STATUS</b>
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	On Hold
2		14-09006-01	2014 WTP Improvements	City Corporation	Duncan Construction	Under Construction
3		14-09006-01	WTP Raw Water Bypass	City Corporation	Duncan Construction	Under Construction
4		14-10001-01	Drainage Improvements WTP	City Corporation	N/A at this time	Design Phase
5		14-12002-01	Construction Facility Site Improvements	City Corporation	N/A at this time	Design Phase
6		14-09003-01	Right Of Way Clearing Project	City Corporation	N/A at this time	Design Phase
7		14-09002-01	ANO 4 inch Meter Swing Tie-HWY 333	City Corporation	N/A at this time	Out For Bid
8		15-06004-01	2 Million Gallon Bayou Ridge Water Tank	City Corporation	N/A at this time	Design Phase
9		15-06006-01	East O Street Improvements	City Corporation	N/A at this time	Design Phase
10		15-07021-01	28th St & Bernice Fire Flow Improvements	City Corporation	N/A at this time	Design Phase

<b>SEWER PROJECTS</b>						
<b>ITEM</b>	<b>400 SYSTEM PROJECT NO.</b>	<b>ENGINEERING PROJECT NO.</b>	<b>TITLE</b>	<b>OWNER</b>	<b>CONTRACTOR</b>	<b>STATUS</b>
1	097-186	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	Kajacs Contractors, Inc.	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	Hydrolic 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	Corgill Construction	Under Construction
11		14-10015-01	17,18,20,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
13		15-03013-01	2015 Wastewater Residual Improvements	City Corporation	N/A at this time	Design Phase
14		14-09003-01	Right Of Way Clearing Project	City Corporation	N/A at this time	Design Phase
15		15-06006-01	East O Street Improvements	City Corporation	N/A at this time	Design Phase

