

Agenda
City Corporation Board Meeting
205 West Third Place
Tuesday, January 20, 2015 - 3:00 p.m.

- | | | |
|------|-------------------------------------------------------|-----------------|
| (1) | Call to Order | A. Jones |
| (1a) | Election of the 2015 City Corporation Officers | A. Jones |
| (2) | Approval of the December, 2014 Minutes | F. Russenberger |
| (3) | Review and Consideration of December, 2014 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 Resolution to accept IRS mileage rate | T. Childers |
| (8) | Adjourn | F. Russenberger |

Board Item # 1a

Item Description: Election of the 2015 City Corporation Officers

Discussion: Nominations for the 2015 City Corporation Board are as follows:

Frank Russenberger, Chairman

Luke Duffield, Vice Chairman

Harold Barr, Secretary

Bill Harmon, Senior Member

Susie Nicholson, Junior Member

Recommendation: Approval requested.

Board Item # 2

Item Description: Approval of December 2014 Minutes

Discussion: Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, December 16, 2014, 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	Renae Taylor
	Kenny Lutz	Randy Bradley
	Jim Lynch	

Others:	Aaron Stallmann	Clint Bell
	Bob Hardin	Bo Smith
	Steve Sharkey	Mayor Bill Eaton
	Dave Garza	Randy Horton

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

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

Review and Consideration of the November 2014 Financials: On the water side, revenues were 0.4% (\$1,668.95) under budgeted amounts for the month. The yearly variance is running 9.3% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 3.7% under budget (\$14,313.28). The O&M budget amount was \$390,415.00 with the actual O&M monthly total being \$376,101.72. The yearly variance is 8.5% (\$196,481.29) under projected budget. The net income for the month was 26.8% (\$12,275.27) more than the budgeted income. On the sewer side, revenues were 5.7% (\$17,330.15) over projected amounts. The budgeted revenue was projected to be \$303,540.00 with the actual total revenue being \$320,870.15. The yearly variance is 1.8% (\$29,441.91) over budget. Total O & M expense was \$6,430.67 under budget. The yearly variance is 0.2% (\$3,849.28) over budget projections. The net income for the month was 96.7% (\$23,642.34) less of a loss than anticipated. Frank Russenberger made a motion to approve the November 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, tank inspections, 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. Lance Bartlett updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported six violations for the month. The storm water basins at the PCW are empty at this time. Maintenance crews have completed their regular maintenance tickets for the month. Staff replaced top and bottom belts on the sludge press. All online meters at the WTP were calibrated by staff for the month. The elevation of the reservoir is 453.9 or 6.4 feet down. The lake was 9.8 feet down this time last year.

Consideration of Bid for Mini-Excavator per State Contract: Harold Barr made a motion to accept the purchase of a Mini- Excavator at the State Contract in the amount of \$57,594.19. Bill Harmon seconded. Motion passed.

Consideration of Bid for 2014 WTP Improvements: Bill Harmon made a motion to accept the contract in the amount of \$1,591,500. Luke Duffield seconded. Motion passed.

Consideration of Amendment to McGoodwin, Williams and Yates Contract: Harold Barr made a motion to amend the existing contract in the amount of \$15,000 for a total contract of \$32,600.00. Luke Duffield seconded. Motion passed.

Consideration of Proposed Fee/Rate Study Recommendations: The Board tabled the item and determined to address it at a later date in a work session.

Harold Barr made a motion to adjourn. Frank Russenberger seconded. Meeting was adjourned.

Luke Duffield, Secretary

Board Item # 3

Item Description: Review and Consideration of December 2014 Financials

Discussion: Staff will review the financial report for the previous month and discuss any items of note within the report.

Recommendation: Approval is requested.

December 2014 Financial Summary

Water Results

Revenue was \$429k and is under budget for the month by \$9k or 2%. All categories with the exception of Private Fire were down from budget this month. Private Fire was just slightly ahead of budget. YTD we are at \$2,837k or approx. 8% (\$256k) behind budget.

Total O&M water expenses were approx. \$18k (4%) under plan at \$440k. All were down other than Transportation & Distribution. This overage was directly attributable to a transmission repair as well as vaccinations for the crews that weren't budgeted. As expected, Depreciation came in \$2k over budget due to the updated figures as noted last month. YTD we are at \$2,552k which is \$215k or 8% 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 3% or \$457.

We are showing Net Loss for the month of (\$8k), which is \$11k or 60% better than budget and can be directly tied to the reduction in O & M Expenses. YTD we are behind budget by \$41k or 12%.

Sewer Results

Revenue was \$322k, and are better than budget by \$19k (6%) for the month. This overage is mainly attributable to Sewer Surcharge Fees which were \$12k better than budget for the month with Customer Sales being \$7k over budget. The other revenue categories were at or slightly below budget. YTD we are at \$1,976k and better than budget by 3% or about \$48k.

Total O&M expenses were \$11k over budget at \$460K. We saw a couple of unbudgeted expenses hit us this month that drove us over budget. We spent \$7k for the painting at the Prairie Creek Lift station as well as almost \$7k of repairs to a turbine and heat/air system at treatment plant. Also as expected, depreciation was over by \$6k. YTD we are at \$2,247k which relates to about .7% (\$14k) higher than budget.

Net loss for the month was \$138k which is \$8k or 5% higher/better than budget. YTD we are at a loss of \$270k which is higher/better than budget by \$33k or 11%.

For the month, total combined revenue was better than budget by \$10k with combined expenses coming in under budget by \$8k. Combined net income for the month was \$19k higher/better than budgeted.

For the year, total combined revenue was under budget by \$207k with combined expenses coming in under budget by \$200k. Combined net income is \$9k less than budget.

Other Financial Notes

\$695,530.26 of expense associated with approved capital expenditures was incurred in December with a YTD total of \$3,629,953.46. Of the monthly amount, \$502,095.79 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,409,572.88 spent on this project out of the general fund.

Total available operating cash as of 12/31/14 was \$10,686,586.76, with \$977,911.12 invested in short term CD's and the remainder in available cash.

**CITY CORPORATION WATER SYSTEM
12-31-14**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 437,830.00	\$ 428,932.75	\$ (8,897.25)	-2.0%	\$ 2,836,876.87	\$ (255,661.13)	-8.3%
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 9,225.00	\$ 6,634.42	\$ (2,590.58)	-28.1%	\$ 43,272.18	\$ (15,791.38)	-26.7%
PUMPING EXP.	\$ 16,752.00	\$ 19,039.20	\$ 2,287.20	13.7%	\$ 90,685.38	\$ (26,100.62)	-22.4%
TREATMENT EXP.	\$ 93,380.00	\$ 80,906.87	\$ (12,473.13)	-13.4%	\$ 557,477.46	\$ (163,431.54)	-22.7%
TRAN.& DIST. EXP.	\$ 7,416.00	\$ 12,138.80	\$ 4,722.80	63.7%	\$ 45,487.46	\$ 2,031.60	4.7%
MAINT. EXP.	\$ 62,455.00	\$ 56,112.01	\$ (6,342.99)	-10.2%	\$ 366,484.25	\$ 16,680.61	4.8%
CUST.ACCT. EXP.	\$ 38,557.00	\$ 36,509.77	\$ (2,047.23)	-5.3%	\$ 194,446.55	\$ (4,083.45)	-2.1%
ADMIN.& GEN. EXP.	\$ 93,221.00	\$ 89,293.50	\$ (3,927.50)	-4.2%	\$ 414,182.06	\$ (36,157.94)	-8.0%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 840,000.00	\$ 12,000.00	1.5%
TOTAL O & M EXP.	\$ 459,006.00	\$ 440,634.57	\$ (18,371.43)	-4.0%	\$ 2,552,035.34	\$ (214,852.72)	-7.8%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,350.00	\$ 4,075.68	\$ 1,725.68	73.4%	\$ 13,642.56	\$ (457.44)	-3.2%
NET INCOME	\$ (18,826.00)	\$ (7,626.14)	\$ 11,199.86	59.5%	\$ 298,484.09	\$ (41,265.85)	-12.2%
<p>Revenue was 2.0% (\$8,897.25) under budget. Residential Sales were 3.6% (\$6,298.85) under budget and Commercial Sales were 4.7% (\$2,837.16) under budget. Industrial Sales were 8.8% (\$7,018.57) over budget and Sales – Public Authorities were 5.5% (\$1,094.16) under budget. Wholesale Sales were 8.9% (\$6,192.46) under budget. Year-to-date total is 8.3% (\$255,661.13) under budget.</p>							
<p>Supply Expense was 28.1% (\$2,590.58) under budget. Labor - Maint. of Structures & Improvements was 49.9% (\$1,300.15) under budget due to one vacant position. Year-to-date total is 26.7% (\$15,791.38) under budget.</p>							
<p>Pumping Expense was 13.7% (\$2,287.20) over budget. Labor - Maint of Pumping Equipment was 48.5% (\$1,607.52) under budget due to a vacant position. Power Purchases for Pumping was 62.6% (\$5,547.47) over budget due to timing of Entergy invoices. Year-to-date total is 22.4% (\$26,100.62) under budget.</p>							

CITY CORPORATION WATER SYSTEM

12-31-14

Treatment Expense was 13.4% (\$12,473.13) under budget for the month. Labor was 3.2% (\$894.32) under budget due to new employee at lower wages than budgeted. Labor - Treatment Equipment was 28.1% (\$1,130.76) under budget due to new employee at lower wages than budgeted. O/S Cont.-Treatment Equipment was 74.3% (\$1,003.39) under budget due to fewer repairs than had expected for the month. Chemical Expense was 29.7% (\$7,682.13) under budget due to less water sold than had been expected for the month. Year-to-date total is 22.7% (\$163,431.54) under budget.

Transmission & Distribution Expense was 63.7% (\$4,722.80) over budget for the month. Safety Equip & Supplies was 288.5% (\$937.60) over budget due to unbudgeted purchases of replacement overalls as well as giving staff hepatitis vaccinations. Training was 79.9% (\$554.86) under budget due to having numerous water leak repairs, the team had limited time available to train. Transportation Expense was 118.3% (\$3,845.56) over budget due to the transmission replacement on truck #542. Year-to-date total is 4.7% (\$2,031.60) over budget.

Maintenance Expense was 10.2% (\$6,342.99) under budget. Labor-Services was 12.1% (\$1,685.56) under budget due to greater overtime than expected on service line repairs. O/S Cont. - Transmission Mains were 100.0% (\$1,500.00) under budget due to not requiring external assistance. Year-to-date total is 4.8% (\$16,680.61) over budget.

Other Income & Expense was 73.4% (\$1,725.68) over budget. Interest Income was 92.9% (\$1,486.56) 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. Misc. Rev was 428.3% (\$3,212.24) over budget due to semi annual cleanup of the customer refunds account. Ended up writing quite a few old refunds off which book against revenue. Year-to-date total is 3.2% (\$457.44) under budget.

**CITY CORPORATION SEWER SYSTEM
12-31-14**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 303,540.00	\$ 322,221.25	\$ 18,681.25	6.2%	\$ 1,976,363.16	\$ 48,123.16	2.5%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 15,402.00	\$ 23,094.90	\$ 7,692.90	49.9%	\$ 100,433.61	\$ (7,136.39)	-6.6%
TREATMENT EXP.	\$ 86,606.00	\$ 96,927.92	\$ 10,321.92	11.9%	\$ 491,874.90	\$ (10,862.10)	-2.2%
COLLECTION EXPENSE	\$ 46,668.00	\$ 46,061.58	\$ (606.42)	-1.3%	\$ 233,901.01	\$ (11,895.85)	-4.8%
CUST.ACCT. EXP.	\$ 24,336.00	\$ 23,267.88	\$ (1,068.12)	-4.4%	\$ 116,827.62	\$ (4,513.38)	-3.7%
ADMIN.& GEN. EXP.	\$ 82,036.00	\$ 75,739.96	\$ (6,296.04)	-7.7%	\$ 418,358.07	\$ 22,925.07	5.8%
PRETREATMENT EXP.	\$ 13,301.00	\$ 12,400.60	\$ (900.40)	-6.8%	\$ 63,826.55	\$ (2,520.45)	-3.8%
INTEREST CHARGES	\$ 73,350.00	\$ 68,659.76	\$ (4,690.24)	-6.4%	\$ 138,005.98	\$ (8,694.02)	-5.9%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 684,000.00	\$ 37,200.00	5.8%
TOTAL O & M EXP.	\$ 449,499.00	\$ 460,152.60	\$ 10,653.60	2.4%	\$ 2,247,227.74	\$ 14,502.88	0.7%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 300.00	\$ 181.20	\$ (118.80)	-39.6%	\$ 1,075.97	\$ (1,024.03)	-48.8%
NET INCOME (LOSS)	\$ (145,659.00)	\$ (137,750.15)	\$ 7,908.85	5.4%	\$ (269,788.61)	\$ 32,596.25	10.8%

Revenue was 6.2% (\$18,681.25) over budget for the month. Sales-Customer Billing was 2.6% (\$7,753.68) over budget. Sewer Surcharge was 534.7% (\$11,762.57) over budget due to increased charges to industries. Year-to-date total is 2.5% (\$48,123.16) over budget.

Pumping Expense was 50.0% (\$7,692.90) over budget. Labor - Maint. of Pumping Equipment was 50.2% (\$1,320.15) under budget due to a vacant position. Power Purchases for Pumping was 53.5% (\$3,020.05) over budget due to timing of Entergy invoices. O/S Cont.-Maint of Pumping Equip was 215.9% (\$7,278.72) over budget due to payment to contractor for painting inside of Prarie Creek Lift Station. Year-to-date

Treatment Expense was 11.9% (\$10,321.9) over budget for the month. Labor - Treatment Equip. was 49.9% (\$1,300.15) under budget due to two vacant positions. Labor was 11.9% (\$2,324.84) under budget due to two vacant positions. Laboratory Expenses were 38.6% (\$1,390.08) over budget due to the early purchase of liquid. O/S Cont. - Treatment Equipment was 340.1% (\$6,751.27) over budget due to turbine motor repair, heat and air unit repair, various electrical repairs. Power Purchases for Treatment was 8.4% (\$2,016.65) over budget due to running all mixers in the storm water basins and additional pump run hours at raw sewage due to recent rain events. Year-to-date total is 2.2% (\$10,862.10) under budget.

CITY CORPORATION SEWER SYSTEM

12-31-14

Administration & General Expense was 7.7% (\$6,296.04) under budget for the month. Salaries-Other was 38.1% (\$1,005.85) under budget due to over budgeting error. Computer Expense was 54.9% (\$3,916.24) under budget due to timing of invoice from the holidays. Year-to-date total is 5.8% (\$22,925.07) under budget.

Pretreatment Expense was 6.8% (\$900.40) under budget for the month. Laboratory Expenses were 55.3% (\$332.00) under budget due to most Industry lab testing completed in prior month. Year-to-date total is 3.8% (\$2,520.45) under budget.

Other Income & Expense was 39.6% (\$118.48) 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 48.8% (\$1,024.03) under budget.

