

Agenda  
City Corporation Board Meeting  
205 West Third Place  
Tuesday, February 17, 2015 - 3:00 p.m.

- |      |   |                 |
|------|---|-----------------|
| (1)  | Call to Order   | F. Russenberger |
| (2)  | Approval of the January, 2015 Minutes                 | F. Russenberger |
| (3)  | Review and Consideration of January, 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)  | Consider Contract with CWB Engineers for CMOM Update  | L. Bartlett     |
| (8)  | Consider Contract with CWB Engineers for ROW Clearing | L. Bartlett     |
| (9)  | Consider Bid Award for WTP Enclosures                 | L. Bartlett     |
| (10) | Adjourn   | F. Russenberger |

**Board Item # 2**

**Item Description:** Approval of January 2015 Minutes

**Discussion:** Minutes are routine.

**Recommendation:** Approval is requested.

City Corporation  
Board of Directors' Meeting  
Main Office Conference Room  
Tuesday, January 20, 2015, 3:00 p.m.

PRESENT:

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

City Corp:	Steve Mallett	Larry Collins
	Taryn Childers	Lance Bartlett
	Jeremy Myers	Rena Taylor
	Kenny Lutz	Randy Bradley
	Jim Lynch	

Others:	Aaron Stallmann	Clint Bell
	Bob Hardin	Bo Smith
	Steve Sharkey	Loy Claunch
	Dave Garza	Mayor Randy Horton
	Bill Eaton	Larry Brown
	Dan Jackson	Steve Sharkey

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

Election of the 2015 City Corporation Officers: Frank Russenberger was elected as Chairman of the Board. Luke Duffield will serve as Vice-Chairman. Harold Barr was elected Secretary. Bill Harmon will serve as senior member and Susan Nicholson was elected junior member. Chairman Russenberger presented Art Jones with a plaque in recognition for his service to the Board. Mr. Jones expressed his gratitude to Steve Mallett, the employees of City Corporation, and the Board.

Approval of the December 2014 Minutes: Luke Duffield made a motion to approve the minutes. Bill Harmon seconded. Minutes were approved as presented.

Review and Consideration of the December 2014 Financials: On the water side, revenues were 2.0% (\$8,897.25) under budgeted amounts for the month. The yearly variance is running 8.3% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 4.0% under budget (\$18,371.43). The O&M budget amount was \$459,006.00 with the actual O&M monthly total being \$440,634.57. The yearly variance is 7.8% (\$214,852.72) under projected budget. The net income for the month was 59.5% (\$11,199.86) less of a loss than

anticipated. On the sewer side, revenues were 6.2% (\$18,681.25) over projected amounts. The budgeted revenue was projected to be \$303,540.00 with the actual total revenue being \$322,221.25. The yearly variance is 2.5% (\$48,123.16) over budget. Total O & M expense was \$10,653.60 under budget. The yearly variance is 0.7% (\$14,502.88) over budget projections. The net income for the month was 5.4% (\$7,908.85) less of a loss than anticipated. Bill Harmon made a motion to approve the December 2014 financials. Luke Duffield seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed the sludge handling issues, leak detection services, the ConAgra contract, and various meetings that he attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements and the Water Master Plan Update. 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. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported eight violations for the month. The storm water basins at the PCW are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. All online meters at the WTP were calibrated by staff for the month. The elevation of the reservoir is 455.5 or 4.8 feet down. The lake was 8.8 feet down this time last year.

Consideration of a Resolution to accept the IRS mileage rate: Luke Duffield made a motion to accept the current IRS mileage rate. Bill Harmon seconded. Resolution was approved.

Consideration for the Resolution of Meter Financing: Bill Harmon made a motion to accept the resolution to enter into a financing agreement with TCF Financial to finance the projected costs of the meter upgrade/ replacement project pending approval of the City of Russellville. Harold Barr seconded. Resolution passed.

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 January 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.

# January 2015 Financial Summary

## Water Results

Revenue was \$441k and is over budget for the month by \$18k or 4%. Almost all categories were better than budget this month. The only exception was Wholesale sales as they were just slightly under budget by about \$1k. YTD we are at \$3,278k or approx. 7% (\$237k) behind budget.

Total O&M water expenses were approx. \$18k (4%) under plan at \$395k. All categories were either down or at budget other than Administrative & General. This overage was directly attributable to an expense for the Hydrologic Surveillance at Huckleberry and should be a timing difference between months for budget purposes. YTD we are at \$2,947k which is \$233k or 7% under budget.

Interest income is showing a negative variance of a little under \$2k due to not yet reinvesting the large CD. YTD we are less than budget by 12% or \$2k.

We are showing Net Income for the month of \$46k, which is \$35k or 304% better than budget and is evenly attributable to the overage on revenue plus the reduction in O & M Expenses. YTD we are behind budget by \$6k or 2%.

## Sewer Results

Revenue was \$322k, and are better than budget by \$24k (8%) for the month. This overage is attributable to both Customer Billings that came in \$14k better than plan as well as Sewer Surcharge Fees which were \$10k better than budget. YTD we are at \$2,299k and better than budget by 3% or about \$72k.

Total O&M expenses were \$20k under budget at \$320K. All major categories came in under or right at budget. YTD we are at \$2,567k which relates to about .2% (\$5k) higher than budget.

Net Income for the month was \$3k which is \$44k or 108% higher/better than budget as budget had projected a net loss. YTD we are at a loss of \$266k which is higher/better than budget by \$77k or 22%.

**For the month, total combined revenue was better than budget by \$42k with combined expenses coming in under budget by \$38k. Other income was under budget by \$1k. Combined net income for the month was \$79k higher/better than budgeted.**

**For the year, total combined revenue was under budget by \$165k with combined expenses coming in under budget by \$239k. Other income was under budget by \$3k which results in combined net income of \$70k higher/better than budget.**

## Other Financial Notes

\$343,485.31 of expense associated with approved capital expenditures was incurred in January with a YTD total of \$3,973,438.77. Of the monthly amount, \$149,256.49 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,558,829.37 spent on this project out of the general fund.

Total available operating cash as of 1/31/15 was \$10,534,120.18, with \$978,179.71 invested in short term CD's and the remainder in available cash.

**CITY CORPORATION WATER SYSTEM  
1-31-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 422,572.00	\$ 440,632.96	\$ 18,060.96	4.3%	\$ 3,277,509.83	\$ (237,600.17)	-6.8%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
SUPPLY EXP.	\$ 7,473.00	\$ 7,558.96	\$ 85.96	1.2%	\$ 50,831.14	\$ (15,705.42)	-23.6%
PUMPING EXP.	\$ 15,416.00	\$ 13,650.49	\$ (1,765.51)	-11.5%	\$ 104,335.87	\$ (27,866.13)	-21.1%
TREATMENT EXP.	\$ 83,870.00	\$ 65,894.79	\$ (17,975.21)	-21.4%	\$ 623,372.25	\$ (181,406.75)	-22.5%
TRAN.& DIST. EXP.	\$ 6,983.00	\$ 4,519.79	\$ (2,463.21)	-35.3%	\$ 50,007.25	\$ (431.61)	-0.9%
MAINT. EXP.	\$ 57,555.00	\$ 41,739.39	\$ (15,815.61)	-27.5%	\$ 408,223.64	\$ 865.00	0.2%
CUST.ACCT. EXP.	\$ 29,701.00	\$ 29,971.01	\$ 270.01	0.9%	\$ 224,417.56	\$ (3,813.44)	-1.7%
ADMIN.& GEN. EXP.	\$ 74,467.00	\$ 91,850.88	\$ 17,383.88	23.3%	\$ 506,032.94	\$ (18,774.06)	-3.6%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 980,000.00	\$ 14,000.00	1.5%
TOTAL O & M EXP.	\$ 413,465.00	\$ 395,185.31	\$ (18,279.69)	-4.4%	\$ 2,947,220.65	\$ (233,132.41)	-7.3%
<b>OTHER INCOME &amp; EXPENSES</b>							
INT.& MIS.NON-OP.REV	\$ 2,350.00	\$ 797.86	\$ (1,552.14)	-66.0%	\$ 14,440.42	\$ (2,009.58)	-12.2%
NET INCOME	\$ 11,457.00	\$ 46,245.51	\$ 34,788.51	-303.6%	\$ 344,729.60	\$ (6,477.34)	-1.8%
<p><b>Revenue</b> was 4.3% (\$18,060.96) over budget. Residential Sales were .4% (\$613.13) over budget and Commercial Sales were 8.9% (\$4,906.08) over budget. Industrial Sales were 11.9% (\$8,940.08) over budget and Sales – Public Authorities were 22.2% (\$3,333.11) over budget. Wholesale Sales were 1.7% (\$1,191.18) under budget. Year-to-date total is 6.8% (\$237,600.17) under budget.</p>							
<p><b>Pumping Expense</b> was 11.5% (\$1,765.51) under budget. Labor - Maint of Pumping Equipment was 47.0% (\$1,046.62) under budget due to a vacant position. Year-to-date total is 21.1% (\$27,866.13) under budget.</p>							
<p><b>Treatment Expense</b> was 21.4% (\$17,975.21) under budget for the month. Materials was 126.1% (\$1,084.57) over budget due to Purchase of a new Dissolved Oxygen Probe. O/S Cont.-Treatment Equipment was 44.4% (\$600.00) under budget due to fewer repairs than had expected for the month. Chemical Expense was 49.4% (\$15,027.67) under budget due to less water sold than had been expected for the month. Year-to-date total is 22.5% (\$181,406.75) under budget.</p>							

## CITY CORPORATION WATER SYSTEM

1-31-15

**Transmission & Distribution Expense** was 35.3% (\$2,463.21) under budget for the month. Transportation Expense was 64.6% (\$2,100.58) under budget due to the lower fuel costs. Year-to-date total is .8% (\$431.61) under budget.

**Maintenance Expense** was 27.5% (\$15,815.61) under budget. Labor-Transmission Main was 7.4% (\$787.69) under budget due to less overtime than expected on water line repairs. Labor-Services was 13.3% (\$1,303.61) under budget due to less overtime than expected on service line repairs. Materials-Services was 86.2% (\$5,547.39) under budget due to timing of supplies invoice between Dec and Jan. Materials-Meters was 97.2% (\$6,624.98) under budget due to any supplies needed will be ordered in future months. O/S Cont. - Meters was 100.0% (\$2,231.89) over budget due to the repair of backflow preventers on fire hydrant meters. Year-to-date total is .2% (\$865.00) over budget.

**Administrative & General Expense** was 23.3% (\$17,383.88) over budget for the month. Postage was 99.2% (\$982.18) under budget due to timing of when the meter is reloaded. Training Expense was 98.7% (\$3,053.71) under budget due to training dates are later in the year than when they were budgeted for. Outside Services was 201.5% (\$25,344.05) over budget due to timing of invoices for Hydrologic monitoring of Huckleberry. Year-to-date total is 3.6% (\$18,774.06) under budget.

**Other Income & Expense** was 66.0% (\$1,552.14) under budget. Interest Income was 92.9% (\$1,487.79) under budget due to lower interest rate than planned as well as not yet reinvesting the large CD that came due at the end of Nov. Year-to-date total is 12.2% (\$2,009.58) under budget.



**CITY CORPORATION SEWER SYSTEM  
1-31-15**

	<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>	\$ 298,840.00	\$ 322,944.32	\$ 24,104.32	8.1%	\$ 2,299,307.48	\$ 72,227.48	3.2%
			□				
<b>OPERATING &amp; MAINT. EXPENSES</b>							
<b>PUMPING EXPENSE</b>	\$ 16,124.00	\$ 14,150.55	\$ (1,973.45)	-12.2%	\$ 114,584.16	\$ (9,109.84)	-7.4%
<b>TREATMENT EXP.</b>	\$ 77,621.00	\$ 63,229.82	\$ (14,391.18)	-18.5%	\$ 555,104.72	\$ (25,253.28)	-4.4%
<b>COLLECTION EXPENSE</b>	\$ 40,670.00	\$ 29,871.99	\$ (10,798.01)	-26.6%	\$ 263,773.00	\$ (22,693.86)	-7.9%
<b>CUST.ACCT. EXP.</b>	\$ 19,220.00	\$ 17,890.23	\$ (1,329.77)	-6.9%	\$ 134,717.85	\$ (5,843.15)	-4.2%
<b>ADMIN.&amp; GEN. EXP.</b>	\$ 69,599.00	\$ 71,609.60	\$ 2,010.60	2.9%	\$ 489,967.67	\$ 24,935.67	5.4%
<b>PRETREATMENT EXP.</b>	\$ 8,937.00	\$ 9,242.44	\$ 305.44	3.4%	\$ 73,068.99	\$ (2,215.01)	-2.9%
<b>INTEREST CHARGES</b>	\$ -	\$ -	\$ -	0.0%	\$ 138,005.98	\$ (8,694.02)	-5.9%
<b>DEPRECIATION &amp; AMORT</b>	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 798,000.00	\$ 43,400.00	5.8%
<b>TOTAL O &amp; M EXP.</b>	\$ 339,971.00	\$ 319,994.63	\$ (19,976.37)	-5.9%	\$ 2,567,222.37	\$ (5,473.49)	-0.2%
<b>OTHER INCOME &amp; EXPENSES</b>							
<b>INT &amp; MISC.NON-OP.REV</b>	\$ 275.00	\$ 182.98	\$ (92.02)	-33.5%	\$ 1,258.95	\$ (1,116.05)	-47.0%
<b>NET INCOME (LOSS)</b>	\$ (40,856.00)	\$ 3,132.67	\$ 43,988.67	107.7%	\$ (266,655.94)	\$ 76,584.92	22.3%

**Revenue** was 8.1% (\$24,104.32) over budget for the month. Sales-Customer Billing was 4.6% (\$13,541.11) over budget. Sewer Surcharge was 449.1% (\$9,879.57) over budget due to increased charges to industries. Year-to-date total is 3.2% (\$72,227.48) over budget.

**Pumping Expense** was 12.2% (\$1,973.45) under budget. Labor - Maint. of Pumping Equipment was 48.9% (\$861.93) under budget due to a vacant position. Power Purchases for Pumping was 35.0% (\$2,730.58) over budget due to timing of Entergy invoices. O/S Cont.-Maint of Pumping Equip was 86.7% (\$2,921.00) under budget due fewer repairs than had expected for the month. Year-to-date total is 7.4% (\$9,109.84)

**Treatment Expense** was 18.5% (\$14,391.18) under budget for the month. Labor - Treatment Equip. was 48.9% (\$861.93) under budget due to two vacant positions. Labor was 25.4% (\$3,561.82) under budget due to two vacant positions. O/S Cont. - Treatment Equipment was 23.7% (\$1,258.40) under budget due to fewer repairs than had expected for the month. Chemicals was 82.9% (\$5,637.87) under budget due not feeding lime at this time. Year-to-date total is 4.4% (\$25,253.28) under budget.

## CITY CORPORATION SEWER SYSTEM

1-31-15

**Collection Expense** was 26.6% (\$10,798.01) under budget for the month. Labor - Maint. of Collection Lines was 11.2% (\$1,723.96) under budget due to fewer repairs than anticipated. Materials - I & I was 100.0% (\$2,500.00) under budget this month due to I&I crew focusing on tasks not requiring materials. Materials-Main of Collection Lines was 90.3% (\$1,896.59) over budget due to more concrete and asphalt repairs as well as we purchased more replacement parts than we had anticipated. O/S Cont.-Maint. of Collection Lines was 100.0% (\$1,500.00) under budget due to not requiring as much external assistance for repair work. Materials-Maint of Meters was 97.2% (\$4,416.66) under budget due to updated planning calls for material ordering in future months. Transportation was 43.3% (\$1,347.24) under budget due to lower fuel costs. Year-to-date total is 7.9% (\$2,693.86) under budget.

**Customer Account Expense** was 6.9% (\$1,329.77) under budget for the month. Training Expense was 97.9% (\$1,244.80) under budget due to actual training occurring with a different timing than was budgeted. Year-to-date total is 4.2% (\$5,843.15) under budget.

**Other Income & Expense** was 33.5% (\$92.02) under budget. This is due to interest from the 2012 Sewer Construction Bond Fund as well as lower interest rate obtained on replacement CDs vs the rate we had previously. Year-to-date total is 47.0% (\$1,116.05) under budget.

City Corporation  
Russellville Water and Sewer System  
January 31, 2015

2/05/15

Balance Sheet

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

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Utility Plant

72,260,654.86	73,508,525.73	01.01.050.101000	UTILITY PLANT IN SERVICE	73,508,525.73
1,027,723.96	514,424.77	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	564,633.07
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
51,123,781.95	54,240,165.80	01.02.050.101000	UTILITY PLANT IN SERVICE	54,240,165.80
9,274,291.58	15,507,145.96	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	15,800,422.97
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
133,686,452.35	143,770,262.26		Total Utility Plant	144,113,747.57

Investments

25,939,112.25-	27,389,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,529,573.76-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
7,005,291.80	8,444,113.73	01.01.050.126000	DEPRECIATION FUND	8,143,113.73
497,954.73	499,469.08	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,575.13
.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
143,556.96	141,412.54	01.01.050.127000	RETIREMENT FUND	161,952.74
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,800,174.01-	21,946,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,060,064.34-
292,808.25	446,281.12	01.02.050.125200	2012 REVENUE BOND FUND	516,095.31
4,744,347.53	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
476,538.59	478,442.04	01.02.050.128000	REVENUE BOND RESERVE FUND CD	478,604.58
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
33,577,727.79-	39,324,858.98-		Total Investments	39,789,236.00-

Current & Accrued Assets

494,822.78	251,862.99	01.01.050.131100	REVENUE FUND	66,447.12
3,685,576.53	.00	01.01.050.131125	REVENUE FUND CD	.00
449,164.63	257,228.26	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	446,130.84
.00	137,406.50	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	190,845.20
27,811.02	28,245.50	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,730.53
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	900.00	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
583,144.82	345,539.94	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	444,679.88
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
11,126.72-	12,745.40-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	12,920.99-
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00

City Corporation  
Russellville Water and Sewer System

January 31, 2015

Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
300,767.26	282,914.57	01.01.050.154000	MATERIALS AND SUPPLIES	279,535.79
54,512.98	53,522.92	01.01.050.155000	CHEMICALS	60,037.94
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
75,568.13	.00	01.01.050.166000	PREPAID INSURANCE	75,415.23
19,200.00	19,400.00	01.01.050.167000	PREPAID SALES TAX	20,400.00
283,427.00	234,252.00	01.01.050.173000	ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
12,739.86	12,130.03	01.02.050.154000	MATERIALS AND SUPPLIES	11,267.72
10,178.66	6,896.03	01.02.050.155000	CHEMICALS	13,365.90
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
44,371.91	.00	01.02.050.166000	PREPAID INSURANCE	40,727.17
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
116,215.09	127,462.23	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	90,091.04
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6,460,729.20	1,896,340.57		Total Current & Accrued Assets	2,141,730.37
106,569,453.76	106,341,743.85		Total Assets	106,466,241.94
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	ACCRAAL ADJUSTMENTS - PRIOR	.00
15,398,042.15	15,945,564.59	01.01.050.216000	ACCUMULATED NET REVENUE	15,945,564.59
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRAAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,930,220.84	7,077,255.23	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,077,255.23
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
.00	153,829.04	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	190,883.68
9,781,942.93	9,804,600.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
96,173,623.54	97,044,667.40		Total Contributions and Equity	97,081,722.04
785,134.06	28,695.48		Total Net Income	78,073.66
-----	-----			-----
96,958,757.60	97,073,362.88		Total Equity	97,159,795.70
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00

