

Agenda
City Corporation Board Meeting
Wastewater Treatment Plant, 404 Jimmy Lyle Road
Tuesday, March 17, 2015 - 3:00 p.m.

- | | | |
|------|--|-----------------|
| (1) | Call to Order | F. Russenberger |
| (2) | Approval of the February, 2015 Minutes | F. Russenberger |
| (3) | Review and Consideration of February, 2015 Financials | T. Childers |
| (4) | General Manager's Report | S. Mallett |
| (5) | Project Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consider Amendment with CWB Engineers for R/W Clearing | L. Bartlett |
| (8) | Consider Contract for Aerial Orthophotography | L. Bartlett |
| (9) | Consider Addendum B to Contract with UMS | S. Mallett |
| (10) | Adjourn | F. Russenberger |

Board Item # 2

Item Description: Approval of February 2015

Minutes **Discussion:** Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, February 17, 2015, 3:00 p.m.

PRESENT:

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

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

Approval of the January 2015 Minutes: Bill Harmon made a motion to approve the minutes. Harold Barr seconded. Minutes were approved as presented.

Review and Consideration of the January 2015 Financials: On the water side, revenues were 2.0% (\$8,897.25) under budgeted amounts for the month. The yearly variance is running 6.8% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 4.4% under budget (\$18,279.69). The O&M budget amount was \$413,465.00 with the actual O&M monthly total being \$395,185.31. The yearly variance is 7.3% (\$233,132.41) under projected budget. The net income for the month was 303.6% (\$34,788.51) less than anticipated. On the sewer side, revenues were 8.1% (\$24,104.32) over projected amounts. The budgeted revenue was projected to be \$298,840.00 with the actual total revenue being \$322,944.32. The yearly variance is 3.2% (\$72,227.48) over budget. Total O & M expense was \$19,976.37 under budget. The yearly variance is 0.2% (\$5,473.49) under budget projections. The net income for the month was 107.7% (\$43,988.67) more than anticipated. Harold Barr made a motion to approve the January 2015 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 Rate Ordinances, Bond Issuances, Sludge handling Issues, Leak Detection Services and the ConAgra Contract, as well as various meetings that he attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements and the Water Master Plan Update. The I-40 Water and Sewer project is currently on hold. Loy Claunch updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported twelve violations for the month. The storm water basins at the PCW are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. The elevation of the reservoir is 454.8 or 5.5 feet down. The lake was 8.6 feet down this time last year.

Consideration of Contract with CWB Engineers for CMOM Update: Bill Harmon made a motion to approve the hourly contract in the not to exceed amount of \$12,000. Harold Barr seconded. Motion passed.

Consideration of Contract with CWB Engineers for ROW Clearing: Bill Harmon made a motion to approve the hourly contract in the not to exceed amount of \$14,323.20. Luke Duffield seconded. Motion passed.

Consideration of Bid Award for WTP Enclosures:

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

Harold Barr, Secretary

Board Item # 3

Item Description: Review and Consideration of February 2015 Financials

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

Recommendation: Approval is requested.

February 2015 Financial Summary

Water Results

Revenue was \$429k and is over budget for the month by \$16k or 4%. Almost all categories were better than budget this month. The only exception was Wholesale sales as they were just slightly under budget by about \$3k. YTD we are at \$3,707k or approx. 6% (\$221k) behind budget.

Total O&M water expenses were approx. \$60k (15%) under plan at \$343k. All categories were either down or at budget. One thing to note is that Entergy is in the process of creating a consolidated bill for us instead of the 20+ separate bills that we normally receive. Due to this, we did not receive or pay for electrical costs this month which is driving expenses down. We anticipate that this new billing may cause us to 'skip' a payment in Feb as we will see normal billing pick up in March as we are now paying in arrears. Normally this expense runs about \$65k a month. YTD we are at \$3,290k which is \$293k 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 19% or \$4k.

We are showing Net Income for the month of \$88k, which is \$75k or 572% better than budget and is attributable to the overage on revenue plus the reduction in O & M Expenses. YTD we are ahead of budget by \$68k or 19%.

Sewer Results

Revenue was \$322k, and are better than budget by \$18k (6%) for the month. This overage is attributable to both Customer Billings that came in \$8k better than plan as well as Sewer Surcharge Fees which were \$11k better than budget. YTD we are at \$2,621k and better than budget by 4% or about \$90k.

Total O&M expenses were \$50k under budget at \$287K. All major categories came in under or right at budget. YTD we are at \$2,854k which relates to about 2% (\$55k) higher than budget.

Net Income for the month was \$35k which is \$68k or 207% higher/better than budget as budget had projected a net loss. YTD we are at a loss of \$231k which is higher/better than budget by \$145k or 39%.

For the month, total combined revenue was better than budget by \$34k with combined expenses coming in under budget by \$110k. Other income was under budget by \$2k. Combined net income for the month was \$142k higher/better than budgeted.

For the year, total combined revenue was under budget by \$131k with combined expenses coming in under budget by \$349k. Other income was under budget by \$5k which results in combined net income of \$213k higher/better than budget.

Other Financial Notes

\$436,109.32 of expense associated with approved capital expenditures was incurred in February with a YTD total of \$4,409,548.09. Of the monthly amount, \$119,929.15 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,678,758.52 spent on this project out of the general fund.

Total available operating cash as of 2/28/15 was \$10,493,089.57, with \$978,444.95 invested in short term CD's and the remainder in available cash.

**CITY CORPORATION WATER SYSTEM
2-28-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 413,072.00	\$ 429,355.37	\$ 16,283.37	3.9%	\$ 3,706,865.20	\$ (221,316.80)	-5.6%
			□				
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 17,295.00	\$ 6,644.43	\$ (10,650.57)	-61.6%	\$ 57,475.57	\$ (26,355.99)	-31.4%
PUMPING EXP.	\$ 13,812.00	\$ 2,819.93	\$ (10,992.07)	-79.6%	\$ 107,155.80	\$ (38,858.20)	-26.6%
TREATMENT EXP.	\$ 81,529.00	\$ 57,140.79	\$ (24,388.21)	-29.9%	\$ 680,513.04	\$ (205,794.96)	-23.2%
TRAN. & DIST. EXP.	\$ 6,968.00	\$ 4,588.65	\$ (2,379.35)	-34.1%	\$ 54,595.90	\$ (2,810.96)	-4.9%
MAINT. EXP.	\$ 48,220.00	\$ 37,995.69	\$ (10,224.31)	-21.2%	\$ 446,219.33	\$ (9,359.31)	-2.1%
CUST. ACCT. EXP.	\$ 30,881.00	\$ 27,563.81	\$ (3,317.19)	-10.7%	\$ 251,981.37	\$ (7,130.63)	-2.8%
ADMIN. & GEN. EXP.	\$ 65,685.00	\$ 65,765.44	\$ 80.44	0.1%	\$ 571,798.38	\$ (18,693.62)	-3.2%
PAYING AGENT FEES			\$ -				
DEPRECIATION	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 1,120,000.00	\$ 16,000.00	1.5%
TOTAL O & M EXP.	\$ 402,390.00	\$ 342,518.74	\$ (59,871.26)	-14.9%	\$ 3,289,739.39	\$ (293,003.67)	-8.2%
OTHER INCOME & EXPENSES							
INT. & MIS. NON-OP. REV	\$ 2,350.00	\$ 762.48	\$ (1,587.52)	-67.6%	\$ 15,202.90	\$ (3,597.10)	-19.1%
NET INCOME	\$ 13,032.00	\$ 87,599.11	\$ 74,567.11	-572.2%	\$ 432,328.71	\$ 68,089.77	18.7%
<p>Revenue was 3.9% (\$16,283.37) over budget. Residential Sales were 1.3% (\$2,139.13) over budget and Commercial Sales were 13.6% (\$7,478.51) over budget. Industrial Sales were 6.7% (\$5,349.63) over budget and Sales – Public Authorities were 9.7% (\$1,748.49) over budget. Wholesale Sales were 5.3% (\$3,088.56) under budget. Year-to-date total is 5.6% (\$221,316.80) under budget.</p>							
<p>Supply Expense was 61.6% (\$10,650.57) under budget. Labor - Maint. of Structures & Improvements was 53.7% (\$946.65) under budget due to one vacant position. Reservoir Power was 81.4% (\$9,231.99) under budget due to timing of Entergy invoices. Year-to-date total is 31.4% (\$26,355.99) under budget.</p>							
<p>Pumping Expense was 79.6% (\$10,992.07) under budget. Labor - Maint of Pumping Equipment was 51.4% (\$1,143.31) under budget due to a vacant position. Power Purchases for Pumping was 100.0% (\$8,121.00) under budget due to timing of Entergy invoices. Year-to-date total is 26.6% (\$38,858.20) under budget.</p>							

CITY CORPORATION WATER SYSTEM

2-28-15

Treatment Expense was 29.9% (\$24,388.21) under budget for the month. Labor was 15.4% (\$2,910.27) over budget due to covering a shift while an employee has been off on medical leave. Labor - Treatment was 24.8% (\$669.52) under budget due to an employee transfer to another department.. Materials was 25.3% (\$980.94) over budget due to purchase of new pH probe. O/S Cont.-Treatment Equipment was 81.5% (\$1,100.00) under budget due to fewer repairs than had been expected for the month. Chemical Expense was 42.3% (\$10,636.18) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 100.0% (\$15,357.00) under budget due to timing of Entergy invoices. Year-to-date total is 23.2% (\$205,794.96) under budget.

Transmission & Distribution Expense was 34.2% (\$2,379.35) under budget for the month. Transportation Expense was 53.4% (\$1,735.78) under budget due to the lower fuel costs. Year-to-date total is 4.9% (\$2,810.96) under budget.

Maintenance Expense was 21.2% (\$10,224.31) under budget. Labor-Transmission Main was 11.8% (\$1,265.33) under budget due to less overtime than expected on water line repairs. Labor-Services was 16.8% (\$1,652.03) under budget due to less overtime than expected on service line repairs. Materials-Services was 56.1% (\$2,207.71) under budget due to fewer purchases than budgeted for. O/S Cont. - Transmission Main was 100.0% (\$1,500.00) under budget due to not requiring external assistance this month. Year-to-date total is 2.1% (\$9,359.31) under budget.

Customer Account Expense was 10.7% (\$3,317.19) under budget. Labor - Meter Reading was 26.8% (\$641.90) over budget due to higher compensated staff than was planned. Collection Expense was 30.8% (\$1,168.69) under budget due to a drop in payments via credit card so corresponding fees have dropped. Uncollectable Accounts was 185.3% (\$926.36) under budget due to collecting more bad debt than was expected. This is due to WUDB collection software as well as diligence of our CSR's on collections. Outside Services was 11.6% (\$613.92) under budget due to the timing of mail vendor invoices. Year-to-date total is 2.8% (\$7,130.63) under budget.

Other Income & Expense was 67.6% (\$1,587.52) under budget. Interest Income was 93.5% (\$1,496.67) under budget due to lower interest rate than planned as well as not yet reinvesting the large CD that came due at the end of Nov. Year-to-date total is 19.1% (\$3,597.10) under budget.

CITY CORPORATION SEWER SYSTEM

2-28-15

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 304,040.00	\$ 322,140.39	\$ 18,100.39	6.0%	\$ 2,621,447.87	\$ 90,327.87	3.6%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 19,514.00	\$ 3,010.32	\$ (16,503.68)	-84.6%	\$ 117,594.48	\$ (25,613.52)	-17.9%
TREATMENT EXP.	\$ 79,559.00	\$ 48,646.70	\$ (30,912.30)	-38.9%	\$ 603,711.42	\$ (56,205.58)	-8.5%
COLLECTION EXPENSE	\$ 36,113.00	\$ 28,562.76	\$ (7,550.24)	-20.9%	\$ 292,335.76	\$ (30,244.10)	-9.4%
CUST.ACCT. EXP.	\$ 17,980.00	\$ 17,164.93	\$ (815.07)	-4.5%	\$ 151,882.78	\$ (6,658.22)	-4.2%
ADMIN.& GEN. EXP.	\$ 64,783.00	\$ 65,266.74	\$ 483.74	0.7%	\$ 555,234.41	\$ 25,419.41	4.8%
PRETREATMENT EXP.	\$ 11,502.00	\$ 10,552.75	\$ (949.25)	-8.3%	\$ 83,621.74	\$ (3,164.26)	-3.7%
INTEREST CHARGES	\$ -	\$ -	\$ -	0.0%	\$ 138,005.98	\$ (8,694.02)	-5.9%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 912,000.00	\$ 49,600.00	5.8%
TOTAL O & M EXP.	\$ 337,251.00	\$ 287,204.20	\$ (50,046.80)	-14.8%	\$ 2,854,386.57	\$ (55,560.29)	-1.9%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 275.00	\$ 162.59	\$ (112.41)	-40.9%	\$ 1,421.54	\$ (1,228.46)	-46.4%
NET INCOME (LOSS)	\$ (32,936.00)	\$ 35,098.78	\$ 68,034.78	206.6%	\$ (231,517.16)	\$ 144,659.70	38.5%

Revenue was 6.0% (\$18,100.39) over budget for the month. Sales-Customer Billing was 2.7% (\$8,115.05) over budget. Sewer Surcharge was 508% (\$11,175.34) over budget due to increased charges to industries. Year-to-date total is 3.6% (\$90,327.87) over budget.

Pumping Expense was 84.6% (\$16,503.68) under budget. Labor - Maint. of Pumping Equipment was 53.7% (\$946.65) under budget due to a vacant position. Power Purchases for Pumping was 100.0% (\$11,190.00) under budget due to timing of Entergy invoices. O/S Cont.-Maint of Pumping Equip was 100.0% (\$3,371.00) under budget due fewer repairs than had been expected for the month. Year-to-date total is 17.9%

Treatment Expense was 38.9% (\$30,912.30) under budget for the month. Labor - Treatment Equip. was 53.7% (\$946.65) under budget due to two vacant positions. Labor was 10.8% (\$1,458.13) under budget due to two vacant positions. Labor - Laboratory was 24.5% (\$1,342.76) under budget due to a vacant position. Materials - Treatment Equipment was 262.5% (\$4,304.65) over budget due to the purchase of a new drain valve for the aeration basin. O/S Cont. - Treatment Equipment was 48.5% (\$2,576.62) under budget due to fewer repairs than had been expected for the month. Chemicals was 64.5% (\$4,383.95) under budget due not feeding lime at this time. Power Purchases for Treatment was 100.0% (\$27,620.00) under budget due to timing of Entergy invoice. Office Supplies was 313.6% (\$1,254.23) over budget due to employment ads posted in the newspaper. Transportation was 81.4% (\$692.19) under budget due to fuel invoices not in at time of reports. Year-to-date total is 8.5%

CITY CORPORATION SEWER SYSTEM

2-28-15

Collection Expense was 20.9% (\$7,550.24) under budget for the month. Labor - Maint. of Collection Lines was 15.2% (\$2,335.40) under budget due to fewer repairs than anticipated. Materials - I & I was 100.0% (\$2,500.00) under budget this month due to I&I crew focusing on tasks not requiring materials. Materials-Main of Collection Lines was 82.0% (\$1,721.13) over budget due to more concrete and asphalt repairs as well as we purchased more replacement parts than we had anticipated. O/S Cont.-Maint. of Collection Lines was 83.3% (\$1,249.95) under budget due to not requiring as much external assistance for repair work. Transportation was 31.7% (\$984.62) under budget due to lower fuel costs. Year-to-date total is 9.4% (\$30,244.10) under budget.

Pretreatment Expense was 8.3% (\$949.25) under budget for the month. Labor - Pretreatment was 10.8% (\$634.05) under budget due to fewer lab analysis required for the month than had expected. Year-to-date total is 3.8% (\$3,164.26) under budget.

City Corporation
Russellville Water and Sewer System
February 28, 2015

3/04/15

Balance Sheet

Page 1

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

Assets

Utility Plant

72,274,706.47	73,508,525.73	01.01.050.101000	UTILITY PLANT IN SERVICE	73,508,525.73
1,123,531.21	564,633.07	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	839,036.14
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
51,123,781.95	54,240,165.80	01.02.050.101000	UTILITY PLANT IN SERVICE	54,240,165.80
10,689,375.50	15,800,422.97	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	15,962,129.22
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
-----				-----
135,211,395.13	144,113,747.57		Total Utility Plant	144,549,856.89

Investments

26,077,112.25-	27,529,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,669,573.76-
.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
6,251,091.80	8,143,113.73	01.01.050.126000	DEPRECIATION FUND	8,297,113.73
498,115.02	499,575.13	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,677.78
.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
186,460.79	161,952.74	01.01.050.127000	RETIREMENT FUND	177,269.01
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
20,907,974.01-	22,060,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,174,064.34-
362,589.70	516,095.31	01.02.050.125200	2012 REVENUE BOND FUND	585,889.04
4,043,945.49	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
476,732.46	478,604.58	01.02.050.128000	REVENUE BOND RESERVE FUND CD	478,767.17
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
-----				-----
35,165,090.39-	39,789,236.00-		Total Investments	39,803,860.76-

Current & Accrued Assets

961,151.75	66,447.12	01.01.050.131100	REVENUE FUND	110,481.09
3,686,700.28	.00	01.01.050.131125	REVENUE FUND CD	.00
29,159.57	446,130.84	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	76,242.08
.00	190,845.20	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	236,106.88
27,444.90	27,730.53	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,917.79
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	2,400.00	01.01.050.135100	PETTY CASH	2,400.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
.00	.00	01.01.050.136000	EMPLOYEE ADVANCE	240.00
651,998.22	444,679.88	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	442,973.79
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
11,638.96-	12,920.99-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	13,208.81-

City Corporation
Russellville Water and Sewer System
February 28, 2015

3/04/15

Balance Sheet

Page 2

One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
297,607.76	279,535.79	01.01.050.154000	MATERIALS AND SUPPLIES	283,084.73
66,719.49	60,037.94	01.01.050.155000	CHEMICALS	52,785.13
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
68,698.30	75,415.23	01.01.050.166000	PREPAID INSURANCE	68,559.30
20,000.00	20,400.00	01.01.050.167000	PREPAID SALES TAX	20,800.00
283,427.00	234,252.00	01.01.050.173000	ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
12,840.07	11,267.72	01.02.050.154000	MATERIALS AND SUPPLIES	11,267.90
7,373.11	13,365.90	01.02.050.155000	CHEMICALS	11,792.32
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
40,338.10	40,727.17	01.02.050.166000	PREPAID INSURANCE	37,024.70
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
69,610.48	90,091.04	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	122,877.33
-----	-----			-----
6,525,785.32	2,141,730.37		Total Current & Accrued Assets	1,876,921.23
106,572,090.06	106,466,241.94		Total Assets	106,622,917.36
Liabilities, Contributions & Equity				

Contributions and Equity				
.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCUAL 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	ACCUAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,944,272.45	7,077,255.23	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,077,255.23
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
.00	190,883.68	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	236,145.36
9,781,942.93	9,804,600.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
96,187,675.15	97,081,722.04		Total Contributions and Equity	97,126,983.72
731,202.70	78,313.66		Total Net Income	201,011.55
-----	-----			-----
96,918,877.85	97,160,035.70		Total Equity	97,327,995.27

Long Term Debt

City Corporation
Russellville Water and Sewer System
February 28, 2015

3/04/15

Balance Sheet

Page 3

One Year Ago	End of Prior Month			End Of Current Month
Long Term Debt				
.00	.00	01.01.050.221100	REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000	REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000	DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000	1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000	1997 BONDS OUTSTANDING	.00
8,677,124.88	8,342,232.87	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,342,232.87
<hr style="border-top: 1px dashed black;"/>				
8,677,124.88	8,342,232.87		Total Long Term Debt	8,342,232.87
Current and Accrued Liabilities				
25,680.10	49,410.30	01.01.050.231000	ACCOUNTS PAYABLE	17,592.16
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
107,397.15	98,622.60	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	98,045.37
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
543,145.00	537,859.00	01.01.050.235000	CUSTOMER DEPOSITS	543,005.28
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
55.88-	.00	01.01.050.236300	STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
40.45	145.78	01.01.050.236600	VISION CARE INSURANCE WITHHELD	145.78
792.65	290.07	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	245.98
.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
652.80	605.77	01.01.050.236730	DENTAL INSURANCE WITHHELD	563.13
.06	.15-	01.01.050.236740	AFLAC INSURANCE WITHHELD	.18-
2,152.42	2,073.33	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,072.46
.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-	.00	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	.00
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	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
26,999.63	27,177.30	01.01.050.236800	ACCRUED SURCHARGE	27,425.69
.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
18,049.32	1,065.01-	01.01.050.238000	ACCRUED RETIREMENT	14,109.92
25,970.64	25,019.56	01.01.050.241100	SALES TAX PAYABLE	25,097.74