City Corporation
Russellville Water and Sewer System
December 31, 2014

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month

Assets				

Utility Plant				
72,232,230.86	73,508,525.73	01.01.050.101000	UTILITY PLANT IN SERVICE	73,508,525.73
981,790.51	454,762.40	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	514,424.77
.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
8,197,722.70	14,871,278.07	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	15,507,145.96
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

132,535,526.02	143,074,732.00	Total Utility Plant		143,770,262.26

Investments				
25,801,112.25-	27,249,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,389,573.76-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
6,759,491.80	8,815,113.73	01.01.050.126000	DEPRECIATION FUND	8,444,113.73
497,794.49	499,366.47	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,469.08
.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
145,210.32	141,401.71	01.01.050.127000	RETIREMENT FUND	141,412.54
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,692,374.01-	21,832,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	21,946,064.34-
223,028.70	530,037.82	01.02.050.125200	2012 REVENUE BOND FUND	446,281.12
5,740,846.90	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
476,344.80	478,284.80	01.02.050.128000	REVENUE BOND RESERVE FUND CD	478,442.04
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

32,649,708.64-	38,616,372.96-	Total Investments		39,324,858.98-

Current & Accrued Assets				
1,016,268.74	222,067.53	01.01.050.131100	REVENUE FUND	251,862.99
3,684,453.13	.00	01.01.050.131125	REVENUE FUND CD	.00
233,999.04	20,123.19	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	257,228.26
.00	137,406.50	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	137,406.50
28,050.29	29,374.64	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,245.50
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	900.00	01.01.050.135100	PETTY CASH	900.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
579,067.72	508,093.76	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	345,539.94
.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-
10,715.49-	12,942.84-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	12,745.40-
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00

City Corporation
Russellville Water and Sewer System
December 31, 2014

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Balance Sheet

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
300,850.80	282,232.85	01.01.050.154000	MATERIALS AND SUPPLIES	282,914.57
39,539.37	64,254.83	01.01.050.155000	CHEMICALS	53,522.92
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
82,437.95	6,869.83	01.01.050.166000	PREPAID INSURANCE	.00
19,000.00	20,200.00	01.01.050.167000	PREPAID SALES TAX	19,400.00
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
13,021.39	12,728.47	01.02.050.154000	MATERIALS AND SUPPLIES	12,130.03
7,791.67	6,910.80	01.02.050.155000	CHEMICALS	6,896.03
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
48,405.70	4,033.81	01.02.050.166000	PREPAID INSURANCE	.00
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
89,205.80	100,642.20	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	127,462.23
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6,729,158.36	1,788,472.57		Total Current & Accrued Assets	1,896,340.57
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106,614,975.74	106,246,831.61		Total Assets	106,341,743.85
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Liabilities, Contributions & Equity				
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Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
15,398,042.15	15,945,564.59	01.01.050.216000	ACCUMULATED NET REVENUE	15,945,564.59
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCRUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,901,796.84	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	137,444.98	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	153,829.04
9,781,942.93	9,804,600.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
<hr/>				
96,145,199.54	97,028,283.34		Total Contributions and Equity	97,044,667.40
<hr/>				
890,695.73	174,071.77		Total Net Income	28,695.48
<hr/>				
97,035,895.27	97,202,355.11		Total Equity	97,073,362.88
<hr/>				
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00

City Corporation
Russellville Water and Sewer System
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Balance Sheet

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One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.222000 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	8,427,147.51	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,342,232.87
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8,677,124.88	8,427,147.51	Total Long Term Debt	8,342,232.87
Current and Accrued Liabilities			
5,576.12	279,085.54-	01.01.050.231000 ACCOUNTS PAYABLE	13,269.61
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
107,607.61	98,061.36	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	98,427.17
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
530,985.00	537,744.00	01.01.050.235000 CUSTOMER DEPOSITS	534,279.00
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
55.88-	55.88-	01.01.050.236300 STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
76.30	251.98	01.01.050.236600 VISION CARE INSURANCE WITHHELD	252.13
537.29	684.31	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	275.09
.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
585.78	712.37	01.01.050.236730 DENTAL INSURANCE WITHHELD	648.41
.12	64.95	01.01.050.236740 AFLAC INSURANCE WITHHELD	.12-
2,025.04	2,014.26	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,033.63
.00	.00	01.01.050.236750 CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760 UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765 DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770 FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775 PEBSCO DEF.COMPENSATION DEDUCTION	.00
125.00-	125.00-	01.01.050.236778 PRUDENTIAL DEF. COMPEN. DEDUCTION	125.00-
.00	.00	01.01.050.236780 GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785 TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790 UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792 SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793 PEBSCO ROTH IRA'S	.00
.00	.00	01.01.050.236794 PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795 OTHER PAYROLL WITHHOLDING PAYABLE	291.50
27,390.29	29,149.12	01.01.050.236800 ACCRUED SURCHARGE	27,505.01
.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
23,175.00-	29,589.41-	01.01.050.238000 ACCRUED RETIREMENT	6,136.23-
25,507.95	25,659.84	01.01.050.241100 SALES TAX PAYABLE	24,186.93
5,129.51-	176.68	01.01.050.241200 USE TAX PAYABLE	258.54

City Corporation
Russellville Water and Sewer System
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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
13,722.63	15,179.43	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,337.83
5,365.90	5,423.60	01.01.050.241400	CITY TAX PAYABLE	5,099.26
.50-	.50-	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
3,948.07	3,950.04	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,723.46
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	.00	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
-----	-----			-----
901,955.59	617,328.99		Total Current and Accrued Liabilitie	926,148.10
106,614,975.74	106,246,831.61		Total Liabilities, Const & Equity	106,341,743.85

City Corporation
Russellville Sewer System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
301,538.68	300,000.00	307,753.68	7,753.68	2.58	SALES - CUSTOMER BILLING	1,890,216.09	1,885,000.00	1,887,791.78	2,791.78	.15
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
1,736.38	2,200.00	13,962.57	11,762.57	534.66	SEWER SURCHARGE	14,614.87	13,200.00	77,266.81	64,066.81	485.35
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	1,720.00	1,680.00	1,730.00	50.00	2.98
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
614.26	1,000.00	150.00	850.00-	85.00-	TAPPING FEES	28,647.10	28,000.00	8,806.57	19,193.43-	68.55-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	360.00	360.00	360.00	.00	
89,205.80	112,102.00	127,462.23	15,360.23	13.70	CON AGRA REVENUE	548,809.28	599,833.00	627,310.49	27,477.49	4.58
393,435.12	415,642.00	449,683.48	34,041.48	8.19	Total Operating Income	2,484,367.34	2,528,073.00	2,603,673.65	75,600.65	2.99
Operating & Maintenance Expenses										
57,281.78	20,762.00	28,103.40	7,341.40	35.36	PUMPING EXPENSES	113,334.98	139,730.00	130,787.04	8,942.96-	6.40-
126,590.78	163,908.00	204,252.47	40,344.47	24.61	TREATMENT EXPENSES	874,756.71	965,154.00	1,011,007.15	45,853.15	4.75
30,693.94	46,668.00	46,061.58	606.42-	1.30-	COLLECTION EXPENSES	192,717.85	245,796.86	233,901.01	11,895.85-	4.84-
26,075.00	24,336.00	23,267.88	1,068.12-	4.39-	CUSTOMER ACCOUNT EXPENSES	161,304.70	121,341.00	116,827.62	4,513.38-	3.72-
67,064.03	111,476.00	90,869.14	20,606.86-	18.49-	ADMINISTRATION & GENERAL EXPENSES	372,017.73	500,689.00	496,182.88	4,506.12-	.90-
7,792.67	13,301.00	12,400.60	900.40-	6.77-	PRETREATMENT EXPENSES	55,438.40	66,347.00	63,826.55	2,520.45-	3.80-
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
71,372.48	73,350.00	68,659.76	4,690.24-	6.39-	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	646,800.00	646,800.00	684,000.00	37,200.00	5.75
494,670.68	561,601.00	587,614.83	26,013.83	4.63	Total Operating & Maint Expenses	2,561,092.85	2,832,557.86	2,874,538.23	41,980.37	1.48
101,235.56-	145,959.00-	137,931.35-	8,027.65	5.50-	Total Income (Loss) from Operations	76,725.51-	304,484.86-	270,864.58-	33,620.28	11.04-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
493.67	300.00	181.20	118.80-	39.60-	INTEREST INCOME	3,142.23	2,100.00	1,075.97	1,024.03-	48.76-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
493.67	300.00	181.20	118.80-	39.60-	Total Other Income & Expenses	3,294.75	2,100.00	1,075.97	1,024.03-	48.76-
100,741.89-	145,659.00-	137,750.15-	7,908.85	5.43-	Total Net Income (Loss)	73,430.76-	302,384.86-	269,788.61-	32,596.25	10.78-

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									
301,538.68	300,000.00	307,753.68	7,753.68	2.58	1,890,216.09	1,885,000.00	1,887,791.78	2,791.78	.15
.00	.00	.00	.00		.00	.00	408.00	408.00	
1,736.38	2,200.00	13,962.57	11,762.57	534.66	14,614.87	13,200.00	77,266.81	64,066.81	485.35
280.00	280.00	295.00	15.00	5.36	1,720.00	1,680.00	1,730.00	50.00	2.98
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
614.26	1,000.00	150.00	850.00	85.00	28,647.10	28,000.00	8,806.57	19,193.43	68.55
60.00	60.00	60.00	.00		360.00	360.00	360.00	.00	
89,205.80	112,102.00	127,462.23	15,360.23	13.70	548,809.28	599,833.00	627,310.49	27,477.49	4.58
393,435.12	415,642.00	449,683.48	34,041.48	8.19	2,484,367.34	2,528,073.00	2,603,673.65	75,600.65	2.99
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	641.00	638.55	2.45	.38	1,319.92	2,994.00	2,975.75	18.25	.61
1,897.22	2,628.00	1,307.85	1,320.15	50.23	11,322.66	12,308.00	6,173.81	6,134.19	49.84
.00	.00	.00	.00		.00	.00	.00	.00	
667.70	1,062.00	503.74	558.26	52.57	3,808.99	4,972.00	2,596.85	2,375.15	47.77
565.39	650.00	311.43	338.57	52.09	2,509.61	3,900.00	2,528.95	1,371.05	35.16
6,711.86	5,650.00	8,670.05	3,020.05	53.45	30,560.97	29,770.00	39,449.31	9,679.31	32.51
1,429.52	1,250.00	1,013.56	236.44	18.92	7,228.16	7,500.00	4,631.33	2,868.67	38.25
401.98	150.00	.00	150.00	100.00	2,410.10	900.00	765.09	1,665.09	185.01
40,511.01	3,371.00	10,649.72	7,278.72	215.92	23,541.90	45,226.00	42,842.70	2,383.30	5.27
4,893.82	5,360.00	5,008.50	351.50	6.56	30,632.67	32,160.00	30,353.43	1,806.57	5.62
.00	.00	.00	.00		.00	.00	.00	.00	
57,281.78	20,762.00	28,103.40	7,341.40	35.36	113,334.98	139,730.00	130,787.04	8,942.96	6.40
Treatment Expenses									
1,437.52	3,173.00	3,116.48	56.52	1.78	9,310.64	14,556.00	14,517.37	38.63	.27
10,196.13	19,534.00	17,209.16	2,324.84	11.90	67,986.47	91,277.00	82,583.91	8,693.09	9.52
.00	.00	.00	.00		.00	.00	.00	.00	
1,897.22	2,608.00	1,307.85	1,300.15	49.85	11,322.66	12,268.00	6,173.81	6,094.19	49.68
5,235.76	7,933.00	8,420.30	487.30	6.14	33,412.66	38,541.00	38,035.54	505.46	1.31
5,916.02	10,806.00	7,311.24	3,494.76	32.34	35,686.95	50,909.00	37,808.20	13,100.80	25.73
737.46	1,640.00	9,429.95	7,789.95	475.00	10,542.90	13,120.00	15,273.64	2,153.64	16.41
.00	.00	.00	.00		.00	.00	.00	.00	
5,791.41	1,985.00	8,736.27	6,751.27	340.11	32,679.27	32,735.00	30,248.87	2,486.13	7.59
4,414.86	6,800.00	6,501.65	298.35	4.39	32,046.42	40,800.00	24,806.42	15,993.58	39.20
.00	.00	.00	.00		10,670.00	10,670.00	10,670.00	.00	
25,704.10	23,950.00	25,966.65	2,016.65	8.42	152,035.17	145,950.00	176,332.61	30,382.61	20.82
182.38	110.00	188.46	78.46	71.33	1,656.57	1,480.00	1,298.55	181.45	12.26
.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	1,080.00	115.32	964.68-	89.32-	COMPUTER EXPENSE	1,149.34	2,956.00	4,176.21	1,220.21	41.28
60.82	200.00	127.07	72.93-	36.47-	TRAINING EXPENSE	1,797.20	5,463.00	3,774.14	1,688.86-	30.91-
510.20	400.00	625.90	225.90	56.48	OFFICE SUPPLIES & STATIONARY	1,779.88	2,640.00	3,285.20	645.20	24.44
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.63	.00	75.00	75.00	
724.37	1,250.00	1,417.44	167.44	13.40	TRANSPORTATION	7,537.59	9,150.00	8,454.57	695.43-	7.60-
717.88	650.00	697.54	47.54	7.31	TRAVEL & PERSONAL EXPENSES	3,608.97	3,900.00	3,721.00	179.00-	4.59-
748.14	587.00	675.49	88.49	15.07	COMMUNICATION SERVICES	3,570.91	3,522.00	4,049.85	527.85	14.99
545.42	300.00	91.07	208.93-	69.64-	MAINT. OF GENERAL PLANT	2,773.46	1,800.00	5,083.79	3,283.79	182.43
2,277.57	3,600.00	4,990.08	1,390.08	38.61	LABORATORY EXPENSES	19,794.32	21,000.00	21,506.22	506.22	2.41
1,180.56	2,566.00	2,554.20	11.80-	.46-	SUPERVISORY WAGES	7,665.52	11,976.00	11,903.00	73.00-	.61-
17,149.23	25,953.00	28,181.97	2,228.97	8.59	LABOR	107,458.08	124,253.00	123,101.36	1,151.64-	.93-
.00	.00	.00	.00	.00	LABOR - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	
544.44	872.00	888.76	16.76	1.92	LABOR - LABORATORY	3,495.40	4,052.00	4,077.31	25.31	.62
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	225.80	120.00	.00	120.00-	100.00-
4.19	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	48.62	90.00	.00	90.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	126.00	.00	126.00-	100.00-
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	33.95	150.00	.00	150.00-	100.00-
20.70	20.00	4.89	15.11-	75.55-	TRAVEL & PERSONAL EXPENSES	104.06	120.00	65.97	54.03-	45.02-
9,463.45	20,000.00	27,344.21	7,344.21	36.72	CHEMICAL EXPENSE	114,522.88	120,000.00	169,316.84	49,316.84	41.10
3,440.63	2,670.00	394.34	2,275.66-	85.23-	MATERIALS - TREATMENT EQUIPMENT	25,537.99	16,020.00	15,385.36	634.64-	3.96-
27,623.32	25,000.00	47,681.90	22,681.90	90.73	O/S CONT.-TREATMENT EQUIPMENT	170,061.64	185,000.00	194,017.52	9,017.52	4.87
50.58	140.00	274.28	134.28	95.91	SAFETY EQUIPMENT & SUPPLIES	378.54	510.00	274.28	235.72-	46.22-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	5,841.22	.00	990.61	990.61	
126,590.78	163,908.00	204,252.47	40,344.47	24.61	Total Treatment Expenses	874,756.71	965,154.00	1,011,007.15	45,853.15	4.75
Collection Expenses										
1,047.60	1,013.00	1,222.52	209.52	20.68	SUPERVISORY WAGES - T & D	6,756.80	4,726.00	5,473.66	747.66	15.82
2,106.32	1,013.00	970.51	42.49-	4.19-	SUPERVISORY WAGES - MAINTENANCE	13,631.20	4,726.00	4,549.58	176.42-	3.73-
1,863.27	2,829.00	2,873.24	44.24	1.56	LABOR - MAINT OF METERS	11,869.40	13,177.00	13,130.97	46.03-	.35-
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LABOR - MISC T & D	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LABOR - I & I	.00	.00	.00	.00	
14,484.80	21,710.00	20,762.97	947.03-	4.36-	LABOR - MAINT OF COLLECTION LINES	81,330.83	103,893.00	102,798.24	1,094.76-	1.05-
.00	.00	.00	.00	.00	LABOR - MAINT OF SERVICES	.00	.00	.00	.00	
5,815.53	8,634.00	6,531.88	2,102.12-	24.35-	EMPLOYEE BENEFITS	31,556.94	41,120.00	35,364.86	5,755.14-	14.00-
.00	.00	24.53	24.53		MATERIALS - MAINT OF METERS	2,570.75	7,688.00	2,914.08	4,773.92-	62.10-
678.47	250.00	163.65	86.35-	34.54-	MATERIALS - T & D	1,391.94	1,500.00	1,267.91	232.09-	15.47-
.00	.00	.00	.00	.00	MATERIALS - MISC T & D	.00	.00	.00	.00	
.00	2,500.00	1,045.78	1,454.22-	58.17-	MATERIALS - I & I	7,745.56	15,000.00	9,823.61	5,176.39-	34.51-
642.03	2,100.00	1,290.15	809.85-	38.56-	MATERIALS - MAINT OF COLLECTION LINE	12,026.95	12,600.00	15,056.81	2,456.81	19.50
.00	.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	
.00	1,500.00	2,374.12	874.12	58.27	O/S CONT. - MAINT OF COLLECTION LINE	.00	9,000.00	6,272.12	2,727.88-	30.31-
.00	.00	.00	.00	.00	O/S CONT. - MAINT OF METERS	.00	.00	.00	.00	
11.84	50.00	88.93	38.93	77.86	SAFETY EQUIPMENT & SUPPLIES	190.32	300.00	231.73	68.27-	22.76-
16.20	60.00	.00	60.00-	100.00-	TRAINING EXPENSE	771.54	564.00	327.20	236.80-	41.99-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
83.18	35.00	77.69	42.69	121.97	494.93	360.00	646.99	286.99	79.72
.00	.00	.00	.00			.00	.00	.00	
45.88	45.00	24.77	20.23-	44.96-	275.11	270.00	148.28	121.72-	45.08-
282.16	400.00	254.54	145.46-	36.37-	1,762.92	3,000.00	3,242.59	242.59	8.09
67.99	90.00	49.39	40.61-	45.12-	353.72	540.00	315.84	224.16-	41.51-
329.10	275.00	841.73	566.73	206.08	1,624.02	1,650.00	1,744.24	94.24	5.71
14.52	75.00	20.68	54.32-	72.43-	204.21	798.30	569.11	229.19-	28.71-
83.87	382.00	42.56	339.44-	88.86-	172.70	2,555.56	460.71	2,094.85-	81.97-
8.04	65.00	73.53	8.53	13.12	391.51	455.00	873.78	418.78	92.04
.00	.00	.00	.00			22.00	20.00	2.00-	9.09-
260.18	333.00	172.01	160.99-	48.35-	1,204.50	1,998.00	1,038.15	959.85-	48.04-
2,241.52	2,709.00	6,522.62	3,813.62	140.78	13,703.59	16,254.00	24,009.27	7,755.27	47.71
264.96	375.00	310.40	64.60-	17.23-	1,458.61	2,250.00	1,777.33	472.67-	21.01-
346.48	225.00	323.38	98.38	43.72	1,208.18	1,350.00	1,843.95	493.95	36.59
.00	.00	.00	.00		.00	.00	.00	.00	
30,693.94	46,668.00	46,061.58	606.42-	1.30-	192,717.85	245,796.86	233,901.01	11,895.85-	4.84-
Customer Account Expenses									
1,690.44	4,427.00	4,139.23	287.77-	6.50-	11,074.30	20,491.00	19,093.73	1,397.27-	6.82-
10,977.39	7,586.00	7,228.65	357.35-	4.71-	71,725.05	35,145.00	33,855.36	1,289.64-	3.67-
.00	.00	.00	.00		101.18	.00	.00	.00	
279.20	196.00	33.98	162.02-	82.66-	1,065.65	1,176.00	1,053.25	122.75-	10.44-
.00	.00	.00	.00		.00	.00	9.99	9.99	
2,563.11	150.00	351.86	201.86	134.57	12,787.97	3,480.00	5,836.99	2,356.99	67.73
58.15	112.00	.00	112.00-	100.00-	410.91	672.00	134.19	537.81-	80.03-
.00	.00	.00	.00		.00	.00	.00	.00	
184.55	160.00	106.01	53.99-	33.74-	1,095.17	960.00	690.19	269.81-	28.11-
73.15	70.00	53.17	16.83-	24.04-	359.54	420.00	227.49	192.51-	45.84-
135.75	380.00	144.34	235.66-	62.02-	840.62	1,012.00	922.62	89.38-	8.83-
4,394.56	4,675.00	3,517.16	1,157.84-	24.77-	27,081.36	21,678.00	17,462.18	4,215.82-	19.45-
1,490.98	2,373.00	3,067.88	694.88	29.28	9,513.94	11,065.00	14,189.18	3,124.18	28.23
37.42	72.00	72.12	.12	.17	309.44	432.00	105.91	326.09-	75.48-
233.43	600.00	382.54	217.46-	36.24-	3,210.54	3,600.00	3,626.38	26.38	.73
3,956.87	3,535.00	4,170.94	635.94	17.99	21,729.03	21,210.00	19,620.16	1,589.84-	7.50-
26,075.00	24,336.00	23,267.88	1,068.12-	4.39-	161,304.70	121,341.00	116,827.62	4,513.38-	3.72-
Administration & General Expenses									
2,733.78	4,308.00	4,266.27	41.73-	.97-	17,664.28	19,896.00	19,854.06	41.94-	.21-
1,079.78	2,642.00	3,647.85	1,005.85	38.07	7,013.44	18,262.00	17,096.45	1,165.55-	6.38-
2,807.51	4,057.00	3,663.76	393.24-	9.69-	18,247.23	18,738.00	16,876.24	1,861.76-	9.94-
1,719.48	11,580.00	11,165.43	414.57-	3.58-	10,889.42	54,164.00	52,177.14	1,986.86-	3.67-
.00	.00	.00	.00		.00	.00	.00	.00	
2,462.15	7,341.00	5,541.82	1,799.18-	24.51-	15,338.00	36,095.00	29,601.15	6,493.85-	17.99-
.00	.00	.00	.00		.00	.00	.00	.00	
82.50	6,920.00	3,059.49	3,860.51-	55.79-	806.11	10,250.00	6,040.86	4,209.14-	41.06-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
21.56	210.00	154.27	55.73-	26.54-	129.36	5,300.00	3,845.51	1,454.49-	27.44-
.00	830.00	12.65	817.35-	98.48-	1,405.91	4,980.00	1,853.75	3,126.25-	62.78-
1,025.42	863.00	1,122.22	259.22	30.04	4,436.29	5,346.00	3,978.97	1,367.03-	25.57-
385.60	437.00	517.60	80.60	18.44	2,618.60	2,970.00	2,473.40	496.60-	16.72-
914.21	1,132.00	1,066.01	65.99-	5.83-	6,224.36	6,792.00	6,056.76	735.24-	10.83-
721.38	1,158.00	813.16	344.84-	29.78-	4,449.26	7,288.00	5,670.28	1,617.72-	22.20-
71.42	100.00	.00	100.00-	100.00-	552.38	600.00	301.72	298.28-	49.71-
23,777.73	34,944.00	34,330.06	613.94-	1.76-	169,605.65	169,664.00	220,321.15	50,657.15	29.86
13.13	260.00	207.82	52.18-	20.07-	941.74	1,560.00	827.82	732.18-	46.93-
.00	80.00	552.00	472.00	590.00	769.66	2,100.00	2,735.10	635.10	30.24
190.53	266.00	448.29	182.29	68.53	2,114.58	1,596.00	1,010.00	586.00-	36.72-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,752.96	2,980.00	2,979.55	.45-	.02-	16,517.76	17,880.00	17,877.30	2.70-	.02-
117.72	120.00	235.44	115.44	96.20	634.38	720.00	706.32	13.68-	1.90-
1,247.60	1,710.00	1,863.41	153.41	8.97	8,647.28	10,556.00	8,608.76	1,947.24-	18.45-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
104.69	98.00	92.86	5.14-	5.24-	209.13	588.00	302.70	285.30-	48.52-
1,188.60	1,873.00	1,854.90	18.10-	.97-	7,680.12	8,651.00	8,632.20	18.80-	.22-
308.49	1,151.00	1,049.74	101.26-	8.80-	2,003.78	5,252.00	4,929.63	322.37-	6.14-
928.40	1,214.00	1,431.15	217.15	17.89	6,038.62	5,664.00	6,603.51	939.51	16.59
10,713.65	11,336.00	8,975.99	2,360.01-	20.82-	43,941.08	53,848.00	44,077.89	9,770.11-	18.14-
747.60	1,250.00	756.00	494.00-	39.52-	4,734.53	5,836.00	3,523.08	2,312.92-	39.63-
185.41-	30.00	48.10	18.10	60.33	1,277.35	4,880.00	2,187.13	2,692.87-	55.18-
28.24	40.00	43.77	3.77	9.43	617.30	1,004.00	478.76	525.24-	52.31-
38.69	100.00	69.32	30.68-	30.68-	467.14	600.00	472.67	127.33-	21.22-
.00	31.00	.00	31.00-	100.00-	.00	31.00	.00	31.00-	100.00-
271.47	275.00	278.52	3.52	1.28	1,631.49	1,650.00	1,673.50	23.50	1.42
199.19	200.00	202.04	2.04	1.02	1,122.98	1,200.00	1,069.98	130.02-	10.84-
319.80	300.00	313.48	13.48	4.49	1,635.24	1,800.00	2,074.91	274.91	15.27
.00	500.00	.00	500.00-	100.00-	620.40	3,000.00	1,468.70	1,531.30-	51.04-
10,202.48	11,000.00	.00	11,000.00-	100.00-	10,202.48	11,000.00	.00	11,000.00-	100.00-
73.68	140.00	106.17	33.83-	24.16-	830.40	840.00	632.85	207.15-	24.66-
67,064.03	111,476.00	90,869.14	20,606.86-	18.49-	372,017.73	500,689.00	496,182.88	4,506.12-	.90-
Pretreatment Expenses									
635.73	1,184.00	1,252.24	68.24	5.76	4,081.03	5,455.00	5,823.76	368.76	6.76
5,160.93	8,402.00	8,382.44	19.56-	.23-	33,065.41	38,830.00	38,711.86	118.14-	.30-
1,820.01	3,115.00	2,497.92	617.08-	19.81-	11,046.96	14,392.00	12,771.74	1,620.26-	11.26-
176.00	600.00	268.00	332.00-	55.33-	7,245.00	7,670.00	6,519.19	1,150.81-	15.00-
7,792.67	13,301.00	12,400.60	900.40-	6.77-	55,438.40	66,347.00	63,826.55	2,520.45-	3.80-
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
71,372.48	73,350.00	68,659.76	4,690.24-	6.39-	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
<hr style="border-top: 1px dashed black;"/>					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	646,800.00	646,800.00	684,000.00	37,200.00	5.75
<hr style="border-top: 1px dashed black;"/>					Total Depreciation & Amortization	646,800.00	646,800.00	684,000.00	37,200.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75						
494,670.68	561,601.00	587,614.83	26,013.83	4.63	Total Operating & Maint Expenses	2,561,092.85	2,832,557.86	2,874,538.23	41,980.37	1.48
101,235.56-	145,959.00-	137,931.35-	8,027.65	5.50-	Total Income (Loss) from Operations	76,725.51-	304,484.86-	270,864.58-	33,620.28	11.04-
					Other Income & Expenses					