City Corporation  
Russellville Water and Sewer System

January 31, 2015

Balance Sheet

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One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.222000 REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000 DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000 1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000 1997 BONDS OUTSTANDING	.00
8,677,124.88	8,342,232.87	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,342,232.87
<hr/>			
8,677,124.88	8,342,232.87	Total Long Term Debt	8,342,232.87
Current and Accrued Liabilities			
34,074.01	13,269.61	01.01.050.231000 ACCOUNTS PAYABLE	49,650.30
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
107,611.61	98,427.17	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	98,622.60
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
535,941.41	534,279.00	01.01.050.235000 CUSTOMER DEPOSITS	537,859.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
55.88-	.00	01.01.050.236300 STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
82.25	252.13	01.01.050.236600 VISION CARE INSURANCE WITHHELD	145.78
787.55	275.09	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	290.07
.00	.00	01.01.050.236705 EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710 I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720 AETNA PAYROLL WITHHOLDING PAYABLE	.00
733.96	648.41	01.01.050.236730 DENTAL INSURANCE WITHHELD	605.77
.09	.12-	01.01.050.236740 AFLAC INSURANCE WITHHELD	.15-
2,151.38	2,033.63	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,073.33
.00	.00	01.01.050.236750 CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760 UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765 DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770 FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775 PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778 PRUDENTIAL DEF. COMPEN. DEDUCTION	.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
26,784.90	27,505.01	01.01.050.236800 ACCRUED SURCHARGE	27,177.30
.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
12,061.05-	6,136.23-	01.01.050.238000 ACCRUED RETIREMENT	1,065.01-
25,445.29	24,186.93	01.01.050.241100 SALES TAX PAYABLE	25,019.56
5,161.23-	258.54	01.01.050.241200 USE TAX PAYABLE	99.38

City Corporation  
Russellville Water and Sewer System  
January 31, 2015  
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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
13,815.93	15,337.83	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,498.03
5,275.15	5,099.26	01.01.050.241400	CITY TAX PAYABLE	5,263.44
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
3,938.48	3,723.46	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,850.95
.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
116,665.75	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	121,455.84
.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
<hr style="border-top: 1px dashed black;"/>				
933,571.28	926,148.10	Total Current and Accrued Liabilitie		964,213.37
106,569,453.76	106,341,743.85	Total Liabilities, Const & Equity		106,466,241.94

City Corporation  
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
292,493.87	295,000.00	308,541.11	13,541.11	4.59	SALES - CUSTOMER BILLING	2,182,709.96	2,180,000.00	2,196,332.89	16,332.89	.75
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
2,399.69	2,200.00	12,079.57	9,879.57	449.07	SEWER SURCHARGE	17,014.56	15,400.00	89,346.38	73,946.38	480.17
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,000.00	1,960.00	2,025.00	65.00	3.32
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
1,499.05	1,300.00	1,968.64	668.64	51.43	TAPPING FEES	30,146.15	29,300.00	10,775.21	18,524.79-	63.22-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	420.00	420.00	420.00	.00	
116,215.09	88,271.00	90,091.04	1,820.04	2.06	CON AGRA REVENUE	665,024.37	688,104.00	717,401.53	29,297.53	4.26
412,947.70	387,111.00	413,035.36	25,924.36	6.70	Total Operating Income	2,897,315.04	2,915,184.00	3,016,709.01	101,525.01	3.48
Operating & Maintenance Expenses										
42,666.43	21,484.00	19,391.73	2,092.27-	9.74-	PUMPING EXPENSES	156,001.41	161,214.00	150,178.77	11,035.23-	6.85-
171,704.01	146,193.00	119,606.59	26,586.41-	18.19-	TREATMENT EXPENSES	1,046,460.72	1,111,347.00	1,130,613.74	19,266.74	1.73
43,444.18	40,670.00	29,871.99	10,798.01-	26.55-	COLLECTION EXPENSES	236,162.03	286,466.86	263,773.00	22,693.86-	7.92-
38,928.74	19,220.00	17,890.23	1,329.77-	6.92-	CUSTOMER ACCOUNT EXPENSES	200,233.44	140,561.00	134,717.85	5,843.15-	4.16-
67,541.36	83,938.00	100,082.69	16,144.69	19.23	ADMINISTRATION & GENERAL EXPENSES	439,559.09	584,627.00	596,265.57	11,638.57	1.99
12,774.80	8,937.00	9,242.44	305.44	3.42	PRETREATMENT EXPENSES	68,213.20	75,284.00	73,068.99	2,215.01-	2.94-
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	754,600.00	754,600.00	798,000.00	43,400.00	5.75
484,859.52	428,242.00	410,085.67	18,156.33-	4.24-	Total Operating & Maint Expenses	3,045,952.37	3,260,799.86	3,284,623.90	23,824.04	.73
71,911.82-	41,131.00-	2,949.69	44,080.69	107.17-	Total Income (Loss) from Operations	148,637.33-	345,615.86-	267,914.89-	77,700.97	22.48-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
465.27	275.00	182.98	92.02-	33.46-	INTEREST INCOME	3,607.50	2,375.00	1,258.95	1,116.05-	46.99-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
465.27	275.00	182.98	92.02-	33.46-	Total Other Income & Expenses	3,760.02	2,375.00	1,258.95	1,116.05-	46.99-
71,446.55-	40,856.00-	3,132.67	43,988.67	107.67-	Total Net Income (Loss)	144,877.31-	343,240.86-	266,655.94-	76,584.92	22.31-

City Corporation  
Russellville Sewer System  
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
292,493.87	295,000.00	308,541.11	13,541.11	4.59	2,182,709.96	2,180,000.00	2,196,332.89	16,332.89	.75
.00	.00	.00	.00		.00	.00	408.00	408.00	
2,399.69	2,200.00	12,079.57	9,879.57	449.07	17,014.56	15,400.00	89,346.38	73,946.38	480.17
280.00	280.00	295.00	15.00	5.36	2,000.00	1,960.00	2,025.00	65.00	3.32
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
1,499.05	1,300.00	1,968.64	668.64	51.43	30,146.15	29,300.00	10,775.21	18,524.79	63.22
60.00	60.00	60.00	.00		420.00	420.00	420.00	.00	
116,215.09	88,271.00	90,091.04	1,820.04	2.06	665,024.37	688,104.00	717,401.53	29,297.53	4.26
412,947.70	387,111.00	413,035.36	25,924.36	6.70	2,897,315.04	2,915,184.00	3,016,709.01	101,525.01	3.48
Operating & Maintenance Expenses									
Pumping Expenses									
304.92	428.00	425.70	2.30-	.54-	1,624.84	3,422.00	3,401.45	20.55-	.60-
2,734.60	1,763.00	901.07	861.93-	48.89-	14,057.26	14,071.00	7,074.88	6,996.12-	49.72-
.00	.00	.00	.00		.00	.00	.00	.00	
843.39	712.00	399.68	312.32-	43.87-	4,652.38	5,684.00	2,996.53	2,687.47-	47.28-
159.49	650.00	319.40	330.60-	50.86-	2,669.10	4,550.00	2,848.35	1,701.65-	37.40-
9,621.61	7,800.00	10,530.58	2,730.58	35.01	40,182.58	37,570.00	49,979.89	12,409.89	33.03
1,396.32	1,250.00	1,124.12	125.88-	10.07-	8,624.48	8,750.00	5,755.45	2,994.55-	34.22-
401.98	150.00	.00	150.00-	100.00-	2,812.08	1,050.00	765.09-	1,815.09-	172.87-
22,726.74	3,371.00	450.00	2,921.00-	86.65-	46,268.64	48,597.00	43,292.70	5,304.30-	10.91-
4,477.38	5,360.00	5,241.18	118.82-	2.22-	35,110.05	37,520.00	35,594.61	1,925.39-	5.13-
.00	.00	.00	.00		.00	.00	.00	.00	
42,666.43	21,484.00	19,391.73	2,092.27-	9.74-	156,001.41	161,214.00	150,178.77	11,035.23-	6.85-
Treatment Expenses									
2,154.38	2,062.00	2,075.66	13.66	.66	11,465.02	16,618.00	16,593.03	24.97-	.15-
11,881.09	14,020.00	10,458.18	3,561.82-	25.41-	79,867.56	105,297.00	93,042.09	12,254.91-	11.64-
.00	.00	.00	.00		.00	.00	.00	.00	
2,734.60	1,763.00	901.07	861.93-	48.89-	14,057.26	14,031.00	7,074.88	6,956.12-	49.58-
7,925.93	5,961.00	5,562.49	398.51-	6.69-	41,338.59	44,502.00	43,598.03	903.97-	2.03-
8,624.38	7,737.00	5,450.41	2,286.59-	29.55-	44,311.33	58,646.00	43,258.61	15,387.39-	26.24-
1,789.65	1,640.00	1,008.57	631.43-	38.50-	12,332.55	14,760.00	16,282.21	1,522.21	10.31
.00	.00	.00	.00		.00	.00	.00	.00	
4,839.24	5,310.00	4,051.60	1,258.40-	23.70-	37,518.51	38,045.00	34,300.47	3,744.53-	9.84-
5,226.87	6,800.00	1,162.13	5,637.87-	82.91-	37,273.29	47,600.00	25,968.55	21,631.45-	45.44-
.00	.00	.00	.00		10,670.00	10,670.00	10,670.00	.00	
26,488.47	26,550.00	26,697.57	147.57	.56	178,523.64	172,500.00	203,030.18	30,530.18	17.70
181.65	310.00	130.00	180.00-	58.06-	1,838.22	1,790.00	1,428.55	361.45-	20.19-
.00	.00	.00	.00		.00	.00	.00	.00	



City Corporation  
Russellville Sewer System  
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Statement of Income

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
16.42	100.00	194.09	94.09	94.09	1,165.76	3,056.00	4,370.30	1,314.30	43.01
617.63	350.00	754.73	404.73	115.64	2,414.83	5,813.00	4,528.87	1,284.13	22.09
266.85	400.00	432.04	32.04	8.01	2,046.73	3,040.00	3,717.24	677.24	22.28
.00	31.00	.00	31.00	100.00	21.63	31.00	75.00	44.00	141.94
674.08	850.00	541.69	308.31	36.27	8,211.67	10,000.00	8,996.26	1,003.74	10.04
507.50	650.00	693.13	43.13	6.64	4,116.47	4,550.00	4,414.13	135.87	2.99
953.99	587.00	675.62	88.62	15.10	4,524.90	4,109.00	4,725.47	616.47	15.00
79.38	300.00	506.98	206.98	68.99	2,852.84	2,100.00	5,590.77	3,490.77	166.23
1,511.46	2,200.00	1,933.86	266.14	12.10	21,305.78	23,200.00	23,440.08	240.08	1.03
1,770.84	1,711.00	1,702.80	8.20	.48	9,436.36	13,687.00	13,605.80	81.20	.59
25,143.68	18,175.00	17,377.84	797.16	4.39	132,601.76	142,428.00	140,479.20	1,948.80	1.37
.00	.00	.00	.00		.00	.00	.00	.00	
824.28	585.00	592.24	7.24	1.24	4,319.68	4,637.00	4,669.55	32.55	.70
.00	20.00	.00	20.00	100.00	225.80	140.00	.00	140.00	100.00
13.20	15.00	.00	15.00	100.00	61.82	105.00	.00	105.00	100.00
.00	21.00	.00	21.00	100.00	.00	147.00	.00	147.00	100.00
.00	.00	.00	.00		.00	.00	.00	.00	
6.28	25.00	.00	25.00	100.00	40.23	175.00	.00	175.00	100.00
15.58	20.00	6.52	13.48	67.40	119.64	140.00	72.49	67.51	48.22
37,709.42	20,000.00	7,179.39	12,820.61	64.10	152,232.30	140,000.00	176,496.23	36,496.23	26.07
85.88	2,670.00	3,356.70	686.70	25.72	25,623.87	18,690.00	18,742.06	52.06	.28
29,643.94	25,000.00	26,161.28	1,161.28	4.65	199,705.58	210,000.00	220,178.80	10,178.80	4.85
17.34	30.00	.00	30.00	100.00	395.88	540.00	274.28	265.72	49.21
.00	300.00	.00	300.00	100.00	5,841.22	300.00	990.61	690.61	230.20
171,704.01	146,193.00	119,606.59	26,586.41	18.19	1,046,460.72	1,111,347.00	1,130,613.74	19,266.74	1.73
Collection Expenses									
1,571.40	675.00	819.70	144.70	21.44	8,328.20	5,401.00	6,293.36	892.36	16.52
3,159.48	675.00	651.64	23.36	3.46	16,790.68	5,401.00	5,201.22	199.78	3.70
2,946.11	1,901.00	1,917.28	16.28	.86	14,815.51	15,078.00	15,048.25	29.75	.20
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
18,925.40	15,348.00	13,624.04	1,723.96	11.23	100,256.23	119,241.00	116,422.28	2,818.72	2.36
.00	.00	.00	.00		.00	.00	.00	.00	
6,819.02	6,045.00	5,009.77	1,035.23	17.13	38,375.96	47,165.00	40,374.63	6,790.37	14.40
14.23	4,544.00	127.34	4,416.66	97.20	2,584.98	12,232.00	3,041.42	9,190.58	75.14
2,088.98	250.00	390.45	140.45	56.18	3,480.92	1,750.00	1,658.36	91.64	5.24
.00	.00	.00	.00		.00	.00	.00	.00	
320.53	2,500.00	.00	2,500.00	100.00	8,066.09	17,500.00	9,823.61	7,676.39	43.87
4,110.09	2,100.00	3,996.59	1,896.59	90.31	16,137.04	14,700.00	19,053.40	4,353.40	29.61
.00	.00	.00	.00		.00	.00	.00	.00	
.00	1,500.00	.00	1,500.00	100.00	.00	10,500.00	6,272.12	4,227.88	40.27
.00	.00	.00	.00		.00	.00	.00	.00	
65.90	50.00	.00	50.00	100.00	256.22	350.00	231.73	118.27	33.79
24.84	60.00	617.76	557.76	929.60	796.38	624.00	944.96	320.96	51.44