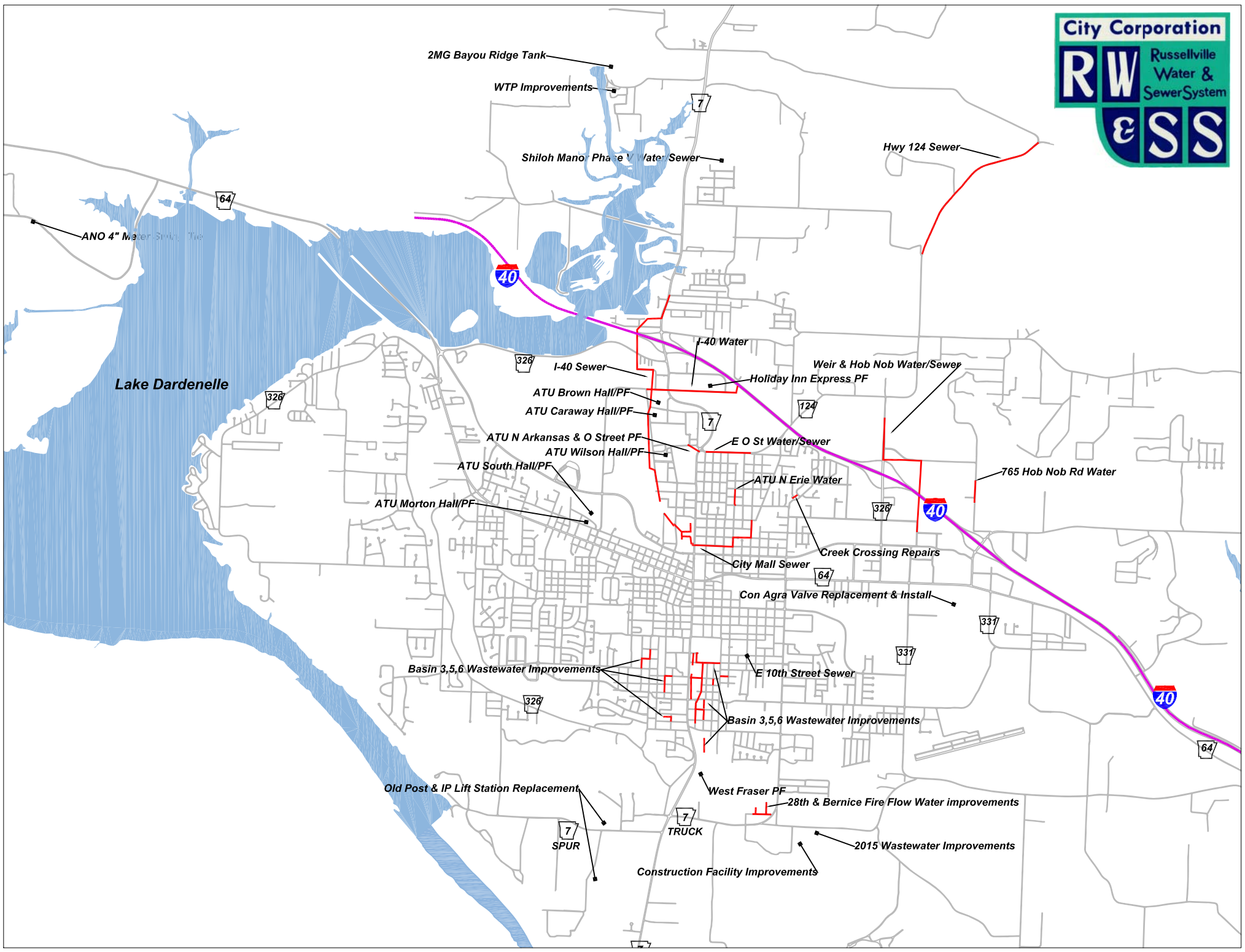
## CITY CORPORATION ENGINEERING PROJECT LIST

### WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Record Drawings

### 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	15-02001-05	2015 Root Control	City Corporation	Duke's Root Control	Construction
3	15-05005-08	2015 Creek Crossing Point Repairs	City Corporation	CC Construction Dept	Construction
4	15-05007-04	Private Defect Investiation	City Corporation	CC Engineering Dept	Investigation
5	15-02005-05	Creek Crossing Assessments	City Corporation	CC Engineering Dept	Investigation





**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.

July 2015  
Operating Report

Wastewater

Pollution Control Works (Denali Water) processed 1,589,207 gallons of sludge during the month of July 2015. The storm water basins are empty at this time. Maintenance crews have completed the monthly tickets. Staff busy with weed control and mowing at the plant. Staff continues working on pressure washing the outside walls of all buildings, also have started the process of rebuilding the (four) raw sewage pumps at one every other month. This also will require the replacement of the (four) inlet valves to each pump. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date was May 18, 2015. Archer Western crew cleaning up grounds and trying to establish grass in the areas that they worked. Final project punch list to be reviewed soon.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of July 2015. Maintenance was called out to several float alarms at a couple of the stations. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Brown Engineering is working on establishing communication from four sewer lift stations to the PCW.

Wastewater treated for July 2015	163,965,000 gallons
Wastewater treated for July 2014	195,296,000 gallons

Rain Events: 4 days for 2.95” in July 2015 and 6 days for 7.15” in July 2014.

Inflow and Infiltration

Construction inspected 53 sewer taps, root hogged and striped grease from 1,410 feet of sewer mains, inspected 420 sewer service lines with 5 defects found.

The Rover X camera was run for 3,300. The push camera was run for 260 feet.

Staff replaced 67 feet of 4 inch, 130 feet of 6 inch, 48 feet of 8 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 July 2015. Our maintenance staff completed all the regular monthly maintenance tickets at the plant, also repaired the lime auger. WTP staff now busy with lawn care at the plant site. Construction projects at the plant are moving along just fine.

Water treated for July 2015	233,779,000 gallons
Water treated for July 2014	221,851,000 gallons

In July 2015 the filters were washed **15** times requiring 2.1 million gallons of water. This calculates to an average wash of 140,000 gallons / wash.

## Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of July 2015. Staff in the process of gathering quotes to have several of the water pump roofs repaired. Exercised all three water pumps at the London water station. Brown Engineering working on establishing communication from two water stations back to the WTP.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is **458.03 or 2.27 feet down**. The lake was 1.30 feet down this time last year. Busy with lawn care. We currently have no pumps running at the reservoir. Maintenance tickets for the month of June 2015 were completed and repairs made to the tractor. Lake Samples were collected at each gate July 29, 2015. All samples appear to be fine. The temperature of the lake at the surface is 91.7 Fahrenheit and 47.7 Fahrenheit at the bottom.