.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
493.67	300.00	181.20	118.80-	39.60-	INTEREST INCOME	3,142.23	2,100.00	1,075.97	1,024.03-	48.76-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
<hr style="border-top: 1px dashed black;"/>					Total Other Income & Expenses	3,294.75	2,100.00	1,075.97	1,024.03-	48.76-
493.67	300.00	181.20	118.80-	39.60-						
100,741.89-	145,659.00-	137,750.15-	7,908.85	5.43-	Total Net Income (Loss)	73,430.76-	302,384.86-	269,788.61-	32,596.25	10.78-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
301,538.68	300,000.00	307,753.68	7,753.68	2.58	SALES - CUSTOMER BILLING	1,890,216.09	1,885,000.00	1,887,791.78	2,791.78	.15
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
1,736.38	2,200.00	13,962.57	11,762.57	534.66	SEWER SURCHARGE	14,614.87	13,200.00	77,266.81	64,066.81	485.35
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	1,720.00	1,680.00	1,730.00	50.00	2.98
.00	.00	.00	.00		OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	
.00	.00	.00	.00		OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	
614.26	1,000.00	150.00	850.00	85.00	TAPPING FEES	28,647.10	28,000.00	8,806.57	19,193.43	68.55
60.00	60.00	60.00	.00		OTHER SERVICE FEES	360.00	360.00	360.00	.00	
304,229.32	303,540.00	322,221.25	18,681.25	6.15	Total Operating Income	1,935,558.06	1,928,240.00	1,976,363.16	48,123.16	2.50
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	641.00	638.55	2.45	.38	SUPERVISORY WAGES	1,319.92	2,994.00	2,975.75	18.25	.61
1,897.22	2,628.00	1,307.85	1,320.15	50.23	LABOR - MAINT. OF PUMPING EQUIP.	11,322.66	12,308.00	6,173.81	6,134.19	49.84
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
565.39	650.00	311.43	338.57	52.09	MATERIALS - MAINT. OF PUMPING EQUIP.	2,509.61	3,900.00	2,528.95	1,371.05	35.16
6,711.86	5,650.00	8,670.05	3,020.05	53.45	POWER PURCHASES FOR PUMPING	30,560.97	29,770.00	39,449.31	9,679.31	32.51
1,429.52	1,250.00	1,013.56	236.44	18.92	OTHER UTILITY PURCHASES	7,228.16	7,500.00	4,631.33	2,868.67	38.25
401.98	150.00	.00	150.00	100.00	MISC. PUMPING EXPENSES	2,410.10	900.00	765.09	1,665.09	185.01
667.70	1,062.00	503.74	558.26	52.57	EMPLOYEE BENEFITS - PUMPING	3,808.99	4,972.00	2,596.85	2,375.15	47.77
40,511.01	3,371.00	10,649.72	7,278.72	215.92	O/S CONT.-MAINT. OF PUMPING EQUIP.	23,541.90	45,226.00	42,842.70	2,383.30	5.27
52,387.96	15,402.00	23,094.90	7,692.90	49.95	Total Pumping Expenses	82,702.31	107,570.00	100,433.61	7,136.39	6.63
Treatment Expenses										
1,437.52	3,173.00	3,116.48	56.52	1.78	SUPERVISORY WAGES	9,310.64	14,556.00	14,517.37	38.63	.27
1,897.22	2,608.00	1,307.85	1,300.15	49.85	LABOR - TREATMENT EQUIPMENT	11,322.66	12,268.00	6,173.81	6,094.19	49.68
10,196.13	19,534.00	17,209.16	2,324.84	11.90	LABOR	67,986.47	91,277.00	82,583.91	8,693.09	9.52
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,235.76	7,933.00	8,420.30	487.30	6.14	LABOR - LABORATORY	33,412.66	38,541.00	38,035.54	505.46	1.31
5,916.02	10,806.00	7,311.24	3,494.76	32.34	EMPLOYEE BENEFITS	35,686.95	50,909.00	37,808.20	13,100.80	25.73
2,277.57	3,600.00	4,990.08	1,390.08	38.61	LABORATORY EXPENSES	19,794.32	21,000.00	21,506.22	506.22	2.41
737.46	1,640.00	9,429.95	7,789.95	475.00	MATERIALS - TREATMENT EQUIPMENT	10,542.90	13,120.00	15,273.64	2,153.64	16.41
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
5,791.41	1,985.00	8,736.27	6,751.27	340.11	O/S CONT. - TREATMENT EQUIPMENT	32,679.27	32,735.00	30,248.87	2,486.13	7.59
4,414.86	6,800.00	6,501.65	298.35	4.39	CHEMICALS	32,046.42	40,800.00	24,806.42	15,993.58	39.20
25,704.10	23,950.00	25,966.65	2,016.65	8.42	POWER PURCHASE FOR TREATMENT	152,035.17	145,950.00	176,332.61	30,382.61	20.82
.00	.00	.00	.00		LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
182.38	110.00	188.46	78.46	71.33	SAFETY EQUIPMENT & SUPPLIES	1,656.57	1,480.00	1,298.55	181.45	12.26
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	1,080.00	115.32	964.68	89.32	COMPUTER EXPENSES	1,149.34	2,956.00	4,176.21	1,220.21	41.28
60.82	200.00	127.07	72.93	36.47	TRAINING EXPENSES	1,797.20	5,463.00	3,774.14	1,688.86	30.91
510.20	400.00	625.90	225.90	56.48	OFFICE SUPPLIES & STATIONARY	1,779.88	2,640.00	3,285.20	645.20	24.44
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.63	.00	75.00	75.00	