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
141.65	35.00	57.31	22.31	63.74	636.58	395.00	704.30	309.30	78.30
.00	13.00	.00	13.00-	100.00-	.00	13.00	.00	13.00-	100.00-
45.78	45.00	24.83	20.17-	44.82-	320.89	315.00	173.11	141.89-	45.04-
547.41	400.00	304.61	95.39-	23.85-	2,310.33	3,400.00	3,547.20	147.20	4.33
48.57	90.00	47.76	42.24-	46.93-	402.29	630.00	363.60	266.40-	42.29-
66.70	275.00	44.00	231.00-	84.00-	1,690.72	1,925.00	1,788.24	136.76-	7.10-
14.52	75.00	24.18	50.82-	67.76-	67.76	873.30	593.29	280.01-	32.06-
34.42	382.00	39.03	342.97-	89.78-	207.12	2,937.56	499.74	2,437.82-	82.99-
33.92	65.00	72.47	7.47	11.49	425.43	520.00	946.25	426.25	81.97
.00	.00	.00	.00	.00	21.62	22.00	20.00	2.00-	9.09-
244.49	333.00	163.60	169.40-	50.87-	1,448.99	2,331.00	1,201.75	1,129.25-	48.44-
1,556.97	2,709.00	1,457.15	1,251.85-	46.21-	15,260.56	18,963.00	25,466.42	6,503.42	34.30
201.68	375.00	240.12	134.88-	35.97-	1,660.29	2,625.00	2,017.45	607.55-	23.14-
462.09	225.00	242.36	17.36	7.72	1,670.27	1,575.00	2,086.31	511.31	32.46
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43,444.18	40,670.00	29,871.99	10,798.01-	26.55-	236,162.03	286,466.86	263,773.00	22,693.86-	7.92-
Customer Account Expenses									
2,556.27	2,945.00	2,780.93	164.07-	5.57-	13,630.57	23,436.00	21,874.66	1,561.34-	6.66-
16,471.43	5,079.00	4,816.22	262.78-	5.17-	88,196.48	40,224.00	38,671.58	1,552.42-	3.86-
.00	.00	.00	.00	.00	101.18	.00	.00	.00	.00
171.37	196.00	22.81	173.19-	88.36-	1,237.02	1,372.00	1,076.06	295.94-	21.57-
.00	.00	.00	.00	.00	.00	.00	9.99	9.99	.00
7,370.74	450.00	345.77	104.23-	23.16-	20,158.71	3,930.00	6,182.76	2,252.76	57.32
204.43	1,272.00	27.20	1,244.80-	97.86-	615.34	1,944.00	161.39	1,782.61-	91.70-
.00	20.00	11.90	8.10-	40.50-	.00	20.00	11.90	8.10-	40.50-
184.38	160.00	102.36	57.64-	36.02-	1,279.55	1,120.00	792.55	327.45-	29.24-
124.62	70.00	65.45	4.55-	6.50-	484.16	490.00	292.94	197.06-	40.22-
98.38	100.00	109.47	9.47	9.47	939.00	1,112.00	1,032.09	79.91-	7.19-
5,721.91	3,126.00	2,756.38	369.62-	11.82-	32,803.27	24,804.00	20,218.56	4,585.44-	18.49-
2,404.63	1,595.00	2,101.47	506.47	31.75	11,918.57	12,660.00	16,290.65	3,630.65	28.68
44.46	72.00	.00	72.00-	100.00-	353.90	504.00	105.91	398.09-	78.99-
417.76	600.00	445.98	154.02-	25.67-	3,628.30	4,200.00	4,072.36	127.64-	3.04-
3,158.36	3,535.00	4,304.29	769.29	21.76	24,887.39	24,745.00	23,924.45	820.55-	3.32-
38,928.74	19,220.00	17,890.23	1,329.77-	6.92-	200,233.44	140,561.00	134,717.85	5,843.15-	4.16-
Administration & General Expenses									
4,100.67	2,872.00	2,844.18	27.82-	.97-	21,764.95	22,768.00	22,698.24	69.76-	.31-
1,615.44	2,642.00	2,453.49	188.51-	7.14-	8,628.88	20,904.00	19,549.94	1,354.06-	6.48-
4,204.02	2,685.00	2,450.81	234.19-	8.72-	22,451.25	21,423.00	19,327.05	2,095.95-	9.78-
2,579.22	7,751.00	7,624.39	126.61-	1.63-	13,468.64	61,915.00	59,801.53	2,113.47-	3.41-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
3,240.18	5,184.00	4,586.97	597.03-	11.52-	18,578.18	41,279.00	34,188.12	7,090.88-	17.18-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82.50	2,508.00	2,815.55	307.55	12.26	888.61	12,758.00	8,856.41	3,901.59-	30.58-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	210.00	3.29	206.71-	98.43-	150.92	5,510.00	3,848.80	1,661.20-	30.15-
2.50	890.00	27.54	862.46-	96.91-	1,408.41	5,870.00	1,881.29	3,988.71-	67.95-
973.46	934.00	717.11	216.89-	23.22-	5,409.75	6,280.00	4,696.08	1,583.92-	25.22-
619.63	501.00	576.82	75.82	15.13	3,238.23	3,471.00	3,050.22	420.78-	12.12-
2,023.39	1,132.00	918.19	213.81-	18.89-	8,247.75	7,924.00	6,974.95	949.05-	11.98-
599.27	1,158.00	877.80	280.20-	24.20-	5,048.53	8,446.00	6,548.08	1,897.92-	22.47-
25.31	100.00	.00	100.00-	100.00-	577.69	700.00	301.72	398.28-	56.90-
23,425.20	32,944.00	39,862.16	6,918.16	21.00	193,030.85	202,608.00	260,183.31	57,575.31	28.42
231.35	660.00	.00	660.00-	100.00-	1,173.09	2,220.00	827.82	1,392.18-	62.71-
120.00	120.00	.00	120.00-	100.00-	889.66	2,220.00	2,735.10	515.10	23.20
2,529.19	2,400.00	1,905.91	494.09-	20.59-	4,643.77	3,996.00	2,915.91	1,080.09-	27.03-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,979.55	2,980.00	2,526.17	453.83-	15.23-	19,497.31	20,860.00	20,403.47	456.53-	2.19-
117.72	120.00	.00	120.00-	100.00-	752.10	840.00	706.32	133.68-	15.91-
1,499.75	1,710.00	1,343.70	366.30-	21.42-	10,147.03	12,266.00	9,952.46	2,313.54-	18.86-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
44.18	98.00	75.52	22.48-	22.94-	253.31	686.00	378.22	307.78-	44.87-
1,782.90	1,249.00	1,236.60	12.40-	.99-	9,463.02	9,900.00	9,868.80	31.20-	.32-
461.57	745.00	708.49	36.51-	4.90-	2,465.35	5,997.00	5,638.12	358.88-	5.98-
1,387.33	818.00	958.24	140.24	17.14	7,425.95	6,482.00	7,561.75	1,079.75	16.66
8,663.36	7,838.00	11,704.89	3,866.89	49.34	52,604.44	61,686.00	55,782.78	5,903.22-	9.57-
1,121.40	834.00	504.00	330.00-	39.57-	5,855.93	6,670.00	4,027.08	2,642.92-	39.62-
1,954.84	1,300.00	48.10	1,251.90-	96.30-	3,232.19	6,180.00	2,235.23	3,944.77-	63.83-
31.25	40.00	80.63	40.63	101.58	648.55	1,044.00	559.39	484.61-	46.42-
60.29	100.00	59.21	40.79-	40.79-	527.43	700.00	531.88	168.12-	24.02-
.00	.00	.00	.00		.00	31.00	.00	31.00-	100.00-
304.85	275.00	278.67	3.67	1.33	1,936.34	1,925.00	1,952.17	27.17	1.41
144.48	200.00	157.88	42.12-	21.06-	1,267.46	1,400.00	1,227.86	172.14-	12.30-
255.84	300.00	313.48	13.48	4.49	1,891.08	2,100.00	2,388.39	288.39	13.73
200.00	500.00	285.00	215.00-	43.00-	820.40	3,500.00	1,753.70	1,746.30-	49.89-
.00	.00	12,083.40	12,083.40		10,202.48	11,000.00	12,083.40	1,083.40	9.85
139.16	140.00	54.50	85.50-	61.07-	969.56	980.00	687.35	292.65-	29.86-
67,541.36	83,938.00	100,082.69	16,144.69	19.23	439,559.09	584,627.00	596,265.57	11,638.57	1.99
Pretreatment Expenses									
949.79	789.00	830.84	41.84	5.30	5,030.82	6,244.00	6,654.60	410.60	6.58
7,749.75	5,503.00	5,581.36	78.36	1.42	40,815.16	44,333.00	44,293.22	39.78-	.09-
2,652.26	2,045.00	1,948.24	96.76-	4.73-	13,699.22	16,437.00	14,719.98	1,717.02-	10.45-
1,423.00	600.00	882.00	282.00	47.00	8,668.00	8,270.00	7,401.19	868.81-	10.51-
12,774.80	8,937.00	9,242.44	305.44	3.42	68,213.20	75,284.00	73,068.99	2,215.01-	2.94-
Interest Charges									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
.00	.00	.00	.00	.00	Total Interest Charges	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	754,600.00	754,600.00	798,000.00	43,400.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	754,600.00	754,600.00	798,000.00	43,400.00	5.75
484,859.52	428,242.00	410,085.67	18,156.33-	4.24-	Total Operating & Maint Expenses	3,045,952.37	3,260,799.86	3,284,623.90	23,824.04	.73
71,911.82-	41,131.00-	2,949.69	44,080.69	107.17-	Total Income (Loss) from Operations	148,637.33-	345,615.86-	267,914.89-	77,700.97	22.48-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
465.27	275.00	182.98	92.02-	33.46-	INTEREST INCOME	3,607.50	2,375.00	1,258.95	1,116.05-	46.99-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
465.27	275.00	182.98	92.02-	33.46-	Total Other Income & Expenses	3,760.02	2,375.00	1,258.95	1,116.05-	46.99-
71,446.55-	40,856.00-	3,132.67	43,988.67	107.67-	Total Net Income (Loss)	144,877.31-	343,240.86-	266,655.94-	76,584.92	22.31-

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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. %
City Sewer Revenues										
292,493.87	295,000.00	308,541.11	13,541.11	4.59	SALES - CUSTOMER BILLING	2,182,709.96	2,180,000.00	2,196,332.89	16,332.89	.75
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
2,399.69	2,200.00	12,079.57	9,879.57	449.07	SEWER SURCHARGE	17,014.56	15,400.00	89,346.38	73,946.38	480.17
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,000.00	1,960.00	2,025.00	65.00	3.32
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
1,499.05	1,300.00	1,968.64	668.64	51.43	TAPPING FEES	30,146.15	29,300.00	10,775.21	18,524.79	63.22
60.00	60.00	60.00	.00		OTHER SERVICE FEES	420.00	420.00	420.00	.00	
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296,732.61	298,840.00	322,944.32	24,104.32	8.07	Total Operating Income	2,232,290.67	2,227,080.00	2,299,307.48	72,227.48	3.24
Operating & Maintenance Expenses										
Pumping Expenses										
304.92	428.00	425.70	2.30	.54	SUPERVISORY WAGES	1,624.84	3,422.00	3,401.45	20.55	.60
2,734.60	1,763.00	901.07	861.93	48.89	LABOR - MAINT. OF PUMPING EQUIP.	14,057.26	14,071.00	7,074.88	6,996.12	49.72
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
159.49	650.00	319.40	330.60	50.86	MATERIALS - MAINT. OF PUMPING EQUIP.	2,669.10	4,550.00	2,848.35	1,701.65	37.40
9,621.61	7,800.00	10,530.58	2,730.58	35.01	POWER PURCHASES FOR PUMPING	40,182.58	37,570.00	49,979.89	12,409.89	33.03
1,396.32	1,250.00	1,124.12	125.88	10.07	OTHER UTILITY PURCHASES	8,624.48	8,750.00	5,755.45	2,994.55	34.22
401.98	150.00	.00	150.00	100.00	MISC. PUMPING EXPENSES	2,812.08	1,050.00	765.09	1,815.09	172.87
843.39	712.00	399.68	312.32	43.87	EMPLOYEE BENEFITS - PUMPING	4,652.38	5,684.00	2,996.53	2,687.47	47.28
22,726.74	3,371.00	450.00	2,921.00	86.65	O/S CONT.-MAINT. OF PUMPING EQUIP.	46,268.64	48,597.00	43,292.70	5,304.30	10.91
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38,189.05	16,124.00	14,150.55	1,973.45	12.24	Total Pumping Expenses	120,891.36	123,694.00	114,584.16	9,109.84	7.36
Treatment Expenses										
2,154.38	2,062.00	2,075.66	13.66	.66	SUPERVISORY WAGES	11,465.02	16,618.00	16,593.03	24.97	.15
2,734.60	1,763.00	901.07	861.93	48.89	LABOR - TREATMENT EQUIPMENT	14,057.26	14,031.00	7,074.88	6,956.12	49.58
11,881.09	14,020.00	10,458.18	3,561.82	25.41	LABOR	79,867.56	105,297.00	93,042.09	12,254.91	11.64
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
7,925.93	5,961.00	5,562.49	398.51	6.69	LABOR - LABORATORY	41,338.59	44,502.00	43,598.03	903.97	2.03
8,624.38	7,737.00	5,450.41	2,286.59	29.55	EMPLOYEE BENEFITS	44,311.33	58,646.00	43,258.61	15,387.39	26.24
1,511.46	2,200.00	1,933.86	266.14	12.10	LABORATORY EXPENSES	21,305.78	23,200.00	23,440.08	240.08	1.03
1,789.65	1,640.00	1,008.57	631.43	38.50	MATERIALS - TREATMENT EQUIPMENT	12,332.55	14,760.00	16,282.21	1,522.21	10.31
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
4,839.24	5,310.00	4,051.60	1,258.40	23.70	O/S CONT. - TREATMENT EQUIPMENT	37,518.51	38,045.00	34,300.47	3,744.53	9.84
5,226.87	6,800.00	1,162.13	5,637.87	82.91	CHEMICALS	37,273.29	47,600.00	25,968.55	21,631.45	45.44
26,488.47	26,550.00	26,697.57	147.57	.56	POWER PURCHASE FOR TREATMENT	178,523.64	172,500.00	203,030.18	30,530.18	17.70
.00	.00	.00	.00		LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
181.65	310.00	130.00	180.00	58.06	SAFETY EQUIPMENT & SUPPLIES	1,838.22	1,790.00	1,428.55	361.45	20.19
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	100.00	194.09	94.09	94.09	COMPUTER EXPENSES	1,165.76	3,056.00	4,370.30	1,314.30	43.01
617.63	350.00	754.73	404.73	115.64	TRAINING EXPENSES	2,414.83	5,813.00	4,528.87	1,284.13	22.09
266.85	400.00	432.04	32.04	8.01	OFFICE SUPPLIES & STATIONARY	2,046.73	3,040.00	3,717.24	677.24	22.28
.00	31.00	.00	31.00	100.00	DUES & SUBSCRIPTIONS	21.63	31.00	75.00	44.00	141.94

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses										
674.08	850.00	541.69	308.31-	36.27-	TRANSPORTATION	8,211.67	10,000.00	8,996.26	1,003.74-	10.04-
507.50	650.00	693.13	43.13	6.64	TRAVEL & PERSONAL EXPENSES	4,116.47	4,550.00	4,414.13	135.87-	2.99-
953.99	587.00	675.62	88.62	15.10	COMMUNICATION SERVICES	4,524.90	4,109.00	4,725.47	616.47	15.00
79.38	300.00	506.98	206.98	68.99	MAINT. OF GENERAL PLANT	2,852.84	2,100.00	5,590.77	3,490.77	166.23
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76,473.57	77,621.00	63,229.82	14,391.18-	18.54-	Total Treatment Expenses	515,856.58	580,358.00	555,104.72	25,253.28-	4.35-
Collection Expenses										
1,571.40	675.00	819.70	144.70	21.44	SUPERVISORY WAGES - T & D	8,328.20	5,401.00	6,293.36	892.36	16.52
3,159.48	675.00	651.64	23.36-	3.46-	SUPERVISORY WAGES - MAINTENACE	16,790.68	5,401.00	5,201.22	199.78-	3.70-
.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
18,925.40	15,348.00	13,624.04	1,723.96-	11.23-	LABOR - MAINT. OF COLLECTION LINES	100,256.23	119,241.00	116,422.28	2,818.72-	2.36-
.00	.00	.00	.00	.00	LABOR - MAINT. OF SERVICES	.00	.00	.00	.00	.00
2,946.11	1,901.00	1,917.28	16.28	.86	LABOR - MAINT. OF METERS	14,815.51	15,078.00	15,048.25	29.75-	.20-
6,819.02	6,045.00	5,009.77	1,035.23-	17.13-	EMPLOYEE BENEFITS	38,375.96	47,165.00	40,374.63	6,790.37-	14.40-
2,088.98	250.00	390.45	140.45	56.18	MATERIALS - T & D	3,480.92	1,750.00	1,658.36	91.64-	5.24-
.00	.00	.00	.00	.00	MATERIALS - MISC. T & D	.00	.00	.00	.00	.00
320.53	2,500.00	.00	2,500.00-	100.00-	MATERIALS - I & I	8,066.09	17,500.00	9,823.61	7,676.39-	43.87-
4,110.09	2,100.00	3,996.59	1,896.59	90.31	MATERIALS-MAINT. OF COLLECTION LINES	16,137.04	14,700.00	19,053.40	4,353.40	29.61
.00	.00	.00	.00	.00	O/S CONT.- I & I	.00	.00	.00	.00	.00
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	10,500.00	6,272.12	4,227.88-	40.27-
14.23	4,544.00	127.34	4,416.66-	97.20-	MATERIALS - MAINT. OF METERS	2,584.98	12,232.00	3,041.42	9,190.58-	75.14-
.00	.00	.00	.00	.00	O/S CONT. - MAINT. OF METERS	.00	.00	.00	.00	.00
132.60	325.00	44.00	281.00-	86.46-	SAFETY EQUIPMENT & SUPPLIES	1,946.94	2,275.00	2,019.97	255.03-	11.21-
14.52	75.00	24.18	50.82-	67.76-	COMPUTER EXPENSE	218.73	873.30	593.29	280.01-	32.06-
59.26	442.00	656.79	214.79	48.60	TRAINING EXPENSE	1,003.50	3,561.56	1,444.70	2,116.86-	59.44-
175.57	100.00	129.78	29.78	29.78	OFFICE SUPPLIES & STATIONARY	1,062.01	915.00	1,650.55	735.55	80.39
.00	13.00	.00	13.00-	100.00-	DUES & SUBSCRIPTIONS	21.62	35.00	20.00	15.00-	42.86-
290.27	378.00	188.43	189.57-	50.15-	COMMUNICATION SERVICES	1,769.88	2,646.00	1,374.86	1,271.14-	48.04-
2,104.38	3,109.00	1,761.76	1,347.24-	43.33-	TRANSPORTATION	17,570.89	22,363.00	29,013.62	6,650.62	29.74
250.25	465.00	287.88	177.12-	38.09-	TRAVEL & PERSONAL EXPENSES	2,062.58	3,255.00	2,381.05	873.95-	26.85-
462.09	225.00	242.36	17.36	7.72	MAINT. OF GENERAL PLANT	1,670.27	1,575.00	2,086.31	511.31	32.46
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43,444.18	40,670.00	29,871.99	10,798.01-	26.55-	Total Collection Expenses	236,162.03	286,466.86	263,773.00	22,693.86-	7.92-
Customer Account Expenses										
2,556.27	2,945.00	2,780.93	164.07-	5.57-	SUPERVISION	13,630.57	23,436.00	21,874.66	1,561.34-	6.66-
16,471.43	5,079.00	4,816.22	262.78-	5.17-	LABOR-CUSTOMER RECORDS	88,196.48	40,224.00	38,671.58	1,552.42-	3.86-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	101.18	.00	.00	.00	.00
171.37	196.00	22.81	173.19-	88.36-	STATIONARY & SUPPLIES	1,237.02	1,372.00	1,076.06	295.94-	21.57-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	9.99	9.99	.00
7,370.74	450.00	345.77	104.23-	23.16-	COMPUTER EXPENSE	20,158.71	3,930.00	6,182.76	2,252.76	57.32
204.43	1,272.00	27.20	1,244.80-	97.86-	TRAINING EXPENSE	615.34	1,944.00	161.39	1,782.61-	91.70-
.00	20.00	11.90	8.10-	40.50-	DUES & SUBSCRIPTIONS	.00	20.00	11.90	8.10-	40.50-
184.38	160.00	102.36	57.64-	36.02-	COMMUNICATION SERVICES	1,279.55	1,120.00	792.55	327.45-	29.24-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
124.62	70.00	65.45	4.55-	6.50-	484.16	490.00	292.94	197.06-	40.22-
98.38	100.00	109.47	9.47	9.47	939.00	1,112.00	1,032.09	79.91-	7.19-
2,404.63	1,595.00	2,101.47	506.47	31.75	11,918.57	12,660.00	16,290.65	3,630.65	28.68
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
44.46	72.00	.00	72.00-	100.00-	353.90	504.00	105.91	398.09-	78.99-
417.76	600.00	445.98	154.02-	25.67-	3,628.30	4,200.00	4,072.36	127.64-	3.04-
5,721.91	3,126.00	2,756.38	369.62-	11.82-	32,803.27	24,804.00	20,218.56	4,585.44-	18.49-
3,158.36	3,535.00	4,304.29	769.29	21.76	24,887.39	24,745.00	23,924.45	820.55-	3.32-
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38,928.74	19,220.00	17,890.23	1,329.77-	6.92-	200,233.44	140,561.00	134,717.85	5,843.15-	4.16-
Administration & General Expenses									
4,100.67	2,872.00	2,844.18	27.82-	.97-	21,764.95	22,768.00	22,698.24	69.76-	.31-
4,204.02	2,685.00	2,450.81	234.19-	8.72-	22,451.25	21,423.00	19,327.05	2,095.95-	9.78-
1,615.44	2,642.00	2,453.49	188.51-	7.14-	8,628.88	20,904.00	19,549.94	1,354.06-	6.48-
2,579.22	7,751.00	7,624.39	126.61-	1.63-	13,468.64	61,915.00	59,801.53	2,113.47-	3.41-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
3,240.18	5,184.00	4,586.97	597.03-	11.52-	18,578.18	41,279.00	34,188.12	7,090.88-	17.18-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
104.06	2,718.00	2,818.84	100.84	3.71	1,039.53	18,268.00	12,705.21	5,562.79-	30.45-
2.50	890.00	27.54	862.46-	96.91-	1,408.41	5,870.00	1,881.29	3,988.71-	67.95-
973.46	934.00	717.11	216.89-	23.22-	5,409.75	6,280.00	4,696.08	1,583.92-	25.22-
619.63	501.00	576.82	75.82	15.13	3,238.23	3,471.00	3,050.22	420.78-	12.12-
2,023.39	1,132.00	918.19	213.81-	18.89-	8,247.75	7,924.00	6,974.95	949.05-	11.98-
599.27	1,158.00	877.80	280.20-	24.20-	5,048.53	8,446.00	6,548.08	1,897.92-	22.47-
25.31	100.00	.00	100.00-	100.00-	577.69	700.00	301.72	398.28-	56.90-
23,425.20	32,944.00	39,862.16	6,918.16	21.00	193,030.85	202,608.00	260,183.31	57,575.31	28.42
231.35	660.00	.00	660.00-	100.00-	1,173.09	2,220.00	827.82	1,392.18-	62.71-
120.00	120.00	.00	120.00-	100.00-	889.66	2,220.00	2,735.10	515.10	23.20
2,529.19	2,400.00	1,905.91	494.09-	20.59-	4,643.77	3,996.00	2,915.91	1,080.09-	27.03-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,979.55	2,980.00	2,526.17	453.83-	15.23-	19,497.31	20,860.00	20,403.47	456.53-	2.19-
117.72	120.00	.00	120.00-	100.00-	752.10	840.00	706.32	133.68-	15.91-
1,499.75	1,710.00	1,343.70	366.30-	21.42-	10,147.03	12,266.00	9,952.46	2,313.54-	18.86-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	88.00	142.63	54.63	62.08
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
44.18	98.00	75.52	22.48-	22.94-	253.31	686.00	378.22	307.78-	44.87-
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51,034.09	69,599.00	71,609.60	2,010.60	2.89	340,248.91	465,032.00	489,967.67	24,935.67	5.36
Pretreatment Expenses									
949.79	789.00	830.84	41.84	5.30	5,030.82	6,244.00	6,654.60	410.60	6.58
7,749.75	5,503.00	5,581.36	78.36	1.42	40,815.16	44,333.00	44,293.22	39.78-	.09-
2,652.26	2,045.00	1,948.24	96.76-	4.73-	13,699.22	16,437.00	14,719.98	1,717.02-	10.45-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Pretreatment Expenses					
1,423.00	600.00	882.00	282.00	47.00	LABORATORY EXPENSES - PRETREATMENT	8,668.00	8,270.00	7,401.19	868.81-	10.51-
12,774.80	8,937.00	9,242.44	305.44	3.42	Total Pretreatment Expenses	68,213.20	75,284.00	73,068.99	2,215.01-	2.94-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
.00	.00	.00	.00	.00	Total Interest Charges	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	754,600.00	754,600.00	798,000.00	43,400.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	754,600.00	754,600.00	798,000.00	43,400.00	5.75
368,644.43	339,971.00	319,994.63	19,976.37-	5.88-	Total Operating & Maint Expenses	2,380,928.00	2,572,695.86	2,567,222.37	5,473.49-	.21-
71,911.82-	41,131.00-	2,949.69	44,080.69	107.17-	Total Income (Loss) from Operations	148,637.33-	345,615.86-	267,914.89-	77,700.97	22.48-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
465.27	275.00	182.98	92.02-	33.46-	INTEREST INCOME	3,607.50	2,375.00	1,258.95	1,116.05-	46.99-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
465.27	275.00	182.98	92.02-	33.46-	Total Other Income & Expenses	3,760.02	2,375.00	1,258.95	1,116.05-	46.99-
71,446.55-	40,856.00-	3,132.67	43,988.67	107.67-	Total City Sewer Income (Loss)	144,877.31-	343,240.86-	266,655.94-	76,584.92	22.31-