## **Statistical Report**

### **Water Treatment Plant**

Produced	233,779,000 Gallons
Plant Usage	2,502,000 Gallons
To Distribution	231,277,000 Gallons
System Usage	2,142,000 Gallons
Available for Sale	229,135,000 Gallons
Total Water Metered For Sale	209,789,000 Gallons
Unaccounted For	19,346,000 Gallons
12 Month to Date Average Percent Unaccounted For	13.73%
Maximum Day Consumption	10,601,000 Gallons
Average Day Consumption	7,541,000
Customer Growth (July 2014 compared to July 2015)	+0.47%
Number of Customers: July 2014 (12,456) July 2015 (12,515)	

### **Wastewater Treatment Plant**

Gallons Treated	163,965,000 Gallons
Maximum Daily Flow	7,917,000 Gallons
Average Daily Flow	5,390,000 Gallons
Customer Growth (July 2014 compared to July 2015)	+ 0.46%
Number of Customers: July 2014 (10,887) July 2015 (10,938)	

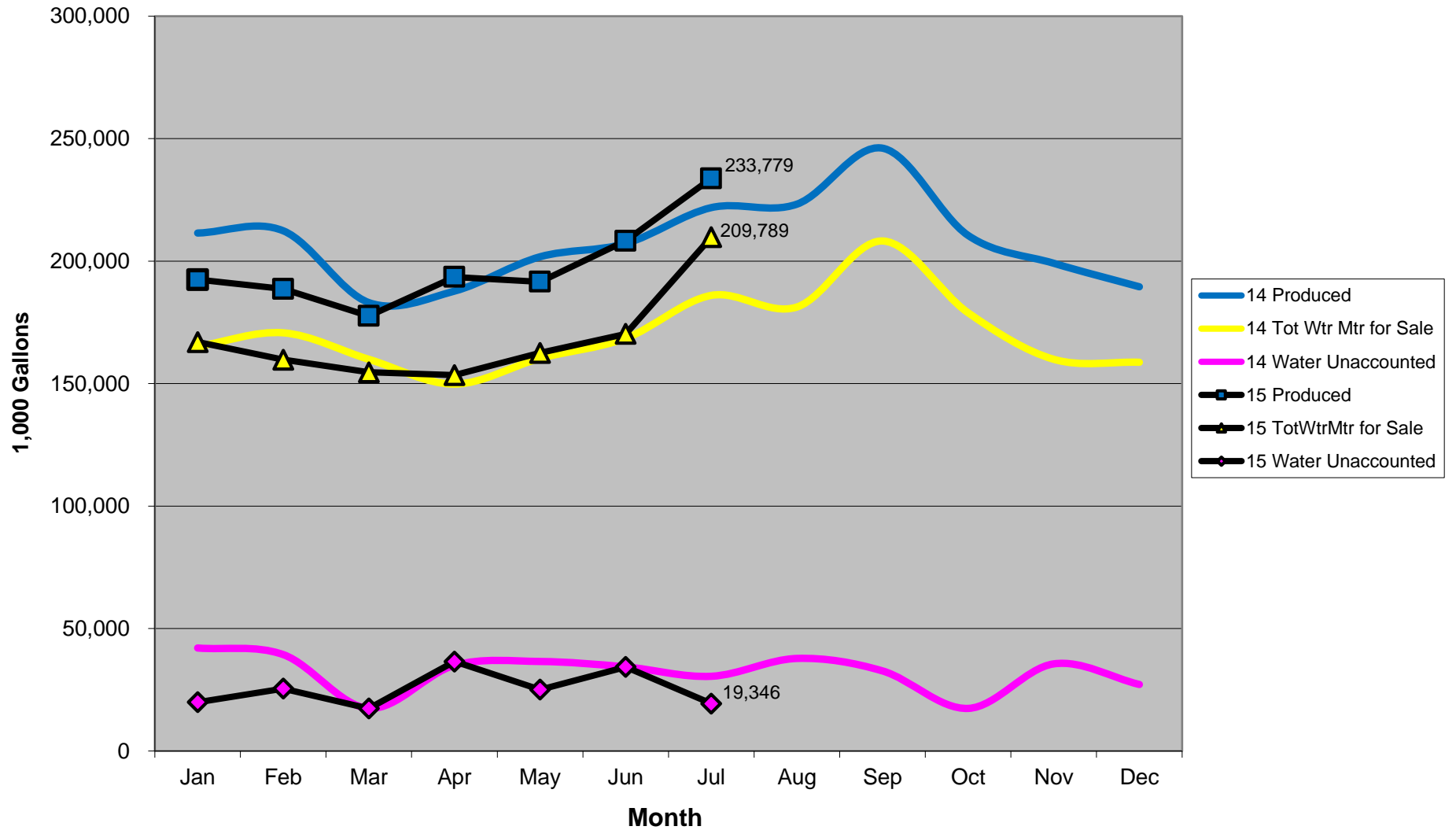
During this reporting period City Corporation experienced no permit violations.