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Treatment Expenses					
724.37	1,250.00	1,417.44	167.44	13.40	TRANSPORTATION	7,537.59	9,150.00	8,454.57	695.43-	7.60-
717.88	650.00	697.54	47.54	7.31	TRAVEL & PERSONAL EXPENSES	3,608.97	3,900.00	3,721.00	179.00-	4.59-
748.14	587.00	675.49	88.49	15.07	COMMUNICATION SERVICES	3,570.91	3,522.00	4,049.85	527.85	14.99
545.42	300.00	91.07	208.93-	69.64-	MAINT. OF GENERAL PLANT	2,773.46	1,800.00	5,083.79	3,283.79	182.43
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67,113.68	86,606.00	96,927.92	10,321.92	11.92	Total Treatment Expenses	439,383.01	502,737.00	491,874.90	10,862.10-	2.16-
					Collection Expenses					
1,047.60	1,013.00	1,222.52	209.52	20.68	SUPERVISORY WAGES - T & D	6,756.80	4,726.00	5,473.66	747.66	15.82
2,106.32	1,013.00	970.51	42.49-	4.19-	SUPERVISORY WAGES - MAINTENACE	13,631.20	4,726.00	4,549.58	176.42-	3.73-
.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
14,484.80	21,710.00	20,762.97	947.03-	4.36-	LABOR - MAINT. OF COLLECTION LINES	81,330.83	103,893.00	102,798.24	1,094.76-	1.05-
.00	.00	.00	.00	.00	LABOR - MAINT. OF SERVICES	.00	.00	.00	.00	.00
1,863.27	2,829.00	2,873.24	44.24	1.56	LABOR - MAINT. OF METERS	11,869.40	13,177.00	13,130.97	46.03-	.35-
5,815.53	8,634.00	6,531.88	2,102.12-	24.35-	EMPLOYEE BENEFITS	31,556.94	41,120.00	35,364.86	5,755.14-	14.00-
678.47	250.00	163.65	86.35-	34.54-	MATERIALS - T & D	1,391.94	1,500.00	1,267.91	232.09-	15.47-
.00	.00	.00	.00	.00	MATERIALS - MISC. T & D	.00	.00	.00	.00	.00
.00	2,500.00	1,045.78	1,454.22-	58.17-	MATERIALS - I & I	7,745.56	15,000.00	9,823.61	5,176.39-	34.51-
642.03	2,100.00	1,290.15	809.85-	38.56-	MATERIALS-MAINT. OF COLLECTION LINES	12,026.95	12,600.00	15,056.81	2,456.81	19.50
.00	.00	.00	.00	.00	O/S CONT.- I & I	.00	.00	.00	.00	.00
.00	1,500.00	2,374.12	874.12	58.27	O/S CONT.-MAINT. OF COLLECTION LINES	.00	9,000.00	6,272.12	2,727.88-	30.31-
.00	.00	24.53	24.53	.00	MATERIALS - MAINT. OF METERS	2,570.75	7,688.00	2,914.08	4,773.92-	62.10-
.00	.00	.00	.00	.00	O/S CONT. - MAINT. OF METERS	.00	.00	.00	.00	.00
340.94	325.00	930.66	605.66	186.36	SAFETY EQUIPMENT & SUPPLIES	1,814.34	1,950.00	1,975.97	25.97	1.33
14.52	75.00	20.68	54.32-	72.43-	COMPUTER EXPENSE	204.21	798.30	569.11	229.19-	28.71-
100.07	442.00	42.56	399.44-	90.37-	TRAINING EXPENSE	944.24	3,119.56	787.91	2,331.65-	74.74-
91.22	100.00	151.22	51.22	51.22	OFFICE SUPPLIES & STATIONARY	886.44	815.00	1,520.77	705.77	86.60
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	22.00	20.00	2.00-	9.09-
306.06	378.00	196.78	181.22-	47.94-	COMMUNICATION SERVICES	1,479.61	2,268.00	1,186.43	1,081.57-	47.69-
2,523.68	3,109.00	6,777.16	3,668.16	117.99	TRANSPORTATION	15,466.51	19,254.00	27,251.86	7,997.86	41.54
332.95	465.00	359.79	105.21-	22.63-	TRAVEL & PERSONAL EXPENSES	1,812.33	2,790.00	2,093.17	696.83-	24.98-
346.48	225.00	323.38	98.38	43.72	MAINT. OF GENERAL PLANT	1,208.18	1,350.00	1,843.95	493.95	36.59
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30,693.94	46,668.00	46,061.58	606.42-	1.30-	Total Collection Expenses	192,717.85	245,796.86	233,901.01	11,895.85-	4.84-
					Customer Account Expenses					
1,690.44	4,427.00	4,139.23	287.77-	6.50-	SUPERVISION	11,074.30	20,491.00	19,093.73	1,397.27-	6.82-
10,977.39	7,586.00	7,228.65	357.35-	4.71-	LABOR-CUSTOMER RECORDS	71,725.05	35,145.00	33,855.36	1,289.64-	3.67-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	101.18	.00	.00	.00	.00
279.20	196.00	33.98	162.02-	82.66-	STATIONARY & SUPPLIES	1,065.65	1,176.00	1,053.25	122.75-	10.44-
.00	.00	.00	.00	.00	POSTAGE	.00	.00	9.99	9.99	.00
2,563.11	150.00	351.86	201.86	134.57	COMPUTER EXPENSE	12,787.97	3,480.00	5,836.99	2,356.99	67.73
58.15	112.00	.00	112.00-	100.00-	TRAINING EXPENSE	410.91	672.00	134.19	537.81-	80.03-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
184.55	160.00	106.01	53.99-	33.74-	COMMUNICATION SERVICES	1,095.17	960.00	690.19	269.81-	28.11-

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
73.15	70.00	53.17	16.83-	24.04-	359.54	420.00	227.49	192.51-	45.84-
135.75	380.00	144.34	235.66-	62.02-	840.62	1,012.00	922.62	89.38-	8.83-
1,490.98	2,373.00	3,067.88	694.88	29.28	9,513.94	11,065.00	14,189.18	3,124.18	28.23
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37.42	72.00	72.12	.12	.17	309.44	432.00	105.91	326.09-	75.48-
233.43	600.00	382.54	217.46-	36.24-	3,210.54	3,600.00	3,626.38	26.38	.73
4,394.56	4,675.00	3,517.16	1,157.84-	24.77-	27,081.36	21,678.00	17,462.18	4,215.82-	19.45-
3,956.87	3,535.00	4,170.94	635.94	17.99	21,729.03	21,210.00	19,620.16	1,589.84-	7.50-
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26,075.00	24,336.00	23,267.88	1,068.12-	4.39-	161,304.70	121,341.00	116,827.62	4,513.38-	3.72-
Administration & General Expenses									
2,733.78	4,308.00	4,266.27	41.73-	.97-	17,664.28	19,896.00	19,854.06	41.94-	.21-
2,807.51	4,057.00	3,663.76	393.24-	9.69-	18,247.23	18,738.00	16,876.24	1,861.76-	9.94-
1,079.78	2,642.00	3,647.85	1,005.85	38.07	7,013.44	18,262.00	17,096.45	1,165.55-	6.38-
1,719.48	11,580.00	11,165.43	414.57-	3.58-	10,889.42	54,164.00	52,177.14	1,986.86-	3.67-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,462.15	7,341.00	5,541.82	1,799.18-	24.51-	15,338.00	36,095.00	29,601.15	6,493.85-	17.99-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
104.06	7,130.00	3,213.76	3,916.24-	54.93-	935.47	15,550.00	9,886.37	5,663.63-	36.42-
.00	830.00	12.65	817.35-	98.48-	1,405.91	4,980.00	1,853.75	3,126.25-	62.78-
1,025.42	863.00	1,122.22	259.22	30.04	4,436.29	5,346.00	3,978.97	1,367.03-	25.57-
385.60	437.00	517.60	80.60	18.44	2,618.60	2,970.00	2,473.40	496.60-	16.72-
914.21	1,132.00	1,066.01	65.99-	5.83-	6,224.36	6,792.00	6,056.76	735.24-	10.83-
721.38	1,158.00	813.16	344.84-	29.78-	4,449.26	7,288.00	5,670.28	1,617.72-	22.20-
71.42	100.00	.00	100.00-	100.00-	552.38	600.00	301.72	298.28-	49.71-
23,777.73	34,944.00	34,330.06	613.94-	1.76-	169,605.65	169,664.00	220,321.15	50,657.15	29.86
13.13	260.00	207.82	52.18-	20.07-	941.74	1,560.00	827.82	732.18-	46.93-
.00	80.00	552.00	472.00	590.00	769.66	2,100.00	2,735.10	635.10	30.24
190.53	266.00	448.29	182.29	68.53	2,114.58	1,596.00	1,010.00	586.00-	36.72-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,752.96	2,980.00	2,979.55	.45-	.02-	16,517.76	17,880.00	17,877.30	2.70-	.02-
117.72	120.00	235.44	115.44	96.20	634.38	720.00	706.32	13.68-	1.90-
1,247.60	1,710.00	1,863.41	153.41	8.97	8,647.28	10,556.00	8,608.76	1,947.24-	18.45-
.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
104.69	98.00	92.86	5.14-	5.24-	209.13	588.00	302.70	285.30-	48.52-
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42,229.15	82,036.00	75,739.96	6,296.04-	7.67-	289,214.82	395,433.00	418,358.07	22,925.07	5.80
Pretreatment Expenses									
635.73	1,184.00	1,252.24	68.24	5.76	4,081.03	5,455.00	5,823.76	368.76	6.76
5,160.93	8,402.00	8,382.44	19.56-	.23-	33,065.41	38,830.00	38,711.86	118.14-	.30-
1,820.01	3,115.00	2,497.92	617.08-	19.81-	11,046.96	14,392.00	12,771.74	1,620.26-	11.26-

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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					
176.00	600.00	268.00	332.00-	55.33-	LABORATORY EXPENSES - PRETREATMENT	7,245.00	7,670.00	6,519.19	1,150.81-	15.00-
7,792.67	13,301.00	12,400.60	900.40-	6.77-	Total Pretreatment Expenses	55,438.40	66,347.00	63,826.55	2,520.45-	3.80-
					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
71,372.48	73,350.00	68,659.76	4,690.24-	6.39-	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
71,372.48	73,350.00	68,659.76	4,690.24-	6.39-	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	646,800.00	646,800.00	684,000.00	37,200.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	646,800.00	646,800.00	684,000.00	37,200.00	5.75
405,464.88	449,499.00	460,152.60	10,653.60	2.37	Total Operating & Maint Expenses	2,012,283.57	2,232,724.86	2,247,227.74	14,502.88	.65
101,235.56-	145,959.00-	137,931.35-	8,027.65	5.50-	Total Income (Loss) from Operations	76,725.51-	304,484.86-	270,864.58-	33,620.28	11.04-
					Other Income & Expenses					
.00	.00	.00	.00	.00	COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	.00
493.67	300.00	181.20	118.80-	39.60-	INTEREST INCOME	3,142.23	2,100.00	1,075.97	1,024.03-	48.76-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
493.67	300.00	181.20	118.80-	39.60-	Total Other Income & Expenses	3,294.75	2,100.00	1,075.97	1,024.03-	48.76-
100,741.89-	145,659.00-	137,750.15-	7,908.85	5.43-	Total City Sewer Income (Loss)	73,430.76-	302,384.86-	269,788.61-	32,596.25	10.78-

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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										
89,205.80	112,102.00	127,462.23	15,360.23	13.70	CON AGRA REVENUE	548,809.28	599,833.00	627,310.49	27,477.49	4.58
89,205.80	112,102.00	127,462.23	15,360.23	13.70	Total Operating Income	548,809.28	599,833.00	627,310.49	27,477.49	4.58
Operating & Maintenance Expenses										
Pumping Expenses										
4,893.82	5,360.00	5,008.50	351.50-	6.56-	POWER PURCHASES FOR PUMPING	30,632.67	32,160.00	30,353.43	1,806.57-	5.62-
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
4,893.82	5,360.00	5,008.50	351.50-	6.56-	Total Pumping Expenses	30,632.67	32,160.00	30,353.43	1,806.57-	5.62-
Treatment Expenses										
1,180.56	2,566.00	2,554.20	11.80-	.46-	SUPERVISORY WAGES	7,665.52	11,976.00	11,903.00	73.00-	.61-
17,149.23	25,953.00	28,181.97	2,228.97	8.59	LABOR	107,458.08	124,253.00	123,101.36	1,151.64-	.93-
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
544.44	872.00	888.76	16.76	1.92	LABOR - LABORATORY	3,495.40	4,052.00	4,077.31	25.31	.62
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	225.80	120.00	.00	120.00-	100.00-
4.19	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	48.62	90.00	.00	90.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	126.00	.00	126.00-	100.00-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	33.95	150.00	.00	150.00-	100.00-
20.70	20.00	4.89	15.11-	75.55-	TRAVEL & PERSONAL EXPENSES	104.06	120.00	65.97	54.03-	45.02-
.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
9,463.45	20,000.00	27,344.21	7,344.21	36.72	CHEMICAL EXPENSE	114,522.88	120,000.00	169,316.84	49,316.84	41.10
3,440.63	2,670.00	394.34	2,275.66-	85.23-	MATERIALS - TREATMENT EQUIPMENT	25,537.99	16,020.00	15,385.36	634.64-	3.96-
27,623.32	25,000.00	47,681.90	22,681.90	90.73	O/S CONT.-TREATMENT EQUIPMENT	170,061.64	185,000.00	194,017.52	9,017.52	4.87
50.58	140.00	274.28	134.28	95.91	SAFETY EQUIPMENT & SUPPLIES	378.54	510.00	274.28	235.72-	46.22-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	5,841.22	.00	990.61	990.61	.00
59,477.10	77,302.00	107,324.55	30,022.55	38.84	Total Treatment Expenses	435,373.70	462,417.00	519,132.25	56,715.25	12.26
Administration & General Expenses										
1,188.60	1,873.00	1,854.90	18.10-	.97-	SALARIES - GENERAL MANAGEMENT	7,680.12	8,651.00	8,632.20	18.80-	.22-
308.49	1,151.00	1,049.74	101.26-	8.80-	SALARIES - OTHERS	2,003.78	5,252.00	4,929.63	322.37-	6.14-
928.40	1,214.00	1,431.15	217.15	17.89	SALARIES - ACCOUNTING	6,038.62	5,664.00	6,603.51	939.51	16.59
747.60	1,250.00	756.00	494.00-	39.52-	SALARIES - ENGINEERING	4,734.53	5,836.00	3,523.08	2,312.92-	39.63-
10,713.65	11,336.00	8,975.99	2,360.01-	20.82-	EMPLOYEE BENEFITS - ADMIN & GEN	43,941.08	53,848.00	44,077.89	9,770.11-	18.14-
185.41-	30.00	48.10	18.10	60.33	COMPUTER EXPENSE	1,277.35	4,880.00	2,187.13	2,692.87-	55.18-
28.24	40.00	43.77	3.77	9.43	TRAINING EXPENSE	617.30	1,004.00	478.76	525.24-	52.31-
38.69	100.00	69.32	30.68-	30.68-	OFFICE SUPPLIES & STATIONARY	467.14	600.00	472.67	127.33-	21.22-
.00	31.00	.00	31.00-	100.00-	DUES & SUBSCRIPTIONS	.00	31.00	.00	31.00-	100.00-
271.47	275.00	278.52	3.52	1.28	COMMUNICATION SERVICES	1,631.49	1,650.00	1,673.50	23.50	1.42
199.19	200.00	202.04	2.04	1.02	TRANSPORTATION	1,122.98	1,200.00	1,069.98	130.02-	10.84-