City Corporation
Russellville Water and Sewer System
February 28, 2015
Balance Sheet

3/04/15

Page 4

One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,102.72-	99.38	01.01.050.241200	USE TAX PAYABLE	325.41
13,912.23	15,498.03	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,660.03
5,446.16	5,263.44	01.01.050.241400	CITY TAX PAYABLE	5,272.69
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
4,019.44	3,850.95	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,864.08
.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	121,455.84	01.02.050.238000	ACCRUED RETIREMENT	121,596.50
.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
-----	-----			-----
976,087.33	963,973.37		Total Current and Accrued Liabilitie	952,689.22
106,572,090.06	106,466,241.94		Total Liabilities, Const & Equity	106,622,917.36

City Corporation
Russellville Water and Sewer System
February 28, 2015

3/04/15

Consolidated Income and Expense Report

Page 1

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										
176,397.06	170,000.00	172,139.13	2,139.13	1.26	SALES - RESIDENTIAL	1,625,053.83	1,630,000.00	1,493,405.27	136,594.73-	8.38-
61,610.19	55,000.00	62,478.51	7,478.51	13.60	SALES - COMMERCIAL	548,975.43	540,000.00	528,187.20	11,812.80-	2.19-
81,598.35	80,000.00	85,349.63	5,349.63	6.69	SALES - INDUSTRIAL	677,661.10	669,000.00	673,302.81	4,302.81	.64
22,462.17	18,000.00	19,748.49	1,748.49	9.71	SALES - PUBLIC AUTHORITIES	193,965.53	181,000.00	181,004.65	4.65	
4,573.46	4,200.00	4,679.03	479.03	11.41	SALES - MUNICIPAL	40,025.59	39,700.00	38,960.71	739.29-	1.86-
63,217.44	58,000.00	54,911.44	3,088.56-	5.33-	SALES - WHOLESALE	733,309.77	633,000.00	523,876.76	109,123.24-	17.24-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,099.67	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	47,824.58	47,800.00	51,490.88	3,690.88	7.72
14,070.14	14,500.00	14,226.04	273.96-	1.89-	MISC.SERVICE REVENUE(SERVICE CHGS.)	115,227.63	116,000.00	117,652.97	1,652.97	1.42
633.95	.00	2,203.20	2,203.20		OTHER REVENUE (SALE OF ASSETS)	19,358.14	.00	37,065.66	37,065.66	
1,429.42	1,047.00	851.01	195.99-	18.72-	LONDON/ARK NUCLEAR ONE REVENUE	8,004.62	9,082.00	5,243.93	3,838.07-	42.26-
3,263.06	1,000.00	825.00	175.00-	17.50-	TAPPING FEES	23,084.21	19,800.00	12,598.81	7,201.19-	36.37-
241.50	.00	.00	.00		OTHER SERVICE FEES	241.50	.00	623.55	623.55	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,352.00	5,350.00	5,439.00	89.00	1.66	SOLID WASTE FEE	42,868.50	42,800.00	43,452.00	652.00	1.52
305,474.50	300,000.00	308,115.05	8,115.05	2.71	SALES - CUSTOMER BILLING	2,488,184.46	2,480,000.00	2,504,447.94	24,447.94	.99
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
4.53	2,200.00	13,375.34	11,175.34	507.97	SEWER SURCHARGE	17,019.09	17,600.00	102,721.72	85,121.72	483.65
275.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	2,275.00	2,240.00	2,315.00	75.00	3.35
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
300.00	1,500.00	300.00	1,200.00-	80.00-	TAPPING FEES	30,446.15	30,800.00	11,075.21	19,724.79-	64.04-
60.00	60.00	60.00	.00		OTHER SERVICE FEES	480.00	480.00	480.00	.00	
69,610.48	86,887.00	122,877.33	35,990.33	41.42	CON AGRA REVENUE	734,634.85	774,991.00	840,278.86	65,287.86	8.42
816,672.92	803,999.00	874,373.09	70,374.09	8.75	Total Operating Income	7,348,639.98	7,234,293.00	7,168,591.93	65,701.07-	.91-
Operating & Maintenance Expenses										
8,153.61	17,295.00	6,644.43	10,650.57-	61.58-	SUPPLY EXPENSES	68,589.48	83,831.56	57,475.57	26,355.99-	31.44-
30,927.83	38,686.00	5,830.25	32,855.75-	84.93-	PUMPING EXPENSES	308,614.14	332,102.00	260,344.89	71,757.11-	21.61-
287,644.80	229,123.00	216,321.29	12,801.71-	5.59-	TREATMENT EXPENSES	1,921,706.92	2,145,249.00	1,970,267.28	174,981.72-	8.16-
42,988.08	43,081.00	33,151.41	9,929.59-	23.05-	TRANSMISSION & DISTRIBUTION EXPENSES	330,871.33	379,986.72	346,931.66	33,055.06-	8.70-
59,683.14	48,220.00	37,995.69	10,224.31-	21.20-	MAINTENANCE EXPENSES	383,636.88	455,578.64	446,219.33	9,359.31-	2.05-
73,571.44	48,861.00	44,728.74	4,132.26-	8.46-	CUSTOMER ACCOUNT EXPENSES	598,007.72	417,653.00	403,864.15	13,788.85-	3.30-
114,130.87	143,960.00	143,375.71	584.29-	.41-	ADMINISTRATION & GENERAL EXPENSES	854,485.44	1,253,394.00	1,245,474.22	7,919.78-	.63-
10,103.78	11,502.00	10,552.75	949.25-	8.25-	PRETREATMENT EXPENSES	78,316.98	86,786.00	83,621.74	3,164.26-	3.65-
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,104,000.00	1,104,000.00	1,120,000.00	16,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	862,400.00	862,400.00	912,000.00	49,600.00	5.75
873,003.55	826,528.00	752,600.27	73,927.73-	8.94-	Total Operating & Maint Expenses	6,655,351.37	7,267,680.92	6,984,204.82	283,476.10-	3.90-

City Corporation
Russellville Water and Sewer System
February 28, 2015

3/04/15

Consolidated Income and Expense Report

Page 2

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. %
56,330.63-	22,529.00-	121,772.82	144,301.82	640.52-	Total Income (Loss) from Operations	693,288.61	33,387.92-	184,387.11	217,775.03	652.26-
-----					-----					
Other Income & Expenses										
1,297.05	1,600.00	103.33	1,496.67-	93.54-	INTEREST INCOME	12,797.29	12,800.00	6,545.50	6,254.50-	48.86-
702.05	750.00	659.15	90.85-	12.11-	MISC.NON-OPERATING REV.(MISC.INCOM)	20,956.61	6,000.00	8,657.40	2,657.40	44.29
400.17	275.00	162.59	112.41-	40.88-	INTEREST INCOME	4,007.67	2,650.00	1,421.54	1,228.46-	46.36-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
-----					-----					
2,399.27	2,625.00	925.07	1,699.93-	64.76-	Total Other Income & Expenses	37,914.09	21,450.00	16,624.44	4,825.56-	22.50-
-----					-----					
53,931.36-	19,904.00-	122,697.89	142,601.89	716.45-	Total Net Income (Loss)	731,202.70	11,937.92-	201,011.55	212,949.47	1783.81-

City Corporation
Russellville Water System
February 28, 2015

3/04/15

Income and Expense Report

Page 1

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										
176,397.06	170,000.00	172,139.13	2,139.13	1.26	SALES - RESIDENTIAL	1,625,053.83	1,630,000.00	1,493,405.27	136,594.73-	8.38-
61,610.19	55,000.00	62,478.51	7,478.51	13.60	SALES - COMMERCIAL	548,975.43	540,000.00	528,187.20	11,812.80-	2.19-
81,598.35	80,000.00	85,349.63	5,349.63	6.69	SALES - INDUSTRIAL	677,661.10	669,000.00	673,302.81	4,302.81	.64
22,462.17	18,000.00	19,748.49	1,748.49	9.71	SALES - PUBLIC AUTHORITIES	193,965.53	181,000.00	181,004.65	4.65	
4,573.46	4,200.00	4,679.03	479.03	11.41	SALES - MUNICIPAL	40,025.59	39,700.00	38,960.71	739.29-	1.86-
63,217.44	58,000.00	54,911.44	3,088.56-	5.33-	SALES - WHOLESALE	733,309.77	633,000.00	523,876.76	109,123.24-	17.24-
.00	.00	.00	.00		SALES - DONATION	.00	.00	.00	.00	
6,099.67	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	47,824.58	47,800.00	51,490.88	3,690.88	7.72
14,070.14	14,500.00	14,226.04	273.96-	1.89-	MISC.SERVICE REVENUE(SERVICE CHGS.)	115,227.63	116,000.00	117,652.97	1,652.97	1.42
633.95	.00	2,203.20	2,203.20		OTHER REVENUE (SALE OF ASSETS)	19,358.14	.00	37,065.66	37,065.66	
1,429.42	1,047.00	851.01	195.99-	18.72-	LONDON/ARK NUCLEAR ONE REVENUE	8,004.62	9,082.00	5,243.93	3,838.07-	42.26-
3,263.06	1,000.00	825.00	175.00-	17.50-	TAPPING FEES	23,084.21	19,800.00	12,598.81	7,201.19-	36.37-
241.50	.00	.00	.00		OTHER SERVICE FEES	241.50	.00	623.55	623.55	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,352.00	5,350.00	5,439.00	89.00	1.66	SOLID WASTE FEE	42,868.50	42,800.00	43,452.00	652.00	1.52
440,948.41	413,072.00	429,355.37	16,283.37	3.94	Total Operating Income	4,075,600.43	3,928,182.00	3,706,865.20	221,316.80-	5.63-
Operating & Maintenance Expenses										
8,153.61	17,295.00	6,644.43	10,650.57-	61.58-	SUPPLY EXPENSES	68,589.48	83,831.56	57,475.57	26,355.99-	31.44-
12,458.04	13,812.00	2,819.93	10,992.07-	79.58-	PUMPING EXPENSES	134,142.94	146,014.00	107,155.80	38,858.20-	26.61-
162,874.78	81,529.00	57,140.79	24,388.21-	29.91-	TREATMENT EXPENSES	750,476.18	886,308.00	680,513.04	205,794.96-	23.22-
8,959.76	6,968.00	4,588.65	2,379.35-	34.15-	TRANSMISSION & DISTRUBUTION EXPENSES	60,680.98	57,406.86	54,595.90	2,810.96-	4.90-
59,683.14	48,220.00	37,995.69	10,224.31-	21.20-	MAINTENANCE EXPENSES	383,636.88	455,578.64	446,219.33	9,359.31-	2.05-
45,268.32	30,881.00	27,563.81	3,317.19-	10.74-	CUSTOMER ACCOUNT EXPENSES	369,471.16	259,112.00	251,981.37	7,130.63-	2.75-
69,855.67	65,685.00	65,765.44	80.44	.12	ADMINISTRATION & GENERAL EXPENSES	370,651.15	590,492.00	571,798.38	18,693.62-	3.17-
.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	1,104,000.00	1,104,000.00	1,120,000.00	16,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
505,253.32	402,390.00	342,518.74	59,871.26-	14.88-	Total Operating & Maint Expenses	3,241,648.77	3,582,743.06	3,289,739.39	293,003.67-	8.18-
64,304.91-	10,682.00	86,836.63	76,154.63	712.92	Total Income (Loss) from Operations	833,951.66	345,438.94	417,125.81	71,686.87	20.75
Other Income & Expenses										
1,297.05	1,600.00	103.33	1,496.67-	93.54-	INTEREST INCOME	12,797.29	12,800.00	6,545.50	6,254.50-	48.86-
702.05	750.00	659.15	90.85-	12.11-	MISC.NON-OPERATING REV.(MISC.INCOM)	20,956.61	6,000.00	8,657.40	2,657.40	44.29
1,999.10	2,350.00	762.48	1,587.52-	67.55-	Total Other Income & Expenses	33,753.90	18,800.00	15,202.90	3,597.10-	19.13-
62,305.81-	13,032.00	87,599.11	74,567.11	572.18	Total Net Income (Loss)	867,705.56	364,238.94	432,328.71	68,089.77	18.69

City Corporation
Russellville Water System
February 28, 2015

3/04/15

Income and Expense Report

Page 1

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										
176,397.06	170,000.00	172,139.13	2,139.13	1.26	SALES - RESIDENTIAL	1,625,053.83	1,630,000.00	1,493,405.27	136,594.73-	8.38-
61,610.19	55,000.00	62,478.51	7,478.51	13.60	SALES - COMMERCIAL	548,975.43	540,000.00	528,187.20	11,812.80-	2.19-
81,598.35	80,000.00	85,349.63	5,349.63	6.69	SALES - INDUSTRIAL	677,661.10	669,000.00	673,302.81	4,302.81	.64
22,462.17	18,000.00	19,748.49	1,748.49	9.71	SALES - PUBLIC AUTHORITIES	193,965.53	181,000.00	181,004.65	4.65	
4,573.46	4,200.00	4,679.03	479.03	11.41	SALES - MUNICIPAL	40,025.59	39,700.00	38,960.71	739.29-	1.86-
63,217.44	58,000.00	54,911.44	3,088.56-	5.33-	SALES - WHOLESALE	733,309.77	633,000.00	523,876.76	109,123.24-	17.24-
.00	.00	.00	.00	.00	SALES - DONATION	.00	.00	.00	.00	
6,099.67	5,975.00	6,504.89	529.89	8.87	PRIVATE FIRE PROTECTION SERVICE	47,824.58	47,800.00	51,490.88	3,690.88	7.72
14,070.14	14,500.00	14,226.04	273.96-	1.89-	MISC.SERVICE REVENUE(SERVICE CHGS.)	115,227.63	116,000.00	117,652.97	1,652.97	1.42
633.95	.00	2,203.20	2,203.20		OTHER REVENUE (SALE OF ASSETS)	19,358.14	.00	37,065.66	37,065.66	
1,429.42	1,047.00	851.01	195.99-	18.72-	LONDON/ARK NUCLEAR ONE REVENUE	8,004.62	9,082.00	5,243.93	3,838.07-	42.26-
3,263.06	1,000.00	825.00	175.00-	17.50-	TAPPING FEES	23,084.21	19,800.00	12,598.81	7,201.19-	36.37-
241.50	.00	.00	.00	.00	OTHER SERVICE FEES	241.50	.00	623.55	623.55	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,352.00	5,350.00	5,439.00	89.00	1.66	SOLID WASTE FEE	42,868.50	42,800.00	43,452.00	652.00	1.52
440,948.41	413,072.00	429,355.37	16,283.37	3.94	Total Operating Income	4,075,600.43	3,928,182.00	3,706,865.20	221,316.80-	5.63-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	2,947.23	3,850.00	3,827.15	22.85-	.59-
144.66	136.00	184.71	48.71	35.82	LABOR	1,385.49	1,220.00	1,518.47	298.47	24.46
844.32	1,763.00	816.35	946.65-	53.70-	LABOR - MAINT. OF STRUCTURES & IMPRO	14,901.58	15,794.00	7,891.23	7,902.77-	50.04-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
537.29	756.00	452.10	303.90-	40.20-	EMPLOYEE BENEFITS	5,931.32	6,780.00	3,863.88	2,916.12-	43.01-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
395.98	155.00	.00	155.00-	100.00-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,464.96	1,840.00	1,761.23	78.77-	4.28-
.00	.00	.00	.00	.00	MATERIALS - MAINT. OF DIST. RESERVO	51.22	450.00	417.33	32.67-	7.26-
250.00	250.00	.00	250.00-	100.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	2,694.95	8,477.00	1,578.67	6,898.33-	81.38-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	11.00	11.00		LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,463.96	449.04-	11.48-
2,276.14	11,342.00	2,110.01	9,231.99-	81.40-	RESERVOIR POWER	10,560.75	21,002.00	10,683.05	10,318.95-	49.13-
1,142.55	185.00	79.20	1,058.80-	57.19-	RESERVOIR OTHER UTILITY PURCHASES	4,248.92	1,480.00	585.93	894.07-	60.41-
88.05	125.00	21.51	103.49-	82.79-	RESERVOIR TRANSPORTATION	621.03	1,450.00	867.41	582.59-	40.18-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
55.00	25.00	165.00	140.00	560.00	SAFETY EQUIPMENT & SUPPLIES	572.38	750.00	621.64	128.36-	17.11-
.00	.00	19.58	19.58		POSTAGE	.00	.00	19.58	19.58	
288.19	75.00	275.89	200.89	267.85	COMPUTER EXPENSE	2,118.45	1,772.00	2,243.90	471.90	26.63
52.27	460.00	60.19	399.81-	86.92-	TRAINING EXPENSE	816.35	1,543.56	1,320.30	223.26-	14.46-
199.34	200.00	351.27	151.27	75.64	OFFICE SUPPLIES & STATIONARY	1,507.92	1,700.00	1,980.95	280.95	16.53
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
575.18	500.00	888.84	388.84	77.77	COMMUNICATION SERVICES	5,870.94	4,000.00	6,983.48	2,983.48	74.59
393.85	350.00	136.54	213.46-	60.99-	TRANSPORTATION	3,715.22	3,450.00	2,215.43	1,234.57-	35.78-
389.20	360.00	551.96	191.96	53.32	TRAVEL & PERSONAL EXPENSES	2,864.05	2,880.00	3,853.00	973.00	33.78

City Corporation
Russellville Water System
February 28, 2015

3/04/15

Income and Expense Report

Page 2

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. %
					Supply Expenses					
193.87	185.00	94.58	90.42-	48.88-	MAINT. OF GENERAL PLANT	1,172.14	1,480.00	1,778.98	298.98	20.20
8,153.61	17,295.00	6,644.43	10,650.57-	61.58-	Total Supply Expenses	68,589.48	83,831.56	57,475.57	26,355.99-	31.44-
					Pumping Expenses					
		425.70		2.30-	.54- SUPERVISORY WAGES	1,828.12	3,850.00	3,827.15	22.85-	.59-
1,095.24	2,225.00	1,081.69	1,143.31-	51.38-	LABOR - MAINT OF PUMPING EQUIPMENT	19,141.12	19,978.00	10,319.14	9,658.86-	48.35-
339.46	765.00	328.19	436.81-	57.10-	LABOR - MAINT OF PUMP EQUIP L/ANO	5,983.09	6,830.00	3,172.59	3,657.41-	53.55-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
311.46	1,111.00	577.75	533.25-	48.00-	EMPLOYEE BENEFITS	7,849.87	9,964.00	5,014.14	4,949.86-	49.68-
652.43	475.00	154.29	320.71-	67.52-	MATERIAL -MAINT OF PUMPING EQUIPMENT	5,443.48	3,800.00	347.15	3,452.85-	90.86-
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
.00	300.00	.00	300.00-	100.00-	O/S CONT -MAINT OF PUMPING EQUIPMEN	10,969.44	14,795.00	11,606.41	3,188.59-	21.55-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	200.00	.00	200.00-	100.00-
9,331.42	8,121.00	.00	8,121.00-	100.00-	POWER PURCHASES FOR PUMPING	80,122.64	83,701.00	69,853.81	13,847.19-	16.54-
331.24	250.00	.00	250.00-	100.00-	POWER PURCHASES FOR PUMPING L/ANO	1,827.75	2,000.00	1,876.23	123.77-	6.19-
102.85	22.00	161.00	139.00	631.82	OTHER UTILITY PURCHASES	252.54	176.00	317.16	141.16	80.20
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	91.31	1.31	1.46	MISC. PUMPING EXPENSES	724.89	720.00	822.02	102.02	14.17
12,458.04	13,812.00	2,819.93	10,992.07-	79.58-	Total Pumping Expenses	134,142.94	146,014.00	107,155.80	38,858.20-	26.61-
					Treatment Expenses					
1,393.68	2,009.00	2,034.95	25.95	1.29	SUPERVISORY WAGES	12,452.97	18,050.00	18,166.53	116.53	.65
17,906.45	18,961.00	21,871.27	2,910.27	15.35	LABOR	166,493.44	168,782.00	172,254.61	3,472.61	2.06
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
1,798.75	2,704.00	2,034.48	669.52-	24.76-	LABOR - TREATMENT EQUIPMENT	24,156.75	24,600.00	17,791.19	6,808.81-	27.68-
2,335.83	2,409.00	2,003.49	405.51-	16.83-	LABOR - LABORATORY	20,549.18	21,588.00	21,353.25	234.75-	1.09-
8,049.18	8,477.00	8,425.11	51.89-	.61-	EMPLOYEE BENEFITS	68,100.73	75,731.00	62,679.95	13,051.05-	17.23-
49.12	1,150.00	1,094.26	55.74-	4.85-	LABORATORY EXPENSES	4,313.82	6,840.00	4,139.62	2,700.38-	39.48-
299.24	3,875.00	4,855.94	980.94	25.31	MATERIALS - TREATMENT EQUIPMENT	8,832.11	15,410.00	13,713.65	1,696.35-	11.01-
100,468.13	1,350.00	250.00	1,100.00-	81.48-	O/S CONT. - TREATMENT EQUIPMENT	130,016.82	161,248.00	110,035.52	51,212.48-	31.76-
16,344.80	25,177.00	14,540.82	10,636.18-	42.25-	CHEMICAL EXPENSE	181,949.86	250,376.00	152,203.77	98,172.23-	39.21-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
14,186.91	15,357.00	.00	15,357.00-	100.00-	POWER PURCHASES FOR TREATMENT	133,222.14	142,803.00	107,447.54	35,355.46-	24.76-
42.69	60.00	30.47	29.53-	49.22-	TRANSPORTATION	388.36	880.00	727.41	152.59-	17.34-
162,874.78	81,529.00	57,140.79	24,388.21-	29.91-	Total Treatment Expenses	750,476.18	886,308.00	680,513.04	205,794.96-	23.22-
					Transmission & Distribution Expenses					
1,918.20	675.00	823.08	148.08	21.94	SUPERVISION - T & D	18,708.88	6,076.00	7,617.16	1,541.16	25.36
620.89	219.00	259.43	40.43	18.46	EMPLOYEE BENEFITS - T & D	5,678.03	1,972.00	2,327.85	355.85	18.05
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
119.37	500.00	110.43	389.57-	77.91-	MATERIALS - T & D	2,353.13	4,000.00	2,886.57	1,113.43-	27.84-
159.60	325.00	66.70	258.30-	79.48-	SAFETY EQUIPMENT & SUPPLIES	2,391.06	2,600.00	2,659.32	59.32	2.28
12.18	50.00	80.66	30.66	61.32	COMPUTER EXPENSE	273.11	753.30	1,633.08	879.78	116.79
13.82	694.00	339.29	354.71-	51.11-	TRAINING EXPENSE	299.51	5,815.56	1,906.33	3,909.23-	67.22-
96.16	75.00	109.94	34.94	46.59	OFFICE SUPPLIES & STATIONARY	532.92	735.00	1,595.43	860.43	117.07