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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										
116,215.09	88,271.00	90,091.04	1,820.04	2.06	CON AGRA REVENUE	665,024.37	688,104.00	717,401.53	29,297.53	4.26
116,215.09	88,271.00	90,091.04	1,820.04	2.06	Total Operating Income	665,024.37	688,104.00	717,401.53	29,297.53	4.26
Operating & Maintenance Expenses										
Pumping Expenses										
4,477.38	5,360.00	5,241.18	118.82-	2.22-	POWER PURCHASES FOR PUMPING	35,110.05	37,520.00	35,594.61	1,925.39-	5.13-
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
4,477.38	5,360.00	5,241.18	118.82-	2.22-	Total Pumping Expenses	35,110.05	37,520.00	35,594.61	1,925.39-	5.13-
Treatment Expenses										
1,770.84	1,711.00	1,702.80	8.20-	.48-	SUPERVISORY WAGES	9,436.36	13,687.00	13,605.80	81.20-	.59-
25,143.68	18,175.00	17,377.84	797.16-	4.39-	LABOR	132,601.76	142,428.00	140,479.20	1,948.80-	1.37-
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
824.28	585.00	592.24	7.24	1.24	LABOR - LABORATORY	4,319.68	4,637.00	4,669.55	32.55	.70
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	225.80	140.00	.00	140.00-	100.00-
13.20	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	61.82	105.00	.00	105.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	147.00	.00	147.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
6.28	25.00	.00	25.00-	100.00-	TRANSPORTATION	40.23	175.00	.00	175.00-	100.00-
15.58	20.00	6.52	13.48-	67.40-	TRAVEL & PERSONAL EXPENSES	119.64	140.00	72.49	67.51-	48.22-
.00	.00	.00	.00	.00	MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
37,709.42	20,000.00	7,179.39	12,820.61-	64.10-	CHEMICAL EXPENSE	152,232.30	140,000.00	176,496.23	36,496.23	26.07
85.88	2,670.00	3,356.70	686.70	25.72	MATERIALS - TREATMENT EQUIPMENT	25,623.87	18,690.00	18,742.06	52.06	.28
29,643.94	25,000.00	26,161.28	1,161.28	4.65	O/S CONT.-TREATMENT EQUIPMENT	199,705.58	210,000.00	220,178.80	10,178.80	4.85
17.34	30.00	.00	30.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	395.88	540.00	274.28	265.72-	49.21-
.00	300.00	.00	300.00-	100.00-	LABORATORY EXPENSES	5,841.22	300.00	990.61	690.61	230.20
95,230.44	68,572.00	56,376.77	12,195.23-	17.78-	Total Treatment Expenses	530,604.14	530,989.00	575,509.02	44,520.02	8.38
Administration & General Expenses										
1,782.90	1,249.00	1,236.60	12.40-	.99-	SALARIES - GENERAL MANAGEMENT	9,463.02	9,900.00	9,868.80	31.20-	.32-
461.57	745.00	708.49	36.51-	4.90-	SALARIES - OTHERS	2,465.35	5,997.00	5,638.12	358.88-	5.98-
1,387.33	818.00	958.24	140.24	17.14	SALARIES - ACCOUNTING	7,425.95	6,482.00	7,561.75	1,079.75	16.66
1,121.40	834.00	504.00	330.00-	39.57-	SALARIES - ENGINEERING	5,855.93	6,670.00	4,027.08	2,642.92-	39.62-
8,663.36	7,838.00	11,704.89	3,866.89	49.34	EMPLOYEE BENEFITS - ADMIN & GEN	52,604.44	61,686.00	55,782.78	5,903.22-	9.57-
1,954.84	1,300.00	48.10	1,251.90-	96.30-	COMPUTER EXPENSE	3,232.19	6,180.00	2,235.23	3,944.77-	63.83-
31.25	40.00	80.63	40.63	101.58	TRAINING EXPENSE	648.55	1,044.00	559.39	484.61-	46.42-
60.29	100.00	59.21	40.79-	40.79-	OFFICE SUPPLIES & STATIONARY	527.43	700.00	531.88	168.12-	24.02-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	31.00	.00	31.00-	100.00-
304.85	275.00	278.67	3.67	1.33	COMMUNICATION SERVICES	1,936.34	1,925.00	1,952.17	27.17	1.41
144.48	200.00	157.88	42.12-	21.06-	TRANSPORTATION	1,267.46	1,400.00	1,227.86	172.14-	12.30-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
255.84	300.00	313.48	13.48	4.49	TRAVEL & PERSONAL EXPENSES	1,891.08	2,100.00	2,388.39	288.39	13.73
200.00	500.00	285.00	215.00-	43.00-	OUTSIDE SERVICES	820.40	3,500.00	1,753.70	1,746.30-	49.89-
.00	.00	12,083.40	12,083.40		INSURANCE	10,202.48	11,000.00	12,083.40	1,083.40	9.85
139.16	140.00	54.50	85.50-	61.07-	MAINT. OF GENERAL PLANT	969.56	980.00	687.35	292.65-	29.86-
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16,507.27	14,339.00	28,473.09	14,134.09	98.57	Total Admin & General Expenses	99,310.18	119,595.00	106,297.90	13,297.10-	11.12-
116,215.09	88,271.00	90,091.04	1,820.04	2.06	Total Operating & Maint Expenses	665,024.37	688,104.00	717,401.53	29,297.53	4.26
.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

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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										
177,241.01	175,000.00	175,613.13	613.13	.35	SALES - RESIDENTIAL	1,448,656.77	1,460,000.00	1,321,266.14	138,733.86-	9.50-
60,226.27	55,000.00	59,906.08	4,906.08	8.92	SALES - COMMERCIAL	487,365.24	485,000.00	465,708.69	19,291.31-	3.98-
78,437.16	75,000.00	83,940.08	8,940.08	11.92	SALES - INDUSTRIAL	596,062.75	589,000.00	587,953.18	1,046.82-	.18-
16,337.72	15,000.00	18,333.11	3,333.11	22.22	SALES - PUBLIC AUTHORITIES	171,503.36	163,000.00	161,256.16	1,743.84-	1.07-
4,939.13	4,500.00	4,400.57	99.43-	2.21-	SALES - MUNICIPAL	35,452.13	35,500.00	34,281.68	1,218.32-	3.43-
63,637.92	70,000.00	68,808.82	1,191.18-	1.70-	SALES - WHOLESALE	670,092.33	575,000.00	468,965.32	106,034.68-	18.44-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,996.16	5,975.00	6,501.14	526.14	8.81	PRIVATE FIRE PROTECTION SERVICE	41,724.91	41,825.00	44,985.99	3,160.99	7.56
14,642.49	14,500.00	15,264.29	764.29	5.27	MISC.SERVICE REVENUE(SERVICE CHGS.)	101,157.49	101,500.00	103,426.93	1,926.93	1.90
42.38	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	18,724.19	.00	34,862.46	34,862.46	
970.92	1,047.00	915.23	131.77-	12.59-	LONDON/ARK NUCLEAR ONE REVENUE	6,575.20	8,035.00	4,392.92	3,642.08-	45.33-
1,300.00	1,200.00	1,175.00	25.00-	2.08-	TAPPING FEES	19,821.15	18,800.00	11,773.81	7,026.19-	37.37-
.00	.00	319.26	319.26	.00	OTHER SERVICE FEES	.00	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,353.50	5,350.00	5,456.25	106.25	1.99	SOLID WASTE FEE	37,516.50	37,450.00	38,013.00	563.00	1.50
292,493.87	295,000.00	308,541.11	13,541.11	4.59	SALES - CUSTOMER BILLING	2,182,709.96	2,180,000.00	2,196,332.89	16,332.89	.75
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
2,399.69	2,200.00	12,079.57	9,879.57	449.07	SEWER SURCHARGE	17,014.56	15,400.00	89,346.38	73,946.38	480.17
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	2,000.00	1,960.00	2,025.00	65.00	3.32
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
1,499.05	1,300.00	1,968.64	668.64	51.43	TAPPING FEES	30,146.15	29,300.00	10,775.21	18,524.79-	63.22-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	420.00	420.00	420.00	.00	
116,215.09	88,271.00	90,091.04	1,820.04	2.06	CON AGRA REVENUE	665,024.37	688,104.00	717,401.53	29,297.53	4.26
842,072.36	809,683.00	853,668.32	43,985.32	5.43	Total Operating Income	6,531,967.06	6,430,294.00	6,294,218.84	136,075.16-	2.12-
Operating & Maintenance Expenses										
9,109.12	7,473.00	7,558.96	85.96	1.15	SUPPLY EXPENSES	60,435.87	66,536.56	50,831.14	15,705.42-	23.60-
61,492.40	36,900.00	33,042.22	3,857.78-	10.45-	PUMPING EXPENSES	277,686.31	293,416.00	254,514.64	38,901.36-	13.26-
278,236.21	230,063.00	185,501.38	44,561.62-	19.37-	TREATMENT EXPENSES	1,634,062.12	1,916,126.00	1,753,985.99	162,140.01-	8.46-
50,458.19	47,653.00	34,391.78	13,261.22-	27.83-	TRANSMISSION & DISTRIBUTION EXPENSES	287,883.25	336,905.72	313,780.25	23,125.47-	6.86-
63,864.48	57,555.00	41,739.39	15,815.61-	27.48-	MAINTENANCE EXPENSES	323,953.74	407,358.64	408,223.64	865.00	.21
99,250.99	48,921.00	47,861.24	1,059.76-	2.17-	CUSTOMER ACCOUNT EXPENSES	524,436.28	368,792.00	359,135.41	9,656.59-	2.62-
126,860.27	158,405.00	191,933.57	33,528.57	21.17	ADMINISTRATION & GENERAL EXPENSES	740,354.57	1,109,434.00	1,102,298.51	7,135.49-	.64-
12,774.80	8,937.00	9,242.44	305.44	3.42	PRETREATMENT EXPENSES	68,213.20	75,284.00	73,068.99	2,215.01-	2.94-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	966,000.00	966,000.00	980,000.00	14,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	754,600.00	754,600.00	798,000.00	43,400.00	5.75

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
947,846.46	841,707.00	805,270.98	36,436.02-	4.33-	Total Operating & Maint Expenses	5,782,347.82	6,441,152.92	6,231,844.55	209,308.37-	3.25-
105,774.10-	32,024.00-	48,397.34	80,421.34	251.13-	Total Income (Loss) from Operations	749,619.24	10,858.92-	62,374.29	73,233.21	674.41-
					Other Income & Expenses					
1,296.78	1,600.00	112.21	1,487.79-	92.99-	INTEREST INCOME	11,500.24	11,200.00	6,442.17	4,757.83-	42.48-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
1,549.62-	750.00	685.65	64.35-	8.58-	MISC.NON-OPERATING REV.(MISC.INCOM)	20,254.56	5,250.00	7,998.25	2,748.25	52.35
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
465.27	275.00	182.98	92.02-	33.46-	INTEREST INCOME	3,607.50	2,375.00	1,258.95	1,116.05-	46.99-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
212.43	2,625.00	980.84	1,644.16-	62.63-	Total Other Income & Expenses	35,514.82	18,825.00	15,699.37	3,125.63-	16.60-
105,561.67-	29,399.00-	49,378.18	78,777.18	267.96-	Total Net Income (Loss)	785,134.06	7,966.08	78,073.66	70,107.58	880.08

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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										
177,241.01	175,000.00	175,613.13	613.13	.35	SALES - RESIDENTIAL	1,448,656.77	1,460,000.00	1,321,266.14	138,733.86-	9.50-
60,226.27	55,000.00	59,906.08	4,906.08	8.92	SALES - COMMERCIAL	487,365.24	485,000.00	465,708.69	19,291.31-	3.98-
78,437.16	75,000.00	83,940.08	8,940.08	11.92	SALES - INDUSTRIAL	596,062.75	589,000.00	587,953.18	1,046.82-	.18-
16,337.72	15,000.00	18,333.11	3,333.11	22.22	SALES - PUBLIC AUTHORITIES	171,503.36	163,000.00	161,256.16	1,743.84-	1.07-
4,939.13	4,500.00	4,400.57	99.43-	2.21-	SALES - MUNICIPAL	35,452.13	35,500.00	34,281.68	1,218.32-	3.43-
63,637.92	70,000.00	68,808.82	1,191.18-	1.70-	SALES - WHOLESALE	670,092.33	575,000.00	468,965.32	106,034.68-	18.44-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,996.16	5,975.00	6,501.14	526.14	8.81	PRIVATE FIRE PROTECTION SERVICE	41,724.91	41,825.00	44,985.99	3,160.99	7.56
14,642.49	14,500.00	15,264.29	764.29	5.27	MISC.SERVICE REVENUE(SERVICE CHGS.)	101,157.49	101,500.00	103,426.93	1,926.93	1.90
42.38	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	18,724.19	.00	34,862.46	34,862.46	
970.92	1,047.00	915.23	131.77-	12.59-	LONDON/ARK NUCLEAR ONE REVENUE	6,575.20	8,035.00	4,392.92	3,642.08-	45.33-
1,300.00	1,200.00	1,175.00	25.00-	2.08-	TAPPING FEES	19,821.15	18,800.00	11,773.81	7,026.19-	37.37-
.00	.00	319.26	319.26	.00	OTHER SERVICE FEES	.00	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,353.50	5,350.00	5,456.25	106.25	1.99	SOLID WASTE FEE	37,516.50	37,450.00	38,013.00	563.00	1.50
429,124.66	422,572.00	440,632.96	18,060.96	4.27	Total Operating Income	3,634,652.02	3,515,110.00	3,277,509.83	237,600.17-	6.76-
Operating & Maintenance Expenses										
9,109.12	7,473.00	7,558.96	85.96	1.15	SUPPLY EXPENSES	60,435.87	66,536.56	50,831.14	15,705.42-	23.60-
18,825.97	15,416.00	13,650.49	1,765.51-	11.45-	PUMPING EXPENSES	121,684.90	132,202.00	104,335.87	27,866.13-	21.08-
106,532.20	83,870.00	65,894.79	17,975.21-	21.43-	TREATMENT EXPENSES	587,601.40	804,779.00	623,372.25	181,406.75-	22.54-
7,014.01	6,983.00	4,519.79	2,463.21-	35.27-	TRANSMISSION & DISTRUBUTION EXPENSES	51,721.22	50,438.86	50,007.25	431.61-	.86-
63,864.48	57,555.00	41,739.39	15,815.61-	27.48-	MAINTENANCE EXPENSES	323,953.74	407,358.64	408,223.64	865.00	.21
60,322.25	29,701.00	29,971.01	270.01	.91	CUSTOMER ACCOUNT EXPENSES	324,202.84	228,231.00	224,417.56	3,813.44-	1.67-
59,318.91	74,467.00	91,850.88	17,383.88	23.34	ADMINISTRATION & GENERAL EXPENSES	300,795.48	524,807.00	506,032.94	18,774.06-	3.58-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	966,000.00	966,000.00	980,000.00	14,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
462,986.94	413,465.00	395,185.31	18,279.69-	4.42-	Total Operating & Maint Expenses	2,736,395.45	3,180,353.06	2,947,220.65	233,132.41-	7.33-
33,862.28-	9,107.00	45,447.65	36,340.65	399.04	Total Income (Loss) from Operations	898,256.57	334,756.94	330,289.18	4,467.76-	1.33-
Other Income & Expenses										
1,296.78	1,600.00	112.21	1,487.79-	92.99-	INTEREST INCOME	11,500.24	11,200.00	6,442.17	4,757.83-	42.48-
.00	.00	.00	.00	.00	INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
1,549.62-	750.00	685.65	64.35-	8.58-	MISC.NON-OPERATING REV.(MISC.INCOM)	20,254.56	5,250.00	7,998.25	2,748.25	52.35
252.84-	2,350.00	797.86	1,552.14-	66.05-	Total Other Income & Expenses	31,754.80	16,450.00	14,440.42	2,009.58-	12.22-
34,115.12-	11,457.00	46,245.51	34,788.51	303.64	Total Net Income (Loss)	930,011.37	351,206.94	344,729.60	6,477.34-	1.84-