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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. %
					Administration & General Expenses					
319.80	300.00	313.48	13.48	4.49	TRAVEL & PERSONAL EXPENSES	1,635.24	1,800.00	2,074.91	274.91	15.27
.00	500.00	.00	500.00	100.00	OUTSIDE SERVICES	620.40	3,000.00	1,468.70	1,531.30	51.04
10,202.48	11,000.00	.00	11,000.00	100.00	INSURANCE	10,202.48	11,000.00	.00	11,000.00	100.00
73.68	140.00	106.17	33.83	24.16	MAINT. OF GENERAL PLANT	830.40	840.00	632.85	207.15	24.66
24,834.88	29,440.00	15,129.18	14,310.82	48.61	Total Admin & General Expenses	82,802.91	105,256.00	77,824.81	27,431.19	26.06
89,205.80	112,102.00	127,462.23	15,360.23	13.70	Total Operating & Maint Expenses	548,809.28	599,833.00	627,310.49	27,477.49	4.58
.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										
172,978.40	175,000.00	168,701.15	6,298.85-	3.60-	SALES - RESIDENTIAL	1,271,415.76	1,285,000.00	1,145,653.01	139,346.99-	10.84-
59,331.12	60,000.00	57,162.84	2,837.16-	4.73-	SALES - COMMERCIAL	427,138.97	430,000.00	405,802.61	24,197.39-	5.63-
83,082.14	80,000.00	87,018.57	7,018.57	8.77	SALES - INDUSTRIAL	517,625.59	514,000.00	504,013.10	9,986.90-	1.94-
20,114.24	20,000.00	18,905.84	1,094.16-	5.47-	SALES - PUBLIC AUTHORITIES	155,165.64	148,000.00	142,923.05	5,076.95-	3.43-
4,365.38	4,500.00	4,247.57	252.43-	5.61-	SALES - MUNICIPAL	30,513.00	31,000.00	29,881.11	1,118.89-	3.61-
64,015.20	70,000.00	63,807.54	6,192.46-	8.85-	SALES - WHOLESALE	606,454.41	505,000.00	400,156.50	104,843.50-	20.76-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	.00
5,931.95	5,975.00	6,489.91	514.91	8.62	PRIVATE FIRE PROTECTION SERVICE	35,728.75	35,850.00	38,484.85	2,634.85	7.35
14,347.50	14,500.00	15,558.94	1,058.94	7.30	MISC.SERVICE REVENUE(SERVICE CHGS.)	86,515.00	87,000.00	88,162.64	1,162.64	1.34
8,134.58	.00	191.80	191.80		OTHER REVENUE (SALE OF ASSETS)	18,681.81	.00	34,862.46	34,862.46	
861.43	1,405.00	539.30	865.70-	61.62-	LONDON/ARK NUCLEAR ONE REVENUE	5,604.28	6,988.00	3,477.69	3,510.31-	50.23-
1,075.00	1,100.00	575.00	525.00-	47.73-	TAPPING FEES	18,521.15	17,600.00	10,598.81	7,001.19-	39.78-
.00	.00	304.29	304.29		OTHER SERVICE FEES	.00	.00	304.29	304.29	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,378.25	5,350.00	5,430.00	80.00	1.50	SOLID WASTE FEE	32,163.00	32,100.00	32,556.75	456.75	1.42
301,538.68	300,000.00	307,753.68	7,753.68	2.58	SALES - CUSTOMER BILLING	1,890,216.09	1,885,000.00	1,887,791.78	2,791.78	.15
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
1,736.38	2,200.00	13,962.57	11,762.57	534.66	SEWER SURCHARGE	14,614.87	13,200.00	77,266.81	64,066.81	485.35
280.00	280.00	295.00	15.00	5.36	SALES - GRINDER PUMP FEES	1,720.00	1,680.00	1,730.00	50.00	2.98
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF SUPPLIES)	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	OTHER REVENUE - VENTURE PROJECTS	.00	.00	.00	.00	.00
614.26	1,000.00	150.00	850.00-	85.00-	TAPPING FEES	28,647.10	28,000.00	8,806.57	19,193.43-	68.55-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	360.00	360.00	360.00	.00	.00
89,205.80	112,102.00	127,462.23	15,360.23	13.70	CON AGRA REVENUE	548,809.28	599,833.00	627,310.49	27,477.49	4.58
833,050.31	853,472.00	878,616.23	25,144.23	2.95	Total Operating Income	5,689,894.70	5,620,611.00	5,440,550.52	180,060.48-	3.20-
Operating & Maintenance Expenses										
10,492.24	9,225.00	6,634.42	2,590.58-	28.08-	SUPPLY EXPENSES	51,326.75	59,063.56	43,272.18	15,791.38-	26.74-
70,796.07	37,514.00	47,142.60	9,628.60	25.67	PUMPING EXPENSES	216,193.91	256,516.00	221,472.42	35,043.58-	13.66-
200,440.52	257,288.00	285,159.34	27,871.34	10.83	TREATMENT EXPENSES	1,355,825.91	1,686,063.00	1,568,484.61	117,578.39-	6.97-
38,106.53	54,084.00	58,200.38	4,116.38	7.61	TRANSMISSION & DISTRIBUTION EXPENSES	237,425.06	289,252.72	279,388.47	9,864.25-	3.41-
39,484.70	62,455.00	56,112.01	6,342.99-	10.16-	MAINTENANCE EXPENSES	260,089.26	349,803.64	366,484.25	16,680.61	4.77
68,636.38	62,893.00	59,777.65	3,115.35-	4.95-	CUSTOMER ACCOUNT EXPENSES	425,185.29	319,871.00	311,274.17	8,596.83-	2.69-
104,607.11	204,697.00	180,162.64	24,534.36-	11.99-	ADMINISTRATION & GENERAL EXPENSES	613,494.30	951,029.00	910,364.94	40,664.06-	4.28-
7,792.67	13,301.00	12,400.60	900.40-	6.77-	PRETREATMENT EXPENSES	55,438.40	66,347.00	63,826.55	2,520.45-	3.80-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
71,372.48	73,350.00	68,659.76	4,690.24-	6.39-	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	828,000.00	828,000.00	840,000.00	12,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	646,800.00	646,800.00	684,000.00	37,200.00	5.75

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
857,528.70	1,020,607.00	1,028,249.40	7,642.40	.75	Total Operating & Maint Expenses	4,834,501.36	5,599,445.92	5,426,573.57	172,872.35-	3.09-
24,478.39-	167,135.00-	149,633.17-	17,501.83	10.47-	Total Income (Loss) from Operations	855,393.34	21,165.08	13,976.95	7,188.13-	33.96-
					Other Income & Expenses					

.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,252.63	1,600.00	113.44	1,486.56-	92.91-	INTEREST INCOME	10,203.46	9,600.00	6,329.96	3,270.04-	34.06-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
2,978.62	750.00	3,962.24	3,212.24	428.30	MISC.NON-OPERATING REV.(MISC.INCOM)	21,804.18	4,500.00	7,312.60	2,812.60	62.50
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
493.67	300.00	181.20	118.80-	39.60-	INTEREST INCOME	3,142.23	2,100.00	1,075.97	1,024.03-	48.76-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	

4,724.92	2,650.00	4,256.88	1,606.88	60.64	Total Other Income & Expenses	35,302.39	16,200.00	14,718.53	1,481.47-	9.14-
19,753.47-	164,485.00-	145,376.29-	19,108.71	11.62-	Total Net Income (Loss)	890,695.73	37,365.08	28,695.48	8,669.60-	23.20-

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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										
172,978.40	175,000.00	168,701.15	6,298.85-	3.60-	SALES - RESIDENTIAL	1,271,415.76	1,285,000.00	1,145,653.01	139,346.99-	10.84-
59,331.12	60,000.00	57,162.84	2,837.16-	4.73-	SALES - COMMERCIAL	427,138.97	430,000.00	405,802.61	24,197.39-	5.63-
83,082.14	80,000.00	87,018.57	7,018.57	8.77	SALES - INDUSTRIAL	517,625.59	514,000.00	504,013.10	9,986.90-	1.94-
20,114.24	20,000.00	18,905.84	1,094.16-	5.47-	SALES - PUBLIC AUTHORITIES	155,165.64	148,000.00	142,923.05	5,076.95-	3.43-
4,365.38	4,500.00	4,247.57	252.43-	5.61-	SALES - MUNICIPAL	30,513.00	31,000.00	29,881.11	1,118.89-	3.61-
64,015.20	70,000.00	63,807.54	6,192.46-	8.85-	SALES - WHOLESALE	606,454.41	505,000.00	400,156.50	104,843.50-	20.76-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,931.95	5,975.00	6,489.91	514.91	8.62	PRIVATE FIRE PROTECTION SERVICE	35,728.75	35,850.00	38,484.85	2,634.85	7.35
14,347.50	14,500.00	15,558.94	1,058.94	7.30	MISC.SERVICE REVENUE(SERVICE CHGS.)	86,515.00	87,000.00	88,162.64	1,162.64	1.34
8,134.58	.00	191.80	191.80		OTHER REVENUE (SALE OF ASSETS)	18,681.81	.00	34,862.46	34,862.46	
861.43	1,405.00	539.30	865.70-	61.62-	LONDON/ARK NUCLEAR ONE REVENUE	5,604.28	6,988.00	3,477.69	3,510.31-	50.23-
1,075.00	1,100.00	575.00	525.00-	47.73-	TAPPING FEES	18,521.15	17,600.00	10,598.81	7,001.19-	39.78-
.00	.00	304.29	304.29		OTHER SERVICE FEES	.00	.00	304.29	304.29	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,378.25	5,350.00	5,430.00	80.00	1.50	SOLID WASTE FEE	32,163.00	32,100.00	32,556.75	456.75	1.42
439,615.19	437,830.00	428,932.75	8,897.25-	2.03-	Total Operating Income	3,205,527.36	3,092,538.00	2,836,876.87	255,661.13-	8.27-
Operating & Maintenance Expenses										
10,492.24	9,225.00	6,634.42	2,590.58-	28.08-	SUPPLY EXPENSES	51,326.75	59,063.56	43,272.18	15,791.38-	26.74-
13,514.29	16,752.00	19,039.20	2,287.20	13.65	PUMPING EXPENSES	102,858.93	116,786.00	90,685.38	26,100.62-	22.35-
73,849.74	93,380.00	80,906.87	12,473.13-	13.36-	TREATMENT EXPENSES	481,069.20	720,909.00	557,477.46	163,431.54-	22.67-
7,412.59	7,416.00	12,138.80	4,722.80	63.68	TRANSMISSION & DISTRUBUTION EXPENSES	44,707.21	43,455.86	45,487.46	2,031.60	4.68
39,484.70	62,455.00	56,112.01	6,342.99-	10.16-	MAINTENANCE EXPENSES	260,089.26	349,803.64	366,484.25	16,680.61	4.77
42,561.38	38,557.00	36,509.77	2,047.23-	5.31-	CUSTOMER ACCOUNT EXPENSES	263,880.59	198,530.00	194,446.55	4,083.45-	2.06-
37,543.08	93,221.00	89,293.50	3,927.50-	4.21-	ADMINISTRATION & GENERAL EXPENSES	241,476.57	450,340.00	414,182.06	36,157.94-	8.03-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	828,000.00	828,000.00	840,000.00	12,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
362,858.02	459,006.00	440,634.57	18,371.43-	4.00-	Total Operating & Maint Expenses	2,273,408.51	2,766,888.06	2,552,035.34	214,852.72-	7.77-
76,757.17	21,176.00-	11,701.82-	9,474.18	44.74-	Total Income (Loss) from Operations	932,118.85	325,649.94	284,841.53	40,808.41-	12.53-
Other Income & Expenses										
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,252.63	1,600.00	113.44	1,486.56-	92.91-	INTEREST INCOME	10,203.46	9,600.00	6,329.96	3,270.04-	34.06-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
2,978.62	750.00	3,962.24	3,212.24	428.30	MISC.NON-OPERATING REV.(MISC.INCOM)	21,804.18	4,500.00	7,312.60	2,812.60	62.50
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
4,231.25	2,350.00	4,075.68	1,725.68	73.43	Total Other Income & Expenses	32,007.64	14,100.00	13,642.56	457.44-	3.24-

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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. %
80,988.42	18,826.00-	7,626.14-	11,199.86	59.49-	964,126.49	339,749.94	298,484.09	41,265.85-	12.15-
Total Net Income (Loss)									

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
172,978.40	175,000.00	168,701.15	6,298.85-	3.60-	SALES - RESIDENTIAL	1,271,415.76	1,285,000.00	1,145,653.01	139,346.99-	10.84-
59,331.12	60,000.00	57,162.84	2,837.16-	4.73-	SALES - COMMERCIAL	427,138.97	430,000.00	405,802.61	24,197.39-	5.63-
83,082.14	80,000.00	87,018.57	7,018.57	8.77	SALES - INDUSTRIAL	517,625.59	514,000.00	504,013.10	9,986.90-	1.94-
20,114.24	20,000.00	18,905.84	1,094.16-	5.47-	SALES - PUBLIC AUTHORITIES	155,165.64	148,000.00	142,923.05	5,076.95-	3.43-
4,365.38	4,500.00	4,247.57	252.43-	5.61-	SALES - MUNICIPAL	30,513.00	31,000.00	29,881.11	1,118.89-	3.61-
64,015.20	70,000.00	63,807.54	6,192.46-	8.85-	SALES - WHOLESALE	606,454.41	505,000.00	400,156.50	104,843.50-	20.76-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
5,931.95	5,975.00	6,489.91	514.91	8.62	PRIVATE FIRE PROTECTION SERVICE	35,728.75	35,850.00	38,484.85	2,634.85	7.35
14,347.50	14,500.00	15,558.94	1,058.94	7.30	MISC.SERVICE REVENUE(SERVICE CHGS.)	86,515.00	87,000.00	88,162.64	1,162.64	1.34
8,134.58	.00	191.80	191.80		OTHER REVENUE (SALE OF ASSETS)	18,681.81	.00	34,862.46	34,862.46	
861.43	1,405.00	539.30	865.70-	61.62-	LONDON/ARK NUCLEAR ONE REVENUE	5,604.28	6,988.00	3,477.69	3,510.31-	50.23-
1,075.00	1,100.00	575.00	525.00-	47.73-	TAPPING FEES	18,521.15	17,600.00	10,598.81	7,001.19-	39.78-
.00	.00	304.29	304.29		OTHER SERVICE FEES	.00	.00	304.29	304.29	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,378.25	5,350.00	5,430.00	80.00	1.50	SOLID WASTE FEE	32,163.00	32,100.00	32,556.75	456.75	1.42
439,615.19	437,830.00	428,932.75	8,897.25-	2.03-	Total Operating Income	3,205,527.36	3,092,538.00	2,836,876.87	255,661.13-	8.27-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	641.00	638.55	2.45-	.38-	SUPERVISORY WAGES	2,127.93	2,994.00	2,975.75	18.25-	.61-
167.18	204.00	244.80	40.80	20.00	LABOR	986.15	948.00	1,162.19	214.19	22.59
1,897.22	2,608.00	1,307.85	1,300.15-	49.85-	LABOR - MAINT. OF STRUCTURES & IMPRO	11,322.66	12,268.00	6,173.81	6,094.19-	49.68-
.00	.00	.00	.00		LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
772.90	1,122.00	570.86	551.14-	49.12-	EMPLOYEE BENEFITS	4,424.97	5,268.00	2,958.58	2,309.42-	43.84-
.00	.00	.00	.00		MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
507.07	455.00	.00	455.00-	100.00-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,065.21	1,530.00	835.10	694.90-	45.42-
.00	.00	.00	.00		MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
35.00	250.00	69.78	180.22-	72.09-	O/S CONT - MAINT. OF STRUCT & IMPROV	2,409.95	7,977.00	1,578.67	6,398.33-	80.21-
.00	.00	.00	.00		OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
1,170.00	.00	.00	.00		LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,452.96	460.04-	11.76-
1,999.28	1,780.00	1,613.97	166.03-	9.33-	RESERVOIR POWER	6,755.67	7,850.00	6,591.33	1,258.67-	16.03-
446.38	185.00	82.27	102.73-	55.53-	RESERVOIR OTHER UTILITY PURCHASES	2,174.60	1,110.00	479.48	630.52-	56.80-
66.21	125.00	28.89	96.11-	76.89-	RESERVOIR TRANSPORTATION	477.77	1,200.00	801.62	398.38-	33.20-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
209.99	25.00	110.00	85.00	340.00	SAFETY EQUIPMENT & SUPPLIES	407.38	590.00	347.70	242.30-	41.07-
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
1,005.71	75.00	56.24	18.76-	25.01-	COMPUTER EXPENSE	1,684.75	1,622.00	1,868.01	246.01	15.17
41.33	60.00	125.82	65.82	109.70	TRAINING EXPENSE	716.36	1,023.56	1,164.46	140.90	13.77
134.41	300.00	233.39	66.61-	22.20-	OFFICE SUPPLIES & STATIONARY	1,190.66	1,300.00	1,390.91	90.91	6.99
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
837.14	500.00	788.81	288.81	57.76	COMMUNICATION SERVICES	4,200.36	3,000.00	5,213.48	2,213.48	73.78
223.63	350.00	260.40	89.60-	25.60-	TRANSPORTATION	3,093.05	2,750.00	1,898.64	851.36-	30.96-
499.94	360.00	448.29	88.29	24.52	TRAVEL & PERSONAL EXPENSES	2,150.21	2,160.00	2,866.36	706.36	32.70