City Corporation
Russellville Water System
February 28, 2015

3/04/15

Income and Expense Report

Page 3

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. %
Transmission & Distribution Expenses									
.00	20.00	.00	20.00-	100.00-	21.63	175.00	30.00	145.00-	82.86-
306.05	400.00	222.06	177.94-	44.48-	2,479.55	3,200.00	2,024.36	1,175.64-	36.74-
4,597.07	3,250.00	1,514.22	1,735.78-	53.41-	22,196.67	26,000.00	24,290.29	1,709.71-	6.58-
478.21	500.00	552.70	52.70	10.54	2,950.51	4,000.00	3,783.74	216.26-	5.41-
638.21	260.00	510.14	250.14	96.21	2,795.98	2,080.00	3,841.77	1,761.77	84.70
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8,959.76	6,968.00	4,588.65	2,379.35-	34.15-	60,680.98	57,406.86	54,595.90	2,810.96-	4.90-
Maintenance Expenses									
859.48	675.00	655.08	19.92-	2.95-	9,187.68	6,076.00	5,856.44	219.56-	3.61-
7,332.43	2,851.00	2,823.59	27.41-	.96-	29,641.72	25,464.00	25,396.03	67.97-	.27-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11,210.23	10,693.00	9,427.67	1,265.33-	11.83-	91,198.29	100,190.00	105,679.87	5,489.87	5.48
10,595.60	9,816.00	8,163.97	1,652.03-	16.83-	77,740.45	86,631.00	87,404.49	773.49	.89
1,121.00	1,160.00	958.23	201.77-	17.39-	9,885.59	10,256.00	10,363.50	107.50	1.05
8,468.65	8,188.00	6,319.06	1,868.94-	22.83-	63,207.79	74,299.00	65,227.77	9,071.23-	12.21-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11,328.18	8,250.00	7,472.41	777.59-	9.43-	60,637.05	66,000.00	86,308.01	20,308.01	30.77
4,292.18	3,934.00	1,726.29	2,207.71-	56.12-	24,319.66	38,972.00	36,058.42	2,913.58-	7.48-
3,820.76	.00	84.91	84.91	.00	7,698.25	18,348.00	4,647.07	13,700.93-	74.67-
78.84	275.00	.00	275.00-	100.00-	399.46	2,200.00	1,749.05	450.95-	20.50-
.00	1,500.00	.00	1,500.00-	100.00-	.00	12,000.00	1,702.50	10,297.50-	85.81-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	3,295.28	5,000.00	9,716.89	4,716.89	94.34
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	80.00	.00	80.00-	100.00-	491.77	640.00	145.55	494.45-	77.26-
.00	.00	18.30	18.30	.00	152.95	964.64	352.77	611.87-	63.43-
41.36	50.00	28.30	21.70-	43.40-	668.17	620.00	251.78	368.22-	59.39-
.00	.00	.00	.00	.00	.00	44.00	.00	44.00-	100.00-
47.67	58.00	37.22	20.78-	35.83-	528.98	464.00	296.83	167.17-	36.03-
412.63	620.00	280.66	339.34-	54.73-	3,898.77	6,850.00	5,062.36	1,787.64-	26.10-
74.13	70.00	.00	70.00-	100.00-	685.02	560.00	.00	560.00-	100.00-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
59,683.14	48,220.00	37,995.69	10,224.31-	21.20-	383,636.88	455,578.64	446,219.33	9,359.31-	2.05-
Customer Account Expenses									
3,423.40	4,587.00	4,287.59	299.41-	6.53-	24,905.36	41,040.00	38,026.00	3,014.00-	7.34-
16,184.46	7,201.00	6,939.61	261.39-	3.63-	151,037.79	64,092.00	61,973.07	2,118.93-	3.31-
3,813.85	2,392.00	3,033.90	641.90	26.84	21,734.80	21,380.00	27,469.52	6,089.52	28.48
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6,882.95	4,609.00	4,213.31	395.69-	8.59-	57,366.31	41,116.00	36,712.38	4,403.62-	10.71-
66.00	.00	.00	.00	.00	217.78	.00	.00	.00	.00
157.67	294.00	382.70	88.70	30.17	2,013.28	2,352.00	2,496.80	144.80	6.16
.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
4,857.50	585.00	538.23	46.77-	7.99-	32,505.75	6,480.00	9,851.78	3,371.78	52.03
2,893.02	3,800.00	2,631.31	1,168.69-	30.75-	19,021.59	22,700.00	20,251.10	2,448.90-	10.79-
528.16	108.00	87.74	20.26-	18.76-	1,176.67	864.00	329.83	534.17-	61.83-
.00	.00	.00	.00	.00	.00	30.00	17.86	12.14-	40.47-

City Corporation
Russellville Water System
February 28, 2015

3/04/15

Income and Expense Report

Page 5

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. %
138,000.00	138,000.00	140,000.00	2,000.00	1.45	Total Depreciation & Amortization	1,104,000.00	1,104,000.00	1,120,000.00	16,000.00	1.45
505,253.32	402,390.00	342,518.74	59,871.26-	14.88-	Total Operating & Maint Expenses	3,241,648.77	3,582,743.06	3,289,739.39	293,003.67-	8.18-
64,304.91-	10,682.00	86,836.63	76,154.63	712.92	Total Income (Loss) from Operations	833,951.66	345,438.94	417,125.81	71,686.87	20.75
Other Income & Expenses										
1,297.05	1,600.00	103.33	1,496.67-	93.54-	INTEREST INCOME	12,797.29	12,800.00	6,545.50	6,254.50-	48.86-
702.05	750.00	659.15	90.85-	12.11-	MISC.NON-OPERATING REV. (MISC.INCOM)	20,956.61	6,000.00	8,657.40	2,657.40	44.29
1,999.10	2,350.00	762.48	1,587.52-	67.55-	Total Other Income & Expenses	33,753.90	18,800.00	15,202.90	3,597.10-	19.13-
62,305.81-	13,032.00	87,599.11	74,567.11	572.18	Total Net Income (Loss)	867,705.56	364,238.94	432,328.71	68,089.77	18.69

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Income and Expense Report

Page 1

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										
305,474.50	300,000.00	308,115.05	8,115.05	2.71	SALES - CUSTOMER BILLING	2,488,184.46	2,480,000.00	2,504,447.94	24,447.94	.99
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
4.53	2,200.00	13,375.34	11,175.34	507.97	SEWER SURCHARGE	17,019.09	17,600.00	102,721.72	85,121.72	483.65
275.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	2,275.00	2,240.00	2,315.00	75.00	3.35
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
300.00	1,500.00	300.00	1,200.00	80.00	TAPPING FEES	30,446.15	30,800.00	11,075.21	19,724.79	64.04
60.00	60.00	60.00	.00		OTHER SERVICE FEES	480.00	480.00	480.00	.00	
69,610.48	86,887.00	122,877.33	35,990.33	41.42	CON AGRA REVENUE	734,634.85	774,991.00	840,278.86	65,287.86	8.42
375,724.51	390,927.00	445,017.72	54,090.72	13.84	Total Operating Income	3,273,039.55	3,306,111.00	3,461,726.73	155,615.73	4.71
Operating & Maintenance Expenses										
18,469.79	24,874.00	3,010.32	21,863.68	87.90	PUMPING EXPENSES	174,471.20	186,088.00	153,189.09	32,898.91	17.68
124,770.02	147,594.00	159,180.50	11,586.50	7.85	TREATMENT EXPENSES	1,171,230.74	1,258,941.00	1,289,754.24	30,813.24	2.45
34,028.32	36,113.00	28,562.76	7,550.24	20.91	COLLECTION EXPENSES	270,190.35	322,579.86	292,335.76	30,244.10	9.38
28,303.12	17,980.00	17,164.93	815.07	4.53	CUSTOMER ACCOUNT EXPENSES	228,536.56	158,541.00	151,882.78	6,658.22	4.20
44,275.20	78,275.00	77,610.27	664.73	.85	ADMINISTRATION & GENERAL EXPENSES	483,834.29	662,902.00	673,675.84	10,773.84	1.63
10,103.78	11,502.00	10,552.75	949.25	8.25	PRETREATMENT EXPENSES	78,316.98	86,786.00	83,621.74	3,164.26	3.65
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02	5.93
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	862,400.00	862,400.00	912,000.00	49,600.00	5.75
367,750.23	424,138.00	410,081.53	14,056.47	3.31	Total Operating & Maint Expenses	3,413,702.60	3,684,937.86	3,694,465.43	9,527.57	.26
7,974.28	33,211.00	34,936.19	68,147.19	205.19	Total Income (Loss) from Operations	140,663.05	378,826.86	232,738.70	146,088.16	38.56
Other Income & Expenses										
400.17	275.00	162.59	112.41	40.88	INTEREST INCOME	4,007.67	2,650.00	1,421.54	1,228.46	46.36
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
400.17	275.00	162.59	112.41	40.88	Total Other Income & Expenses	4,160.19	2,650.00	1,421.54	1,228.46	46.36
8,374.45	32,936.00	35,098.78	68,034.78	206.57	Total Net Income (Loss)	136,502.86	376,176.86	231,317.16	144,859.70	38.51

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Statement of Income

Page 1

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										
305,474.50	300,000.00	308,115.05	8,115.05	2.71	SALES - CUSTOMER BILLING	2,488,184.46	2,480,000.00	2,504,447.94	24,447.94	.99
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
4.53	2,200.00	13,375.34	11,175.34	507.97	SEWER SURCHARGE	17,019.09	17,600.00	102,721.72	85,121.72	483.65
275.00	280.00	290.00	10.00	3.57	SALES - GRINDER PUMP FEES	2,275.00	2,240.00	2,315.00	75.00	3.35
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
300.00	1,500.00	300.00	1,200.00	80.00	TAPPING FEES	30,446.15	30,800.00	11,075.21	19,724.79	64.04
60.00	60.00	60.00	.00		OTHER SERVICE FEES	480.00	480.00	480.00	.00	
69,610.48	86,887.00	122,877.33	35,990.33	41.42	CON AGRA REVENUE	734,634.85	774,991.00	840,278.86	65,287.86	8.42
375,724.51	390,927.00	445,017.72	54,090.72	13.84	Total Operating Income	3,273,039.55	3,306,111.00	3,461,726.73	155,615.73	4.71
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	1,828.12	3,850.00	3,827.15	22.85	.59
844.32	1,763.00	816.35	946.65	53.70	LABOR - MAINT OF PUMPING EQUIPMENT	14,901.58	15,834.00	7,891.23	7,942.77	50.16
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
445.59	712.00	393.46	318.54	44.74	EMPLOYEE BENEFITS	5,097.97	6,396.00	3,389.99	3,006.01	47.00
1,093.30	650.00	297.48	352.52	54.23	MATERIALS - MAINT OF PUMPING EQUIP.	3,762.40	5,200.00	3,145.83	2,054.17	39.50
7,575.72	11,190.00	.00	11,190.00	100.00	POWER PURCHASES FOR PUMPING	47,758.30	48,760.00	49,979.89	1,219.89	2.50
1,892.06	1,250.00	1,077.33	172.67	13.81	OTHER UTILITY PURCHASES	10,516.54	10,000.00	6,832.78	3,167.22	31.67
401.98	150.00	.00	150.00	100.00	MISC. PUMPING EXPENSES	3,214.06	1,200.00	765.09	1,965.09	163.76
1,415.60	3,371.00	.00	3,371.00	100.00	O/S CONT. -MAINT. OF PUMPING EQUIP.	47,684.24	51,968.00	43,292.70	8,675.30	16.69
4,597.94	5,360.00	.00	5,360.00	100.00	POWER PURCHASES FOR PUMPING	39,707.99	42,880.00	35,594.61	7,285.39	16.99
.00	.00	.00	.00		OTHER UTILITY PURCHASES	.00	.00	.00	.00	
18,469.79	24,874.00	3,010.32	21,863.68	87.90	Total Pumping Expenses	174,471.20	186,088.00	153,189.09	32,898.91	17.68
Treatment Expenses										
1,446.96	2,062.00	2,096.72	34.72	1.68	SUPERVISORY WAGES	12,911.98	18,680.00	18,689.75	9.75	.05
7,693.31	13,506.00	12,047.87	1,458.13	10.80	LABOR	87,560.87	118,803.00	105,089.96	13,713.04	11.54
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
844.32	1,763.00	816.35	946.65	53.70	LABOR - TREATMENT EQUIPMENT	14,901.58	15,794.00	7,891.23	7,902.77	50.04
5,276.00	5,485.00	4,142.24	1,342.76	24.48	LABOR - LABORATORY	46,614.59	49,987.00	47,740.27	2,246.73	4.49
4,798.63	7,415.00	5,408.55	2,006.45	27.06	EMPLOYEE BENEFITS	49,109.96	66,061.00	48,667.16	17,393.84	26.33
2,661.39	1,640.00	5,944.65	4,304.65	262.48	MATERIALS - TREATMENT EQUIPMENT	14,993.94	16,400.00	22,226.86	5,826.86	35.53
.00	.00	.00	.00		MATERIALS - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	
6,533.13	5,310.00	7,886.62	2,576.62	48.52	O/S CONT. - TREATMENT EQUIPMENT	44,051.64	43,355.00	42,187.09	1,167.91	2.69
4,826.35	6,800.00	2,416.05	4,383.95	64.47	CHEMICALS	42,099.64	54,400.00	28,384.60	26,015.40	47.82
.00	.00	.00	.00		LICENSES & FEES	10,670.00	10,670.00	10,670.00	.00	
24,318.86	27,620.00	.00	27,620.00	100.00	POWER PURCHASE FOR TREATMENT	202,842.50	200,120.00	203,030.18	2,910.18	1.45
411.41	110.00	171.37	61.37	55.79	SAFETY EQUIPMENT & SUPPLIES	2,249.63	1,900.00	1,599.92	300.08	15.79
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	811.00	285.57	525.43	64.79	COMPUTER EXPENSE	1,182.18	3,867.00	4,655.87	788.87	20.40

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Statement of Income

Page 2

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										
367.27	200.00	96.45	103.55-	51.77-	TRAINING EXPENSE	2,782.10	6,013.00	4,585.32	1,427.68-	23.74-
229.23	400.00	1,654.23	1,254.23	313.56	OFFICE SUPPLIES & STATIONARY	2,275.96	3,440.00	5,371.47	1,931.47	56.15
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	21.63	31.00	75.00	44.00	141.94
4,242.27	850.00	157.81	692.19-	81.43-	TRANSPORTATION	12,453.94	10,850.00	9,154.07	1,695.93-	15.63-
516.21	650.00	1,145.96	495.96	76.30	TRAVEL & PERSONAL EXPENSES	4,632.68	5,200.00	5,560.09	360.09	6.92
266.62	587.00	675.88	88.88	15.14	COMMUNICATION SERVICES	4,791.52	4,696.00	5,401.35	705.35	15.02
83.87	300.00	612.11	312.11	104.04	MAINT. OF GENERAL PLANT	2,936.71	2,400.00	6,202.88	3,802.88	158.45
5,577.61	4,050.00	3,088.27	961.73-	23.75-	LABORATORY EXPENSES	26,883.39	27,250.00	26,528.35	721.65-	2.65-
1,180.56	1,711.00	1,702.80	8.20-	.48-	SUPERVISORY WAGES	10,616.92	15,398.00	15,308.60	89.40-	.58-
16,426.88	17,938.00	18,954.13	1,016.13	5.66	LABOR	149,028.64	160,366.00	159,433.33	932.67-	.58-
.00	.00	.00	.00	.00	LABOR - MAINT OF STRUCT & IMPROV	.00	.00	.00	.00	.00
560.76	585.00	480.45	104.55-	17.87-	LABOR - LABORATORY	4,880.44	5,222.00	5,150.00	72.00-	1.38-
.00	20.00	.00	20.00-	100.00-	MATERIALS - TREATMENT EQUIPMENT	225.80	160.00	.00	160.00-	100.00-
.00	15.00	.00	15.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	61.82	120.00	.00	120.00-	100.00-
.00	21.00	.00	21.00-	100.00-	TRAINING EXPENSE	.00	168.00	.00	168.00-	100.00-
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
.00	25.00	.00	25.00-	100.00-	TRANSPORTATION	40.23	200.00	.00	200.00-	100.00-
14.24	20.00	8.15	11.85-	59.25-	TRAVEL & PERSONAL EXPENSES	133.88	160.00	80.64	79.36-	49.60-
9,037.64	20,000.00	38,108.77	18,108.77	90.54	CHEMICAL EXPENSE	161,269.94	160,000.00	214,605.00	54,605.00	34.13
218.82	2,670.00	5,194.61	2,524.61	94.55	MATERIALS - TREATMENT EQUIPMENT	25,842.69	21,360.00	23,936.67	2,576.67	12.06
27,221.26	25,000.00	46,084.89	21,084.89	84.34	O/S CONT.-TREATMENT EQUIPMENT	226,926.84	235,000.00	266,263.69	31,263.69	13.30
.00	30.00	.00	30.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	395.88	570.00	274.28	295.72-	51.88-
.00	.00	.00	.00	.00	LABORATORY EXPENSES	5,841.22	300.00	990.61	690.61	230.20
124,770.02	147,594.00	159,180.50	11,586.50	7.85	Total Treatment Expenses	1,171,230.74	1,258,941.00	1,289,754.24	30,813.24	2.45
Collection Expenses										
859.48	675.00	823.08	148.08	21.94	SUPERVISORY WAGES - T & D	9,187.68	6,076.00	7,116.44	1,040.44	17.12
1,918.18	675.00	655.04	19.96-	2.96-	SUPERVISORY WAGES - MAINTENANCE	18,708.86	6,076.00	5,856.26	219.74-	3.62-
4,880.79	1,901.00	1,882.38	18.62-	.98-	LABOR - MAINT OF METERS	19,696.30	16,979.00	16,930.63	48.37-	.28-
.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
11,944.51	15,348.00	13,012.60	2,335.40-	15.22-	LABOR - MAINT OF COLLECTION LINES	112,200.74	134,589.00	129,434.88	5,154.12-	3.83-
.00	.00	.00	.00	.00	LABOR - MAINT OF SERVICES	.00	.00	.00	.00	.00
5,424.69	6,045.00	4,585.64	1,459.36-	24.14-	EMPLOYEE BENEFITS	43,800.65	53,210.00	44,960.27	8,249.73-	15.50-
2,547.18	.00	56.60	56.60		MATERIALS - MAINT OF METERS	5,132.16	12,232.00	3,098.02	9,133.98-	74.67-
39.53	250.00	73.65	176.35-	70.54-	MATERIALS - T & D	3,520.45	2,000.00	1,732.01	267.99-	13.40-
.00	.00	.00	.00	.00	MATERIALS - MISC T & D	.00	.00	.00	.00	.00
53.73	2,500.00	.00	2,500.00-	100.00-	MATERIALS - I & I	8,119.82	20,000.00	9,823.61	10,176.39-	50.88-
1,398.26	2,100.00	3,821.13	1,721.13	81.96	MATERIALS - MAINT OF COLLECTION LINE	17,535.30	16,800.00	22,874.53	6,074.53	36.16
.00	.00	.00	.00	.00	O/S CONT. - I & I	.00	.00	.00	.00	.00
.00	1,500.00	250.05	1,249.95-	83.33-	O/S CONT. - MAINT OF COLLECTION LINE	.00	12,000.00	6,522.17	5,477.83-	45.65-
.00	.00	.00	.00	.00	O/S CONT. - MAINT OF METERS	.00	.00	.00	.00	.00
.00	50.00	.00	50.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	256.22	400.00	231.73	168.27-	42.07-
.00	60.00	.00	60.00-	100.00-	TRAINING EXPENSE	796.38	684.00	944.96	260.96	38.15
41.13	35.00	67.62	32.62	93.20	OFFICE SUPPLIES & STATIONARY	677.71	430.00	771.92	341.92	79.52