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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										
177,241.01	175,000.00	175,613.13	613.13	.35	SALES - RESIDENTIAL	1,448,656.77	1,460,000.00	1,321,266.14	138,733.86-	9.50-
60,226.27	55,000.00	59,906.08	4,906.08	8.92	SALES - COMMERCIAL	487,365.24	485,000.00	465,708.69	19,291.31-	3.98-
78,437.16	75,000.00	83,940.08	8,940.08	11.92	SALES - INDUSTRIAL	596,062.75	589,000.00	587,953.18	1,046.82-	.18-
16,337.72	15,000.00	18,333.11	3,333.11	22.22	SALES - PUBLIC AUTHORITIES	171,503.36	163,000.00	161,256.16	1,743.84-	1.07-
4,939.13	4,500.00	4,400.57	99.43-	2.21-	SALES - MUNICIPAL	35,452.13	35,500.00	34,281.68	1,218.32-	3.43-
63,637.92	70,000.00	68,808.82	1,191.18-	1.70-	SALES - WHOLESALE	670,092.33	575,000.00	468,965.32	106,034.68-	18.44-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,996.16	5,975.00	6,501.14	526.14	8.81	PRIVATE FIRE PROTECTION SERVICE	41,724.91	41,825.00	44,985.99	3,160.99	7.56
14,642.49	14,500.00	15,264.29	764.29	5.27	MISC.SERVICE REVENUE(SERVICE CHGS.)	101,157.49	101,500.00	103,426.93	1,926.93	1.90
42.38	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	18,724.19	.00	34,862.46	34,862.46	
970.92	1,047.00	915.23	131.77-	12.59-	LONDON/ARK NUCLEAR ONE REVENUE	6,575.20	8,035.00	4,392.92	3,642.08-	45.33-
1,300.00	1,200.00	1,175.00	25.00-	2.08-	TAPPING FEES	19,821.15	18,800.00	11,773.81	7,026.19-	37.37-
.00	.00	319.26	319.26		OTHER SERVICE FEES	.00	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,353.50	5,350.00	5,456.25	106.25	1.99	SOLID WASTE FEE	37,516.50	37,450.00	38,013.00	563.00	1.50
429,124.66	422,572.00	440,632.96	18,060.96	4.27	Total Operating Income	3,634,652.02	3,515,110.00	3,277,509.83	237,600.17-	6.76-
Operating & Maintenance Expenses										
Supply Expenses										
491.58	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	2,619.51	3,422.00	3,401.45	20.55-	.60-
254.68	136.00	171.57	35.57	26.15	LABOR	1,240.83	1,084.00	1,333.76	249.76	23.04
2,734.60	1,763.00	901.07	861.93-	48.89-	LABOR - MAINT. OF STRUCTURES & IMPRO	14,057.26	14,031.00	7,074.88	6,956.12-	49.58-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
969.06	756.00	453.20	302.80-	40.05-	EMPLOYEE BENEFITS	5,394.03	6,024.00	3,411.78	2,612.22-	43.36-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
3.77	155.00	926.13	771.13	497.50	MATERIALS - MAINT. OF STRUCT & IMPRO	1,068.98	1,685.00	1,761.23	76.23	4.52
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
35.00	250.00	.00	250.00-	100.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	2,444.95	8,227.00	1,578.67	6,648.33-	80.81-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,452.96	460.04-	11.76-
1,528.94	1,810.00	1,981.71	171.71	9.49	RESERVOIR POWER	8,284.61	9,660.00	8,573.04	1,086.96-	11.25-
931.77	185.00	27.25	157.75-	85.27-	RESERVOIR OTHER UTILITY PURCHASES	3,106.37	1,295.00	506.73	788.27-	60.87-
55.21	125.00	44.28	80.72-	64.58-	RESERVOIR TRANSPORTATION	532.98	1,325.00	845.90	479.10-	36.16-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
110.00	135.00	108.94	26.06-	19.30-	SAFETY EQUIPMENT & SUPPLIES	517.38	725.00	456.64	268.36-	37.02-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	.00	.00	
145.51	75.00	100.00	25.00	33.33	COMPUTER EXPENSE	1,830.26	1,697.00	1,968.01	271.01	15.97
47.72	60.00	95.65	35.65	59.42	TRAINING EXPENSE	764.08	1,083.56	1,260.11	176.55	16.29
117.92	200.00	238.77	38.77	19.39	OFFICE SUPPLIES & STATIONARY	1,308.58	1,500.00	1,629.68	129.68	8.65
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
1,095.40	500.00	881.16	381.16	76.23	COMMUNICATION SERVICES	5,295.76	3,500.00	6,094.64	2,594.64	74.13
228.32	350.00	180.25	169.75-	48.50-	TRANSPORTATION	3,321.37	3,100.00	2,078.89	1,021.11-	32.94-
324.64	360.00	434.68	74.68	20.74	TRAVEL & PERSONAL EXPENSES	2,474.85	2,520.00	3,301.04	781.04	30.99

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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. %
35.00	185.00	588.60	403.60	218.16	Supply Expenses					
					MAINT. OF GENERAL PLANT	978.27	1,295.00	1,684.40	389.40	30.07
9,109.12	7,473.00	7,558.96	85.96	1.15	Total Supply Expenses	60,435.87	66,536.56	50,831.14	15,705.42	23.60
					Pumping Expenses					
304.92	428.00	425.70	2.30	.54	SUPERVISORY WAGES	1,624.84	3,422.00	3,401.45	20.55	.60
3,518.82	2,225.00	1,178.38	1,046.62	47.04	LABOR - MAINT OF PUMPING EQUIPMENT	18,045.88	17,753.00	9,237.45	8,515.55	47.97
1,097.79	765.00	362.26	402.74	52.65	LABOR - MAINT OF PUMP EQUIP L/ANO	5,643.63	6,065.00	2,844.40	3,220.60	53.10
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
1,361.27	1,111.00	589.17	521.83	46.97	EMPLOYEE BENEFITS	7,538.41	8,853.00	4,436.39	4,416.61	49.89
2,461.21	475.00	409.68	65.32	13.75	MATERIAL -MAINT OF PUMPING EQUIPMENT	4,791.05	3,325.00	192.86	3,132.14	94.20
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	.00	300.00	100.00	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,969.44	14,495.00	11,606.41	2,888.59	19.93
.00	25.00	.00	25.00	100.00	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	175.00	.00	175.00	100.00
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
9,640.52	9,725.00	10,075.83	350.83	3.61	POWER PURCHASES FOR PUMPING	70,791.22	75,580.00	69,853.81	5,726.19	7.58
331.63	250.00	488.75	238.75	95.50	POWER PURCHASES FOR PUMPING L/ANO	1,496.51	1,750.00	1,876.23	126.23	7.21
19.15	22.00	29.41	7.41	33.68	OTHER UTILITY PURCHASES	149.69	154.00	156.16	2.16	1.40
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	91.31	1.31	1.46	MISC. PUMPING EXPENSES	634.23	630.00	730.71	100.71	15.99
18,825.97	15,416.00	13,650.49	1,765.51	11.45	Total Pumping Expenses	121,684.90	132,202.00	104,335.87	27,866.13	21.08
					Treatment Expenses					
2,077.68	2,009.00	2,018.11	9.11	.45	SUPERVISORY WAGES	11,059.29	16,041.00	16,131.58	90.58	.56
30,104.64	19,154.00	19,316.68	162.68	.85	LABOR	148,586.99	149,821.00	150,383.34	562.34	.38
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
4,436.70	2,808.00	2,031.03	776.97	27.67	LABOR - TREATMENT EQUIPMENT	22,358.00	21,896.00	15,756.71	6,139.29	28.04
3,469.78	2,436.00	2,455.15	19.15	.79	LABOR - LABORATORY	18,213.35	19,179.00	19,349.76	170.76	.89
11,314.54	8,582.00	7,217.25	1,364.75	15.90	EMPLOYEE BENEFITS	60,051.55	67,254.00	54,254.84	12,999.16	19.33
757.67	1,150.00	848.09	301.91	26.25	LABORATORY EXPENSES	4,264.70	5,690.00	3,045.36	2,644.64	46.48
599.26	860.00	1,944.57	1,084.57	126.11	MATERIALS - TREATMENT EQUIPMENT	8,532.87	11,535.00	8,857.71	2,677.29	23.21
22,477.35	1,350.00	750.00	600.00	44.44	O/S CONT. - TREATMENT EQUIPMENT	29,548.69	159,898.00	109,785.52	50,112.48	31.34
18,896.57	30,426.00	15,398.33	15,027.67	49.39	CHEMICAL EXPENSE	165,605.06	225,199.00	137,662.95	87,536.05	38.87
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
12,347.80	15,035.00	13,851.92	1,183.08	7.87	POWER PURCHASES FOR TREATMENT	119,035.23	127,446.00	107,447.54	19,998.46	15.69
50.21	60.00	63.66	3.66	6.10	TRANSPORTATION	345.67	820.00	696.94	123.06	15.01
106,532.20	83,870.00	65,894.79	17,975.21	21.43	Total Treatment Expenses	587,601.40	804,779.00	623,372.25	181,406.75	22.54
					Transmission & Distribution Expenses					
3,159.48	675.00	819.70	144.70	21.44	SUPERVISION - T & D	16,790.68	5,401.00	6,794.08	1,393.08	25.79
876.31	219.00	247.56	28.56	13.04	EMPLOYEE BENEFITS - T & D	5,057.14	1,753.00	2,068.42	315.42	17.99
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
191.62	500.00	454.11	45.89	9.18	MATERIALS - T & D	2,233.76	3,500.00	2,776.14	723.86	20.68
51.00	325.00	66.00	259.00	79.69	SAFETY EQUIPMENT & SUPPLIES	2,231.46	2,275.00	2,592.62	317.62	13.96
12.18	50.00	31.13	18.87	37.74	COMPUTER EXPENSE	260.93	703.30	1,552.42	849.12	120.73
51.62	694.00	673.94	20.06	2.89	TRAINING EXPENSE	285.69	5,121.56	1,567.04	3,554.52	69.40

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses									
50.89	75.00	108.86	33.86	45.15	436.76	660.00	1,485.49	825.49	125.07
.00	35.00	.00	35.00	100.00	21.63	155.00	30.00	125.00	80.65
366.74	400.00	245.37	154.63	38.66	2,173.50	2,800.00	1,802.30	997.70	35.63
1,445.24	3,250.00	1,149.42	2,100.58	64.63	17,599.60	22,750.00	22,776.07	26.07	.11
302.52	500.00	360.16	139.84	27.97	2,472.30	3,500.00	3,231.04	268.96	7.68
506.41	260.00	363.54	103.54	39.82	2,157.77	1,820.00	3,331.63	1,511.63	83.06
7,014.01	6,983.00	4,519.79	2,463.21	35.27	51,721.22	50,438.86	50,007.25	431.61	.86
Maintenance Expenses									
1,571.40	675.00	651.70	23.30	3.45	8,328.20	5,401.00	5,201.36	199.64	3.70
4,436.60	2,851.00	2,875.95	24.95	.88	22,309.29	22,613.00	22,572.44	40.56	.18
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15,515.50	10,693.00	9,905.31	787.69	7.37	79,988.06	89,497.00	96,252.20	6,755.20	7.55
12,883.43	9,816.00	8,512.39	1,303.61	13.28	67,144.85	76,815.00	79,240.52	2,425.52	3.16
1,644.84	1,160.00	1,033.02	126.98	10.95	8,764.59	9,096.00	9,405.27	309.27	3.40
9,363.70	8,188.00	6,251.00	1,937.00	23.66	54,739.14	66,111.00	58,908.71	7,202.29	10.89
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
14,650.05	8,250.00	7,659.50	590.50	7.16	49,308.87	57,750.00	78,835.60	21,085.60	36.51
2,519.65	6,434.00	886.61	5,547.39	86.22	20,027.48	35,038.00	34,332.13	705.87	2.01
21.34	6,816.00	191.02	6,624.98	97.20	3,877.49	18,348.00	4,562.16	13,785.84	75.14
.00	275.00	.00	275.00	100.00	320.62	1,925.00	1,749.05	175.95	9.14
.00	1,500.00	1,110.00	390.00	26.00	.00	10,500.00	1,702.50	8,797.50	83.79
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	2,231.89	2,231.89	.00	3,295.28	5,000.00	9,716.89	4,716.89	94.34
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
102.15	80.00	56.63	23.37	29.21	491.77	560.00	145.55	414.45	74.01
37.26	.00	7.14	7.14	.00	152.95	964.64	334.47	630.17	65.33
149.56	50.00	5.92	44.08	88.16	626.81	570.00	223.48	346.52	60.79
.00	19.00	.00	19.00	100.00	.00	44.00	.00	44.00	100.00
68.66	58.00	37.21	20.79	35.84	481.31	406.00	259.61	146.39	36.06
823.58	620.00	324.10	295.90	47.73	3,486.14	6,230.00	4,781.70	1,448.30	23.25
76.76	70.00	.00	70.00	100.00	610.89	490.00	.00	490.00	100.00
63,864.48	57,555.00	41,739.39	15,815.61	27.48	323,953.74	407,358.64	408,223.64	865.00	.21
Customer Account Expenses									
4,051.08	4,587.00	4,289.17	297.83	6.49	21,481.96	36,453.00	33,738.41	2,714.59	7.45
25,168.40	7,201.00	6,856.26	344.74	4.79	134,853.33	56,891.00	55,033.46	1,857.54	3.27
3,615.65	2,392.00	3,152.16	760.16	31.78	17,920.95	18,988.00	24,435.62	5,447.62	28.69
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8,742.38	4,609.00	4,037.51	571.49	12.40	50,483.36	36,507.00	32,499.07	4,007.93	10.98
.00	.00	.00	.00	.00	151.78	.00	.00	.00	.00
257.05	294.00	34.22	259.78	88.36	1,855.61	2,058.00	2,114.10	56.10	2.73
.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
8,994.66	675.00	524.28	150.72	22.33	27,648.25	5,895.00	9,313.55	3,418.55	57.99
1,499.37	2,500.00	2,489.96	10.04	.40	16,128.57	18,900.00	17,619.79	1,280.21	6.77
306.65	108.00	40.79	67.21	62.23	648.51	756.00	242.09	513.91	67.98



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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses										
.00	30.00	17.86	12.14-	40.47-	DUES & SUBSCRIPTIONS	.00	30.00	17.86	12.14-	40.47-
276.58	240.00	153.54	86.46-	36.02-	COMMUNICATION SERVICES	1,919.36	1,680.00	1,188.83	491.17-	29.24-
186.93	105.00	98.18	6.82-	6.50-	MAINT OF GENERAL PLANT	726.25	735.00	439.44	295.56-	40.21-
147.59	150.00	164.25	14.25	9.50	TRAVEL & PERSONAL EXPENSES	1,408.60	1,668.00	1,548.31	119.69-	7.18-
66.69	108.00	.00	108.00-	100.00-	SUPPLIES - METER READING	530.90	756.00	158.90	597.10-	78.98-
.00	.00	.00	.00	.00	CROSS CONNECTION SUPPLIES	.00	.00	.00	.00	.00
627.54	900.00	654.29	245.71-	27.30-	TRANSPORTATION	5,449.08	6,300.00	6,011.96	288.04-	4.57-
848.83	500.00	994.10	494.10	98.82	UNCOLLECTABLE ACCOUNTS	4,830.00	3,500.00	3,717.47	217.47	6.21
3.00	2.00	8.00	6.00	300.00	MISC. CUSTOMER ACCOUNTING EXPENSES	42.93	14.00	22.65	8.65	61.79
5,529.85	5,300.00	6,456.44	1,156.44	21.82	OUTSIDE SERVICES	38,123.40	37,100.00	36,306.05	793.95-	2.14-
60,322.25	29,701.00	29,971.01	270.01	.91	Total Customer Account Expenses	324,202.84	228,231.00	224,417.56	3,813.44-	1.67-
Administration & General Expenses										
8,379.63	5,869.00	5,812.02	56.98-	.97-	SALARIES - GENERAL MANAGEMENT	44,476.19	46,525.00	46,383.36	141.64-	.30-
2,538.56	4,070.00	3,855.47	214.53-	5.27-	SALARIES - OTHERS	13,559.66	32,457.00	30,721.27	1,735.73-	5.35-
7,688.03	4,570.00	4,178.02	391.98-	8.58-	SALARIES - ACCOUNTING	41,040.95	36,345.00	32,949.48	3,395.52-	9.34-
5,270.58	12,669.00	12,486.56	182.44-	1.44-	SALARIES - ENGINEERING	27,522.87	101,211.00	98,091.89	3,119.11-	3.08-
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
7,048.25	8,833.00	8,477.66	355.34-	4.02-	EMPLOYEE BENEFITS	36,306.63	70,374.00	57,640.07	12,733.93-	18.09-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
347.02	990.00	7.82	982.18-	99.21-	POSTAGE	2,141.66	3,330.00	1,631.82	1,698.18-	51.00-
161.56	4,077.00	4,232.81	155.81	3.82	COMPUTER EXPENSE	1,803.82	27,402.00	19,407.45	7,994.55-	29.18-
3.75	3,095.00	41.29	3,053.71-	98.67-	TRAINING EXPENSE	1,613.39	11,225.00	822.64	10,402.36-	92.67-
1,382.66	1,399.00	1,080.96	318.04-	22.73-	OFFICE SUPPLIES & STATIONARY	7,508.52	9,418.00	7,380.21	2,037.79-	21.64-
929.45	751.00	865.23	114.23	15.21	DUES & SUBSCRIPTIONS	4,857.35	5,206.00	4,393.83	812.17-	15.60-
3,035.10	1,698.00	1,377.10	320.90-	18.90-	COMMUNICATION SERVICES	12,371.65	11,886.00	10,474.62	1,411.38-	11.87-
848.50	1,736.00	1,316.72	419.28-	24.15-	TRANSPORTATION COST	7,184.08	12,662.00	9,822.14	2,839.86-	22.43-
37.97	150.00	.00	150.00-	100.00-	TRAVEL & PERSONAL EXPENSE	866.53	1,050.00	408.66	641.34-	61.08-
9,800.41	12,576.00	37,920.05	25,344.05	201.53	OUTSIDE SERVICES	38,919.27	88,032.00	123,801.87	35,769.87	40.63
180.00	180.00	.00	180.00-	100.00-	PUBLIC RELATIONS	1,457.12	3,330.00	4,102.69	772.69	23.20
3,803.80	3,600.00	2,770.63	829.37-	23.04-	EMPLOYEE RELATIONS	3,717.97	6,000.00	4,345.61	1,654.39-	27.57-
5,420.90	5,661.00	5,299.68	361.32-	6.38-	INSURANCE	38,722.82	39,627.00	37,824.84	1,802.16-	4.55-
176.58	180.00	.00	180.00-	100.00-	OFFICE EQUIPMENT RENTAL	1,128.15	1,260.00	1,059.48	200.52-	15.91-
2,199.89	2,215.00	2,015.58	199.42-	9.00-	MAINT. OF GENERAL PLANT	15,170.84	16,299.00	13,987.65	2,311.35-	14.18-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	46.00	132.00	216.01	84.01	63.64
66.27	148.00	113.28	34.72-	23.46-	SUPPLIES - ENGINEERING	380.01	1,036.00	567.35	468.65-	45.24-
59,318.91	74,467.00	91,850.88	17,383.88	23.34	Total Admin & General Expenses	300,795.48	524,807.00	506,032.94	18,774.06-	3.58-
Interest Charges										
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
Depreciation & Amortization										
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	966,000.00	966,000.00	980,000.00	14,000.00	1.45