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
151.13	185.00	54.50	130.50-	70.54-	Supply Expenses	943.27	1,110.00	1,095.80	14.20-	1.28-
10,492.24	9,225.00	6,634.42	2,590.58-	28.08-	MAINT. OF GENERAL PLANT					
					Total Supply Expenses	51,326.75	59,063.56	43,272.18	15,791.38-	26.74-
					Pumping Expenses					
203.28	641.00	638.55	2.45-	.38-	SUPERVISORY WAGES	1,319.92	2,994.00	2,975.75	18.25-	.61-
2,438.89	3,314.00	1,706.48	1,607.52-	48.51-	LABOR - MAINT OF PUMPING EQUIPMENT	14,527.06	15,528.00	8,059.07	7,468.93-	48.10-
761.72	1,120.00	525.84	594.16-	53.05-	LABOR - MAINT OF PUMP EQUIP L/ANO	4,545.84	5,300.00	2,482.14	2,817.86-	53.17-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
1,088.78	1,649.00	743.59	905.41-	54.91-	EMPLOYEE BENEFITS	6,177.14	7,742.00	3,847.22	3,894.78-	50.31-
218.40	475.00	325.01	149.99-	31.58-	MATERIAL -MAINT OF PUMPING EQUIPMENT	2,329.84	2,850.00	216.82-	3,066.82-	107.61-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	96.61	203.39-	67.80-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,969.44	14,195.00	11,606.41	2,588.59-	18.24-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	150.00	.00	150.00-	100.00-
.00	.00	.00	.00	.00	POWER PURCHASES FOR PUMPING L/ANO	.00	.00	.00	.00	.00
8,487.75	8,866.00	14,413.47	5,547.47	62.57	POWER PURCHASES FOR PUMPING	61,150.70	65,855.00	59,777.98	6,077.02-	9.23-
209.20	250.00	389.39	139.39	55.76	POWER PURCHASES FOR PUMPING L/ANO	1,164.88	1,500.00	1,387.48	112.52-	7.50-
15.61	22.00	14.81	7.19-	32.68-	OTHER UTILITY PURCHASES	130.54	132.00	126.75	5.25-	3.98-
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	185.45	95.45	106.06	MISC. PUMPING EXPENSES	543.57	540.00	639.40	99.40	18.41
13,514.29	16,752.00	19,039.20	2,287.20	13.65	Total Pumping Expenses	102,858.93	116,786.00	90,685.38	26,100.62-	22.35-
					Treatment Expenses					
1,386.14	3,013.00	3,029.56	16.56	.55	SUPERVISORY WAGES	8,981.61	14,032.00	14,113.47	81.47	.58
20,193.90	27,805.00	28,699.32	894.32	3.22	LABOR	118,482.35	130,667.00	131,066.66	399.66	.31
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
3,023.85	4,029.00	2,898.24	1,130.76-	28.07-	LABOR - TREATMENT EQUIPMENT	17,921.30	19,088.00	13,725.68	5,362.32-	28.09-
2,298.92	3,556.00	3,679.32	123.32	3.47	LABOR - LABORATORY	14,743.57	16,743.00	16,894.61	151.61	.91
8,628.93	12,481.00	9,130.98	3,350.02-	26.84-	EMPLOYEE BENEFITS	48,737.01	58,672.00	47,037.59	11,634.41-	19.83-
1,123.26	560.00	79.95	480.05-	85.72-	LABORATORY EXPENSES	3,507.03	4,540.00	2,197.27	2,342.73-	51.60-
3,863.37	860.00	1,406.69	546.69	63.57	MATERIALS - TREATMENT EQUIPMENT	7,933.61	10,675.00	6,913.14	3,761.86-	35.24-
2,468.69	1,350.00	346.61	1,003.39-	74.33-	O/S CONT. - TREATMENT EQUIPMENT	7,071.34	158,548.00	109,035.52	49,512.48-	31.23-
18,410.57	25,904.00	18,221.87	7,682.13-	29.66-	CHEMICAL EXPENSE	146,708.49	194,773.00	122,264.62	72,508.38-	37.23-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
12,385.57	13,362.00	13,394.38	32.38	.24	POWER PURCHASES FOR TREATMENT	106,687.43	112,411.00	93,595.62	18,815.38-	16.74-
66.54	460.00	19.95	440.05-	95.66-	TRANSPORTATION	295.46	760.00	633.28	126.72-	16.67-
73,849.74	93,380.00	80,906.87	12,473.13-	13.36-	Total Treatment Expenses	481,069.20	720,909.00	557,477.46	163,431.54-	22.67-
					Transmission & Distribution Expenses					
2,106.32	1,013.00	1,222.52	209.52	20.68	SUPERVISION - T & D	13,631.20	4,726.00	5,974.38	1,248.38	26.42
683.58	329.00	319.40	9.60-	2.92-	EMPLOYEE BENEFITS - T & D	4,180.83	1,534.00	1,820.86	286.86	18.70
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
711.08	500.00	710.96	210.96	42.19	MATERIALS - T & D	2,042.14	3,000.00	2,322.03	677.97-	22.60-
540.10	325.00	1,262.60	937.60	288.49	SAFETY EQUIPMENT & SUPPLIES	2,180.46	1,950.00	2,526.62	576.62	29.57
12.18	50.00	25.88	24.12-	48.24-	COMPUTER EXPENSE	248.75	653.30	1,521.29	867.99	132.86
100.82	694.00	139.14	554.86-	79.95-	TRAINING EXPENSE	234.07	4,427.56	893.10	3,534.46-	79.83-

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Transmission & Distribution Expenses										
8.04	75.00	113.55	38.55	51.40	OFFICE SUPPLIES & STATIONARY	385.87	585.00	1,376.63	791.63	135.32
.00	20.00	.00	20.00	100.00	DUES & SUBSCRIPTIONS	21.63	120.00	30.00	90.00	75.00
390.27	400.00	258.03	141.97	35.49	COMMUNICATION SERVICES	1,806.76	2,400.00	1,556.93	843.07	35.13
1,977.41	3,250.00	7,095.56	3,845.56	118.32	TRANSPORTATION	16,154.36	19,500.00	21,626.65	2,126.65	10.91
397.44	500.00	465.57	34.43	6.89	TRAVEL & PERSONAL EXPENSES	2,169.78	3,000.00	2,870.88	129.12	4.30
485.35	260.00	525.59	265.59	102.15	MAINT. OF GENERAL PLANT	1,651.36	1,560.00	2,968.09	1,408.09	90.26
7,412.59	7,416.00	12,138.80	4,722.80	63.68	Total Transmission & Dist Expenses	44,707.21	43,455.86	45,487.46	2,031.60	4.68
Maintenance Expenses										
1,047.60	1,013.00	970.52	42.48	4.19	SUPERVISORY	6,756.80	4,726.00	4,549.66	176.34	3.73
2,805.67	4,243.00	4,309.82	66.82	1.57	LABOR - METERS	17,872.69	19,762.00	19,696.49	65.51	.33
.00	.00	.00	.00	.00	LABOR - TANKS	.00	.00	.00	.00	.00
9,296.89	15,131.00	14,628.96	502.04	3.32	LABOR - TRANSMISSION MAIN	64,472.56	78,804.00	86,346.89	7,542.89	9.57
7,706.86	13,903.00	12,217.44	1,685.56	12.12	LABOR - SERVICES	54,261.42	66,999.00	70,728.13	3,729.13	5.57
1,047.70	1,648.00	1,413.52	234.48	14.23	LABOR - HYDRANTS	7,119.75	7,936.00	8,372.25	436.25	5.50
7,058.96	11,680.00	9,420.43	2,259.57	19.35	EMPLOYEE BENEFITS	45,375.44	57,923.00	52,657.71	5,265.29	9.09
.00	.00	.00	.00	.00	MATERIALS - STRUC. & IMPROV.	.00	.00	.00	.00	.00
7,878.46	8,250.00	8,827.27	577.27	7.00	MATERIALS - TRANSMISSION MAIN	34,658.82	49,500.00	71,176.10	21,676.10	43.79
1,888.05	3,934.00	3,874.98	59.02	1.50	MATERIALS - SERVICES	17,507.83	28,604.00	33,445.52	4,841.52	16.93
.00	.00	36.80	36.80	.00	MATERIALS - METERS	3,856.15	11,532.00	4,371.14	7,160.86	62.10
27.24	275.00	.00	275.00	100.00	MATERIALS - HYDRANTS	320.62	1,650.00	1,749.05	99.05	6.00
.00	1,500.00	.00	1,500.00	100.00	O/S CONT. - TRANSMISSION MAIN	.00	9,000.00	592.50	8,407.50	93.42
.00	.00	.00	.00	.00	O/S CONT. - SERVICES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT. - METERS	3,295.28	5,000.00	7,485.00	2,485.00	49.70
.00	.00	.00	.00	.00	O/S CONT. - HYDRANTS	.00	.00	.00	.00	.00
18.80	80.00	88.92	8.92	11.15	SAFETY EQUIPMENT & SUPPLIES	389.62	480.00	88.92	391.08	81.47
24.29	.00	.00	.00	.00	TRAINING EXPENSE	115.69	964.64	327.33	637.31	66.07
84.05	50.00	12.76	37.24	74.48	OFFICE SUPPLIES & STATIONERY	477.25	520.00	217.56	302.44	58.16
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	25.00	.00	25.00	100.00
68.82	58.00	37.15	20.85	35.95	COMMUNICATION SERVICES	412.65	348.00	222.40	125.60	36.09
424.15	620.00	273.44	346.56	55.90	TRANSPORTATION	2,662.56	5,610.00	4,457.60	1,152.40	20.54
107.16	70.00	.00	70.00	100.00	TRAVEL & PERSONAL EXPENSE	534.13	420.00	.00	420.00	100.00
39,484.70	62,455.00	56,112.01	6,342.99	10.16	Total Maintenance Expenses	260,089.26	349,803.64	366,484.25	16,680.61	4.77
Customer Account Expenses										
2,679.59	6,865.00	6,385.92	479.08	6.98	SUPERVISION	17,430.88	31,866.00	29,449.24	2,416.76	7.58
16,778.11	10,711.00	10,291.98	419.02	3.91	LABOR - CUSTOMER RECORDS	109,684.93	49,690.00	48,177.20	1,512.80	3.04
2,241.83	3,560.00	4,601.65	1,041.65	29.26	LABOR - METER READING	14,305.30	16,596.00	21,283.46	4,687.46	28.24
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
6,782.76	6,869.00	5,164.89	1,704.11	24.81	EMPLOYEE BENEFITS	41,740.98	31,898.00	28,461.56	3,436.44	10.77
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	151.78	.00	.00	.00	.00
418.77	294.00	50.96	243.04	82.67	STATIONARY & SUPPLIES	1,598.56	1,764.00	2,079.88	315.88	17.91
.00	.00	.00	.00	.00	POSTAGE	.00	.00	10.00	10.00	.00
3,873.56	225.00	533.41	308.41	137.07	COMPUTER EXPENSE	18,653.59	5,220.00	8,789.27	3,569.27	68.38
2,223.77	2,200.00	2,365.80	165.80	7.54	COLLECTION COSTS	14,629.20	16,400.00	15,129.83	1,270.17	7.74
102.21	108.00	.00	108.00	100.00	TRAINING EXPENSE	341.86	648.00	201.30	446.70	68.94

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
.00	.00	.00	.00		.00	.00	.00	.00	
276.83	240.00	159.01	80.99-	33.75-	1,642.78	1,440.00	1,035.29	404.71-	28.10-
109.72	105.00	79.77	25.23-	24.03-	539.32	630.00	341.26	288.74-	45.83-
203.65	570.00	216.52	353.48-	62.01-	1,261.01	1,518.00	1,384.06	133.94-	8.82-
56.13	108.00	108.20	.20	.19	464.21	648.00	158.90	489.10-	75.48-
.00	.00	.00	.00		.00	.00	.00	.00	
351.07	900.00	573.82	326.18-	36.24-	4,821.54	5,400.00	5,357.67	42.33-	.78-
493.06	500.00	269.19-	769.19-	153.84-	3,981.17	3,000.00	2,723.37	276.63-	9.22-
35.00	2.00	9.40-	11.40-	570.00-	39.93	12.00	14.65	2.65	22.08
5,935.32	5,300.00	6,256.43	956.43	18.05	32,593.55	31,800.00	29,849.61	1,950.39-	6.13-

42,561.38	38,557.00	36,509.77	2,047.23-	5.31-	263,880.59	198,530.00	194,446.55	4,083.45-	2.06-
Total Customer Account Expenses									
Administration & General Expenses									
5,586.42	8,804.00	8,718.03	85.97-	.98-	36,096.56	40,656.00	40,571.34	84.66-	.21-
1,696.79	6,135.00	5,732.29	402.71-	6.56-	11,021.10	28,387.00	26,865.80	1,521.20-	5.36-
5,143.65	6,843.00	6,249.13	593.87-	8.68-	33,352.92	31,775.00	28,771.46	3,003.54-	9.45-
3,513.72	18,933.00	18,323.09	609.91-	3.22-	22,252.29	88,542.00	85,605.33	2,936.67-	3.32-
.00	.00	.00	.00		.00	.00	.00	.00	
4,701.44	13,232.00	9,896.74	3,335.26-	25.21-	29,258.38	61,541.00	49,162.41	12,378.59-	20.11-
.00	.00	.00	.00		.00	.00	.00	.00	
401.70	390.00	694.00	304.00	77.95	1,794.64	2,340.00	1,624.00	716.00-	30.60-
215.27	10,695.00	4,825.18	5,869.82-	54.88-	1,642.26	23,325.00	15,174.64	8,150.36-	34.94-
.00	1,355.00	18.82	1,336.18-	98.61-	1,609.64	8,130.00	781.35	7,348.65-	90.39-
1,460.94	1,295.00	1,590.09	295.09	22.79	6,125.86	8,019.00	6,299.25	1,719.75-	21.45-
578.40	655.00	776.40	121.40	18.53	3,927.90	4,455.00	3,528.60	926.40-	20.79-
1,371.32	1,698.00	1,611.37	86.63-	5.10-	9,336.55	10,188.00	9,097.52	1,090.48-	10.70-
1,019.64	1,736.00	1,219.75	516.25-	29.74-	6,335.58	10,926.00	8,505.42	2,420.58-	22.15-
107.12	150.00	.00	150.00-	100.00-	828.56	900.00	408.66	491.34-	54.59-
3,649.50	12,576.00	19,419.65	6,843.65	54.42	29,118.86	75,456.00	85,881.82	10,425.82	13.82
.00	120.00	828.02	708.02	590.02	1,277.12	3,150.00	4,102.69	952.69	30.24
295.80	400.00	682.44	282.44	70.61	85.83-	2,400.00	1,574.98	825.02-	34.38-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
5,550.32	5,661.00	5,420.86	240.14-	4.24-	33,301.92	33,966.00	32,525.16	1,440.84-	4.24-
.00	.00	.00	.00		.00	.00	.00	.00	
176.58	180.00	353.16	173.16	96.20	951.57	1,080.00	1,059.48	20.52-	1.90-
1,871.41	2,215.00	2,795.18	580.18	26.19	12,970.95	14,084.00	11,972.07	2,111.93-	15.00-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
46.00	.00	.00	.00		46.00	132.00	216.01	84.01	63.64
157.06	148.00	139.30	8.70-	5.88-	313.74	888.00	454.07	433.93-	48.87-

37,543.08	93,221.00	89,293.50	3,927.50-	4.21-	241,476.57	450,340.00	414,182.06	36,157.94-	8.03-
Total Admin & General Expenses									
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
INTEREST REVENUE BONDS 1992									

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Interest Charges	.00	.00	.00	.00	.00
					Depreciation & Amortization					
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	828,000.00	828,000.00	840,000.00	12,000.00	1.45
.00	.00	.00	.00	.00	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	828,000.00	828,000.00	840,000.00	12,000.00	1.45
362,858.02	459,006.00	440,634.57	18,371.43-	4.00-	Total Operating & Maint Expenses	2,273,408.51	2,766,888.06	2,552,035.34	214,852.72-	7.77-
76,757.17	21,176.00-	11,701.82-	9,474.18	44.74-	Total Income (Loss) from Operations	932,118.85	325,649.94	284,841.53	40,808.41-	12.53-
					Other Income & Expenses					
.00	.00	.00	.00		COSTS OF MERCHANDISING & JOBBING	.00	.00	.00	.00	
1,252.63	1,600.00	113.44	1,486.56-	92.91-	INTEREST INCOME	10,203.46	9,600.00	6,329.96	3,270.04-	34.06-
.00	.00	.00	.00		INTEREST INCOME - AMORTIZATION	.00	.00	.00	.00	
2,978.62	750.00	3,962.24	3,212.24	428.30	MISC. NON-OPERATING REV. (MISC. INCOM)	21,804.18	4,500.00	7,312.60	2,812.60	62.50
.00	.00	.00	.00		EXTRAORDINARY ITEM-REFINANCE COST	.00	.00	.00	.00	
4,231.25	2,350.00	4,075.68	1,725.68	73.43	Total Other Income & Expenses	32,007.64	14,100.00	13,642.56	457.44-	3.24-
80,988.42	18,826.00-	7,626.14-	11,199.86	59.49-	Total Net Income (Loss)	964,126.49	339,749.94	298,484.09	41,265.85-	12.15-

Cash Funds On Hand
December 31, 2014

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	8,444,113.73	6,759,491.80
01.02.050.125200	2012 REVENUE BOND FUND	446,281.12	223,028.70
01.02.050.127300	2012 CONSTRUCTION BOND FUND		5,740,846.90
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,469.08	497,794.49
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	141,412.54	145,210.32
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	478,442.04	476,344.80
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	251,862.99	1,016,268.74
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,684,453.13
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	257,228.26	233,999.04
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	137,406.50	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,245.50	28,050.29
01.01.050.135100	Petty Cash PETTY CASH	900.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	10,686,586.76	18,807,613.21

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
January 20, 2015

1. Sludge Handling Issues – Staff continues to work on options to address the immediate and long term sludge handling issues. We are currently working with several companies, landfills, etc. to find a quick and economical short term solution and will keep the board informed of our progress.
2. Leak Detection Services – Utility Services and Associates continues to survey our water distribution system and are providing progress reports. They estimate that it will take from 3-4 months depending on whether or not they add additional staff. We will be notified of any large leaks immediately, however, all leaks will be documented in reports provided to City Corporation on a monthly basis during the survey.
3. ConAgra Contract – We have received a proposed contract to continue our relationship with ConAgra regarding the pretreatment facility. They are proposing a ten year contract moving forward. There are only a few minor changes in the draft, which at this point, are minor and acceptable to staff. That being said, once we receive the final draft, we will forward to Bob Hardin and Trey Smith for their review.
4. Facility Tour – I took our new Board Member, Susie Nicholson on a quick tour of all the City Corporation facilities and provided her with information regarding our operations.
5. Also visited/attended:
 - a. Attended City Council Meeting
 - b. Arkansas Valley Alliance Board and Membership Meetings
 - c. Attended City of Russellville Department Head Meeting

January 2014

Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** The Pre-Construction Conference for this project was held on January 7, 2015 and Notice to Proceed was issued on January 8, 2015. Duncan is on site and setting up the temporary alum feed to supply chemicals to the WTP during construction activities. Garver has received, reviewed, and returned several material and equipment submittals on the project. The contract time allowed is 200 calendar days.
2. **I-40 Water and Sewer:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.
3. **Water Master Plan Update:** Garver is still waiting on a response from Pottsville to provide confirmation of the service boundary that we have compiled for the City Corporation service area. Once this is confirmed, a few minor edits are necessary and the Master Plan will be finalized and transmitted to City Corporation.

CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** 95% of the Force Main installation has been completed. Installation will be completed by January 23rd, weather permitting. Due to wet ground conditions we will recommend that contact time be suspended, after the force main is put on line, until the ground dries.
2. **Old Post Road and IP Lift Station Replacement:** The project is expected to be approved by ADH the week of January 12th. Discussion with the Land Owner at Old Post Lift Station continues. After receiving Comments from the City Corporation Staff we will advertise for Bids.

BARRETT & ASSOCIATES

1. **West "C" Street – Commerce Sewer and Water Improvements:** 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.
2. **City Corporation Utility Shop Renovations:** After visiting with staff and conducting a site needs meeting we did some preliminary design on the desired structures and received

January 2014

Project Status Report

estimated material costs for both the Vehicle/Equipment Shelter and Pipe Cover Shelter from a local manufacturer. The needs and estimates were incorporated into one plan and a total construction cost estimate was completed for 2015 budgeting purposes.

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:** 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:** No change from last month - Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to their facilities bypassing the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Construction drawings are being prepared. City Corporation engineering will contact ANO staff to discuss prior to construction.
6. **12” PVC Replacement – Industrial Boulevard (east end):** Construction is progressing in spite of weather conditions. A few rain days extended the project. Pressure and bacteriological testing is underway, and we should be serving water shortly.
7. **Drainage Improvements – Water Treatment Plant:** No change from last month - Operations budgeted money to improve an eroding drainage ditch that runs along the south side of the property. The idea is to install a concrete ditch to channel the flow across the property. A few additional features will be required such a wing wall inlet to prevent

January 2014 Project Status Report

undermining of the new ditch, a v-notch inlet structure to receive overland flow from the property, a channel tie in from the clear well overflow, a small bridge to provide access to the property to the south, rip rap at the outlet to prevent erosion of the Corp property, and the tie in of various sumps, drains, and surge anticipator piping. Project is being shelved until the 2014-2015 budgeting is complete.

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.

CWB Engineers, Inc.

Status Report – December

Consent Administrative Order (CAO) – City Corporation is completing and finalizing a rate study to determine funding options for the CAO projects. A workshop will be held January 15th to discuss funding for future water and sewer improvements in the system, current projects, and public relations for future funding options.

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.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

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

City Mall – CWB Engineers has completed the final design for this project, but we have been working to incorporate changes from the El Paso street project completed by the city. We have discussed the cost savings of installing individual pump stations to serve two properties on El Paso, and upon concurrence from City Corp staff have implemented this into our design.

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 – The TV and survey work is complete. CWB is currently working through the design and coordinating with City Corp staff and property owners. 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 90% complete with the design of the project. CWB met with City Corp staff in November discuss access for the remaining manholes. City Corp has been extremely helpful in completing the list and the final site visits will be conducted in January. 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 but we are awaiting the TV data and report. Survey work will follow when the lines are identified for project inclusion.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Steve Sharkey, CDM Smith

Date: January 14, 2014

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 January 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 seventeen (17) months. An updated CPM Schedule was submitted December 17, 2014 that represents the project's work items schedule until completion projected through late April 2015. The General Contractor may acquire final completion sooner, should their schedule be accelerated.
- As of November 25, 2014, the project is 94.7% complete, including work performed and stored materials on-site, and the contract time is expended 72%. The Contractor will have been paid \$10,448,848.53, including through Pay Estimate No. 17's payment period, from October 26 through November 25, 2014.
- 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 that were openly discussed at the meetings are as follows:
 - Access to plant processes, with necessary shut-down interruptions, are being addressed at the meetings. The objective is to expedite the scheduled construction tasks for the facility's improvements and minimize operation disruptions of the current process trains.

- New Train No. 3's Aeration Basin with new Secondary Clarifier and its RAS/WAS Pump Station with surface scum collection wet well, have been functional and in-service since September 30, 2014.
- Existing Secondary Clarifier No. 1 has received its installed replacement new Walker Process mechanical equipment. Outstanding, before being placed in service, is start-up torque testing of its' lower sludge rakes and upper gears box, with lower rakes and surface skimmer arms rotation verified. This is scheduled for Tuesday, January 20, 2015. After filling with activated sludge, final adjustments will be made prior to placing Train No. 1's process structures fully in service shortly thereafter. Modified Train No. 1's Aeration Basin No. 1 anoxic and oxic zone improvements were completed the week of December 22, 2014 and is currently in-service.
- Stage One (north end) mechanical and electrical equipment improvements within Secondary Clarifiers No. 1 and No. 2 RAS/WAS Pump Station are complete, with the exception of the two (2) RAS and one (1) WAS pump's discharge vertical piping up to the tie-in points at the pump's station's intermediate level. Tie-in of the RAS pump's 24" discharge pipe, which involves a plant shut-down, will not be able to be scheduled until the raw wastewater levels in the existing three (3) storm water equalization basins are lowered. The shut-down with RAS tie-in will require one full day to be completed, after draining the existing 24" RAS yard pipe with pumping overnight of the Aeration Basins Distribution Structure.
- Aeration Basin No. 2 has been drained for its mechanical equipment improvement installations. Along the south bottom wall, a new 20" mixed liquor recirculation pipe is being installed that penetrates the existing wall separating oxic zones two and three, and the rehabilitation repairs to the north and south wall vertical expansion joints has been started. The air supply header erected above the maintenance deck separating Aeration Basins No. 1 and No. 2 that supplies air from the centrifugal blowers to the basin's oxic zones air distribution piping diffusers network is completed.
- The electrical raceway circuits to existing modified Secondary Clarifier No. 1's new mechanical equipment, including local control panel and light post fixtures, has been completed. The lighting and mechanical equipment controls circuits for existing Secondary Clarifier No. 2 has been started. The 3-phase power circuits for the Stage One RAS and WAS pumps in the existing Secondary Clarifiers RAS/WAS/Sludge Pump Station has been routed. After checking rotation and amperage loads, the pumps will be start-up tested the week of January 19, 2015.
- Due to recent freezing temperatures resulting in site frozen saturated soil conditions final grading operations has been suspended.

Mr. Steve Mallett, P.E.
January 14, 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 DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS						
ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-246	1401004-03	RHS Competition Gym PF	RHS	RFP	Work underway
3	097-247	14-02011-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
4	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
3	098-277	14-01001-02	ATU N Ark & O St Sewer Relocation	ATU	Palindino Nash Construction	Waiting on as-builts
4	098-278	14-01004-02	RHS Competition Gym Water Relocation	RHS	Faulkner Plumbing	Waiting on as-builts
5	098-279	14-02005-02	Overland Park Subdivision Water	Overland Park Development LLC	Willis Parks	Needing final cost
6	098-280	14-02005-02	Overland Park Subdivision Sewer	Overland Park Development LLC	Willis Parks	Needing final cost

PLAN REVIEW						
ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS	
1	14-10011-02	Chili's	Restaurant	107 N Elmira	Approved	
2	14-10012-02	Taco Bell	Fast Food	1308 N Arkansas Ave	Approved	
3	14-10013-02	Waffle House	Restaurant	2408 N Arkansas Ave	Approved	
4	14-10014-02	Sequoyah Elementary Addition	School	1601 W 12th St	Approved	
5	14-11001-02	Dollar Tree	Retail	1112 W Main St	Approved	
6	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal	
7	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review	
8	14-11012-02	Duplex Complex	Residential	1305-1315 S Oswego	Approved	
9	14-12003-02	Harp's	Grocery Store	Dover	Approved	
10	14-12004-02	Stake & Shake	Fast Food	2006 E Parkway	Incomplete Submittal	
11	14-12005-02	Tropical Smoothie Café	Fast Food	605 N Arkansas	Approved	
12	14-12006-02	MedExpress	Medical	511 W Main	Approved	

CITY CORPORATION ENGINEERING PROJECTS

WATER PROJECTS

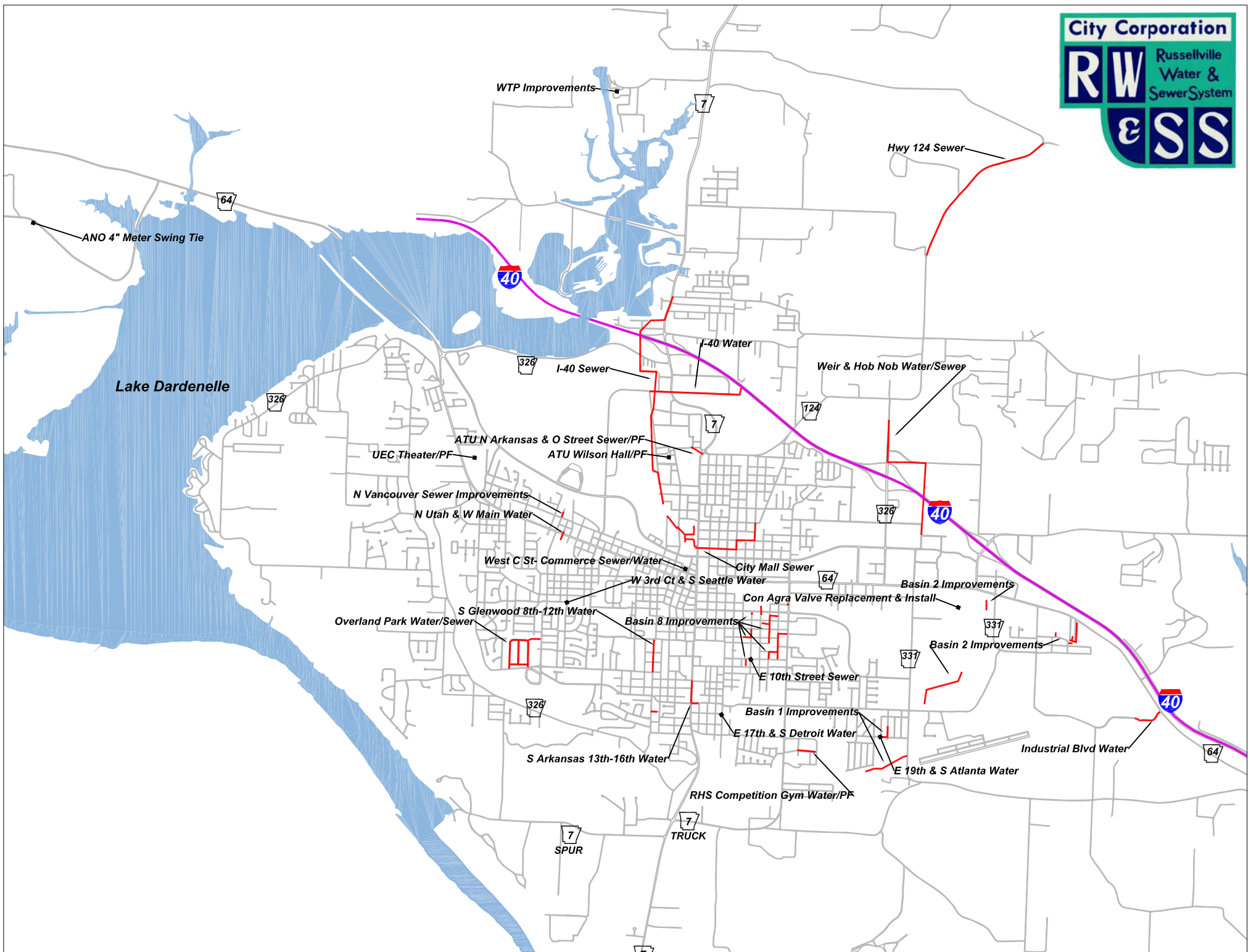
ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
3	14-08003-05	4in CI Main Abandonment - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Construction
4	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	CC Construction Dept	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	CC Construction Dept	Design
9	14-11004-08	Check Valve Install- W 3rd Ct & S Seattle	City Corporation	CC Construction Dept	Design
10	14-11005-08	Check Valve Install- E 17th & S Detroit	City Corporation	CC Construction Dept	Design

SEWER PROJECTS

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

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	Bid Awarded
5		14-09006-01	WTP Raw Water Bypass	City Corporation	Duncan Construction	Bid Awarded
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	097-244	13-07001-01	Basins 1, 2, 8, & 11 WW Improvements	City Corporation	Building & Utility Contractors	Completed
5	097-249	14-02010-01	West "C" St - Commerce Sewer	City Corporation	Willis Parks Construction	Under Construction
6		13-09004-01	Highway 124 Utility Relocation	City Corporation	Duncan Construction	Under Construction
7		14-01007-01	7,14,&23 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
8		14-01008-01	3,5,6,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
9		14-01009-01	Hydolic Capacity Wastewater Improvements	City Corporation	N/A at this time	Design Phase
10		14-07006-01	Old Post & I.P. Lift Station Replacement	City Corporation	N/A at this time	Design Phase
11		14-10003-01	Manhole Rehab - Phase 1	City Corporation	N/A at this time	Design Phase
12		14-10015-01	17,18,20,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase



WTP Improvements

Hwy 124 Sewer

ANO 4" Meter Swing Tie

Lake Dardenelle

I-40 Water

I-40 Sewer

Weir & Hob Nob Water/Sewer

ATUN 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
 Overland Park Water/Sewer

Basin 8 Improvements

Con Agra Valve Replacement & Install

E 10th Street Sewer

Basin 1 Improvements

E 17th & S Detroit Water

S Arkansas 13th-16th Water

RHS Competition Gym Water/PF

E 19th & S Atlanta Water

Industrial Blvd Water

Basin 2 Improvements

337

Basin 2 Improvements

337

7
SPUR

7
TRUCK

64

326

326

7

7

124

326

337

64

40

40

40

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.

December 2014
Operating Report

Wastewater

Pollution Control Works processed 1,463,990 gallons of sludge during the month of December 2014. 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 with repairs to the West Grit Basin. The report and response to the annual ADEQ compliance inspections has been added for your information. Also Mr. Bradley will update the board of a request for a reduction in our quarterly Wet Testing. 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 December 2014. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Staff replaced the wetwell low level float at Prairie Creek Lift Station. Made repairs to grinder pump stations at 1903 and 1119 Marina Road

Wastewater treated for December 2014	175,417,000 gallons
Wastewater treated for December 2013	187,130,000 gallons

Rain Events: 5 days for 2.51” in December 2014 and 3 days for 6.00” in December 2013.

Inflow and Infiltration

Inspected 49 sewer taps, root hogged and striped grease from 10,995 feet of sewer mains, inspected 59 sewer service lines with 2 defects found.

The Rover X camera was run for 1,738 feet. The push camera was run for 530 feet.

Staff replaced 51 feet of 4 inch and 16 feet of 6 inch defected sewer line.

Construction crews had a busy month with various water leaks across town.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of December 2014. Our maintenance staff completed all the regular monthly maintenance tickets at the plant.

Water treated for December 2014	189,525,000 gallons
Water treated for December 2013	198,531,000 gallons

In December 2014 the filters were washed **12** times requiring 1.5 million gallons of water. This calculates to an average wash of 125,000 gallons / wash.

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of December 2014. Exercised all three water pumps at the London water station. Have had a few transmitters freeze over the last month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is **455.5 or 4.8** feet down. The lake was 8.8 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of December 2014 were completed. Lake Samples were collected at each gate December 19, 2014. All samples appear to be fine. The temperature of the lake at the surface is 49.4 Fahrenheit and 49.5 Fahrenheit at the bottom. Replaced two bladder tanks for the chemical feed system.