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Statement of Income

Page 3

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
.00	.00	.00	.00		.00	13.00	.00	13.00-	100.00-
31.52	45.00	24.82	20.18-	44.84-	352.41	360.00	197.93	162.07-	45.02-
274.38	400.00	195.96	204.04-	51.01-	2,584.71	3,800.00	3,743.16	56.84-	1.50-
53.75	90.00	59.70	30.30-	33.67-	456.04	720.00	423.30	296.70-	41.21-
130.84	275.00	173.62	101.38-	36.87-	1,821.56	2,200.00	1,961.86	238.14-	10.82-
14.52	75.00	57.19	17.81-	23.75-	233.25	948.30	650.48	297.82-	31.41-
9.22	382.00	60.25	321.75-	84.23-	216.34	3,319.56	559.99	2,759.57-	83.13-
73.88	65.00	73.29	8.29	12.75	499.31	585.00	1,019.54	434.54	74.28
.00	.00	.00	.00		21.62	22.00	20.00	2.00-	9.09-
204.30	333.00	143.16	189.84-	57.01-	1,653.29	2,664.00	1,344.91	1,319.09-	49.52-
3,300.66	2,709.00	1,928.42	780.58-	28.81-	18,561.22	21,672.00	27,394.84	5,722.84	26.41
333.94	375.00	368.35	6.65-	1.77-	1,994.23	3,000.00	2,385.80	614.20-	20.47-
493.83	225.00	250.21	25.21	11.20	2,164.10	1,800.00	2,336.52	536.52	29.81
.00	.00	.00	.00		.00	.00	.00	.00	
34,028.32	36,113.00	28,562.76	7,550.24-	20.91-	270,190.35	322,579.86	292,335.76	30,244.10-	9.38-
Customer Account Expenses									
2,185.52	2,945.00	2,780.06	164.94-	5.60-	15,816.09	26,381.00	24,654.72	1,726.28-	6.54-
10,584.22	5,079.00	4,873.06	205.94-	4.05-	98,780.70	45,303.00	43,544.64	1,758.36-	3.88-
44.00	.00	.00	.00		145.18	.00	.00	.00	
105.09	196.00	255.12	59.12	30.16	1,342.11	1,568.00	1,331.18	236.82-	15.10-
.00	.00	.00	.00		.00	.00	9.99	9.99	
3,219.09	390.00	355.05	34.95-	8.96-	23,377.80	4,320.00	6,537.81	2,217.81	51.34
352.11	112.00	70.50	41.50-	37.05-	967.45	2,056.00	231.89	1,824.11-	88.72-
.00	.00	.00	.00		.00	20.00	11.90	8.10-	40.50-
224.32	160.00	140.92	19.08-	11.93-	1,503.87	1,280.00	933.47	346.53-	27.07-
327.62	70.00	66.08	3.92-	5.60-	811.78	560.00	359.02	200.98-	35.89-
112.25	100.00	136.85	36.85	36.85	1,051.25	1,212.00	1,168.94	43.06-	3.55-
4,518.62	3,126.00	2,879.36	246.64-	7.89-	37,321.89	27,930.00	23,097.92	4,832.08-	17.30-
2,538.87	1,595.00	2,022.68	427.68	26.81	14,457.44	14,255.00	18,313.33	4,058.33	28.47
84.66	72.00	45.08	26.92-	37.39-	438.56	576.00	150.99	425.01-	73.79-
869.61	600.00	416.12	183.88-	30.65-	4,497.91	4,800.00	4,488.48	311.52-	6.49-
3,137.14	3,535.00	3,124.05	410.95-	11.63-	28,024.53	28,280.00	27,048.50	1,231.50-	4.35-
28,303.12	17,980.00	17,164.93	815.07-	4.53-	228,536.56	158,541.00	151,882.78	6,658.22-	4.20-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	24,498.73	25,640.00	25,542.42	97.58-	.38-
1,070.21	2,642.00	2,458.00	184.00-	6.96-	9,699.09	23,546.00	22,007.94	1,538.06-	6.53-
2,781.89	2,685.00	2,459.13	225.87-	8.41-	25,233.14	24,108.00	21,786.18	2,321.82-	9.63-
2,457.24	7,751.00	7,515.79	235.21-	3.03-	15,925.88	69,666.00	67,317.32	2,348.68-	3.37-
.00	.00	.00	.00		.00	.00	.00	.00	
2,594.43	5,184.00	4,786.23	397.77-	7.67-	21,172.61	46,463.00	38,974.35	7,488.65-	16.12-
.00	.00	.00	.00		.00	.00	.00	.00	
176.42	220.00	467.58	247.58	112.54	1,065.03	12,978.00	9,323.99	3,654.01-	28.16-
21.56	210.00	76.59	133.41-	63.53-	172.48	5,720.00	3,925.39	1,794.61-	31.37-

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Statement of Income

Page 4

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									
455.00	830.00	3.87	826.13-	99.53-	1,863.41	6,700.00	1,885.16	4,814.84-	71.86-
866.48	910.00	772.70	137.30-	15.09-	6,276.23	7,190.00	5,468.78	1,721.22-	23.94-
38.00	211.00	40.00	171.00-	81.04-	3,276.23	3,682.00	3,090.22	591.78-	16.07-
84.59	1,132.00	997.08	134.92-	11.92-	8,332.34	9,056.00	7,972.03	1,083.97-	11.97-
737.49	1,158.00	701.13	456.87-	39.45-	5,786.02	9,604.00	7,249.21	2,354.79-	24.52-
25.31	100.00	.00	100.00-	100.00-	603.00	800.00	301.72	498.28-	62.28-
14,494.90	32,944.00	38,690.15	5,746.15	17.44	207,525.75	235,552.00	298,873.46	63,321.46	26.88
631.49	260.00	430.70	170.70	65.65	1,804.58	2,480.00	1,258.52	1,221.48-	49.25-
464.00	500.00	.00	500.00-	100.00-	1,353.66	2,720.00	2,735.10	15.10	.56
.00	266.00	220.33	45.67-	17.17-	4,643.77	4,262.00	3,136.24	1,125.76-	26.41-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,979.55	2,980.00	2,526.21	453.79-	15.23-	22,476.86	23,840.00	22,929.68	910.32-	3.82-
117.72	120.00	117.72	2.28-	1.90-	869.82	960.00	824.04	135.96-	14.16-
1,192.76	1,710.00	106.32	1,603.68-	93.78-	11,339.79	13,976.00	10,058.78	3,917.22-	28.03-
.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	98.00	53.03	44.97-	45.89-	253.31	784.00	431.25	352.75-	44.99-
1,188.60	1,249.00	1,236.60	12.40-	.99-	10,651.62	11,149.00	11,105.40	43.60-	.39-
305.74	745.00	709.78	35.22-	4.73-	2,771.09	6,742.00	6,347.90	394.10-	5.85-
915.18	818.00	962.33	144.33	17.64	8,341.13	7,300.00	8,524.08	1,224.08	16.77
6,294.73	7,761.00	7,323.72	437.28-	5.63-	58,899.17	69,447.00	63,106.50	6,340.50-	9.13-
775.60	834.00	504.00	330.00-	39.57-	6,631.53	7,504.00	4,531.08	2,972.92-	39.62-
30.42	30.00	48.10	18.10	60.33	3,262.61	6,210.00	2,283.33	3,926.67-	63.23-
41.76	540.00	495.93	44.07-	8.16-	690.31	1,584.00	1,055.32	528.68-	33.38-
14.15	100.00	18.72	81.28-	81.28-	541.58	800.00	550.60	249.40-	31.18-
.00	.00	.00	.00		.00	31.00	.00	31.00-	100.00-
221.39	275.00	280.44	5.44	1.98	2,157.73	2,200.00	2,232.61	32.61	1.48
158.34	200.00	117.55	82.45-	41.23-	1,425.80	1,600.00	1,345.41	254.59-	15.91-
319.80	300.00	391.86	91.86	30.62	2,210.88	2,400.00	2,780.25	380.25	15.84
.00	500.00	200.00	300.00-	60.00-	820.40	4,000.00	1,753.70	2,246.30-	56.16-
.00	.00	.00	.00		10,202.48	11,000.00	12,083.40	1,083.40	9.85
86.67	140.00	54.50	85.50-	61.07-	1,056.23	1,120.00	741.85	378.15-	33.76-
44,275.20	78,275.00	77,610.27	664.73-	.85-	483,834.29	662,902.00	673,675.84	10,773.84	1.63
Pretreatment Expenses									
654.58	789.00	872.96	83.96	10.64	5,685.40	7,033.00	7,527.56	494.56	7.03
5,261.77	5,877.00	5,242.95	634.05-	10.79-	46,076.93	50,210.00	49,536.17	673.83-	1.34-
1,827.43	2,166.00	1,934.84	231.16-	10.67-	15,526.65	18,603.00	16,654.82	1,948.18-	10.47-
2,360.00	2,670.00	2,502.00	168.00-	6.29-	11,028.00	10,940.00	9,903.19	1,036.81-	9.48-
10,103.78	11,502.00	10,552.75	949.25-	8.25-	78,316.98	86,786.00	83,621.74	3,164.26-	3.65-
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
DEBT SERVICE 2012 BOND									

City Corporation
Russellville Sewer System
February 28, 2015

3/04/15

Statement of Income

Page 5

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. %
					Interest Charges					
.00	.00	.00		.00	INTEREST REVENUE BONDS	.00	.00	.00		.00
.00	.00	.00		.00	PAYING AGENT FEES	.00	.00	.00		.00
.00	.00	.00		.00	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
.00	.00	.00		.00	Total Interest Charges	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	862,400.00	862,400.00	912,000.00	49,600.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	862,400.00	862,400.00	912,000.00	49,600.00	5.75
367,750.23	424,138.00	410,081.53	14,056.47-	3.31-	Total Operating & Maint Expenses	3,413,702.60	3,684,937.86	3,694,465.43	9,527.57	.26
7,974.28	33,211.00-	34,936.19	68,147.19	205.19-	Total Income (Loss) from Operations	140,663.05-	378,826.86-	232,738.70-	146,088.16	38.56-
					Other Income & Expenses					
400.17	275.00	162.59	112.41-	40.88-	INTEREST INCOME	4,007.67	2,650.00	1,421.54	1,228.46-	46.36-
.00	.00	.00		.00	MISC. OPERATING REVENUE	152.52	.00	.00		.00
400.17	275.00	162.59	112.41-	40.88-	Total Other Income & Expenses	4,160.19	2,650.00	1,421.54	1,228.46-	46.36-
8,374.45	32,936.00-	35,098.78	68,034.78	206.57-	Total Net Income (Loss)	136,502.86-	376,176.86-	231,317.16-	144,859.70	38.51-

City Corporation
Sewer System Only
February 28, 2015

3/04/15

Statement of Income

Page 1

C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues									
305,474.50	300,000.00	308,115.05	8,115.05	2.71	2,488,184.46	2,480,000.00	2,504,447.94	24,447.94	.99
.00	.00	.00	.00		.00	.00	408.00	408.00	
4.53	2,200.00	13,375.34	11,175.34	507.97	17,019.09	17,600.00	102,721.72	85,121.72	483.65
275.00	280.00	290.00	10.00	3.57	2,275.00	2,240.00	2,315.00	75.00	3.35
.00	.00	.00	.00		.00	.00	.00	.00	
300.00	1,500.00	300.00	1,200.00	80.00	30,446.15	30,800.00	11,075.21	19,724.79	64.04
60.00	60.00	60.00	.00		480.00	480.00	480.00	.00	
306,114.03	304,040.00	322,140.39	18,100.39	5.95	2,538,404.70	2,531,120.00	2,621,447.87	90,327.87	3.57
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30	.54	1,828.12	3,850.00	3,827.15	22.85	.59
844.32	1,763.00	816.35	946.65	53.70	14,901.58	15,834.00	7,891.23	7,942.77	50.16
.00	.00	.00	.00		.00	.00	.00	.00	
1,093.30	650.00	297.48	352.52	54.23	3,762.40	5,200.00	3,145.83	2,054.17	39.50
7,575.72	11,190.00	.00	11,190.00	100.00	47,758.30	48,760.00	49,979.89	1,219.89	2.50
1,892.06	1,250.00	1,077.33	172.67	13.81	10,516.54	10,000.00	6,832.78	3,167.22	31.67
401.98	150.00	.00	150.00	100.00	3,214.06	1,200.00	765.09	1,965.09	163.76
445.59	712.00	393.46	318.54	44.74	5,097.97	6,396.00	3,389.99	3,006.01	47.00
1,415.60	3,371.00	.00	3,371.00	100.00	47,684.24	51,968.00	43,292.70	8,675.30	16.69
13,871.85	19,514.00	3,010.32	16,503.68	84.57	134,763.21	143,208.00	117,594.48	25,613.52	17.89
Treatment Expenses									
1,446.96	2,062.00	2,096.72	34.72	1.68	12,911.98	18,680.00	18,689.75	9.75	.05
844.32	1,763.00	816.35	946.65	53.70	14,901.58	15,794.00	7,891.23	7,902.77	50.04
7,693.31	13,506.00	12,047.87	1,458.13	10.80	87,560.87	118,803.00	105,089.96	13,713.04	11.54
.00	.00	.00	.00		.00	.00	.00	.00	
5,276.00	5,485.00	4,142.24	1,342.76	24.48	46,614.59	49,987.00	47,740.27	2,246.73	4.49
4,798.63	7,415.00	5,408.55	2,006.45	27.06	49,109.96	66,061.00	48,667.16	17,393.84	26.33
5,577.61	4,050.00	3,088.27	961.73	23.75	26,883.39	27,250.00	26,528.35	721.65	2.65
2,661.39	1,640.00	5,944.65	4,304.65	262.48	14,993.94	16,400.00	22,226.86	5,826.86	35.53
.00	.00	.00	.00		.00	.00	.00	.00	
6,533.13	5,310.00	7,886.62	2,576.62	48.52	44,051.64	43,355.00	42,187.09	1,167.91	2.69
4,826.35	6,800.00	2,416.05	4,383.95	64.47	42,099.64	54,400.00	28,384.60	26,015.40	47.82
24,318.86	27,620.00	.00	27,620.00	100.00	202,842.50	200,120.00	203,030.18	2,910.18	1.45
.00	.00	.00	.00		.00	10,670.00	10,670.00	.00	
411.41	110.00	171.37	61.37	55.79	2,249.63	1,900.00	1,599.92	300.08	15.79
.00	.00	.00	.00		.00	.00	.00	.00	
16.42	811.00	285.57	525.43	64.79	1,182.18	3,867.00	4,655.87	788.87	20.40
367.27	200.00	96.45	103.55	51.77	2,782.10	6,013.00	4,585.32	1,427.68	23.74
229.23	400.00	1,654.23	1,254.23	313.56	2,275.96	3,440.00	5,371.47	1,931.47	56.15
.00	.00	.00	.00		.00	31.00	75.00	44.00	141.94
4,242.27	850.00	157.81	692.19	81.43	12,453.94	10,850.00	9,154.07	1,695.93	15.63

City Corporation
Sewer System Only
February 28, 2015

3/04/15

Statement of Income

Page 2

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										
516.21	650.00	1,145.96	495.96	76.30	TRAVEL & PERSONAL EXPENSES	4,632.68	5,200.00	5,560.09	360.09	6.92
266.62	587.00	675.88	88.88	15.14	COMMUNICATION SERVICES	4,791.52	4,696.00	5,401.35	705.35	15.02
83.87	300.00	612.11	312.11	104.04	MAINT. OF GENERAL PLANT	2,936.71	2,400.00	6,202.88	3,802.88	158.45
70,109.86	79,559.00	48,646.70	30,912.30-	38.85-	Total Treatment Expenses	585,966.44	659,917.00	603,711.42	56,205.58-	8.52-
Collection Expenses										
859.48	675.00	823.08	148.08	21.94	SUPERVISORY WAGES - T & D	9,187.68	6,076.00	7,116.44	1,040.44	17.12
1,918.18	675.00	655.04	19.96-	2.96-	SUPERVISORY WAGES - MAINTENACE	18,708.86	6,076.00	5,856.26	219.74-	3.62-
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - MISC. T & D	.00	.00	.00	.00	
.00	.00	.00	.00		LABOR - I & I	.00	.00	.00	.00	
11,944.51	15,348.00	13,012.60	2,335.40-	15.22-	LABOR - MAINT. OF COLLECTION LINES	112,200.74	134,589.00	129,434.88	5,154.12-	3.83-
.00	.00	.00	.00		LABOR - MAINT. OF SERVICES	.00	.00	.00	.00	
4,880.79	1,901.00	1,882.38	18.62-	.98-	LABOR - MAINT. OF METERS	19,696.30	16,979.00	16,930.63	48.37-	.28-
5,424.69	6,045.00	4,585.64	1,459.36-	24.14-	EMPLOYEE BENEFITS	43,800.65	53,210.00	44,960.27	8,249.73-	15.50-
39.53	250.00	73.65	176.35-	70.54-	MATERIALS - T & D	3,520.45	2,000.00	1,732.01	267.99-	13.40-
.00	.00	.00	.00		MATERIALS - MISC. T & D	.00	.00	.00	.00	
53.73	2,500.00	.00	2,500.00-	100.00-	MATERIALS - I & I	8,119.82	20,000.00	9,823.61	10,176.39-	50.88-
1,398.26	2,100.00	3,821.13	1,721.13	81.96	MATERIALS-MAINT. OF COLLECTION LINES	17,535.30	16,800.00	22,874.53	6,074.53	36.16
.00	.00	.00	.00		O/S CONT. - I & I	.00	.00	.00	.00	
.00	1,500.00	250.05	1,249.95-	83.33-	O/S CONT.-MAINT. OF COLLECTION LINES	.00	12,000.00	6,522.17	5,477.83-	45.65-
2,547.18	.00	56.60	56.60		MATERIALS - MAINT. OF METERS	5,132.16	12,232.00	3,098.02	9,133.98-	74.67-
.00	.00	.00	.00		O/S CONT. - MAINT. OF METERS	.00	.00	.00	.00	
130.84	325.00	173.62	151.38-	46.58-	SAFETY EQUIPMENT & SUPPLIES	2,077.78	2,600.00	2,193.59	406.41-	15.63-
14.52	75.00	57.19	17.81-	23.75-	COMPUTER EXPENSE	233.25	948.30	650.48	297.82-	31.41-
9.22	442.00	60.25	381.75-	86.37-	TRAINING EXPENSE	1,012.72	4,003.56	1,504.95	2,498.61-	62.41-
115.01	100.00	140.91	40.91	40.91	OFFICE SUPPLIES & STATIONARY	1,177.02	1,015.00	1,791.46	776.46	76.50
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.62	35.00	20.00	15.00-	42.86-
235.82	378.00	167.98	210.02-	55.56-	COMMUNICATION SERVICES	2,005.70	3,024.00	1,542.84	1,481.16-	48.98-
3,575.04	3,109.00	2,124.38	984.62-	31.67-	TRANSPORTATION	21,145.93	25,472.00	31,138.00	5,666.00	22.24
387.69	465.00	428.05	36.95-	7.95-	TRAVEL & PERSONAL EXPENSES	2,450.27	3,720.00	2,809.10	910.90-	24.49-
493.83	225.00	250.21	25.21	11.20	MAINT. OF GENERAL PLANT	2,164.10	1,800.00	2,336.52	536.52	29.81
34,028.32	36,113.00	28,562.76	7,550.24-	20.91-	Total Collection Expenses	270,190.35	322,579.86	292,335.76	30,244.10-	9.38-
Customer Account Expenses										
2,185.52	2,945.00	2,780.06	164.94-	5.60-	SUPERVISION	15,816.09	26,381.00	24,654.72	1,726.28-	6.54-
10,584.22	5,079.00	4,873.06	205.94-	4.05-	LABOR-CUSTOMER RECORDS	98,780.70	45,303.00	43,544.64	1,758.36-	3.88-
44.00	.00	.00	.00		SAFETY EQUIPMENT & SUPPLIES	145.18	.00	.00	.00	
105.09	196.00	255.12	59.12	30.16	STATIONARY & SUPPLIES	1,342.11	1,568.00	1,331.18	236.82-	15.10-
.00	.00	.00	.00		POSTAGE	.00	.00	9.99	9.99	
3,219.09	390.00	355.05	34.95-	8.96-	COMPUTER EXPENSE	23,377.80	4,320.00	6,537.81	2,217.81	51.34
352.11	112.00	70.50	41.50-	37.05-	TRAINING EXPENSE	967.45	2,056.00	231.89	1,824.11-	88.72-
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	.00	20.00	11.90	8.10-	40.50-
224.32	160.00	140.92	19.08-	11.93-	COMMUNICATION SERVICES	1,503.87	1,280.00	933.47	346.53-	27.07-
327.62	70.00	66.08	3.92-	5.60-	MAINT OF GENERAL PLANT	811.78	560.00	359.02	200.98-	35.89-