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
.00	.00	.00	.00		Depreciation & Amortization AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
138,000.00	138,000.00	140,000.00	2,000.00	1.45	Total Depreciation & Amortization	966,000.00	966,000.00	980,000.00	14,000.00	1.45
462,986.94	413,465.00	395,185.31	18,279.69-	4.42-	Total Operating & Maint Expenses	2,736,395.45	3,180,353.06	2,947,220.65	233,132.41-	7.33-
33,862.28-	9,107.00	45,447.65	36,340.65	399.04	Total Income (Loss) from Operations	898,256.57	334,756.94	330,289.18	4,467.76-	1.33-
					Other Income & Expenses					
1,296.78	1,600.00	112.21	1,487.79-	92.99-	INTEREST INCOME	11,500.24	11,200.00	6,442.17	4,757.83-	42.48-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
1,549.62-	750.00	685.65	64.35-	8.58-	MISC.NON-OPERATING REV. (MISC.INCOM)	20,254.56	5,250.00	7,998.25	2,748.25	52.35
252.84-	2,350.00	797.86	1,552.14-	66.05-	Total Other Income & Expenses	31,754.80	16,450.00	14,440.42	2,009.58-	12.22-
34,115.12-	11,457.00	46,245.51	34,788.51	303.64	Total Net Income (Loss)	930,011.37	351,206.94	344,729.60	6,477.34-	1.84-

Cash Funds On Hand  
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Account Number	Account Description	Balance	Prior Yr. Balance
<hr/>			
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	8,143,113.73	7,005,291.80
01.02.050.125200	2012 REVENUE BOND FUND	516,095.31	292,808.25
01.02.050.127300	2012 CONSTRUCTION BOND FUND		4,744,347.53
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,575.13	497,954.73
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	161,952.74	143,556.96
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	478,604.58	476,538.59
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	66,447.12	494,822.78
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,685,576.53
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	446,130.84	449,164.63
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	190,845.20	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,730.53	27,811.02
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	10,534,120.18	17,819,997.82

**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  
February 17, 2015

1. Rate Ordinances – We have developed and presented the Water and Wastewater Ordinances to the City for their consideration at the February 19<sup>th</sup> meeting. It is expected that they will be read at the meeting and not voted on until the March meeting, so as to allow us to educate the public and address any comments and concerns that they may have.
2. Bond Issuances – The City held a meeting on February 11<sup>th</sup> during which Shep Russell with the Friday Law Firm provided general information about bonds. During the discussion, it was suggested that we might consider issuing \$10 million as soon as possible, which will likely be around June or so, and then issue \$30 million after the first of next year. The reasoning would be that we could take advantage of the \$10 million bank qualified annual limit for both years. The only risk would be interest rate increase, but the discount for bank qualified would definitely help mitigate that risk. I would support that line of thinking, especially since we have three years to spend 85% of the bond proceeds from the time it is issued. We may want to look at this laddering approach for future bond issues as well.
3. Sludge Handling Issues – Denali systems will be mobilizing this week to the Wastewater Treatment Plant with a demo lime stabilization unit to process the solids stored on hand and in the plant basins. They are working with Schwing Bioset to offer a week long pilot of the unit free of charge with the hopes that it will successfully address the immediate needs and also allow us to evaluate the technology as a possible long term solution. The benefits of this system is the ability to produce Class A solids that can be land applied with little or no restriction, the ability to process unclassified sludge cake, and the short time frame by which we can have a permanent unit in place. The negatives to this type of unit are the cost of the lime needed, the handling of the lime, the increase in sludge volume due to the lime and possible odor concerns. During the pilot, we will definitely be able to answer some of these questions and then compare this option with others we are currently considering.
4. Leak Detection Services – Utility Services and Associates continues to survey our water distribution system and are providing progress reports. They have doubled up on their staff and estimate that it will take 2-3 months to complete. Through January 20, we have one report indicating nine (9) customer leaks (and have notified them accordingly), and thirty-two (32) leaks on public mains ranging from .25 to 5 gallons per minute.
5. ConAgra Contract – We have visited with ConAgra staff regarding a proposed contract to continue our relationship with ConAgra regarding operation of the pretreatment facility. They are proposing a five year contract, annually renewable thereafter, that is fairly close to the contract we have in place now. There are only a few minor changes in the proposed contract, which at this point, are minor and acceptable to staff. Bob Hardin has reviewed it as well and

has offered his comments. Once we have agreed upon a final contract, we will be bringing it to the board for approval.

6. Meter Replacement Contract – The short term financing proposal is on the City Council agenda for approval at the February 19<sup>th</sup> meeting. It is imperative that it be approved at that meeting in order for us to receive the incentive pricing.
7. Also visited/attended:
  - a. Met with various City Council members to discuss rates/projects
  - b. Met with various underwriters related to bond discussions
  - c. Met with engineering firms regarding long term sludge handling options
  - d. Arkansas Valley Alliance Board and Membership Meetings
  - e. Attended City of Russellville Department Head Meeting
  - f. Attended City of Russellville Council Agenda Meeting

# January 2014

## Project Status Report

### GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. A temporary alum feed system has been installed and the existing Alum Building has been demolished. Approximately 37 submittals have been received from the contractor and responses have been provided for 30 of these submittals. The contract completion date is July 24, 2015. Two (2) biweekly progress reports for this project covering the period of January 8, 2015 through February 6, 2015 have been included to provide additional detail.
2. **ANO Meter Swing Tie:** Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to one of the facilities without passing through the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Garver has visited the site and reviewed record drawings provided by City Corporation staff. The concept for design has been approved by City Corporation staff and construction plans are being prepared. City Corporation engineering will contact ANO staff to discuss prior to construction.
3. **I-40 Water and Sewer:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.

### CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** 100% of the Force Main installation has been completed and system is operational. Due to wet ground conditions we contact time has been suspended. Clean-up and restoration will commence when the ground conditions permit.
2. **Old Post Road and IP Lift Station Replacement:** The project has been approved by ADH. Discussion with the Land Owner at Old Post Lift Station continues. After incorporating comments from the City Corporation Staff we will Advertise for Bids which is expected to be the week of February 16th.

**January 2014**  
**Project Status Report**

**BARRETT & ASSOCIATES**

1. **West “C” Street – Commerce Sewer and Water Improvements: No change from last month** - The grease trap design and/or approval for the proposed restaurant is in the process. Cold temperatures have prevented any concrete work on the project. The contractor for the project is aware of the status and has expressed they are not in any rush to complete the final portion of the job given the weather conditions. The alley is stable and secure. We do not see any reason the delay will cause any undue hardships or conditions to the site.

**CITY CORPORATION ENGINEERING**

1. **4in CI Abandonment – S Glenwood - 8th & 12th: No change from last month** - Our construction department has made numerous repairs to a deficient 4” cast iron main resulting in costly and unsightly asphalt repairs. Fortunately, a newer 12” cast iron main parallels the problematic 4”. The correction action will be to relocate all services from the 4” to the 12” and to abandon the subpar 4”. Construction drawings are being prepared.
2. **6in AC Abandonment - N Utah & W Main: No change from last month** - S. Utah was closed in preparation of Wal-Mart Neighborhood Market. The old abandoned main that served S. Utah needs to be cut, capped, and physically abandoned. Construction drawings are complete and delivered to construction.
3. **4in CI Main Investigation – S Arkansas - 13th & 16th: No change from last month** - Construction has to abandon one more gate valve and this project will be complete.
4. **2015 SSES Point Repair: No change from last month** - The SSES studies performed to date have produced a list of point repairs. These repairs will require less than one joint of pipe or may only require a repair clamp. The repairs were deemed not worthy to bid in the larger basin projects. The best value from these would be from in-house activities. The plan is to prepare a set of plans to shelve and allow construction to repair as time permits. This project will be a staple in our project list for some time. Construction drawings are being prepared.
5. **ANO Meter Swing Tie:** Engineering staff has handed of design to Garver to complete design in hopes to complete construction before warm weather arrives.
6. **12” PVC Replacement – Industrial Boulevard (east end):** Construction is substantially complete. The project could not be closed out due to request by Precision Surveillance Corporation. They have a large project in progress with Arkansas Nuclear One. Large trucks are rolling in and out every day, and they did not want to pour concrete at this time. The contract time has been placed on hold until the end of their project sometime in March.



## January 2014 Project Status Report

7. **Drainage Improvements – Water Treatment Plant:** Project is being shelved until the 2015-2016 fiscal year begins.
8. **6 VCP Main Investigation – 300 Block of N Vancouver:** No change from last month - Construction staff identified a blind sewer main tie-in. The plan is to install a manhole to allow staff maintain line. Construction plans are complete and staff is getting pricing and preparing to construct.
9. **ConAgra Valve Replacement and Install:** No change from last month - Construction staff has installed one of the two valves. The last valve will have to be installed at next plant shut down. We are waiting for a plant shutdown to complete the work.

### CWB ENGINEERS

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2014 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **City Mall:** To be covered in Consent Administrative Order Update.
5. **Basins 7 & 14 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
6. **Basins 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 1, 2, 8, & 11 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Basins 3, 5, & 6 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
9. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
10. **Manhole Rehab – Phase I:** To be covered in Consent Administrative Order Update.

**January 2014**  
**Project Status Report**

**CDM SMITH**

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



4701 Northshore Drive  
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## BI WEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** January 30, 2015

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

**From:** Aaron Stallmann, PE

**RE:** WTP Improvements Construction Project

**Copies To:** Mr. Lance Bartlett, PE  
Mr. Jonathan Shipley  
Mr. Larry Collins  
JTM  
BEY  
RBM

Project: 2014 WTP Improvements Project Report No.: 001

Project No.: 14018321 Period Ending: January 23, 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 CO Amount: \$0.00

Days to SC/FC: 184 Revised Contract Amount: \$1,591,500.00

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

Amount Paid thru Last Pay Req.: \$0.00

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

Major Deliveries: None

Visitors: None

Information needed: None

Potential problems noted: None

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mobile Man Lift,

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## SUMMARY OF WORK PERFORMED THIS PERIOD

January 12, 2015

Duncan Construction Crew, on site constructing the temporary alum storage / distribution system inside the east chemical building. Use 6 each 350 gallon + - plastic totes placed approximately 16" above the floor, plumbed with a 2" PVC manifold tied into the existing alum pump system.

January 13, 2015

Duncan Construction on-site constructing the temporary alum storage / distribution system inside the east chemical building. Use 6 each 350 gallon + - plastic totes placed approximately 16" above the floor, plumbed with a 2" PVC manifold tied into the existing alum pump system.

Completed the temporary alum system today, then fill with water for leak test to be left overnight.

Conversation today with Jeff Duncan, Jonathan Shipley and Billy Yates to use the new bulk storage tank stored in the west chemical building for additional alum storage for the plant while the new alum building is being constructed. Plan is to stand the tank on a temporary foundation inside the chemical building, plumb it, inspect tank and perform a leak test before used. Note: this will allow all of the temporary alum storage to be inside an existing plant facility building for a temperature controlled environment to maintain the desired 60 degree alum temp. All parties agree on this plan. Note: It will be the contractor's full responsibility to transport the stored alum from the storage tank in the west chemical building to the temporary storage / distribution system in the east chemical building to maintain normal plant operations. Jonathan will coordinate with the contractor and order a full tanker load of alum as needed to maintain normal shipping operations from the supplier.

January 14, 2015

Duncan Construction Crew, on site about 1/2 day today, drain and flush the temporary alum system after the leak test was completed. The temporary system is ready for alum to be transferred from the existing storage tank to the new temporary system.

January 15, 2015

Duncan Construction Crew, on site set up a temporary pump and hoses, then begin pumping the alum from the existing storage tank into the temporary alum storage / distribution system. Note: the contractor coordinating with plant personnel to maintain distribution pumping calibration for the system while the alum is being transferred.

January 16, 2015

Duncan Construction Crew, on site and continue pumping alum from the existing bulk storage tank into the temporary alum storage /distribution system. Note: the contractor coordinating with plant personnel to maintain distribution pumping calibration for the system while the alum is being transferred. Approximately 50% of the stored alum transferred by the end of day today. Plant personnel switch over and start using the temporary alum system today.

Mr. Mallett  
January 30, 2015  
Page 3 of 5

January 17, 2015

Duncan Construction Crew, on site and continue pumping alum from the existing bulk storage tank into the temporary alum storage /distribution system.

January 19, 2015

Duncan Construction Crew, on site today and complete pumping / transferring the existing alum from the old bulk storage tank to the temporary system in the east chemical building.

January 20 ,2015

Duncan Construction Crew, mobilizing equipment on site today to begin demo of the existing old alum building.

January 21, 2015

Duncan Construction Crew, mobilizing more equipment on site today, and begin demo of the existing old alum building.  
Bailey Electric Crew, on site today and perform demo of the electrical panels, wiring, conduits, ect. on the old alum building.

January 22, 2015

Duncan Construction Crew, continue demo of the existing old alum building.  
Bailey Electric Crew, on site today and install a temporary electrical transformer power system for the contractor's temporary power for the construction of the new alum building. Note: mount it on the west side of the east chemical building and utilize the existing power feed to the old alum building as a power source. Note: the temporary system will only utilize the power from the plant that was used to power the old alum building. The contractor removed the man way cover from the new bulk storage tank in the west chemical building today and performed a visual inspection of the tank. Note: BEY also inspected the tank and all appeared to be clean on the inside and in good condition. Photos were taken.

January 23, 2015

Duncan Construction Crew, complete demo of the existing old alum building, and haul offsite the old building and the old bulk storage tank. Began demo of the old alum building concrete foundation today.

## PHOTOS



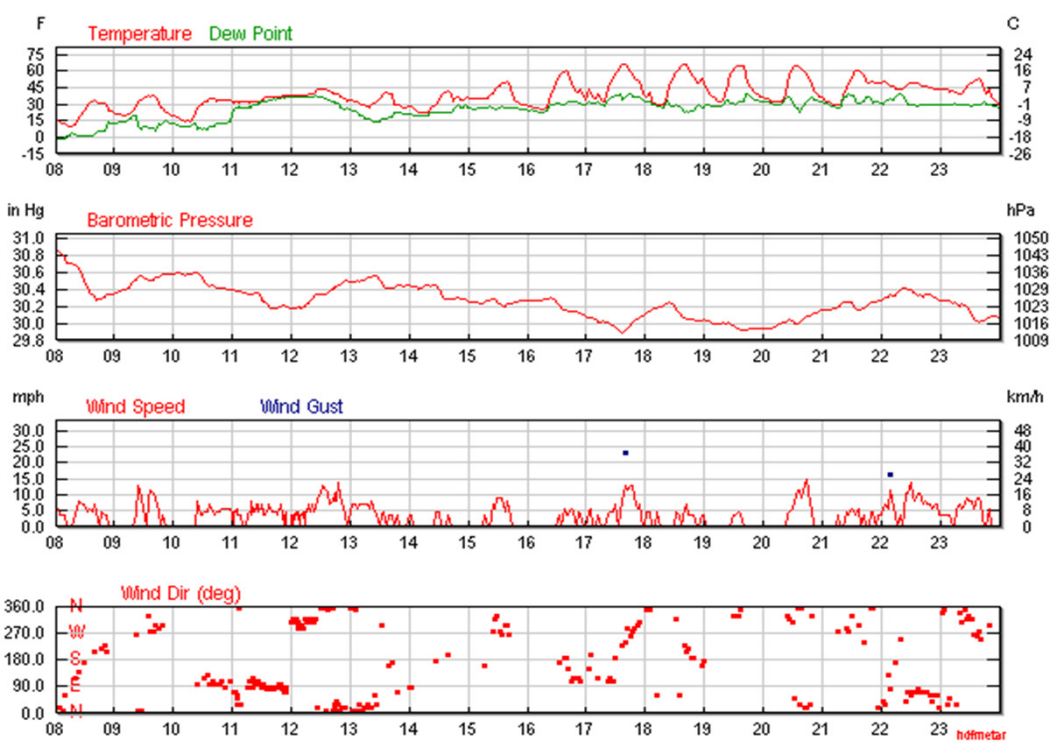
January 14, 2015 – Temporary alum storage and feed system



January 22, 2015 – Demolition of existing alum building



January 23, 2015 – Existing alum building foundation demolition



## Weather History & Observations

2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
<a href="#">8</a>	33	21	9	13	3	-3	77	48	27	30.8	30.5	30.3	10	10	10	8	4	16	0	
<a href="#">9</a>	37	28	18	19	11	4	81	58	27	30.6	30.5	30.4	10	10	10	13	2	-	0	
<a href="#">10</a>	34	23	12	18	10	6	84	54	34	30.6	30.5	30.4	10	10	10	8	2	-	0	
<a href="#">11</a>	37	34	30	36	31	24	97	89	76	30.4	30.3	30.2	10	6	2	8	4	-	0.27	Rain
<a href="#">12</a>	43	36	30	37	33	24	100	85	67	30.5	30.3	30.2	10	7	2	14	4	21	0	
<a href="#">13</a>	39	32	26	23	18	13	78	61	39	30.6	30.5	30.4	10	10	10	8	5	-	0	
<a href="#">14</a>	41	31	21	28	22	18	92	73	45	30.4	30.4	30.3	10	9	4	5	1	-	0	
<a href="#">15</a>	50	39	28	27	25	24	85	64	38	30.3	30.3	30.2	10	10	8	9	2	17	0	
<a href="#">16</a>	59	42	24	32	27	21	92	68	33	30.3	30.2	30.1	10	9	6	6	1	-	0	
<a href="#">17</a>	64	47	30	39	33	27	89	61	31	30.1	30	29.9	10	10	10	13	4	23	0	
<a href="#">18</a>	64	46	28	33	27	21	92	53	19	30.2	30.1	30	10	10	10	7	2	-	0	
<a href="#">19</a>	64	48	32	39	31	27	89	62	29	30	30	29.9	10	10	10	5	0	-	0	
<a href="#">20</a>	63	46	30	36	30	22	92	66	21	30.2	30	29.9	10	10	10	15	3	21	0	
<a href="#">21</a>	59	44	28	38	31	26	92	66	33	30.3	30.2	30.2	10	10	9	6	1	-	0	
<a href="#">22</a>	50	46	42	38	31	27	85	58	43	30.4	30.3	30.3	10	10	8	14	7	23	0.02	Rain
<a href="#">23</a>	52	42	28	31	28	26	89	60	40	30.3	30.1	30	10	10	9	9	4	-	0	





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## BIWEEKLY PROGRESS REPORT

**To:** City Corporation

**Date:** February 13, 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  
Billy Yates – Garver  
Blake Martin – Garver

Project: 2014 WTP Improvements Project Report No.: 002  
Project No.: 14018321 Period Ending: February 6, 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: \$0.00  
Days to SC/FC: 174 Revised Contract Amount: \$1,591,500.00  
Final Completion Date: July 24, 2015 Additional Time from Change Order: 0  
Previous Payments: \$0.00

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Contractor: Duncan Construction, Inc.  
Contractor's On-Site Superintendent: Jeff Duncan  
Contractor's Project Manager: Jeff Duncan  
Subcontractors On-Site this period: Bailey Electric

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Major Deliveries: None

Visitors: None

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Information needed: N/A

Potential problems noted: Concrete encased electrical duct bank was encountered in the area of the proposed alum building. The building was shifted approximately 2' south to avoid the conflict.