Statistical Report

Water Treatment Plant

Produced	189,525,000 Gallons
Plant Usage	1,485,000 Gallons
To Distribution	188,040,000 Gallons
System Usage	2,166,000 Gallons
Available for Sale	185,874,000 Gallons
Total Water Metered For Sale	158,711,000 Gallons
Unaccounted For	27,163,000 Gallons
12 Month to Date Average Percent Unaccounted For	15.85%
Maximum Day Consumption	7,756,000 Gallons
Average Day Consumption	6,113,000
Customer Growth (December 2013 compared to December 2014)	+0.64%
Number of Customers: December 2013 (12,348) December 2014 (12,428)	

Wastewater Treatment Plant

Gallons Treated	175,417,000 Gallons
Maximum Daily Flow	7,176,000 Gallons
Average Daily Flow	5,766,000 Gallons
Customer Growth (December 2013 compared to December 2014)	+ 0.61%
Number of Customers: December 2013 (10,808) December 2014 (10,874)	

Violations:

8

Total Suspended Solids, Monthly Average lbs, 7 Day average, Monthly Average Concentration.
One Fecal Coliform Bacteria, 7 Day average. One CBOD5 Monthly Average Concentration.
Nitrogen, Ammonia. Monthly average Concentration and 7 Day average.

Overflows

0

Wet Testing

1st. Quarter Pending



CITY CORPORATION

Russellville Water and Sewer System

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

Office (479) 968-2105
Fax (479) 968-3265

January 5, 2015

Arkansas Department of Environmental Quality
ATTN: Water Division Inspection Branch
5301 Northshore Dr
North Little Rock, Arkansas 72118-5317

RE: NPDES Permit No. AR0021768, AR0021768C, AR0021768C2, ARR000104,
State Permit: 5126-W, AFIN 58-00105

Dear Ms. Beck:

This letter shall serve as written response to address the findings from the routine compliance inspection at our wastewater treatment plant on November 20 and 21, 2014.

AR0021768

1. No action required.
2. *Persistent foam was observed in the receiving stream, violating Part I, Section B of your permit*
 - a. Plant staff has determined that the foam is caused by excess nutrients and TSS in our effluent at this time. We expect the foaming to not be a issue once plant construction is completed and plant begins working as designed
3. *At the time of this inspection, one of the grit removers was not in operation. Additionally, due to the construction of the denitrification system, clarifier #1 was off line for rehabilitation. All treatment units must be returned to service.*
 - a. East grit removal has been repaired and on line as of 12/31/2014. The local area experienced a heavy rain event over the weekend and this caused excessive flow to the plant. Once flow returns to normal the West grit removal unit will be repaired. Repairs are expected to take 3 days for completion.
4. *Matrix spikes for ammonia-nitrogen samples are not performed as required by Part III, Section C 3 of your permit.*
 - a. Lab personnel have started performing matrix spikes for all ammonia-nitrogen samples. Due to the extremely high ammonia level in the effluent at this time the spikes are not recorded due to results being above the

maximum limit of the analysis unit. Once plant returns to proper operation these matrix spikes will be performed and recorded as required.

AR0021768C

1. *Construction of the dechlorination system has not been certified as required by Condition 2 of your permit.*
 - a. The certification is being completed by contract engineer, CDM Smith. Once completed the certification will be forwarded as required.
2. *A complete O&M Manual has not been developed as required by Condition 4 of your permit.*
 - a. The O&M Manuals have been delivered to City Corporation and plant staff has filed them with other O&M manuals.

AR0021768C2

1. *Biotower media observed on the ground.*
 - a. This media has been removed and disposed of with other bio media.

State Permit #5126-W

2. *Submit to the Department your proposed solution for the increase volume of sludge including an estimated of the new volume.*
 - a. McGoodwin, Williams and Yates Engineering firm was hired to study cost effective alternatives for to sludge processing and disposal. During this study, they determined we could expect to produce approximately 9,405 dry lbs/day. We are currently examining cost for land fill in a nearby facility and/or composting at a facility in North Little Rock. These alternatives are for short term only and further studies will need to be accomplished before a long term solution can be determined. City Corporation will submit plans of any plant modifications for approval by your agency.

Should you have any questions or need other info please contact Larry Collins, Operations Manager at 479-968-2080 ext 222.

Sincerely,

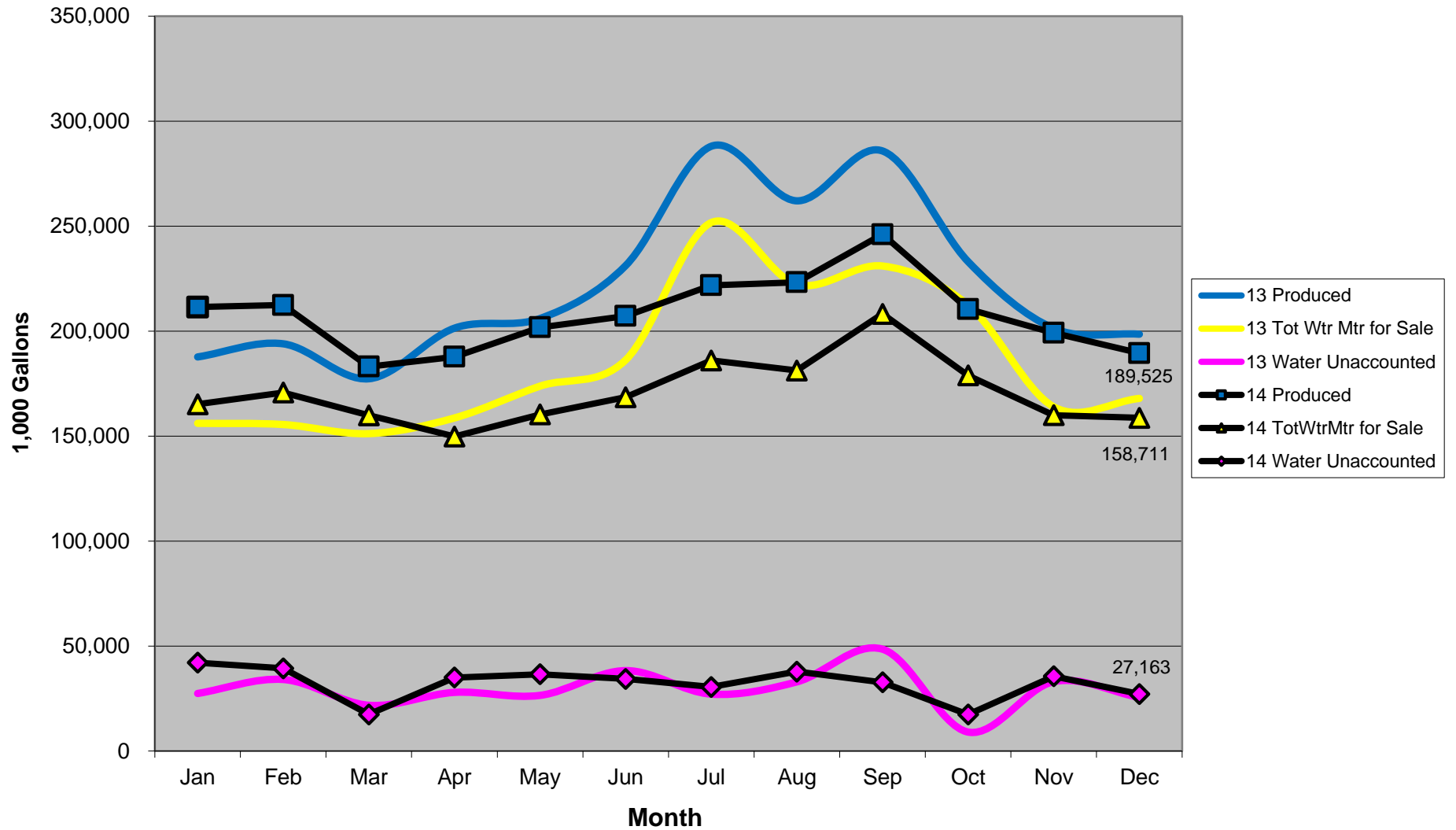


Steve Mallett
General Manager

cc: Larry Collins
Randy Bradley
File

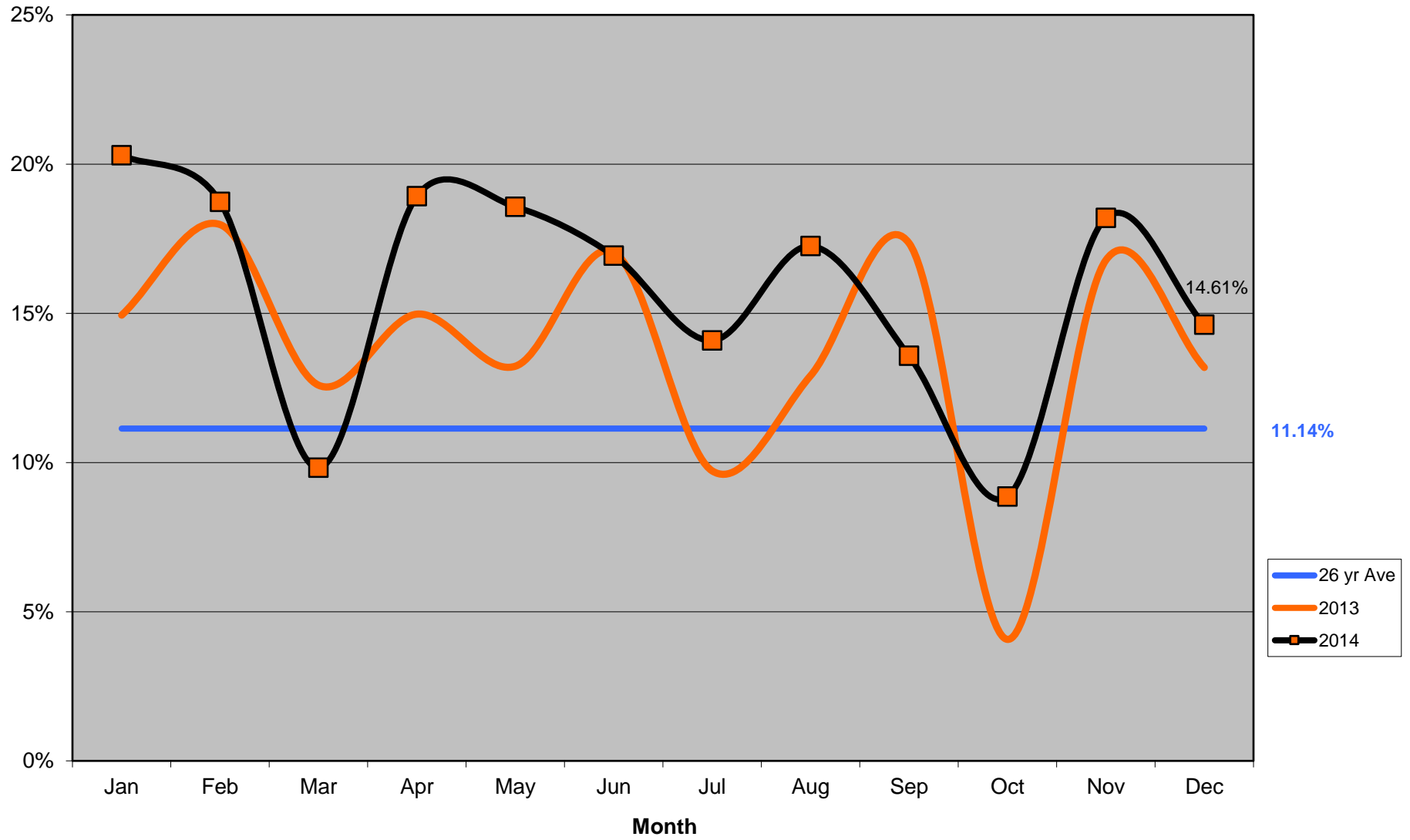
Water Statistics

2013 - Present



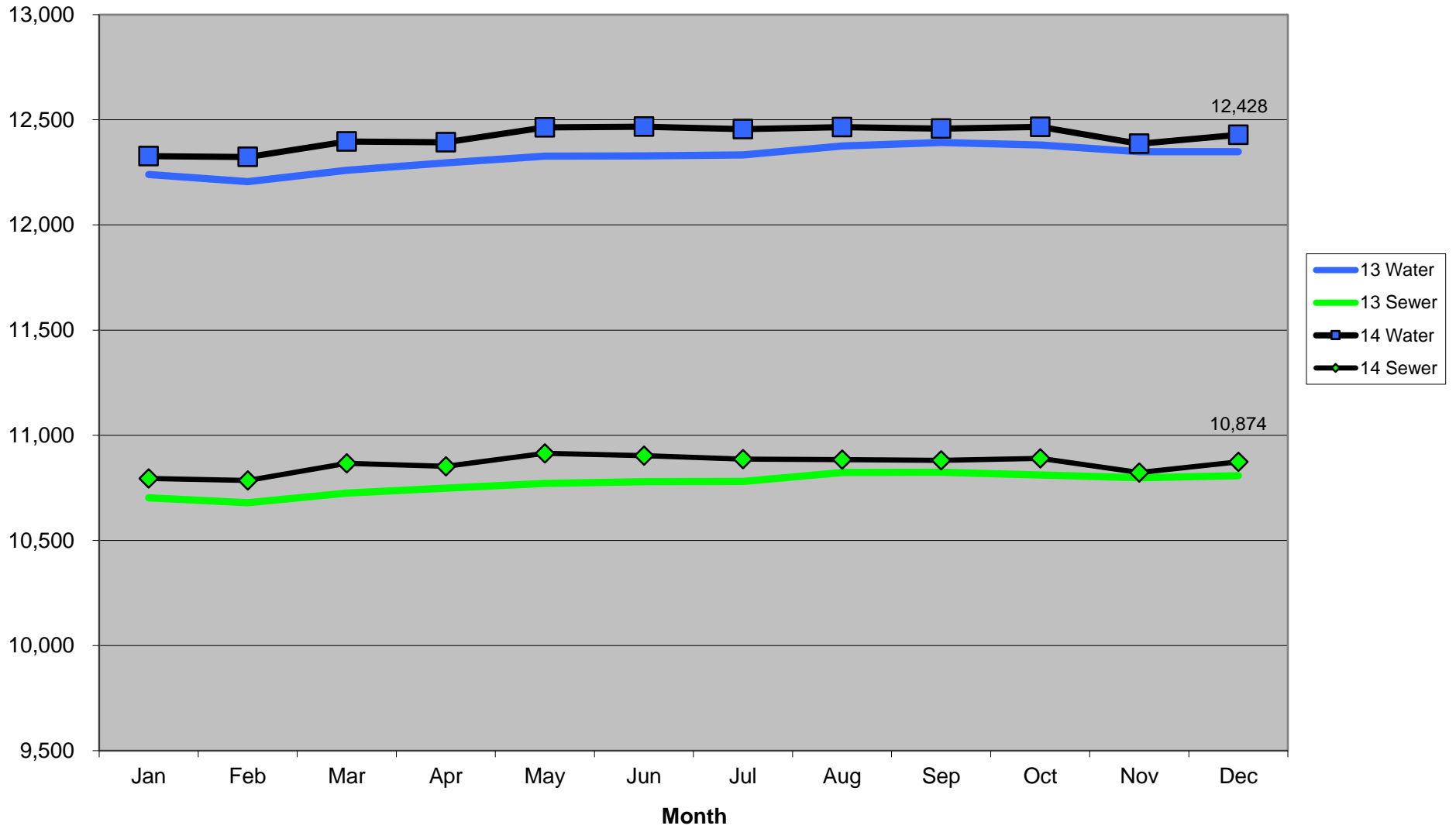
Water Unaccounted Percentage

2013 - Present



Total Customers

2013 - Present



Board Item # 7

Item Description: Consideration of accepting IRS mileage rate

Discussion: For purposes of reimbursing mileage per our policy, we currently utilize the IRS mileage reimbursement rate and need to accept the new annual rate.

Recommendation: Approval resolution accepting the posted IRS mileage rate.

CITY CORPORATION
MILEAGE REIMBURSEMENT RESOLUTION

WHEREAS, the current mileage reimbursement is set at 56.0 cents per business mile and the Internal Revenue Service has advised that the new rate for 2015 will be 57.5 cents per mile for business usage; and that

WHEREAS, it is necessary to authorize City Corporation management to reimburse at a different rate from what is currently budgeted.

NOW, THEREFORE, BE IT RESOLVED, that City Corporation is hereby designated to reimburse mileage at the same Standard Mileage Rate as noted by the Internal Revenue Service code for this year as well as each year in the future.

Dated this _____ day of _____, 2015

Frank Russenberger, Chair

ATTEST:

Harold Barr, Secretary