City Corporation
Sewer System Only
February 28, 2015

3/04/15

Statement of Income

Page 3

C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Customer Account Expenses										
112.25	100.00	136.85	36.85	36.85	TRAVEL & PERSONAL SERVICES	1,051.25	1,212.00	1,168.94	43.06-	3.55-
2,538.87	1,595.00	2,022.68	427.68	26.81	LABOR METER READING	14,457.44	14,255.00	18,313.33	4,058.33	28.47
.00	.00	.00	.00	.00	LABOR CROSS CONNECTION	.00	.00	.00	.00	.00
84.66	72.00	45.08	26.92-	37.39-	SUPPLIES - METER READING	438.56	576.00	150.99	425.01-	73.79-
869.61	600.00	416.12	183.88-	30.65-	TRANSPORTATION	4,497.91	4,800.00	4,488.48	311.52-	6.49-
4,518.62	3,126.00	2,879.36	246.64-	7.89-	EMPLOYEE BENEFITS - CUST ACCT	37,321.89	27,930.00	23,097.92	4,832.08-	17.30-
3,137.14	3,535.00	3,124.05	410.95-	11.63-	OUTSIDE SERVICES	28,024.53	28,280.00	27,048.50	1,231.50-	4.35-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
28,303.12	17,980.00	17,164.93	815.07-	4.53-	Total Customer Account Expenses	228,536.56	158,541.00	151,882.78	6,658.22-	4.20-
Administration & General Expenses										
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	24,498.73	25,640.00	25,542.42	97.58-	.38-
2,781.89	2,685.00	2,459.13	225.87-	8.41-	SALARIES - ACCOUNTING	25,233.14	24,108.00	21,786.18	2,321.82-	9.63-
1,070.21	2,642.00	2,458.00	184.00-	6.96-	SALARIES - OTHER	9,699.09	23,546.00	22,007.94	1,538.06-	6.53-
2,457.24	7,751.00	7,515.79	235.21-	3.03-	SALARIES - ENGINEERING	15,925.88	69,666.00	67,317.32	2,348.68-	3.37-
.00	.00	.00	.00	.00	SALARIES - MIS	.00	.00	.00	.00	.00
2,594.43	5,184.00	4,786.23	397.77-	7.67-	EMPLOYEE BENEFITS	21,172.61	46,463.00	38,974.35	7,488.65-	16.12-
.00	.00	.00	.00	.00	CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	.00
197.98	430.00	544.17	114.17	26.55	COMPUTER EXPENSE	1,237.51	18,698.00	13,249.38	5,448.62-	29.14-
455.00	830.00	3.87	826.13-	99.53-	TRAINING EXPENSE	1,863.41	6,700.00	1,885.16	4,814.84-	71.86-
866.48	910.00	772.70	137.30-	15.09-	OFFICE SUPPLIES & STATIONARY	6,276.23	7,190.00	5,468.78	1,721.22-	23.94-
.00	.00	.00	.00	.00	BANK FEES	.00	.00	.00	.00	.00
38.00	211.00	40.00	171.00-	81.04-	DUES & SUBSCRIPTIONS	3,276.23	3,682.00	3,090.22	591.78-	16.07-
84.59	1,132.00	997.08	134.92-	11.92-	COMMUNICATION SERVICES	8,332.34	9,056.00	7,972.03	1,083.97-	11.97-
737.49	1,158.00	701.13	456.87-	39.45-	TRANSPORTATION COSTS	5,786.02	9,604.00	7,249.21	2,354.79-	24.52-
25.31	100.00	.00	100.00-	100.00-	TRAVEL & PERSONAL EXPENSE	603.00	800.00	301.72	498.28-	62.28-
14,494.90	32,944.00	38,690.15	5,746.15	17.44	OUTSIDE SERVICES	207,525.75	235,552.00	298,873.46	63,321.46	26.88
631.49	260.00	430.70	170.70	65.65	POSTAGE	1,804.58	2,480.00	1,258.52	1,221.48-	49.25-
464.00	500.00	.00	500.00-	100.00-	PUBLIC RELATIONS	1,353.66	2,720.00	2,735.10	15.10	.56
.00	266.00	220.33	45.67-	17.17-	EMPLOYEE RELATIONS	4,643.77	4,262.00	3,136.24	1,125.76-	26.41-
.00	.00	.00	.00	.00	PAYROLL TAX EXPENSE	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	CONTRIBUTIONS	.00	.00	.00	.00	.00
2,979.55	2,980.00	2,526.21	453.79-	15.23-	INSURANCE	22,476.86	23,840.00	22,929.68	910.32-	3.82-
117.72	120.00	117.72	2.28-	1.90-	OFFICE EQUIPMENT RENTAL	869.82	960.00	824.04	135.96-	14.16-
1,192.76	1,710.00	106.32	1,603.68-	93.78-	MAINT. OF GENERAL PLANT	11,339.79	13,976.00	10,058.78	3,917.22-	28.03-
.00	.00	.00	.00	.00	LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	.00	88.00	142.63	54.63	62.08
.00	98.00	53.03	44.97-	45.89-	SUPPLIES - ENGINEERING	253.31	784.00	431.25	352.75-	44.99-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
33,922.82	64,783.00	65,266.74	483.74	.75	Total Admin & General Expenses	374,171.73	529,815.00	555,234.41	25,419.41	4.80
Pretreatment Expenses										
654.58	789.00	872.96	83.96	10.64	SUPERVISORY WAGES	5,685.40	7,033.00	7,527.56	494.56	7.03
5,261.77	5,877.00	5,242.95	634.05-	10.79-	LABOR - PRETREATMENT	46,076.93	50,210.00	49,536.17	673.83-	1.34-
1,827.43	2,166.00	1,934.84	231.16-	10.67-	EMPLOYEE BENEFITS	15,526.65	18,603.00	16,654.82	1,948.18-	10.47-
2,360.00	2,670.00	2,502.00	168.00-	6.29-	LABORATORY EXPENSES - PRETREATMENT	11,028.00	10,940.00	9,903.19	1,036.81-	9.48-

City Corporation
Sewer System Only
February 28, 2015

3/04/15

Statement of Income

Page 4

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. %
10,103.78	11,502.00	10,552.75	949.25-	8.25-	Total Pretreatment Expenses	78,316.98	86,786.00	83,621.74	3,164.26-	3.65-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
.00	.00	.00	.00	.00	Total Interest Charges	144,722.48	146,700.00	138,005.98	8,694.02-	5.93-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	862,400.00	862,400.00	912,000.00	49,600.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	862,400.00	862,400.00	912,000.00	49,600.00	5.75
298,139.75	337,251.00	287,204.20	50,046.80-	14.84-	Total Operating & Maint Expenses	2,679,067.75	2,909,946.86	2,854,386.57	55,560.29-	1.91-
7,974.28	33,211.00-	34,936.19	68,147.19	205.19-	Total Income (Loss) from Operations	140,663.05-	378,826.86-	232,938.70-	145,888.16	38.51-
					Other Income & Expenses					
400.17	275.00	162.59	112.41-	40.88-	INTEREST INCOME	4,007.67	2,650.00	1,421.54	1,228.46-	46.36-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
400.17	275.00	162.59	112.41-	40.88-	Total Other Income & Expenses	4,160.19	2,650.00	1,421.54	1,228.46-	46.36-
8,374.45	32,936.00-	35,098.78	68,034.78	206.57-	Total City Sewer Income (Loss)	136,502.86-	376,176.86-	231,517.16-	144,659.70	38.46-

City Corporation
Con-Agra Wastewater Plant
February 28, 2015

3/04/15

Statement of Income

Page 1

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										
69,610.48	86,887.00	122,877.33	35,990.33	41.42	CON AGRA REVENUE	734,634.85	774,991.00	840,278.86	65,287.86	8.42
69,610.48	86,887.00	122,877.33	35,990.33	41.42	Total Operating Income	734,634.85	774,991.00	840,278.86	65,287.86	8.42
Operating & Maintenance Expenses										
Pumping Expenses										
4,597.94	5,360.00	.00	5,360.00	100.00	POWER PURCHASES FOR PUMPING	39,707.99	42,880.00	35,594.61	7,285.39	16.99
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
4,597.94	5,360.00	.00	5,360.00	100.00	Total Pumping Expenses	39,707.99	42,880.00	35,594.61	7,285.39	16.99
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20	.48	SUPERVISORY WAGES	10,616.92	15,398.00	15,308.60	89.40	.58
16,426.88	17,938.00	18,954.13	1,016.13	5.66	LABOR	149,028.64	160,366.00	159,433.33	932.67	.58
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
560.76	585.00	480.45	104.55	17.87	LABOR - LABORATORY	4,880.44	5,222.00	5,150.00	72.00	1.38
.00	20.00	.00	20.00	100.00	MATERIALS - TREATMENT EQUIPMENT	225.80	160.00	.00	160.00	100.00
.00	15.00	.00	15.00	100.00	SAFETY EQUIPMENT & SUPPLIES	61.82	120.00	.00	120.00	100.00
.00	21.00	.00	21.00	100.00	TRAINING EXPENSE	.00	168.00	.00	168.00	100.00
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
.00	25.00	.00	25.00	100.00	TRANSPORTATION	40.23	200.00	.00	200.00	100.00
14.24	20.00	8.15	11.85	59.25	TRAVEL & PERSONAL EXPENSES	133.88	160.00	80.64	79.36	49.60
.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
9,037.64	20,000.00	38,108.77	18,108.77	90.54	CHEMICAL EXPENSE	161,269.94	160,000.00	214,605.00	54,605.00	34.13
218.82	2,670.00	5,194.61	2,524.61	94.55	MATERIALS - TREATMENT EQUIPMENT	25,842.69	21,360.00	23,936.67	2,576.67	12.06
27,221.26	25,000.00	46,084.89	21,084.89	84.34	O/S CONT.-TREATMENT EQUIPMENT	226,926.84	235,000.00	266,263.69	31,263.69	13.30
.00	30.00	.00	30.00	100.00	SAFETY EQUIPMENT & SUPPLIES	395.88	570.00	274.28	295.72	51.88
.00	.00	.00	.00	.00	LABORATORY EXPENSES	5,841.22	300.00	990.61	690.61	230.20
54,660.16	68,035.00	110,533.80	42,498.80	62.47	Total Treatment Expenses	585,264.30	599,024.00	686,042.82	87,018.82	14.53
Administration & General Expenses										
1,188.60	1,249.00	1,236.60	12.40	.99	SALARIES - GENERAL MANAGEMENT	10,651.62	11,149.00	11,105.40	43.60	.39
305.74	745.00	709.78	35.22	4.73	SALARIES - OTHERS	2,771.09	6,742.00	6,347.90	394.10	5.85
915.18	818.00	962.33	144.33	17.64	SALARIES - ACCOUNTING	8,341.13	7,300.00	8,524.08	1,224.08	16.77
775.60	834.00	504.00	330.00	39.57	SALARIES - ENGINEERING	6,631.53	7,504.00	4,531.08	2,972.92	39.62
6,294.73	7,761.00	7,323.72	437.28	5.63	EMPLOYEE BENEFITS - ADMIN & GEN	58,899.17	69,447.00	63,106.50	6,340.50	9.13
30.42	30.00	48.10	18.10	60.33	COMPUTER EXPENSE	3,262.61	6,210.00	2,283.33	3,926.67	63.23
41.76	540.00	495.93	44.07	8.16	TRAINING EXPENSE	690.31	1,584.00	1,055.32	528.68	33.38
14.15	100.00	18.72	81.28	81.28	OFFICE SUPPLIES & STATIONARY	541.58	800.00	550.60	249.40	31.18
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	31.00	.00	31.00	100.00
221.39	275.00	280.44	5.44	1.98	COMMUNICATION SERVICES	2,157.73	2,200.00	2,232.61	32.61	1.48
158.34	200.00	117.55	82.45	41.23	TRANSPORTATION	1,425.80	1,600.00	1,345.41	254.59	15.91

City Corporation
 Con-Agra Wastewater Plant
 February 28, 2015

3/04/15

Statement of Income

Page 2

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	391.86	91.86	30.62	TRAVEL & PERSONAL EXPENSES	2,210.88	2,400.00	2,780.25	380.25	15.84
.00	500.00	200.00	300.00-	60.00-	OUTSIDE SERVICES	820.40	4,000.00	1,753.70	2,246.30-	56.16-
.00	.00	.00	.00	.00	INSURANCE	10,202.48	11,000.00	12,083.40	1,083.40	9.85
86.67	140.00	54.50	85.50-	61.07-	MAINT. OF GENERAL PLANT	1,056.23	1,120.00	741.85	378.15-	33.76-
10,352.38	13,492.00	12,343.53	1,148.47-	8.51-	Total Admin & General Expenses	109,662.56	133,087.00	118,441.43	14,645.57-	11.00-
69,610.48	86,887.00	122,877.33	35,990.33	41.42	Total Operating & Maint Expenses	734,634.85	774,991.00	840,078.86	65,087.86	8.40
.00	.00	.00	.00	.00	Total Income (Loss) from Operations	.00	.00	200.00	200.00	.00
					Other Income & Expenses					
.00	.00	.00	.00	.00	Other income	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	Total Con-Agra Income (Loss)	.00	.00	200.00	200.00	.00

Cash Funds On Hand
February 28, 2015

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	8,297,113.73	6,251,091.80
01.02.050.125200	2012 REVENUE BOND FUND	585,889.04	362,589.70
01.02.050.127300	2012 CONSTRUCTION BOND FUND		4,043,945.49
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,677.78	498,115.02
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	177,269.01	186,460.79
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	478,767.17	476,732.46
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	110,481.09	961,151.75
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,686,700.28
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	76,242.08	29,159.57
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	236,106.88	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,917.79	27,444.90
01.01.050.135100	Petty Cash PETTY CASH	2,400.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	10,493,089.57	16,525,516.76

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
March 17, 2015

1. Insurance Renewal – Pam Halverson will be in attendance to present an update on our insurance renewals for the next 12 month period beginning May 1st.
2. Rate Ordinances – The City Council will consider both the water and wastewater rate ordinances at the March 19th council meeting. The public hearing for both ordinances was conducted on March 10th at City Hall with no voiced opposition. Questions were posed regarding extension of water and wastewater facilities to unserved areas, but no questions were raised by the public with regards to the rate proposal. Furthermore, there were comments from the public made regarding the necessity of such improvements and the punitive actions that could result from not doing so. We have also presented to the various civic clubs, in the newspaper, on the radio and on our website. Based on the lack of formal opposition, I would expect there is a good possibility of approval of both ordinances at the council meeting.
3. Bond Issuances – We will be meeting with the underwriter at some time during this week to discuss our path forward pending approval of rate ordinances.
4. Sludge Handling Issues – Denali systems will be mobilizing a new sludge press to the Wastewater Treatment Plant on or near the date of this board meeting. This unit, along with the lime stabilization unit will be rented to us per an agreement based on sludge volume processed and hauled during the next 60-90 days. We have received approval from ADEQ to utilize this process to create Class A bio-solids, which would drastically improve our disposal options. The goal is to remove all of the excess sludge from the plant as quickly as possible in order to re-establish the treatment processes and evaluate the plant and sludge handling equipment during a “normal” day. This will allow us to provide information related to capital and operating costs to McGoodwin, Williams and Yates to include with other long term options. Our desire is to have a permanent solution within 90 days so we can begin the process of purchasing and/or constructing new sludge handling facilities.
5. Leak Detection Services – Utility Services and Associates continues to survey our water distribution system and are providing progress reports. Through February 28, we have received two reports indicating eleven (11) customer leaks (and have notified them accordingly), and sixty-two (62) leaks on public mains ranging from .25 to 5 gallons per minute. They
6. Also visited/attended:
 - a. Arkansas Valley Alliance Board and Membership Meetings
 - b. Attended City of Russellville Department Head Meeting

Board Item No. 5

Item Description: Project Status Report

Discussion: Capital, Developer, Private Fire, and City Corporation Engineering/Construction projects will be reported on.

Recommendation: No action required.

January 2014

Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. Foundation excavation and reinforcement for the new Alum Building is nearly complete. The recent winter weather has slowed progress a bit, but the contractor has been able to begin work inside the pipe gallery. Approximately 47 submittals have been received from the contractor and responses have been provided for 44 of these submittals. The contract completion date is July 24, 2015. Two (2) biweekly progress reports for this project covering the period of February 7, 2015 through March 6, 2015 have been included to provide additional detail.
2. **ANO Meter Swing Tie:** Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to one of the facilities without passing through the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Garver has visited the sited and reviewed record drawings provided by City Corporation staff. Draft construction plans have been submitted to staff and Garver attended a meeting on March 11, 2015 to discuss any revisions to the drawings. Final plans are being compiled for delivery to City Corporation. City Corporation engineering will contact ANO staff to discuss prior to construction.
3. **Water Treatment Plant Sludge Pond Bank Stabilization:** City Corporation staff has met with the Corps. of Engineers regarding the bank of Lake Dardanelle in the vicinity of the sludge ponds at the water treatment plant. The bank in this area has eroded over time and continues to encroach on the sludge ponds. Garver has met with staff and is in the process of coordinating with the Corps. of Engineers to begin acquiring the permits necessary to stabilize the bank in this area. Garver is also working to develop a detailed cost estimate for the effort required to execute this project.
4. **I-40 Water and Sewer:** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.

CRAFTON TULL & ASSOCIATES

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

January 2014

Project Status Report

2. **Old Post Road and IP Lift Station Replacement:** The Bids Opening has been moved to March 24th. We are still working with the property owner for the additional land required at the Old Post Lift Station.