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mini Excavator, Mobile Man Lift, Dump Truck, Skytrack Loader

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## SUMMARY OF WORK PERFORMED THIS PERIOD

### **January 26, 2015**

Duncan Construction Crew, perform demo of the old alum building foundation and adjacent side walk. Also receive and store on site piping materials from Winwater supplier, DI pipe, DI fittings, mega lugs and Clow valves, etc. The new alum bulk storage tank was stood up in the west hypo chemical building on a temporary foundation, to be used for temporary alum storage during the construction of the new alum building.

### **January 27, 2015**

Duncan Construction Crew, perform demo of the old alum building foundation and adjacent side walk, load and haul off site. Duncan also installed plumbing for the alum bulk storage tank in the west hypo chemical building, then fill with water for leak testing.

### **January 30, 2015**

Duncan Construction Crew, perform demo of the old alum building foundation, load and haul off site. The plant received a load of alum today and off loaded in the temporary alum bulk storage tank in the hypo chemical building. Also, received and stored on site more piping materials from Winwater supplier, DI pipe and fittings.

### **February 2, 2015**

Duncan Construction Crew, Rig up a portable tote, hoses, valves, etc. for the transporting of the alum stored in the temporary bulk storage tank in the hypo chemical building and place in the temporary totes storage / distribution system in the west chemical building.

### **February 3, 2015**

Duncan Construction Crew, transport the alum stored in the temporary bulk storage tank in the hypo chemical building and place in the temporary totes storage / distribution system in the west chemical building. Excavate and locate existing utilities in the new alum building foundation area. Located the existing 6" water line, 2 each concrete encased electrical duct banks and a 4" drain line. Have not located the old 16" water line shown on the drawings as of yet.

### **February 4, 2015**

Duncan Construction Crew, Continue excavation and locating existing utilities in the new alum building foundation area. Located 2 each chemical feed lines from the hypo building. Also perform horizontal and vertical layout for the new alum building. The existing 6" PVC finished water line supplies water to the east chemical building, the FH located on the west side of the east chemical building, the west hypo chemical building and then runs on north to the head of the plant. Also both existing electrical duct banks are active and supply power to different parts of the plant. The 16" water line shown on the drawings was still not located during utility locating and excavation.

Mr. Mallett  
February 13, 2015  
Page 3 of 4

Bailey Electric Crew, on site with a locator device assisting Duncan in locating of the existing utilities in the purposed alum building area.

**February 5, 2015**

Duncan Construction Crew, perform lay out and excavation for the new alum building foundation. Load and haul off site all unsuitable material from excavation. At the direction of the engineer, the contractor placed approximately 10 CY of low strength flowable fill in the void area below the trough section at the north. Completed pumping / transferring the existing alum from the old bulk storage tank to the temporary system in the east chemical building.

**February 6, 2015**

Duncan Construction Crew, perform layout and excavation for the new alum building foundation. Load and haul off site all unsuitable material from excavation. Demo and removal of a section of existing side walk on the SW side of the polymer building for the new SS piping to be installed on Schedule III of the project.

## PHOTOS



January 26, 2015 – Existing alum building foundation demolition



February 2, 2015 – Placement of flowable fill under old influent trough

# *CWB Engineers, Inc.*

## Status Report – January

Consent Administrative Order (CAO) – City Corporation is currently working with City Council and civic organizations to present and discuss funding options for the CAO projects. A workshop was held January 15<sup>th</sup> to discuss funding for future water and sewer improvements in the system.

Capacity, Management, Operation, and Maintenance (CMOM) – Updates from City Corp staff have been requested and CWB is compiling information for the annual revision to the CMOM. A meeting will be held in February to review the rehab efforts and results from 2014 and recommendations for 2015. The report will be submitted prior to the March 31, 2015 deadline.

### Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

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

City Mall – CWB Engineers has completed the final design for this project. We are awaiting funding to proceed with construction of the project.

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

Basins 23 Wastewater Improvements – CWB is currently working through the design and coordinating with City Corp staff and property owners. CWB is addressing issues pertaining to the water distribution system in the downtown area. The project should be ready to advertise when funding is available later this year.

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

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

Manhole Rehab – Phase I – CWB Engineers is visiting each manhole to evaluate rehabilitation materials and methods. The project consists of approximately 720 manholes in 10 basin areas. CWB is approximately 95% complete with the design of the project. CWB worked with City Corp staff to gain access to all remaining manholes in the project. The project will be ready to advertise in February.

Basins 17, 18, 20 – CWB Engineers is reviewing the RJN SSES report. TV field work is complete in these basins and CWB is reviewing the TV data and reports. Survey work orders have been reviewed and Cornerstone Surveying will be completing the survey of the basins.



## Memorandum

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

*From: Steve Sharkey, CDM Smith*

*Date: February 10, 2015*

*Subject: PCW Improvements – Schedule II*

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

### PCW Improvements, Schedule II – Nitrate Removal

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

- This project has been under construction for the previous eighteen (18) months. The most recent updated CPM Schedule was submitted in December 2014 that represents the project's work items schedule until completion projected through late April 2015. The General Contractor may acquire Final Completion sooner with an accelerated schedule.
- As of January 25, 2015, the project is 9.1% complete, including work performed and stored materials on-site, and the contract time expended is 76.3%. The Contractor will have been paid \$10,595,759.60, including through latest Pay Estimate No. 19's payment period, from December 26, 2014 through January 25, 2015.
- Coordination between the Contractor and Owner remains a priority, and weekly update meetings take place between the Contractor, City Corporation plant operations and CDM Smith personnel. Scheduled, identified items that had been completed or are pending completion were openly discussed at the meetings are as follows:
  - Scheduled Contractor tasks with impacts to plant processes are being addressed at weekly coordination meetings. The objective is to expedite tasks for the facility's improvements and minimize operation disruptions of the current process trains. No further plant shut-downs are scheduled before the project's Substantial Completion estimated to be mid-April 2015.

- Existing Secondary Clarifier No. 1 is completed having received its replacement new Walker Process mechanical equipment. After filling with non-potable water and activated sludge transferred from Secondary Clarifier No. 2, it was returned on-line and functional since Thursday, January 29, 2015.
- Modified Train No. 1's Aeration Basin No. 1 anoxic and oxic zone improvements were completed the week of December 22, 2014 and currently on-line.
- Stage One (north end) mechanical and electrical equipment improvements within Secondary Clarifiers No. 1 and No. 2 RAS/WAS Pump Station No. 1 are complete. After a temporary plant shut-down, and critical RAS pumps discharge tie-in to an existing 24" yard discharge, one of two RAS pumps began recirculating mixed liquor sludge from Aeration Basins No. 1 and No. 3 (No. 2 is off-line for its improvements) on Thursday, January 29, 2015.
- Within the lower pumps pit of Secondary Clarifier No. 2's RAS/WAS/Sludge Pump Station No. 1, after demolition of the existing air lift pumps, Stage One's (north end) mechanical piping modifications is complete. The remaining new Stage No. 2's (south end) RAS and WAS pumps will be installed with their suction (lower pit) and discharge pipes to intermediate level, including fittings and valves making tie-in connections to the previously completed Stage One's piping modifications.
- Aeration Basin No. 2 had been drained and is in progress of having its west end anoxic zone FRP baffle wall panels erected. The 20" PVC mixed liquor recirculation/discharge pipe between the east-most oxic zone to the anoxic zones is underway and the intake internal recycle turbine pump was installed. During February 2015, the oxic zones fine bubble air supply piping, including bottom distribution laterals and membrane diffusers, is scheduled to be completed. Install of the anoxic zones large bubble mixing system with headers and diffusers is also scheduled.
- Install of electrical raceway power, instrumentation signals and controls circuits has been in progress from service panels to Aeration Basin No. 2.
- In the Electrical Building, programming to allow local control of the new process Train No. 3's equipment is progressing. Toward the project's completion, the PLC's programming will be transitioned to the permanent SCADA programming in the Control Room with a discretionary amount of automatic process functions that will be adjustable.
- Final site grading has been temporarily suspended resulting from recent near freezing temperatures; although, the new maintenance road's alignment with drainage side ditches and rubble rock outfall is scheduled.



Mr. Steve Mallett, P.E.  
February 10, 2015  
Page 3

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

## CITY CORPORATION CAPITAL PROJECT LIST

WATER PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	On hold
2	097-250	14-02010-01	West "C" St - Commerce Water	City Corporation	Willis Parks Construction	Under Construction
3		14-09004-01	12 inch PVC Replacement - Industrial Blvd.	City Corporation	Willis Parks Construction	Under Construction
4		14-09006-01	2014 WTP Improvements	City Corporation	Duncan Construction	Under Construction
5		14-09006-01	WTP Raw Water Bypass	City Corporation	Duncan Construction	Under Construction
6		14-10001-01	Drainage Improvements WTP	City Corporation	N/A at this time	Design Phase
7		14-12002-01	Construction Facility Site Improvements	City Corporation	N/A at this time	Design Phase
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	N/A at this time	On hold
4	097-249	14-02010-01	West "C" St - Commerce Sewer	City Corporation	Willis Parks Construction	Under Construction
5		13-09004-01	Highway 124 Utility Relocation	City Corporation	Duncan Construction	Under Construction
6		14-01007-01	7,14,&23 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
7		14-01008-01	3,5,6,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
8		14-01009-01	Hydolic Capacity Wastewater Improvements	City Corporation	N/A at this time	Design Phase
9		14-07006-01	Old Post & I.P. Lift Station Replacement	City Corporation	N/A at this time	Design Phase
10		14-10003-01	Manhole Rehab - Phase 1	City Corporation	N/A at this time	Design Phase
11		14-10015-01	17,18,20,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase

## CITY CORPORATION DEVELOPER PROJECT LIST

### PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-247	14-02011-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
3	097-251	14-08002-03	UEC Theater PF	UEC	Northwest Fire Protection	Waiting on as-builts

### 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

### PLAN REVIEW

ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal
2	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review
3	14-12004-02	Stake & Shake	Fast Food	2006 E Parkway	Incomplete Submittal
4	15-01004-02	La Chiquita Sink Install	Restaurant	1509 E. Main St, Ste 3	Approved
5	15-01005-02	Cinnabon at Pilot Travel Center	Kiosk	215 SR 331 N.	Approved
6	15-01007-02	Animal Shelter Addition	Institutional	3115 S. Mobile Ave	Under Review
7	15-01008-02	Wayne Smith Trucking Drop Yard	Commercial	E 17th St	Approved
8	15-01009A-02	ATU East Gate Apts	Institutional	500 E. K St.	Under Review
9	15-01009B-03	ATU South Hall	Institutional	1710 W. C Pl.	Under Review
10	15-01010-03	Taber Metals Lab Addition	Industrial	915 S. Elmira Ave.	Approved
11	15-01011-02	Emmet Barnes	Duplex Complex	XXXX W C St.	Under Review

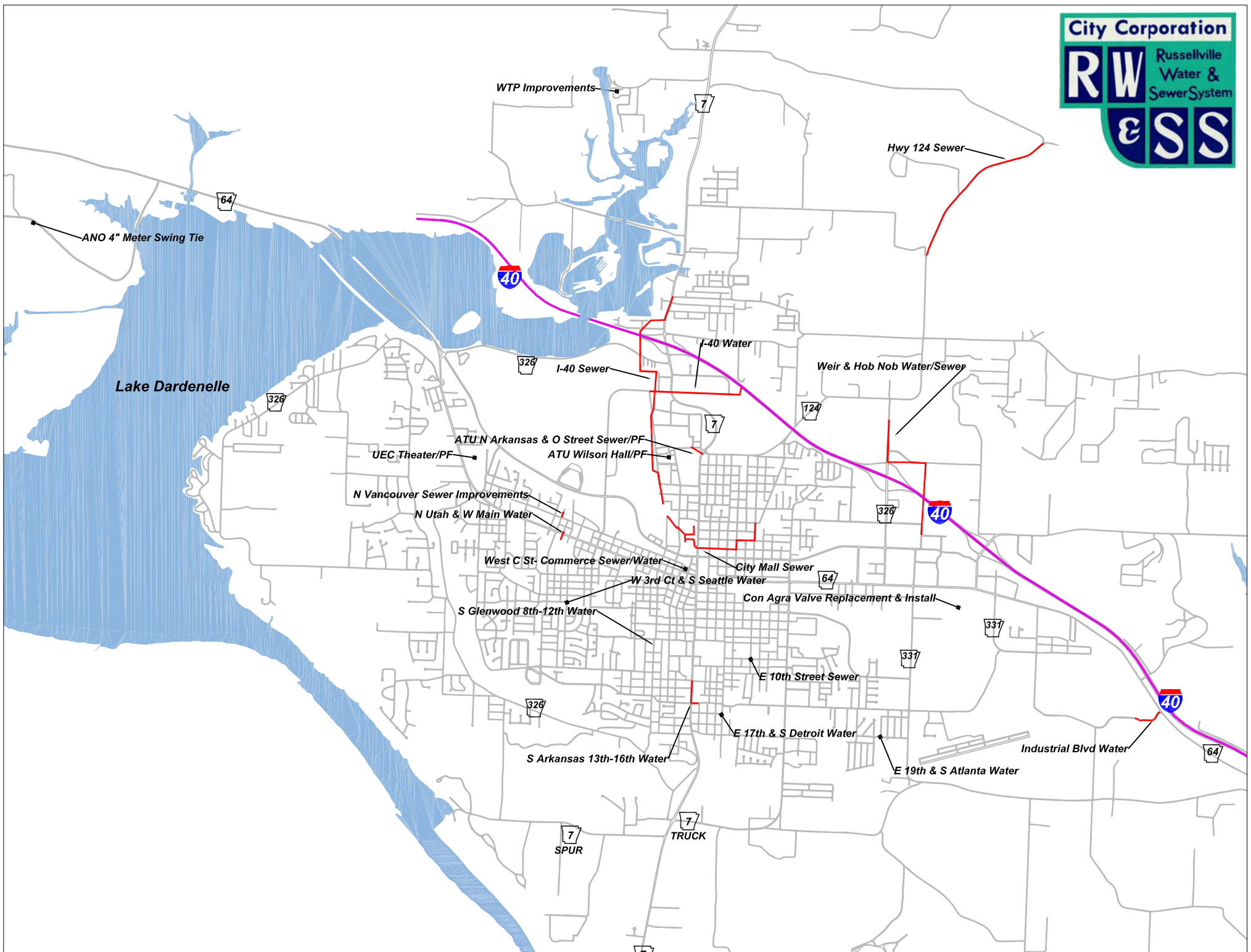
**CITY CORPORATION  
ENGINEERING  
PROJECTS**

**WATER PROJECTS**

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
3	14-08003-05	4in CI Main Abandonment - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Construction
4	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	Contractor-TBD	Design
5	14-09004-08	12in PVC Replacement- Industrial Boulevard (east end)	City Corporation	Willis Parks Construction	Construction
6	14-10001-05	Drainage Improvements - WTP	City Corporation	Contractor TBD	On Hold
7	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Construction
8	14-11003-08	Check Valve Install- E 19th & S Atlanta	City Corporation	Contractor-TBD	Design
9	14-11004-08	Check Valve Install- W 3rd Ct & S Seattle	City Corporation	Contractor-TBD	Design
10	14-11005-08	Check Valve Install- E 17th & S Detroit	City Corporation	Contractor-TBD	Design

**SEWER PROJECTS**

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



WTP Improvements

Hwy 124 Sewer

ANO 4" Meter Swing Tie

Lake Dardenelle

I-40 Water

I-40 Sewer

Weir & Hob Nob Water/Sewer

ATU N Arkansas & O Street Sewer/PF  
 ATU Wilson Hall/PF

UEC Theater/PF

N Vancouver Sewer Improvements

N Utah & W Main Water

West C St- Commerce Sewer/Water

City Mall Sewer

W 3rd Ct & S Seattle Water

S Glenwood 8th-12th Water

Con Agra Valve Replacement & Install

E 10th Street Sewer

E 17th & S Detroit Water

S Arkansas 13th-16th Water

E 19th & S Atlanta Water

Industrial Blvd Water

7 SPUR

7 TRUCK

**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.

January 2015  
Operating Report

Wastewater

Pollution Control Works processed 297,850 gallons of sludge during the month of January 2015. The storm water basins are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Maintenance staff had worked on the sludge press several times this month along. Repaired water pumps at Non-Potable and installed a new heater in the chlorine building. Gathering quotes to some roof repairs made. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of January 2015. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Staff replaced the rotating assembly in the #3 sewage pump.

Wastewater treated for January 2015	204,696,000 gallons
Wastewater treated for January 2014	204,313,000 gallons

Rain Events: 3 days for 4.15” in January 2015 and 3 days for 2.85” in January 2014.

Inflow and Infiltration

Inspected 11 sewer taps, root hogged and striped grease from 2,505 feet of sewer mains, inspected 13 sewer service lines with 2 defects found. Inspected 13 creek crossings with two defects being found.

The Rover X camera was run for 1,573 feet. The push camera was run for 825 feet.

Staff replaced 95 feet of 4 inch and 30 feet of 6 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 January 2015. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Staff installed new pH probes at the finished water sample line.

Water treated for January 2015	192,449,000 gallons
Water treated for January 2014	211,468,000 gallons

In January 2015 the filters were washed **14** times requiring 1.8 million gallons of water. This calculates to an average wash of 128,571 gallons / wash.

## Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of January 2015. Exercised all three water pumps at the London water station.

## Huckleberry Creek Reservoir

The elevation of the Reservoir is **454.8 or 5.5** feet down. The lake was 8.6 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of January 2015 were completed. Lake Samples were collected at each gate January 23, 2015. All samples appear to be fine. The temperature of the lake at the surface is 43.1 Fahrenheit and 43.2 Fahrenheit at the bottom.



## **Statistical Report**

### **Water Treatment Plant**

Produced	192,449,000 Gallons
Plant Usage	1,213,000 Gallons
To Distribution	191,236,000 Gallons
System Usage	4,387,000 Gallons
Available for Sale	186,849,000 Gallons
Total Water Metered For Sale	166,947,000 Gallons
Unaccounted For	19,902,000 Gallons
12 Month to Date Average Percent Unaccounted For	15.07%
Maximum Day Consumption	7,330,000 Gallons
Average Day Consumption	6,208,000
Customer Growth (January 2014 compared to January 2015)	+0.61%
Number of Customers: January 2014 (12,327) January 2015 (12,403)	

### **Wastewater Treatment Plant**

Gallons Treated	204,696,000 Gallons
Maximum Daily Flow	12,133,000 Gallons
Average Daily Flow	6,728,000 Gallons
Customer Growth (January 2014 compared to January 2015)	+ 0.61%
Number of Customers: January 2014 (10,794) January 2015 (10,859)	

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

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

1. All the above violations are a direct result of the construction currently in progress at the wastewater plant. The new process has shown that it produces more sludge than our current operations have the ability to process. This increase in sludge production and temporary break down of the sludge press allowed for sludge inventory in the clarifiers and basins to increase above the operational levels. City Corporation is currently working with several contract engineering firms to address this issue and will have a corrective action plan.