Overflows

1

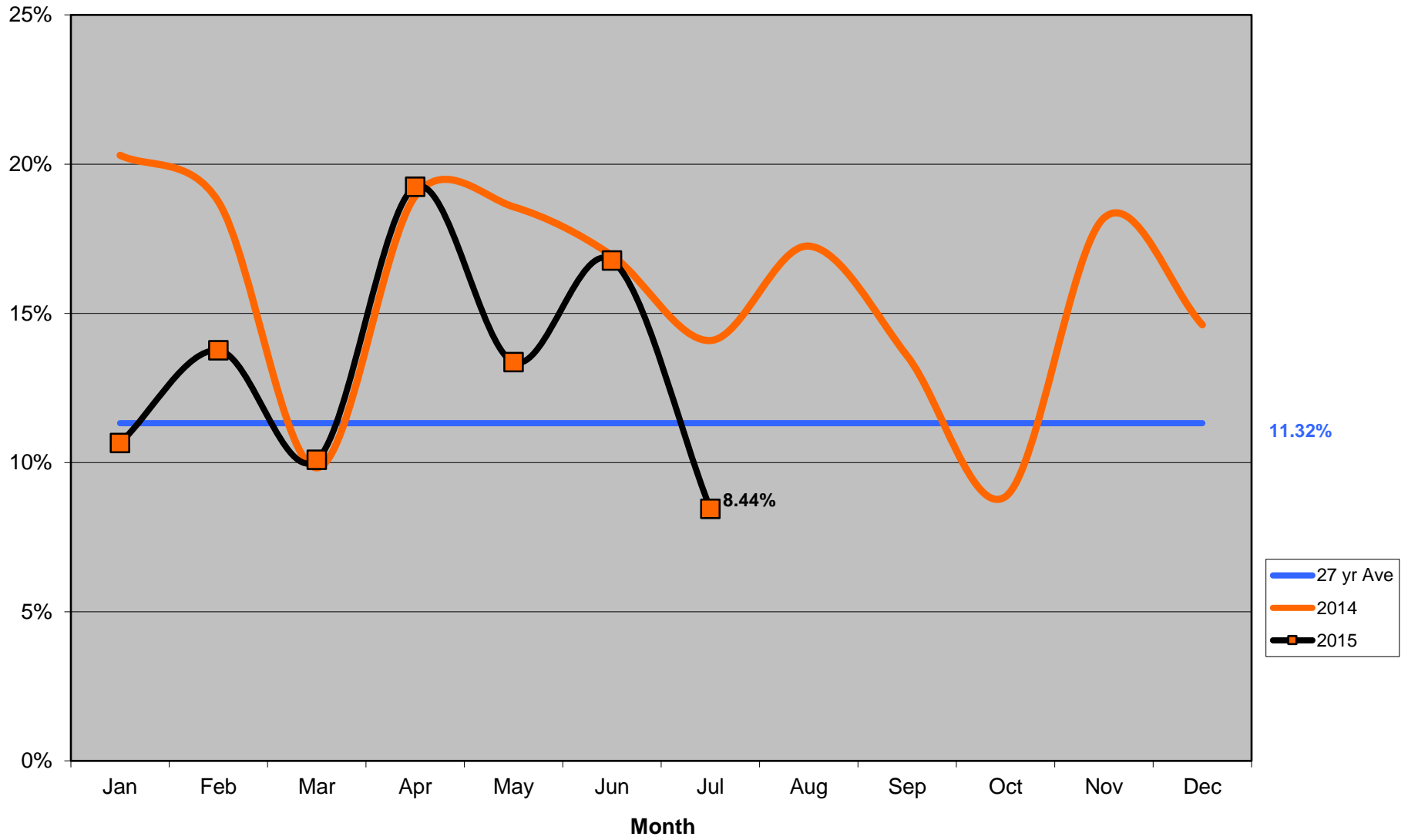
# Water Statistics

## 2014 - Present



# Water Unaccounted Percentage

2014 - Present



# Total Customers

2014 - Present