BARRETT & ASSOCIATES

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

CITY CORPORATION ENGINEERING

1. **4in CI Abandonment – S Glenwood - 8th & 12th:** No change from last month - Our construction department has made numerous repairs to a deficient 4” cast iron main resulting in costly and unsightly asphalt repairs. Fortunately, a newer 12” cast iron main parallels the problematic 4”. The correction action will be to relocate all services from the 4” to the 12” and to abandon the subpar 4”. Construction drawings are being prepared.
2. **6in AC Abandonment - N Utah & W Main:** No change from last month - S. Utah was closed in preparation of Wal-Mart Neighborhood Market. The old abandoned main that served S. Utah needs to be cut, capped, and physically abandoned. Construction drawings are complete and delivered to construction.
3. **4in CI Main Investigation – S Arkansas - 13th & 16th:** No change from last month - Construction has to abandon one more gate valve and this project will be complete.
4. **2015 SSES Point Repair:** No change from last month - The SSES studies performed to date have produced a list of point repairs. These repairs will require less than one joint of pipe or may only require a repair clamp. The repairs were deemed not worthy to bid in the larger basin projects. The best value from these would be from in-house activities. The plan is to prepare a set of plans to shelve and allow construction to repair as time permits. This project will be a staple in our project list for some time. Construction drawings are being prepared.
5. **12” PVC Replacement – Industrial Boulevard (east end):** Construction is substantially complete. Precision Surveillance Corporation concrete repairs are scheduled for this week. If all goes well, this project will drop off the list next month.

January 2014

Project Status Report

6. **6 VCP Main Investigation – 300 Block of N Vancouver:** Construction staff identified a blind sewer main tie-in that cannot be maintained. Construction crews have facilitated the installation of a manhole. Paving contractors are scheduled to complete work this week. This project should drop off the list next month.
7. **ConAgra Valve Replacement and Install: No change from last month** - Construction staff has installed one of the two valves. The last valve will have to be installed at next plant shut down. We are waiting for a plant shutdown to complete the work.

CWB ENGINEERS

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

January 2014
Project Status Report

CDM SMITH

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



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

BIWEEKLY PROGRESS REPORT

To: City Corporation

Date: February 27, 2015

Attn: Mr. Steve Mallett, Jr., PE

From: Aaron Stallmann, PE

RE: WTP Improvements Construction Project

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

Project: 2014 WTP Improvements Project Report No.: 003
Project No.: 14018321 Period Ending: February 20, 2015
Project Manager: Aaron Stallmann, PE
On Site Representative: Billy Yates

Contract Date: January 7, 2015 Original Contract Amount: \$1,591,500.00
Notice to Proceed: January 8, 2015 Total Change Order Amount: \$0.00
Days to SC/FC: 160 Revised Contract Amount: \$1,591,500.00
Final Completion Date: July 24, 2015 Additional Time from Change Order: 0
Previous Payments: \$86,191.01

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

Major Deliveries: None

Visitors: 02/18/2015 - Suppliers for the new butterfly valves and actuators on site today, Andrew Knight and James Span, getting model numbers and measuring sizes of the existing valves / actuators to be replaced in the pipe gallery, Schedule 4.

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mini Excavator, Mobile Man Lift, Dump Truck,
Scaffolding, Ladders and hand tools

SUMMARY OF WORK PERFORMED THIS PERIOD

February 9, 2015

Duncan Construction Crew, perform excavation and grading for the new alum building footings/foundation. Load and haul offsite the access unsuitable excavation material.

February 10, 2015

Duncan Construction Crew, perform excavation and grading for the new alum building footings / foundation. Load and haul offsite the access unsuitable excavation material. Work around existing utilities in the new alum building area. 2 each chemical feed lines from the west hypo chemical building, 2 each concrete encased electrical duct banks, a 6" PVC water line and the 16" water line.

Painting subcontractor, Carey Gould on site today, observe piping in the pipe gallery, schedule 4 work with BEY. Marked areas on the existing piping to be cleaned, prepped and tested.

February 11, 2015

Duncan Construction Crew, perform excavation, grading and compaction for the new alum building footings / foundation. Load and haul offsite the access unsuitable excavation material. Also placing rebar for the new footings and install the 4" DI drain line piping for the new alum building.

February 12, 2015

Duncan Construction Crew, placing rebar for the new footings for the new alum building.

BEY had conversations today with Daniel Bruce, Applied Inspections and Carey Gould, Protective Coatings and Linings concerning the testing of the existing piping in the WTP pipe gallery, Schedule 4. Scheduled the cleaning and testing within the next 10 days.

February 13, 2015

Duncan Construction Crew, placing rebar for the new footings for the new alum building.

February 18, 2015

Duncan Construction Crew, begin work on Schedule 4 of the project in the WTP pipe gallery. Construct scaffolding and perform demo and removal of the old existing dehumidifier and associated piping and electrical.

Protective Coatings & Linings crew, perform cleaning of the test areas on the existing piping in the WTP pipe gallery, Schedule 4.

February 19, 2015

Duncan Construction Crew, work on schedule 4 of the project in the WTP pipe gallery. Moving scaffolding around and perform demo and removal of the old existing dehumidifier and associated piping and electrical. Also removal of some of the old rusty uni-strut and anchor bolts in the pipe gallery.

Mr. Mallett
February 27, 2015
Page 3 of 4

Transport stored alum from the temporary bulk storage tank in the west chemical building to the temporary storage / distribution system in the east chemical building.

February 20, 2015

Duncan Construction Crew, work on schedule 4 of the project in the WTP pipe gallery. Moving scaffolding around and perform demo and removal of the old existing dehumidifier and associated piping and electrical. Also removal of some of the old rusty uni-strut and anchor bolts in the pipe gallery. Demo and removal of the old door jamb to be replaced in the pipe gallery.

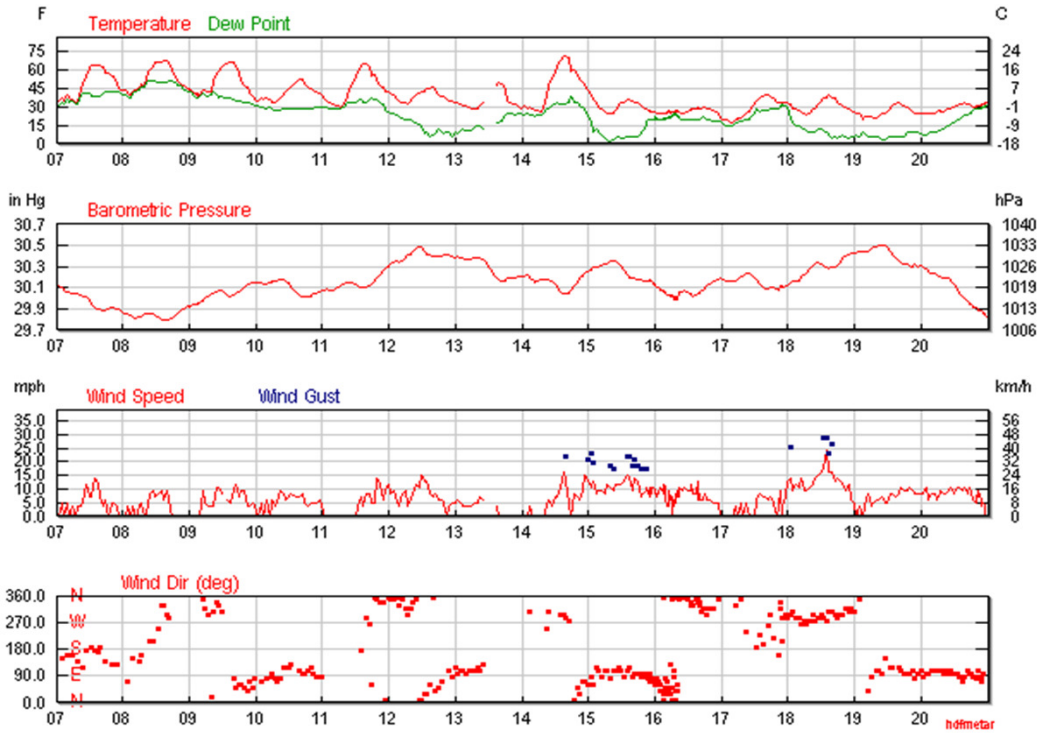
PHOTOS



February 18, 2015 – Preparing wall thickness testing locations in the pipe gallery



February 19, 2015 – Demolition of existing dehumidifier in the pipe gallery



Weather History & Observations

2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
Feb																				
7	64	48	33	43	38	31	97	70	40	30.1	30	29.9	10	9	4	14	3	20	0	
8	68	54	39	51	46	38	97	80	52	29.9	29.9	29.8	10	8	2	9	3	-	0	
9	66	52	36	43	37	31	97	69	33	30.2	30	29.9	10	8	2	12	3	-	0	
10	52	42	33	31	29	27	85	63	40	30.2	30.1	30	10	10	7	9	4	-	0	
11	64	47	30	38	32	26	92	63	31	30.3	30.1	30.1	10	9	6	14	2	18	0	
12	46	39	32	25	14	6	61	39	20	30.5	30.4	30.3	10	10	7	15	7	21	0	
13	50	39	28	25	17	8	82	51	27	30.4	30.3	30.2	10	10	10	7	3	-	0	
14	71	48	26	39	29	22	88	53	24	30.3	30.2	30	10	10	9	16	4	23	0	
15	39	32	24	20	11	2	78	50	27	30.4	30.2	30.1	10	9	3	15	10	23	0	Rain
16	30	27	21	24	21	18	92	80	64	30.2	30.1	30	10	7	1	13	7	18	0	Rain , Snow
17	39	28	17	32	24	14	96	82	60	30.2	30.2	30.1	10	8	1	13	2	20	0	Snow
18	39	31	23	21	10	4	64	43	24	30.4	30.3	30.2	10	10	10	24	12	29	0	
19	33	26	19	10	7	3	65	45	32	30.5	30.4	30.3	10	10	10	10	5	18	0	
20	33	28	24	31	21	7	93	72	48	30.3	30	29.8	10	8	4	10	7	16	0.03	Rain



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

BIWEEKLY PROGRESS REPORT

To: City Corporation

Date: March 13, 2015

Attn: Mr. Steve Mallett, Jr., PE

From: Aaron Stallmann, PE

RE: WTP Improvements Construction Project

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

Project: 2014 WTP Improvements Project Report No.: 004

Project No.: 14018321 Period Ending: March 6, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

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

Notice to Proceed: January 8, 2015 Total Change Order Amount: \$0.00

Days to SC/FC: 144 Revised Contract Amount: \$1,591,500.00

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

Previous Payments: \$86,191.01

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric, Protective Coatings and Linings

Major Deliveries: None

Visitors: 02/25/2015 - Applied Inspections Inc. on site today with 2 man crew and testing equipment, perform wall thickness testing on piping in the WTP pipe gallery. All technician Todd advised all the piping appears to still have most of its original nominal thickness. No alarming test found. An official report of all test to be executed by All and sent to the engineer and City Corp in the next few days..

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mini Excavator, Mobile Man Lift, Dump Truck,
Scaffolding, Ladders and hand tools

SUMMARY OF WORK PERFORMED THIS PERIOD

February 25, 2015

Duncan Construction Crew, work in the WTP pipe gallery (Schedule IV) today. Perform removal of old rusty anchor bolts and uni-strut from the walls. Also cleaning and prepping the walls for crack injection repair to be performed.

February 26, 2015

Duncan Construction Crew, work in the WTP pipe gallery (Schedule IV) today. Perform removal of old rusty anchor bolts and uni-strut from the walls. Also cleaning and prepping the walls for crack injection repair to be performed. Bailey Electric Crew, perform demo of the existing lighting in the WTP pipe gallery. Also install temporary lighting in all of the pipe gallery areas for construction and other electrical demo work. All electrical demo items and material given to the owner for salvage.

February 27, 2015

Duncan Construction Crew, work in the WTP pipe gallery (Schedule IV) today. Perform removal of old rusty anchor bolts and uni-strut from the walls. Also cleaning and prepping the walls for crack injection repair to be performed. Grout and rub out holes in the gallery walls where old anchor bolts were removed. Install a temporary door at the top of the stairs separating the pipe gallery work from the WTP office for noise and dust control during construction operations.

Bailey Electric Crew, install temporary lighting in all of the pipe gallery areas for construction. Perform investigative work for the electrical items to be replaced. Electrical demo and removal work in the old pump house toward the north end of the plant.

March 2, 2015

Duncan Construction Crew, work in the WTP pipe gallery cleaning and prepping the walls for crack injection repairs. Perform removal of old rusty anchor bolts and uni-strut, then grouting and rubbing out the holes in the walls. Transport stored alum from the temporary bulk storage tank in the west hypo chemical building to the temporary storage/distribution system in the east chemical building.

March 3, 2015

Duncan Construction Crew, work in the WTP pipe gallery cleaning and prepping the walls for crack injection repairs. Perform removal of old rusty anchor bolts and uni-strut, then grouting and rubbing out the holes in the walls. Transport stored alum from the temporary bulk storage tank in the west hypo chemical building to the temporary storage/distribution system in the east chemical building.

Mr. Mallett
February 27, 2015
Page 3 of 4

March 6, 2015

Duncan Construction Crew, work in the WTP pipe gallery today cleaning and prepping the cracks in the walls for crack repairs to be performed. Began epoxy injection crack repair for the gallery walls this afternoon. Approximately 12 LF of cracks repaired.

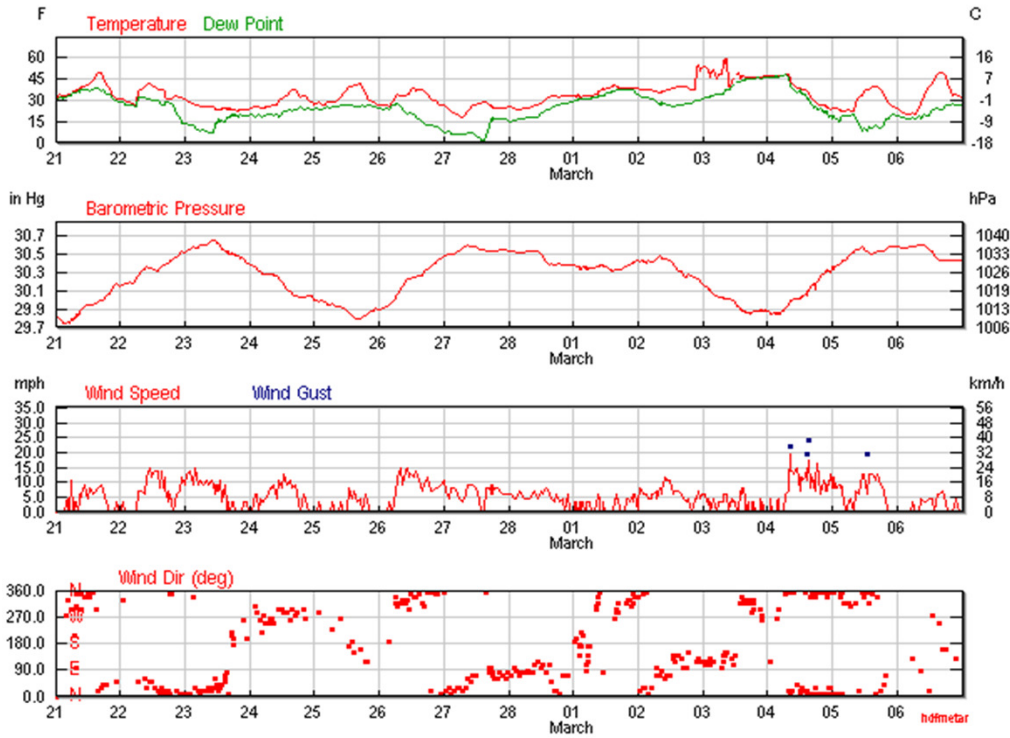
PHOTOS



February 25, 2015 – Performing wall thickness testing on pipes



March 6, 2015 – Grout installation to seal small cracks in the walls



Weather History & Observations

	2015 Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
Feb																				
21	50	40	30	39	34	29	100	91	59	30.2	29.9	29.8	10	5	1	10	2	-	0.19	Rain , T-storm
22	42	34	27	32	27	14	92	77	48	30.5	30.4	30.2	10	7	0	15	5	22	0	Fog , Snow
23	30	26	21	20	15	7	89	72	46	30.7	30.6	30.4	10	5	1	15	8	20	0	Snow
24	37	30	24	25	21	18	85	73	53	30.4	30.2	30	10	10	10	13	5	-	0	
25	42	34	26	26	25	23	89	75	51	30	29.9	29.8	10	10	9	8	2	-	0	
26	39	32	25	28	19	7	92	62	41	30.5	30.2	29.9	10	10	6	15	6	22	0	
27	28	23	18	18	11	2	75	58	32	30.6	30.5	30.5	10	8	2	9	7	18	0	Snow
28	33	28	23	29	22	15	85	76	66	30.5	30.5	30.4	10	8	3	8	5	-	0.02	Rain , Snow
Mar																				
1	41	36	32	37	33	30	96	90	79	30.4	30.4	30.3	10	4	2	6	2	-	0.01	Rain
2	55	45	35	34	29	25	83	67	38	30.5	30.4	30.2	10	10	8	12	6	17	0	
3	59	49	39	46	41	31	100	79	41	30.2	30	29.9	10	4	1	8	3	-	0.64	Rain
4	48	36	23	48	35	17	100	90	75	30.4	30.1	29.8	10	5	2	20	5	25	0.76	Rain , Snow
5	39	30	21	20	16	8	92	65	29	30.6	30.5	30.3	10	8	1	13	7	20	0	Snow
6	50	34	19	28	22	17	89	66	35	30.6	30.5	30.4	10	10	10	7	2	-	0	

CWB Engineers, Inc.

Status Report – February

Consent Administrative Order (CAO) – City Corporation is currently working with City Council and civic organizations to present and discuss funding options for the CAO projects. The rate ordinance will be before City Council on March 19.

Capacity, Management, Operation, and Maintenance (CMOM) – Updates from City Corp staff have been requested and input for the annual revision to the CMOM. A meeting was held on March 10th to review the CMOM document and City Corp efforts for 2015. The report will be submitted prior to the March 31, 2015 deadline.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

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

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

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

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

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

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

Manhole Rehab – Phase I – CWB Engineers is visiting each manhole to evaluate rehabilitation materials and methods. The project consists of approximately 720 manholes in 10 basin areas. CWB is approximately 98% complete with the design of the project. CWB worked with City Corp staff to gain access to all remaining manholes in the project. We would like to advertise the project on March 28th, if funding is available.

Basins 17, 18, 20 – CWB Engineers is reviewing the TV data in these basins and laying out the project. Cornerstone surveying is currently completing the topo of the area.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Steve Sharkey, CDM Smith

Date: March 10, 2015

Subject: PCW Improvements – Schedule II

Pursuant to professional service agreement between CDM Smith and City Corporation, dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the March 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 nineteen (19) months. According to the most recent updated CPM Schedule, submitted in December 2014, that represents the project's work items schedule, projects completion by late April 2015 (04/27/15) if an accelerated schedule is permissible. By Contract, included Change Orders granted +139.0 additional days, with Substantial and Final Completion required by May 18, 2015 and June 17, 2015 respectively.
- As of February 25, 2015, the project is 97.14% complete, based upon work performed and stored materials on-site, and the contract time expended is 80.7%. The Contractor will have been paid \$10,715,260.27 including materials on-hand (\$10,066,760.08 value of performed Work), through latest Pay Estimate No. 19's payment period, from December 26, 2014 through January 25, 2015.
- Coordination between the Contractor and Owner remains a priority, and weekly update meetings take place between the Contractor, City Corporation plant operations and CDM Smith personnel. Scheduled, identified items that had been completed or are pending completion were openly discussed at the meetings are as follows:
 - Scheduled Contractor tasks take into account impacts to plant processes and are being addressed at weekly coordination meetings. The objective is to expedite remaining tasks for the facility's improvements without disruptions of the current

in service process trains. No further plant shut-downs are scheduled before the project's Substantial Completion estimated to be mid-April 2015.

- Existing Secondary Clarifier No. 1 is completed, having received its replacement new mfr'd Walker Process mechanical equipment. After filling with non-potable water and activated sludge transferred from Secondary Clarifier No. 2, it was returned on-line and functional since Thursday, January 29, 2015.
- With new Secondary Clarifier No. 3 and renovated Secondary Clarifier No. 1 back online allowed Secondary Clarifier No. 2 to receive its new internal manufactured Walker Process mechanical equipment. Its new wall circumference mounted fiberglass effluent launder trough segments with Stamford deflection baffles and v-notch weir plates have been installed; surface scum collector with support framing anchored and center influent column with lower sludge withdrawal manifold ring installed above the center, sub-slab 36" mixed liquor influent pipe. The structural framing to support the sludge influent EDI and perimeter well rings at sludge surface level is completed.
- Stage Two's (south end) mechanical equipment improvements within Secondary Clarifiers No. 1 and No. 2 RAS/WAS Pump Station No. 1 are in progress. Suction piping with fittings and valves for new RAS Pump No. 2 and WAS Pump No. 3 have been installed east of the pump pedestals. In the lower east side mechanical pit Secondary Clarifiers No. 1 and 2's 20" suction header is complete. At three (3) locations on the remaining roof slab (formerly RAS effluent boxes), above three (3) new RAS pumps demolition of the former RAS effluent box walls and top slabs are complete. This allowed the bottom slabs to be saw cut for the 42" square curb raised pump or motors extraction/replacement cover hatches for maintenance (CPR No. 27).
- Drained Aeration Basin No. 2 is in progress of its interior mechanical renovations. The west end's six (6) anoxic zones mechanical equipment including FRP corrugated/baffle wall panels, large bubble distribution headers to floor slab disbursements nozzle plates that supply coarse air bubbles from the mixing control panel are installed. The 20" PVC mixed liquor recirculation discharge pipe between the oxic and anoxic zones with turbine pump located in oxic zone No. 3 (southeast end basin) is 100% complete. From blowers, the air (fine bubble) supply header, vertical droplegs to each of three (3) oxic zones and diffuser membrane holders along lateral grids are in progress of being assembled above the basin's floor slab.
- For the centrifugal blower 12" intakes, new butterfly valve electric motor actuators (EMOs) are installed and received manual ON/OFF switches, raceway conduits for power, local and automatic (SCADA) control wirings allowing local, PLC (Electric

Building) or remote operation or monitoring from HMI screens in the Administration Building's Control Room. Locally, at the butterfly valve EMOs, the air volume (SCFM), to each aeration basin, can be adjusted manually by throttling the butterfly valve's dampener as requested by plant operations. Depending on which two (2) duty of three (3) total blowers available to supply air (total scfm) to the online aeration basins, the volume can be divided as desired by regulating the discharge header valves.

- In the Electrical Building, PLC HMI screens programming is progressing to allow local control of the new process Train No. 3's equipment until the SCADA programming is completed.
- Along the wall tops of new Secondary Clarifier No. 3 aluminum safety handrails are being installed.
- Demolition with disposal of the remaining structural components of the existing Low-Lift Screw Pump Station and Bio-Towers No. 1 and 2 is scheduled in March-April, when site soil conditions improve.
- Since early January 2015, final site grading has been suspended resulting from near freezing temperatures or thawing causing saturated soil conditions. When dryer conditions prevail, completion of the disturbed area's final design grades, the new maintenance road's alignment with drainage side ditches, with rubble rock spillway, will be scheduled. A narrow section of plant's existing interior access (asphalt) roadway also requires full-depth restoration due to a new yard pipe crossing.

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

CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-247	14-02011-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on as-builts
3	097-251	14-08002-03	UEC Theater PF	UEC	Northwest Fire Protection	Waiting on as-builts
4	097-252	14-10011-03	Chill's PF	Chill's	Reliable Fire Protection	Work underway

WATER AND/OR SEWER EXTENSIONS

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

PLAN REVIEW

ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal
2	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review
3	15-01007-02	Animal Shelter Addition	Institutional	3115 S. Mobile Ave	Under Review
4	15-01009A-02	ATU East Gate Apts	Institutional	500 E. K St.	Under Review
5	15-01009B-03	ATU South Hall	Institutional	1710 W. C Pl.	Under Review
6	15-01011-02	Emmet Barnes	Duplex Complex	XXXX W C St.	Under Review
7	15-02002-02	Arvest Plaza (ADA Restroom)	Commercial	209 W Main St.	Approved
8	15-02003-02	ROW Closing (Buddy Grimes)	Commercial	2410 E Main St	Waiting on Reply
9	15-03001-02	Holiday Inn Express	Commercial	XXXX Harrell Dr.	Under Review
10	15-03002-02	Hudson Harbor PUD	Residential	XXXX Marina Rd.	Under Review

CITY CORPORATION CAPITAL PROJECT LIST

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

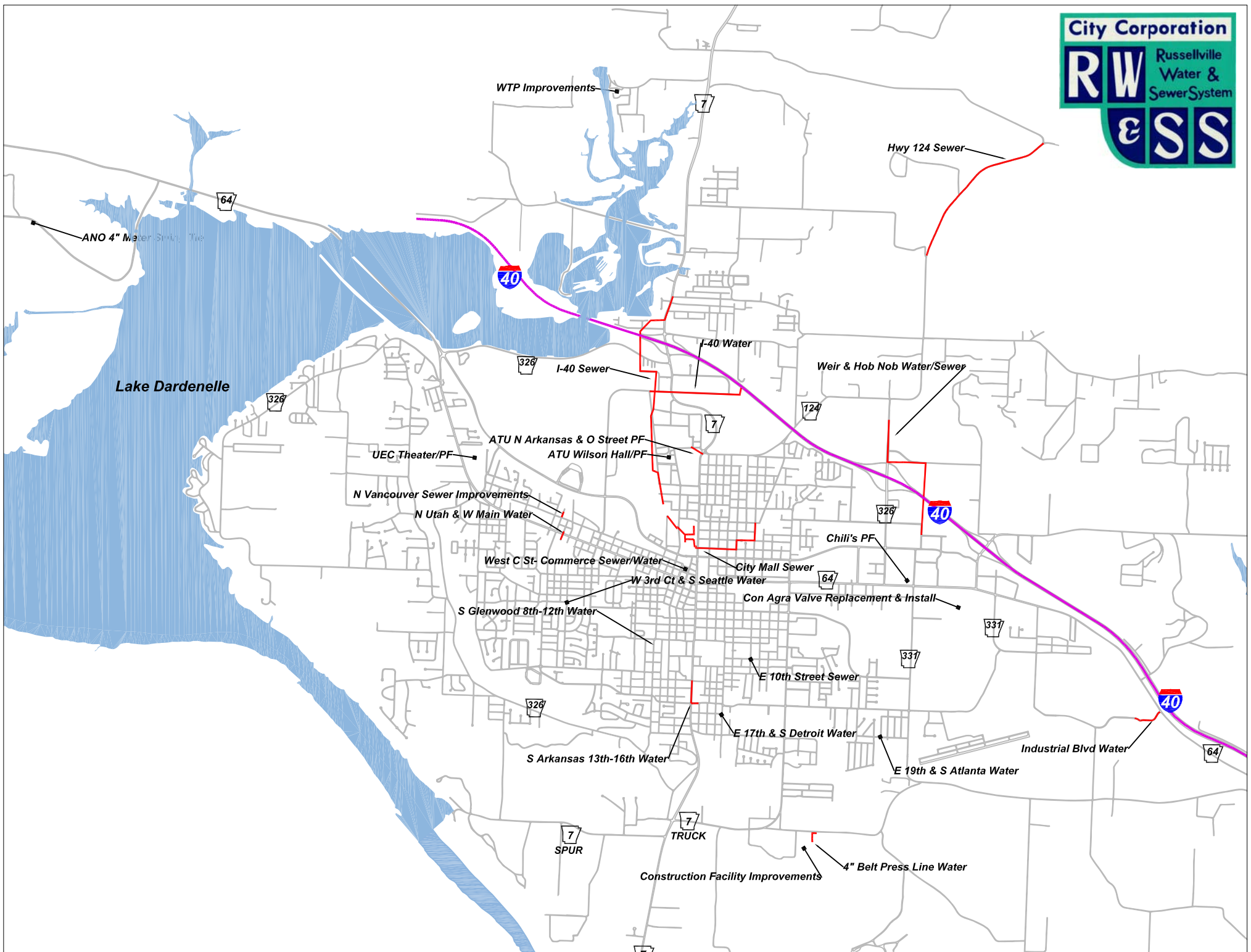
CITY CORPORATION ENGINEERING PROJECT LIST

WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Construction
3	14-08003-05	4in CI Main Abandonment - S Arkansas - 13th & 16th	City Corporation	CC Construction Dept	Construction
4	14-09002-08	ANO 4in Meter Swing Tie- Hwy 333	City Corporation	Contractor-TBD	Design
5	14-09004-08	12in PVC Replacement- Industrial Boulevard (east end)	City Corporation	Willis Parks Construction	Construction
6	14-10001-05	Drainage Improvements - WTP	City Corporation	Contractor TBD	On Hold
7	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Construction
8	14-11003-08	Check Valve Install- E 19th & S Atlanta	City Corporation	Contractor-TBD	Design
9	14-11004-08	Check Valve Install- W 3rd Ct & S Seattle	City Corporation	Contractor-TBD	Design
10	14-11005-08	Check Valve Install- E 17th & S Detroit	City Corporation	Contractor-TBD	Design
11	15-03006-01	4" Belt Press Line- PCW	City Corporation	Contractor-TBD	Design

SEWER PROJECTS

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



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.

February 2015
Operating Report

Wastewater

Pollution Control Works processed 648,908 gallons of sludge during the month of February 2015. The storm water basins are full at this time. Maintenance crews have completed their regular maintenance tickets for the month. Maintenance staff worked on the sludge press a few times this month along with repairs to the sludge spreader truck. Gathering quotes to have some roof repairs made. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of February 2015. All portable generators were service this month. Staff cleaned all air release valves at the Prairie Creek sewer lift station. Staff replaced the rotating assembly in the #3 sewage pump, should finish the repairs to the pump within the next few weeks.

Wastewater treated for February 2015	140,833,000 gallons
Wastewater treated for February 2014	166,453,000 gallons

Rain Events: 3 days for .90" in February 2015 and 2 days for 1.70" in February 2014.

Inflow and Infiltration

Construction inspected 47 sewer taps, root hogged and striped grease from 1,404 feet of sewer mains, inspected 16 sewer service lines with 3 defects found. Inspected 25 creek crossings.

The Rover X camera was run for 4,617 feet. The push camera was run for 709 feet.

Staff replaced 8 feet of 4 inch defected sewer line.

Water Treatment Plant

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

Water treated for February 2015	188,639,000 gallons
Water treated for February 2014	213,610,000 gallons

In February 2015 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 February 2015. Exercised all three water pumps at the London water station. No maintenance issues for the month.

Huckleberry Creek Reservoir

The elevation of the Reservoir is **455.6 or 4.67** feet down. The lake was 9.5 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of February 2015 were completed. Have made a few repairs to the carbon feeder this month. Lake Samples were collected at each gate February 27, 2015. All samples appear to be fine. The temperature of the lake at the surface is 41.4 Fahrenheit and 41.3 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

Produced	188,639,000 Gallons
Plant Usage	1,571,000 Gallons
To Distribution	187,068,000 Gallons
System Usage	1,793,000 Gallons
Available for Sale	185,275,000 Gallons
Total Water Metered For Sale	159,788,000 Gallons
Unaccounted For	25,487,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.64%
Maximum Day Consumption	7,021,000 Gallons
Average Day Consumption	6,737,000
Customer Growth (February 2014 compared to February 2015)	+0.86%
Number of Customers: February 2014 (12,323) February 2015 (12,429)	

Wastewater Treatment Plant

Gallons Treated	140,833,000 Gallons
Maximum Daily Flow	7,0126,000 Gallons
Average Daily Flow	4,629,000 Gallons
Customer Growth (February 2014 compared to February 2015)	+ 0.90%
Number of Customers: February 2014 (10,785) February 2015 (10,833)	

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

1. Oxygen, Dissolver – Inst. Min.
2. Total Suspended Solids (TSS) – Monthly Avg. Mass (lbs/day)
3. Total Suspended Solids (TSS) – Monthly Avg. Concentration
4. Total Suspended Solids (TSS) – 7-day Avg.
5. Nitrogen, Ammonia – Monthly Avg. Mass (Lbs/day)
6. Nitrogen, Ammonia – Monthly Avg. Concentration
7. Nitrogen, Ammonia – 7-day Avg.
8. Zinc, Total Recoverable – Monthly Avg. Mass (Lbs/day)
9. Zinc, Total Recoverable – Monthly Avg. Concentration
10. Zinc, Total Recoverable – 7-day Avg.
11. Copper, Total Recoverable – Monthly Avg. Mass (lbs/day)
12. Copper, Total Recoverable – Monthly Avg. Concentration
13. Copper, Total Recoverable – 7-day Avg.
14. Mercury, Total Recoverable – Monthly Avg. Mass (Lbs/day)
15. Mercury, Total Recoverable – Monthly Avg. Concentration
16. Mercury, Total Recoverable – 7-day Avg.
17. Fecal Coliform Bacteria – 30 Day Avg.
18. Fecal Coliform Bacteria – 7-day Avg.
19. CBOD5 – Monthly Avg. Mass (lb/day)
20. CBOD5 – Monthly Avg. Concentration
21. CBOD5 – 7 Day Avg.

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

1. The listed violations are a result of problems between the ongoing constructions which has resulted in higher than usual sludge production along with the sludge press having mechanical issues. This has resulted in all primary/secondary/contact basins building up sludge blankets beyond normal operation parameters. Also during this time we have had increased flow from precipitation and temperatures below freezing which have resulted in even less micro-organism life than was already being produced. All together these issues are causing overflow in all basins and greatly increasing TSS. We have been in contact with contract engineers and contractors about alternative sludge handling solutions for better sludge management to help prevent these violations in the future.

Overflows

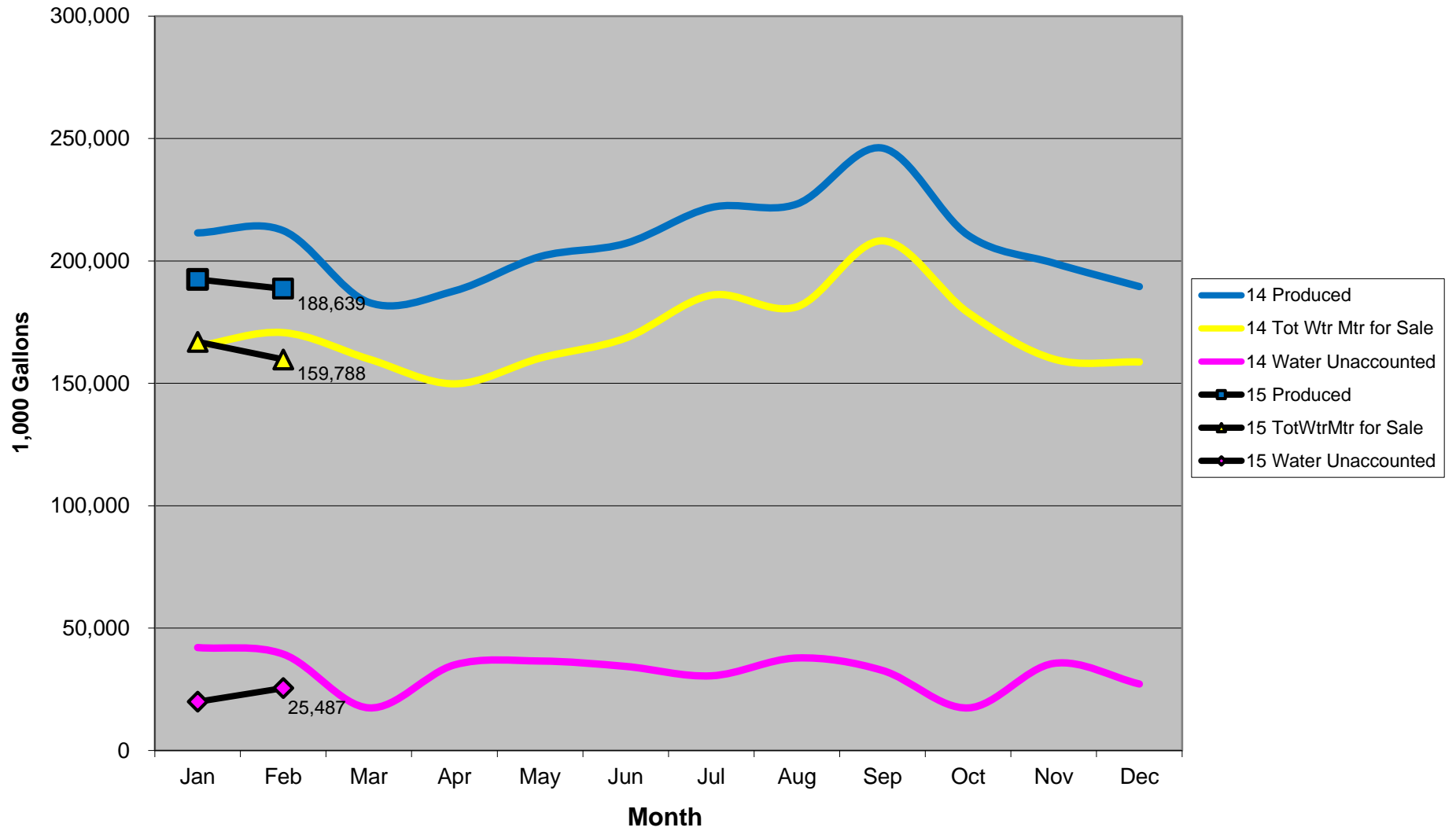
1

Wet Testing

1st. Quarter Pending

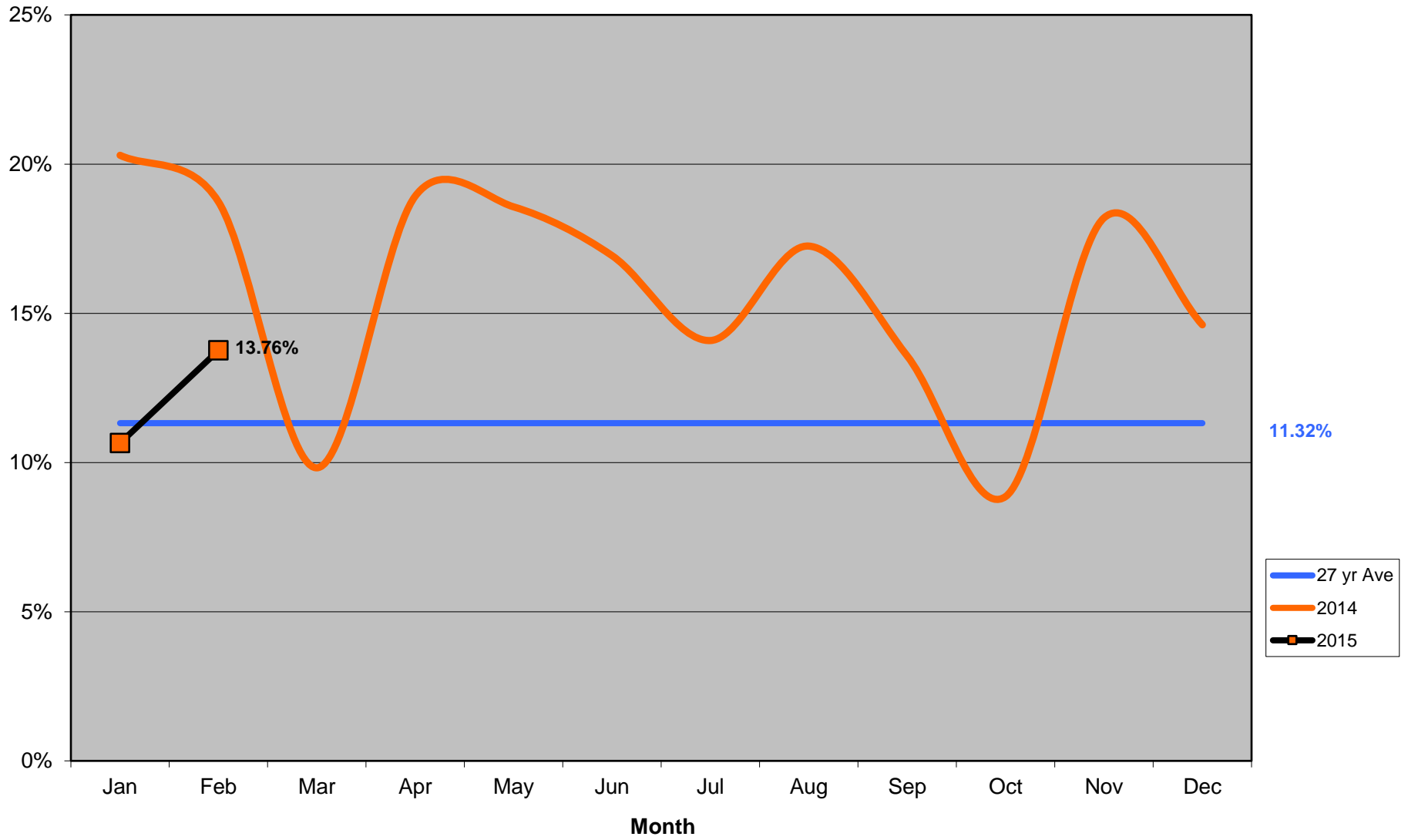
Water Statistics

2014 - Present



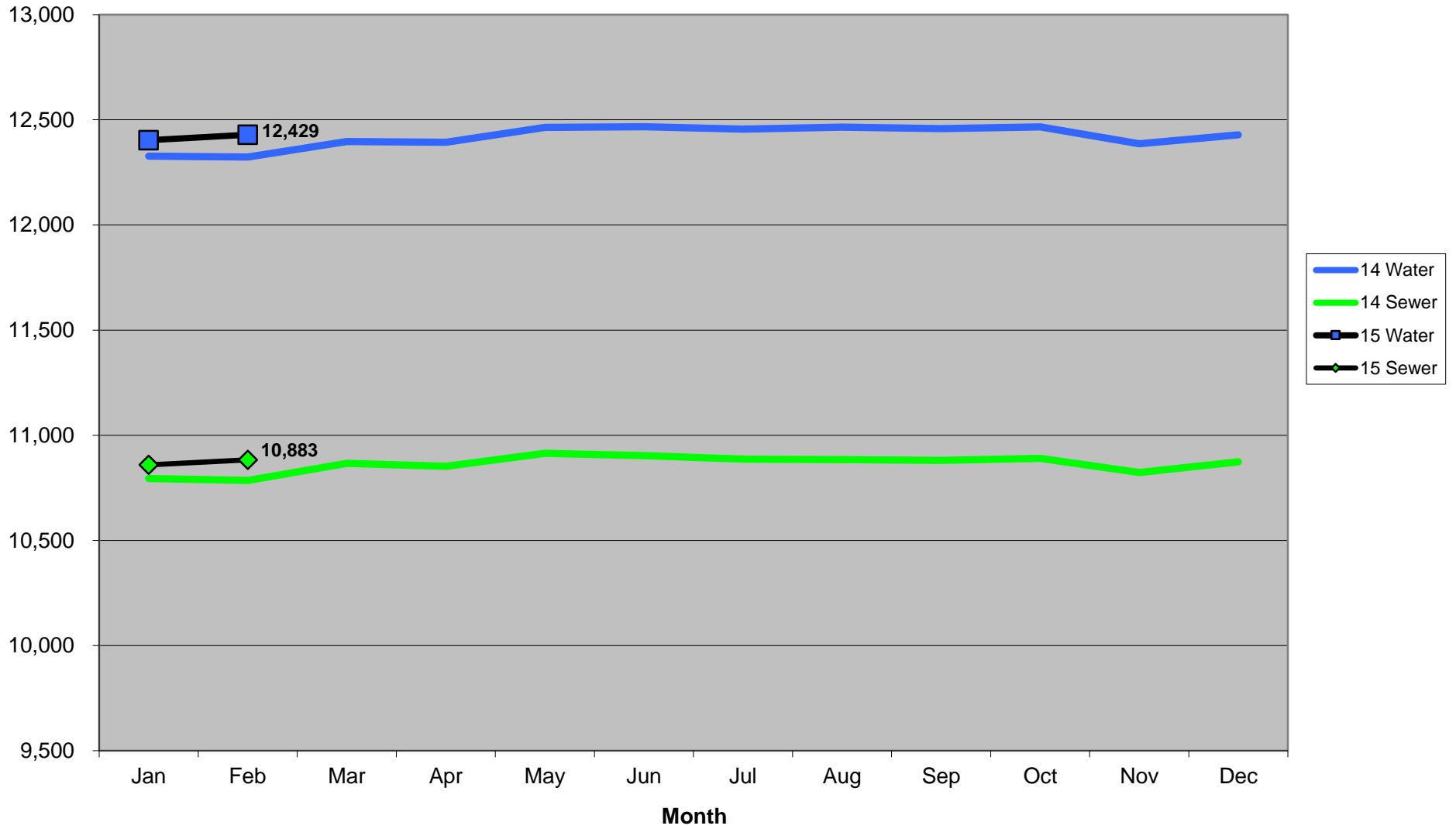
Water Unaccounted Percentage

2014 - Present



Total Customers

2014 - Present

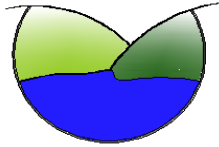


Board Item No. 7

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

Discussion: As discussed at prior month's board meeting, staff is requesting an amendment to include the water distribution system ROWs in the design contract that was approved last month for sewer ROWs only. Overall goal of the contract is to get both water and sewer system ROWs in an accessible state for maintenance and repairs.

Recommendation: Approve the amendment in the not to exceed amount of \$4,581.60.



WORK ORDER #11 A

DATE: 3/12/2015
 Project # 15-016
 Consulting Services

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

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

PROJECT DESCRIPTION: Amendment to provide Engineering Services for design and project administration of the 2015 Right-of-Way Clearing for water distribution system. Project will include the overall assessment of the entire water distribution system to establish a program for annual clearing of R-O-W. Project will also include the first year of creating the specifications and administering the annual clearing. Project will be on an hourly basis with a Not To Exceed (NTE) amount of **\$4,581.60**.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
<i>System Assessment and Program Development</i>					
1	Project Manager	4	Hrs	\$ 135.00	\$ 540.00
2	Engineering Tech II	8	Hrs	\$ 80.00	\$ 640.00
3	Project Specialist	2	Hrs	\$ 91.00	\$ 182.00
4	Misc (Printing, Binders, Etc.)	1	LS	\$ 20.00	\$ 20.00
				Subtotal	\$ 1,382.00
<i>2015 ROW Clearing - Design Engineering</i>					
1	Project Manager	8	Hrs	\$ 135.00	\$ 1,080.00
2	Engineering Tech II	20	Hrs	\$ 80.00	\$ 1,600.00
3	Project Specialist	4	Hrs	\$ 91.00	\$ 364.00
4	Mileage	176	Miles	\$ 0.60	\$ 105.60
5	Misc (Printing, Binders, Etc.)	1	LS	\$ 50.00	\$ 50.00
				Subtotal	\$ 3,199.60
PROJECT TOTAL					\$ 4,581.60

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

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of **\$4,581.60**

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

City Corporation:

Engineer:

Date:

Date:

Board Item No. 8

Item Description: Consideration of a Contract to Supply 119.5 square miles of stereographic orthography (aerial photographs).

Discussion: In light of potential upcoming projects, staff believes having updated aerial photography for design purposes will save money in design fees. This is particularly true in waterline design projects where a large portion of the project can be designed by identifying driveways, sidewalks, street dimensions, houses/building, etc. from the photographs.

Advances in technology will allow us to receive stereo graphic imagery for less in 2013 than 2006. Our contribution in 2006 was \$37,963. With the commitments we've received this year, our contribution will be \$24,821. Additionally, this product is stereo orthographic and in color.

City Corporation has commitments from Public Work, Barrett & Associate and Crafton Tull and Associates, at this time, to share in the cost. The contract will be with City Corporation. The other entities will pay City Corporation upon delivery or shortly thereafter. Garver Engineers is looking into their needs to see if they would like to contribute too. If so, there could be an addition \$5,000 contribution split by Public Works and City Corporation resulting in \$22,321 contribution from each.

Recommendation: Approve the contract in the amount of \$54,642.

- PROFESSIONAL SERVICES PROPOSAL -
RUSSELLVILLE, ARKANSAS: 2015 3-INCH ORTHOPHOTOGRAPHY

This PROPOSAL is made on the 13th day of March 2015, for the **CITY CORPORATION: RUSSELLVILLE WATER & SEWER SYSTEM, ARKANSAS** subsequently referred to as the 'Client', and **ACCESS GEOGRAPHIC, LLC**.

- PROJECT DESCRIPTION:

Access Geographic, LLC will generate orthophotography of Russellville, Arkansas and extended areas at a 3-inch pixel resolution based on the extents provided by the Client (see Exhibit A). The imagery will be acquired using an UltraCamX Digital Camera System and the acquisition will take place within the month of March. The coverage will be seamless and color balanced to maximize the visibility of landscape features. The dataset will be processed at an ASPRS Class I specification using surveyed ground control provided by the Client and airborne GPS for baseline spatial orientation. The dataset will be delivered in the State Plane Projection using NAD83/NAVD88 Datums and measurement units in US Feet. The dataset will be delivered in uncompressed tiles and a compressed mosaic format.

- PROJECT DELIVERABLE OVERVIEW:

Dataset: 3-INCH ORTHOPHOTOGRAPHY

Accuracy: ASPRS CLASS I

Projection: STATE PLANE / NAD83 / NAVD88 / US FEET

Data Format: Uncompressed Tiles / Compressed Mosaic

- SCHEDULE:

Production Schedule: 12 WEEKS

Production Schedule begin on completion of aerial acquisition and receipt of survey control data

- FEE SCHEDULE:

Total Cost: \$54,642

[Total Cost includes shipping rate and 500 GB HD]

- PAYMENT TERMS:

The Client will pay the full amount of the Total Cost to the Consultant on delivery of described order (Net 30 of delivery). Following Acceptance of the Order, any work completed before a cancellation of this order will be billed as services rendered.

(EXHIBIT A)



PROJECT AREA - 120 SQ MI COVERAGE BLOCK – RUSSELLVILLE, ARKANSAS & EXTENDED AREAS

Thank you for the opportunity to submit this proposal,

A handwritten signature in blue ink, appearing to be "Robert Moore". The signature is stylized and written in a cursive style.

Robert Moore
Operations Director
Access Geographic, LLC

Board Item No. 9

Item Description: Consider Addendum B to existing contract with UMS for meter replacement project implementation services.

Discussion: At the May 20, 2014 Board Meeting, a contract with Xtralight Manufacturing dba Utility Metering Solutions (UMS) was approved for the meter testing phase of the overall meter replacement project. UMS was chosen through a rating and ranking process used for procurement of professional services in accordance with state law for the various phases of this project. Based on the results of the testing and previous direction from the board, we are now moving to the next phase of the project, which is full implementation of the meter replacement project. We are pleased with the working relationship we have experienced to this point with UMS and feel comfortable moving forward with UMS for the implementation phase. The costs included in the addendum were compared with similar projects in other locations and are found to be reasonable and fair for such services.

Recommendation: Approve Addendum B to existing contract with UMS for Phase II – Implementation Services for the water meter replacement project based on the lump sum and per item costs included therein estimated at \$1,112,211.

ADDENDUM B - PHASE II IMPLEMENTATION SERVICES

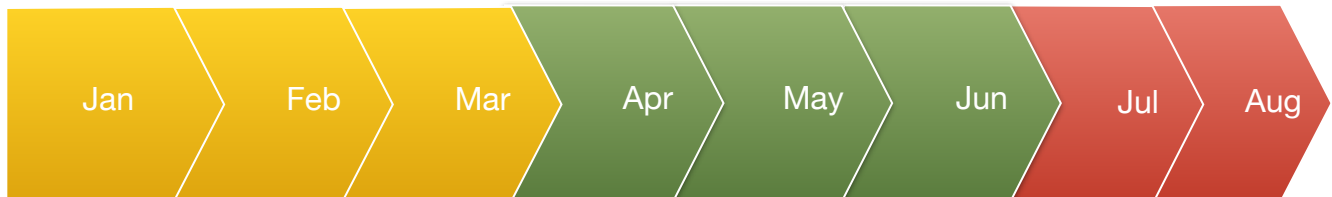
Utility Metering Solutions (UMS) has designed a turnkey Phase II AMI deployment program specifically designed for City Corporation based on our Phase I engagement. This program incorporates replacing outdated meters with the latest metering technology, adding advanced metering communication devices to these new meters, implementing a state of the art data analytics and consumer engagement software platform. This program is designed to increase revenue by reducing unaccounted water loss, reduce operational expenses and improve overall customer service.

Phase II Summary

- Replace 12,406 residential and intermediate sized meters
- Retrofit upgrade of 33 commercial meters
- Replace the eight largest commercial meters
- Add cellular AMI network technology
- Add Beacon data analytics software platform for back office field analytics
- Add a customer engagement solution with included smartphone applications
- Complete integration with Arkansas Data Services (ADS)
- Updated GPS coordinates for replaced meters in the system

Phase II Outline

Below is a proposed, high-level timeline of the Advanced Metering program’s 2015 timeline.



<p>Pre-implementation phase</p> <ul style="list-style-type: none"> • Finalize Statement of Work • Secure Funding • Fully integrate back-office software with ADS • Identify, configure and procure all equipment • Jointly develop communication plan to notify residents of installation of new AMI system. This would include billing inserts, letters, door hangers and or web landing page. 	<p>Implementation phase</p> <ul style="list-style-type: none"> • Coordinate with suppliers and equipment manufacturers on delivery timelines • Installation of meters • Installation of communication devices • Network validation and troubleshooting • Schedule and coordinate training on AMI back office and field software 	<p>Close out phase</p> <ul style="list-style-type: none"> • Facilitate resolution to any network troubleshooting or data integration issues • Implement customer engagement system • System acceptance
---	---	--

Pre-Implementation Phase - Responsibilities and Deliverables

Task	UMS	City Corporation	Client Deliverables
Finalize Statement of Work	Provide SOW	Review and Approve SOW	<ul style="list-style-type: none"> Signed Contract
Secure Funding		Secure funding	<ul style="list-style-type: none"> Project Pricing
Establish Mass Meter Change Out Interface	<ul style="list-style-type: none"> Coordinate with ADS to establish MMC protocol Interface Testing 	<ul style="list-style-type: none"> Facilitate interaction between UMS and ADS Facilitate the receipt of mass meter data dump 	<ul style="list-style-type: none"> Successful upload of new meter data into test environment Confirmation of consumption data
Fully Integrate AMI Software with ADS billing System	<ul style="list-style-type: none"> Responsible for testing and ensuring process works seamlessly. Support ADS cost negotiations. 	<ul style="list-style-type: none"> Learn and fully understand data integration schematic Be able to complete upload / download process provided by ADS 	<ul style="list-style-type: none"> Transfer AMI meter reading into a ADS test environment. Ability to create a customer bill with AMI data
Identify, Configure Procure all Equipment	Responsible equipment ordering oversight and configuring based on accurate information provided to UMS by City Corporation.	<ul style="list-style-type: none"> Approve and submit orders to OEM 	<ul style="list-style-type: none"> Place client approved order with Badger Meter Receive, store and manage product inventory
Jointly develop communication plan to notify residents of installation of new AMI system.	<ul style="list-style-type: none"> Provide client templates for review Edit templates based on client feedback 	<ul style="list-style-type: none"> Review and approval of and language changes Printing or posting of any bill inserts, press releases or customer mailers Adding and updating information to website 	<ul style="list-style-type: none"> Templates for bill inserts, door hangers and website. Printed door hangers
Project Kick Off Meeting	Scheduling and set meeting agenda	Host onsite meeting and authorizing key personnel to attend	<ul style="list-style-type: none"> Proposed project plan Key UMS personnel Key client personnel Assign client PM

Implementation Phase - Responsibilities and Deliverables

Task	UMS	City Corporation	Client Deliverables
Route Data Update		<ul style="list-style-type: none"> Provide periodic updates to data file 	
Determine Installation Sequence	<ul style="list-style-type: none"> Provide guidance and expectations on time required to be in each route 	<ul style="list-style-type: none"> Provide list of available routes Provide a reading and billing schedule 	<ul style="list-style-type: none"> Short term project plan
Install Assigned Meters	<ul style="list-style-type: none"> Install meters and communications components based on short term project plan Provide daily production and assistance reports 	<ul style="list-style-type: none"> Provide assistance when requested Accept route when it reaches substantial completion criteria 	<ul style="list-style-type: none"> Substantial route completion acceptance document Mass meter update file
Punch List Items	<ul style="list-style-type: none"> Provide a list of service connections that need to be addressed by utility 	<ul style="list-style-type: none"> Address punch items with in five (5) working days Accept punch list verification form 	<ul style="list-style-type: none"> Daily punch list
Network Performance	<ul style="list-style-type: none"> Verify installed meters communicated on network Troubleshoot non communicating meters Facilitate vendor remediation / warranty 	<ul style="list-style-type: none"> Accept meters that have been tampered with or destroyed by customers Accept AMI devices that have been installed and communication has been validated on the AMI network Accept route network performance when it reaches substantial completion criteria 	<ul style="list-style-type: none"> Substantial route completion acceptance document Network performance report
Weekly Project Update Meetings	<ul style="list-style-type: none"> Coordinate meeting and agenda 	Attend meeting and respond to support requests	<ul style="list-style-type: none"> Meeting minutes Updated short term project schedule Punchlist resolution Production statistics Risk Management

Close Out Phase - Responsibilities and Deliverables

Task	UMS	City Corporation	Client Deliverables
Customer Portal Implementation	<ul style="list-style-type: none"> Coordinate implementation with AMI equipment manufacture 		
AMI Training	<ul style="list-style-type: none"> Coordinate AMI training with equipment manufacture 	<ul style="list-style-type: none"> Host onsite meeting and authorize key personnel to attend 	<ul style="list-style-type: none"> Deliver agreed upon training outline and sign off document
Recycling	<ul style="list-style-type: none"> Coordinate recycling of used meters and drive by transmitters 		<ul style="list-style-type: none"> Provide client check for scrap value based on actual weight and current market price
Final Construction Acceptance	<ul style="list-style-type: none"> Complete meter and communication component installation 	<ul style="list-style-type: none"> Accept project construction completion when all tasks are complete or when outstanding items have not been addressed in time accordance with SOW 	<ul style="list-style-type: none"> Migrate client to manufacture warranty and support model Migrate client to UMS installation support model
Final Network Acceptance	<ul style="list-style-type: none"> Facilitate AMI network acceptance 	<ul style="list-style-type: none"> Accept AMI network when it meets acceptance criteria 	<ul style="list-style-type: none"> Migrate client to AMI manufacture support model
Close Out Documentation	<ul style="list-style-type: none"> Provide complete project summary documentation binder 		<ul style="list-style-type: none"> Provide complete project summary documentation binder As-builts OEM manuals Contact Information Sheet Technical Support UMS Business Continuity Services offerings

Phase II Pricing

Residential Meters

DESCRIPTION	QTY	INSTALLATION SERVICES	
		UNIT	EXTENDED
5/8 x 3/4 Meter - Exchange	11,148	\$ 42.00	\$ 468,216.00
3/4 Meter - Exchange	140	\$ 42.00	\$ 5,880.00
1" Meter - Exchange	702	\$ 45.00	\$ 31,590.00
1.5" Meter - Exchange (PD)	112	\$ 75.00	\$ 8,400.00
2" Meter - Exchange (PD)	264	\$ 250.00	\$ 66,000.00
2" Meter - Exchange (Turbo)	40	\$ 250.00	\$ 10,000.00
Orion Cellular Transmitter	12,406	\$ 5.00	\$ 62,030.00
Total			\$ 683,706

Commercial Meters

DESCRIPTION	QTY	INSTALLATION SERVICES	
		UNIT	EXTENDED
3" Meter - Retrofit Kit*	19	\$ 1,700.00	\$ 32,300.00
4" Meter - Retrofit Kit*	14	\$ 2,100.00	\$ 29,400.00
6" Meter - Exchange	7	\$ 900.00	\$ 6,300.00
10" Meter - Exchange	1	\$ 1,500.00	\$ 1,500.00
Orion Cellular Transmitter	41	\$ 5.00	\$ 205.00
Drilling of Meter Box Holes	41	\$ 10.00	\$ 410.00
Large Meter Contingency (5%)	1	\$ 9,384.00	\$ 9,384.00
Total			\$ 79,499

* Includes retrofit kit

Professional Services

DESCRIPTION	QTY	PROFESSIONAL SERVICES	
		UNIT	EXTENDED
Bonding	1	3%	\$ 109,949.66
Turnkey Services (Program Management, Call Center, Data Integration, Material Procurement, Configuration and Storage)	1	10%	\$ 295,358.36
Total			\$ 405,308

Program Summary Total

DESCRIPTION	SERVICES	
	EXTENDED	
Installation Services	\$	763,205.00
Program Management / Project Bonding	\$	405,308.02
Scrap Value (*estimated 55,198lbs)	\$	(56,301.96)
Total	\$	1,112,211

*All AMI material will be procured directly from manufacture. UMS will be responsible for procurement oversight and device configurations.

Utility Metering Solutions ("UMS")

Signature: _____

Print Name: Richard Shirley

Title: Chief Operating Officer

City Corporation ("CLIENT")

Signature: _____

Print Name: Steve Mallet

Title: General Manager