Overflows

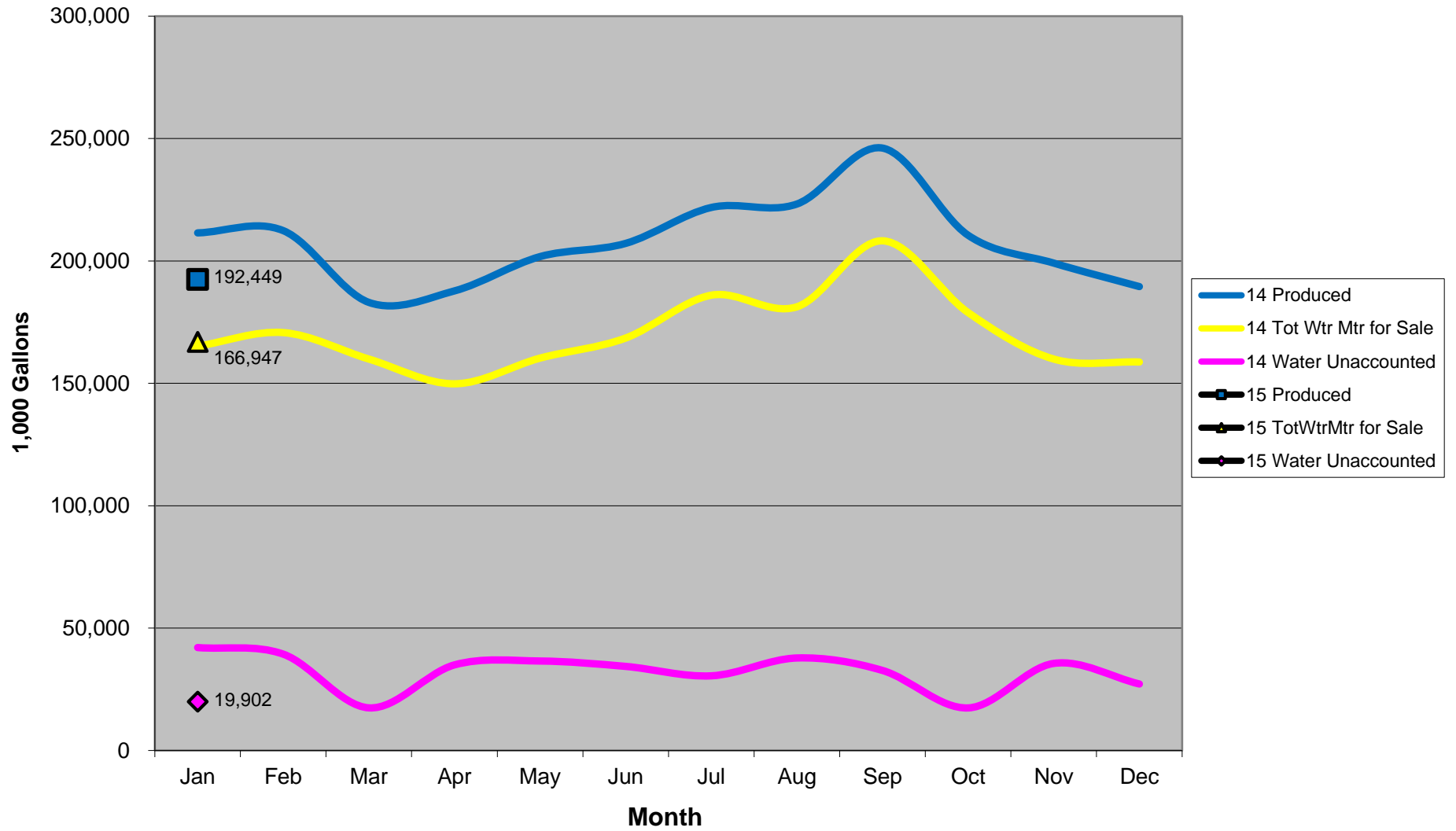
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Wet Testing

1st. Quarter Pending

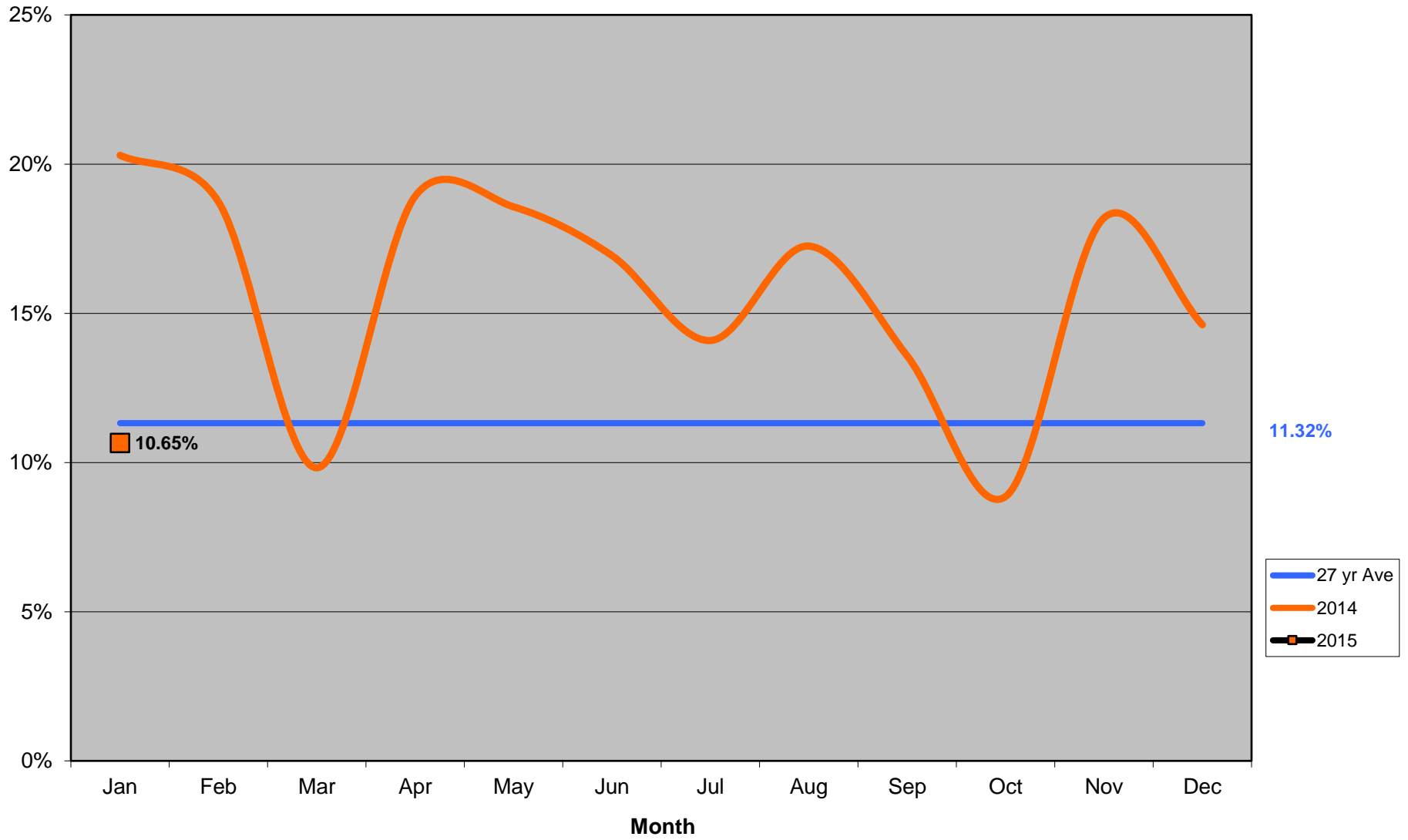
# Water Statistics

## 2014 - Present



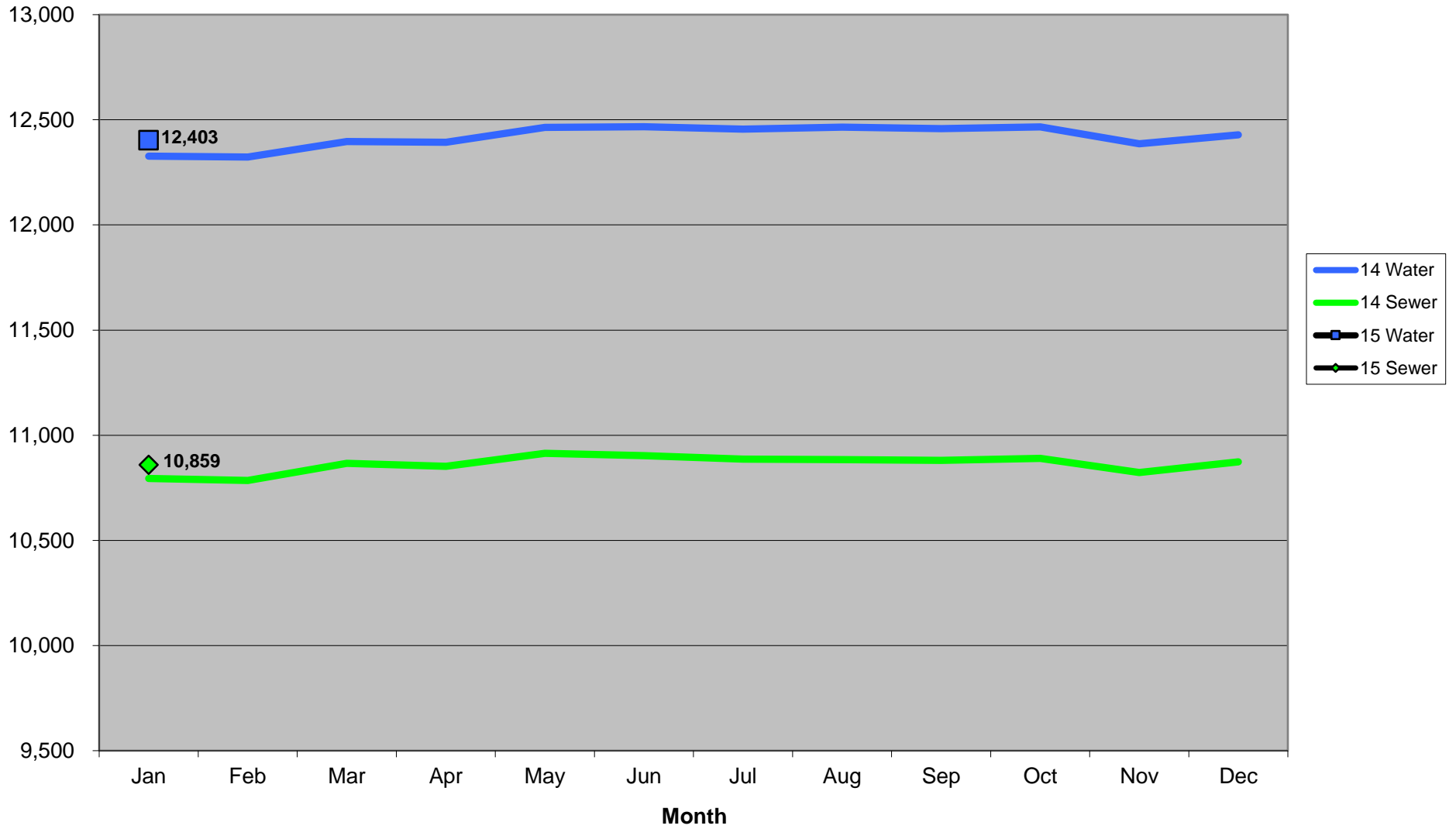
# Water Unaccounted Percentage

2014 - Present



# Total Customers

2014 - Present



## **Board Item No. 7**

**Item Description:** Consideration of Engineering Contract to update the Capacity Management, Operation, and Maintenance (CMOM) document for the 2015.

**Discussion:** City Corporation is required to update/audit the document annually. Although it is a requirement of the 2009 Consent Administrative Order with ADEQ/EPA to have and maintain the document, it is a good practice to have and maintain such a document. The document has to be submitted by March 31 of each year.

In accordance with state law governing the procurement of professional services, City Corporation staff rated and ranked three firms who have submitted their Statements of Qualifications for consideration of such projects. The Professional Services Rating Tabulation is attached. Staff has selected CWB Engineers to perform the work. CWB Engineers has performed this work since 2009. The last three years have come in \$6,950, \$9,768, and \$5,691. They have requested an hourly contract in a not to exceed amount of \$12,000.

**Recommendation:** Approve the hourly contract in the not to exceed amount of \$12,000.

## **Board Item No. 8**

**Item Description:** Consideration of Engineering Contract to design a ROW Clearing Contract for the year 2015.

**Discussion:** City Corporation's utility lines usually lie the city street right-of-way or the street. The city of Russellville maintains these right-of-ways by mowing and other means. In some locations, our water & sewer mains are laid on private property. When this is the case, the city has an easement (usually 15' in width) that City Corporation must maintain, if the owner is not so kind to do so. The cross country lines are typically not maintained by the owner.

During design of recent projects, there have been a large number of sewer mains and manholes located in grown up right-of-ways. It has been difficult for the design teams to access due to overgrowth (trees, bushes, etc.). Additionally, it would be difficult for staff to access to maintain.

In light of that, staff has decided it would be in our best interest to develop a 5-year plan to get the right-of-ways back to a manageable state by initiating a clearing and grubbing contract. At the end of the five period, the plans created and areas identified to could rolled into a mowing contract that would be on a five-year rotation to prevent the right-of-ways from reaching the state they are in again.

Late last week, staff realized we were overlooking some water right-of-ways that need attention. The selection of this contract was intended for sewer only, but staff would like to amend this next month to include the overlooked water right-of-ways. In attempt to not delay the project an entire month, staff would like to approve the engineering contract for the sewer work with anticipation of providing the board an amendment next month to include the water work.

In accordance with state law governing the procurement of professional services, City Corporation staff rated and ranked three firms who have submitted their Statements of Qualifications for consideration of such projects. The Professional Services Rating Tabulation is attached. Staff has selected CWB Engineers to

perform the work. They have requested an hourly contract in a not to exceed amount of \$14,323.20.

**Recommendation:** Approve the hourly contract in the not to exceed amount of \$14,323.20 with the anticipation there will be an amendment next month to include additional work.



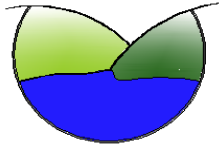


**PROFESSIONAL SERVICES RATING SHEET  
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
<b>Barrett &amp; Associates</b>	94	75	98	95	<b>362</b>
<b>Crafton Tull &amp; Associates</b>	96	75	94	95	<b>360</b>
<b>CWB Engineers</b>	96	100	87	97	<b>380</b>
<b>Garver Engineers</b>	94	95	90	98	<b>377</b>
-					
-					
-					

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

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



# WORK ORDER #11

DATE: 2/12/2015  
 Project # 15-016  
 Consulting Services

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

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

**PROJECT DESCRIPTION:** Consulting and General Engineering Services for design and project administration of the 2015 Right-of-Way Clearing for sanitary sewer. Project will include the overall assessment of the entire wastewater collections system to establish a program for annual clearing of R-O-W. Project will also include the first year of creating the specifications and administering the annual clearing. Project will be on an hourly basis with a Not To Exceed (NTE) amount of **\$14,323.20**.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
<i>System Assessment and Program Development</i>					
1	Project Manager	12	Hrs	\$ 135.00	\$ 1,620.00
2	Engineering Tech II	16	Hrs	\$ 80.00	\$ 1,280.00
3	Project Specialist	8	Hrs	\$ 91.00	\$ 728.00
4	Misc (Printing, Binders, Etc.)	1	LS	\$ 20.00	\$ 20.00
				<b>Subtotal</b>	<b>\$ 3,648.00</b>
<i>2015 ROW Clearing - Design Engineering</i>					
1	Project Manager	40	Hrs	\$ 135.00	\$ 5,400.00
2	Engineering Tech II	52	Hrs	\$ 80.00	\$ 4,160.00
3	Project Specialist	8	Hrs	\$ 91.00	\$ 728.00
4	Mileage	312	Miles	\$ 0.60	\$ 187.20
5	Misc (Printing, Binders, Etc.)	1	LS	\$ 200.00	\$ 200.00
				<b>Subtotal</b>	<b>\$ 10,675.20</b>
<b>PROJECT TOTAL</b>					<b>\$ 14,323.20</b>

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

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of **\$14,323.20**

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

City Corporation:

Engineer:

Date:

Date:

## **Engineer's Services – 2015 ROW Clearing**

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Engineer shall provide the Services as set forth below for the compensation as described in Work Order #11. These services are described below and will be part of the original contract for General Engineering Services dated August 20, 2013.

### **PART 1 – BASIC SERVICES**

#### *A1.01 System Assessment and Program Development*

A. Engineer shall:

1. Review the system maps as provided by Owner.
2. Delineate line segments from system maps and aerial photography to determine an overall amount of Right-of-Way clearing required in the system.
3. Develop a program to administer the clearing of all overgrown or inaccessible right-of-ways in a five year time frame.
4. Provide an estimate on quantities and cost for the five year program based on established sewer basins.

#### *A1.02 2015 ROW Clearing – Design Engineering*

A. Engineer shall:

1. Develop specifications and contract documents for the clearing, grubbing, tree removal, etc. for all right-of-way established for year one of the ROW clearing program.
2. Conduct site visits to verify quantities and costs established in the system assessment.
3. Administer bidding and contract development to the start of construction.
4. Construction Engineering shall be handled under a separate future contract.

## **Board Item No. 9**

**Item Description:** Consideration of Construction Contract to provide Insulated Enclosures for the *Water Treatment Plant Raw Water Bypass* project.

**Discussion:** City Corporation is currently constructing the *2014 Water Treatment Plant 2014 Improvements*. During design, it was determined that two enclosures would be needed to house (1) one existing and (1) one proposed pressure reducing valve. These valves have a tendency to sweat and produce a humid environment when enclosed. That environment has been detrimental to previous wood structures in spite of using treated wood products.

The idea of using insulated panels, such as those used in the cold storage industry, come up, and seems to be a viable alternative for the humid environment. The surface should be resistant to moisture. Additionally, the moisture cannot damage the insulation in the refrigeration panels, and moisture is detrimental to fiberglass, cellulose, and other insulations.

As opposed to investing in an engineering design and specification for such a simple structure, it is believed that we can get a better value from having a millwright fabricator measure up in the field and fabricate to actual conditions. As set of plans were provided as a guideline, but the structure shall be fabricated from field measurements and a set of specifications supplied by City Corporation Engineering Department.

Two bids were received. The bid tabulation is attached. The low bid was Kirby Specialties in the amount of \$46,340.

**Recommendation:** Approve the low bid in that amount of \$46,340.



BID TABULATION

**14-09006-05 WTP Raw Water Bypass - Insulated Panel Buildings**

PROJECT TOTALS							
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT		BID PRICE		BID PRICE
1	Building 1: 10' wide x 22' long x 10' side wall	1	Lump Sum		\$ 26,778.50		\$ 22,530.00
2	Building 2: 10' wide x 14' long x 10' side wall	1	Lump Sum		\$ 21,510.50		\$ 14,060.00
3	Electrical	1	Lump Sum		\$ 6,327.24		\$ 9,750.00
					<b>\$ 54,616.24</b>		<b>\$ 46,340.00</b>

**Industrial Power  
 Incorporated**

**Kirby Specialties  
 Corporation**

Tabulated and Certified By:

