

Agenda
City Corporation Board Meeting
Huckleberry Creek Reservoir, 748 Reservoir Loop
Monday, May 18, 2015 - 4:00 p.m.

- | | | |
|------|---|-----------------|
| (1) | Call to Order | F. Russenberger |
| (2) | Approval of the April, 2015 Minutes | F. Russenberger |
| (3) | Review and Consideration of April, 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 Design Contract for Bayou Ridge 2 MG Water Tank | L. Bartlett |
| (8) | Consider Bid Award for City Mall Wastewater Improvements | L. Bartlett |
| (9) | Consider Construction Observation Contract for City Mall Improvements | L. Bartlett |
| (10) | Consider Bid Award for Manhole Rehab Phase I | L. Bartlett |
| (11) | Consider Construction Observation Contract for Manhole Rehab Phase I | L. Bartlett |
| (12) | Consider Resolution of Intent to Issue Bonds | S. Mallett |
| (13) | Adjourn | F. Russenberger |

Board Item # 2

Item Description: Approval of April 2015

Minutes **Discussion:** Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Water Treatment Plant
Tuesday, April 21, 2015, 3:00 p.m.

PRESENT:

Directors:	Frank Russenberger Harold Barr Susie Nicholson	Luke Duffield Bill Harmon
City Corp:	Lance Bartlett Taryn Childers Jeremy Myers Jonathan Shipley	Larry Collins Kenny Lutz Rena Taylor Randy Bradley
Others:	Aaron Stallmann Bob Hardin Steve Sharkey Dave Garza Loy Claunch Clint Bell	Clint Bell Bo Smith Dee Brown Daniel Hollinger Oren Noble

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

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

Review and Consideration of the March 2015 Financials: On the water side, revenues were 3.9% (\$16,283.37) over budgeted amounts for the month. The yearly variance is running 5.0% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 2.6% over budget (\$10,891.41). The O&M budget amount was \$419,841.00 with the actual O&M monthly total being \$430,732.41. The yearly variance is 7.1% (\$282,112.26) under projected budget. The net income for the month was 672.1% (\$8,192.59) less than anticipated. On the sewer side, revenues were 1.4% (\$4,298.29) over projected amounts. The budgeted revenue was projected to be \$309,040.00 with the actual total revenue being \$313,338.29. The yearly variance is 3.3% (\$94,626.16) over budget. Total O & M expense was \$1,819.44 over budget. The yearly variance is 1.6% (\$53,740.85) under budget projections. The net income for the month was 2.3% (\$2,396.66) less of a loss than anticipated. Luke Duffield made a motion to

approve the March 2015 financials. Bill Harmon seconded. The Financial Report was approved as presented.

General Manager's Report: Staff gave an update to the Board regarding several items that Steve Mallett has been working on recently. Among those items, they addressed Rate Ordinances, Bond Issuances, Sludge handling Issues, Leak Detection Services, Meter Replacement Project, and the 2015-2016 Budget as well as various meetings that Steve Mallett had attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements, ANO Meter Swing Tie Project, and the Water Treatment Plant Sludge Pond Bank Stabilization Project. The I-40 Water and Sewer project is currently on hold. 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 fourteen violations for the month. All online meters at the WTP were calibrated during the month of March. Maintenance staff completed all regular monthly maintenance tickets at the plant. The elevation of the reservoir is 458.4 or 1.90 feet down. The lake was 5.3 feet down this time last year.

Consideration of a construction contract to replace Old Post & IP Sewer lift stations: Luke Duffield made a motion to approve the amendment in the not to exceed amount of \$418,943.00. Susie Nicholson seconded. Motion passed.

Consideration of an engineering contract to design small system improvements: Bill Harmon made a motion to approve the annual engineering contract in the not to exceed amount of \$50,000 for the period running July 1, 2015 to June 30, 2016. Harold Barr seconded. Motion passed.

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 April 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.

April 2015 Financial Summary

Water Results

Revenue was \$446k and is over budget for the month by \$18k or 4%. All categories were over budget this month with the exception of Wholesale which came in under budget by a little over 9% or \$5k. YTD we are at \$4,573k or approx. 4% (\$198k) behind budget.

Total O&M on water expenses were approx. \$40k (10%) over plan at \$452k. Most of our variance originated in two areas. Pumping Expense saw an unexpected expense to replace some radio equipment that got damaged in a storm as well as we had some odd timing on power bills that caused a variance. Our Admin area saw the other spike in that we saw additional invoices come in for the leak detection program that were not budgeted. Most other categories came in close to budget and had no material variances to note. YTD we are at \$4,177k which is \$237k or 5% under budget.

Interest income is showing a negative variance of a little under \$2k due to not reinvesting the large CD. YTD we are less than budget by 29% or \$7k.

We are showing Net Loss for the month of a little under \$6k, which is \$23k or 131% worse than budget and is attributable to the overages noted above. YTD we are ahead of budget by \$32k or 9%.

Sewer Results

Revenue was \$394k, and is better than budget by \$80k (26%) for the month. All categories came in over budget with Customer Billing leading the way at 23% or \$72k better than budget. YTD we are at \$3,329k and better than budget by 6% or about \$175k.

Total O&M expenses were \$112k over budget at \$455K. All categories came in under budget or just slightly over except for Treatment. Treatment Exp. came in higher than budget by \$125k due to the contracting of hauling sludge from the PCW. YTD we are at \$3,728k which relates to about 2% (\$61k) higher than budget.

Net Loss for the month was \$61k which is \$31k or 106% higher/better than budget. YTD we are at a loss of \$397k which is higher/better than budget by \$112k or 22%.

For the month, total combined revenue was better than budget by \$99k with combined expenses coming in over budget by \$152k. Other income was under budget by \$2k. Combined net loss for the month was \$55 higher/worse than budgeted.

For the year, total combined revenue was under budget by \$24k with combined expenses coming in under budget by \$176k. Other income was under budget by \$8k which results in combined net income \$144k higher/better than budget.

Other Financial Notes

\$268,275.77 of expense associated with approved capital expenditures was incurred in April with a YTD total of \$5,043,641.10. Of the monthly amount, \$57,958.56 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,805,568.78 spent on this project out of the general fund.

Total available operating cash as of 4/30/15 was \$10,275,432.45, with \$978,956.51 invested in short term CD's and the remainder in available cash.

PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>			<u>Comments</u>
			<u>YTD</u>	<u>Additional Encumbered</u>	<u>Current Project Total</u>	
PHASE I - 0-3 YEARS						
Upgrade all water meters to cellular based high accuracy meters	\$ 4,388,714	June 15-Oct 15	\$ 130,930	\$ 1,496,746	\$ 1,627,675	UMS currently installing-anticipate finishing in Oct 2015
Ray Lee zone improvements	\$ 70,000	July 15-Sept 15	\$ -	\$ -	\$ -	
CV and PRV @ S. AR and 7T	\$ 40,000	July 15-Sept 15	\$ -	\$ -	\$ -	
Weir Road Water Valve Conversion	\$ 4,000	July 15-Aug 15	\$ -	\$ -	\$ -	
2 Million gallon tank at Water Treatment Plant	\$ 3,200,000	Aug 15-June 16	\$ -	\$ -	\$ -	Approval to begin engineering to be requested at May mtg
CV on South Arkansas	\$ 30,000	Aug 15-Oct 15	\$ -	\$ -	\$ -	
Sludge pond improvements	\$ 600,000	Oct 15-Feb 16	\$ -	\$ -	\$ -	
PS Gensets	\$ 999,999	Jan 16-Aug 16	\$ -	\$ -	\$ -	
Rehab existing clearwell at Water Treatment Plant	\$ 1,250,000	Feb 16-Jan 17	\$ -	\$ -	\$ -	
Western Hills pump station replacement	\$ 750,000	May 16-Feb 17	\$ -	\$ -	\$ -	
Water Treatment Plant high service pump replacements	\$ 1,350,000	June 16-March 17	\$ -	\$ -	\$ -	
Variable Frequency Drives at select pump stations	\$ 370,000	Oct 16-March 17	\$ -	\$ -	\$ -	
1 Million gallon tank in 1-40 pressure zone	\$ 2,900,002	June 17-March 18	\$ -	\$ -	\$ -	
Phase I water line replacement	\$ 4,300,000	July 15-June 18	\$ -	\$ -	\$ -	
PHASE I TOTAL	\$ 15,864,001		\$ 130,930	\$ 1,496,746	\$ 1,627,675	

METER & WATER PHASE I TOTAL \$ 20,252,715.02

PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>	<u>Additional</u>	<u>Current</u>	
			<u>YTD</u>	<u>Encumbered</u>	<u>Project Total</u>	
PHASE I - 0-3 YEARS						
Manhole Rehab Phase I	\$ 850,000.00	June 15-Nov 15	\$ -	\$ -	\$ -	Currently opening bids and preparing to bring to the board
City Mall capacity improvements	\$ 2,400,000.00	June 15-May 16	\$ -	\$ -	\$ -	Currently opening bids and preparing to bring to the board
I-40 gravity sewer south	\$ 3,900,000.00	June 15-Feb 16	\$ -	\$ -	\$ -	
Basins 3,5&6 Improvements	\$ 2,200,000.00	June 15-March 16	\$ -	\$ -	\$ -	
Wastewater Treatment Plant sludge handling improvements	\$ 5,000,000.00	June 15-May 16	\$ -	\$ -	\$ -	
Basin 23 Improvements	\$ 2,000,000.00	Nov 15-Nov 16	\$ -	\$ -	\$ -	
Wastewater hydraulic capacity improvements	\$ 2,000,000.00	March 16-March 17	\$ -	\$ -	\$ -	
Basins 7&14 Improvements	\$ 2,200,000.00	Nov 16-Jan 18	\$ -	\$ -	\$ -	
WASTEWATER PHASE I TOTAL \$ 20,550,000.00			\$ 130,930	\$ 1,496,746	\$ 1,627,675	

**CITY CORPORATION WATER SYSTEM
4-30-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 427,372.00	\$ 445,932.34	\$ 18,560.34	4.3%	\$ 4,573,347.40	\$ (198,478.60)	-4.2%
			□				
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 21,755.00	\$ 8,338.66	\$ (13,416.34)	-61.7%	\$ 72,165.75	\$ (58,521.81)	-44.8%
PUMPING EXP.	\$ 15,282.00	\$ 30,377.06	\$ 15,095.06	98.8%	\$ 145,339.62	\$ (31,133.38)	-17.6%
TREATMENT EXP.	\$ 78,150.00	\$ 85,329.27	\$ 7,179.27	9.2%	\$ 819,841.23	\$ (225,205.77)	-21.6%
TRAN.& DIST. EXP.	\$ 6,968.00	\$ 4,425.09	\$ (2,542.91)	-36.5%	\$ 64,249.35	\$ (7,093.51)	-9.9%
MAINT. EXP.	\$ 55,957.00	\$ 47,911.93	\$ (8,045.07)	-14.4%	\$ 544,994.74	\$ (22,754.90)	-4.0%
CUST.ACCT. EXP.	\$ 29,022.00	\$ 28,646.05	\$ (375.95)	-1.3%	\$ 309,801.82	\$ (8,819.18)	-2.8%
ADMIN.& GEN. EXP.	\$ 67,078.00	\$ 107,196.89	\$ 40,118.89	59.8%	\$ 820,675.92	\$ 95,800.92	13.2%
DEPRECIATION	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 1,400,000.00	\$ 20,000.00	1.5%
TOTAL O & M EXP.	\$ 412,212.00	\$ 452,224.95	\$ 40,012.95	9.7%	\$ 4,177,068.43	\$ (237,727.63)	-5.4%
OTHER INCOME & EXPENSES							
INT.& MIS.NON-OP.REV	\$ 2,350.00	\$ 786.66	\$ (1,563.34)	-66.5%	\$ 16,760.52	\$ (6,739.48)	-28.7%
NET INCOME	\$ 17,510.00	\$ (5,505.95)	\$ (23,015.95)	-131.4%	\$ 413,039.49	\$ 32,509.55	8.5%
<p>Revenue was 4.3% (\$18,560.34) over budget. Residential Sales were 3.1% (\$5,488.82) over budget and Commercial Sales were 9.6% (\$5,557.65) over budget. Industrial Sales were 4.8% (\$4,048.22) over budget and Sales – Public Authorities were .1% (\$148.80) over budget. Wholesale Sales were 9.4% (\$5,271.14) under budget. Year-to-date total is 4.2% (\$198,478.60) under budget.</p>							
<p>Supply Expense was 61.7% (\$13,416.34) under budget. Labor - Maint. of Structures & Improvements was 53.2% (\$937.59) under budget due to one vacant position. Reservoir Power was 89.4% (\$13,249.33) under budget due to lower needs due to current Huckleberry levels. Year-to-date total is 44.8% (\$58,521.81) under budget.</p>							
<p>Pumping Expense was 98.8% (\$15,095.06) over budget. Labor - Maint of Pumping Equipment was 51.3% (\$1,142.27) under budget due to a vacant position. Materials-Maint of Pumping Equipment was 1197.3% (\$5,687.30) over budget due to replacing Autocon radio equipment that was damaged by storms. Power Purchases for Pumping was 122.6% (\$11,759.44) over budget due to the timing of invoices. Year-to-date total is 17.6% (\$31,133.38) under budget.</p>							

CITY CORPORATION WATER SYSTEM

4-30-15

Treatment Expense was 9.2% (\$7,179.27) over budget for the month. Labor was 8.5% (\$1,577.15) over budget due to covering a shift while an employee has been off on medical leave. Labor - Treatment was 30.8% (\$833.85) under budget due to an employee transfer to another department. Laboratory expense was 100.0% (\$1,150) under budget due to not needing supplies. Materials -Treatment Equipment was 767.7% (\$6,602.04) over budget due to the purchase of new flouride equipment which will be reimbursed by Arkansas Department of Health. Chemical Expense was 41.4% (\$10,971.36) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 115.4% (\$16,236.79) over budget due to timing of Entergy invoices. Year-to-date total is 21.6% (\$225,205.77) under budget.

Transmission & Distribution Expense was 36.5% (\$2,542.91) under budget for the month. Transportation Expense was 44.4% (\$1,442.29) under budget due to the lower fuel costs. Year-to-date total is 9.9% (\$7,093.51) under budget.

Maintenance Expense was 14.4% (\$8,045.07) under budget. Labor-Transmission Main was 16.1% (\$1,736.89) under budget due to flushing overtime spread across multiple labor accounts due to allocation rules in place. Labor-Services was 19.9% (\$1,967.82) under budget due to less overtime than expected. Materials-Transmission Mains was 61.1% (\$5,041.41) over budget due to timing of flushing advertisement invoices. Materials-Meters was 99.8% (\$4,706.24) under budget due to timing of purchases on meter handwheels that were purchased last month. Materials-Hydrants was 627.2% (\$1,724.75) over budget due to an incorrect chargeout of fire hydrant. This will be corrected in May financials. 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 4.0% (\$22,754.90) under budget.

Administrative & General Expense was 59.8% (\$40,118.89) over budget for the month. Outside Services was 385.6% (\$48,493.11) over budget due to a payment around the leak detection project which was not budgeted. Year-to-date total is 13.2% (\$95,800.92) over budget.

Other Income & Expense was 66.5% (\$1,563.34) under budget. Interest Income was 93.4% (\$1,493.88) under budget due to lower interest rate than planned as well as not reinvesting the large CD that came due at the end of Nov. Year-to-date total is 28.7% (\$6,739.48) under budget.

**CITY CORPORATION SEWER SYSTEM
4-30-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 314,040.00	\$ 394,363.52	\$ 80,323.52	25.6%	\$ 3,329,149.68	\$ 174,949.68	5.6%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 18,259.00	\$ 22,479.60	\$ 4,220.60	23.1%	\$ 145,643.10	\$ (33,752.90)	-18.8%
TREATMENT EXP.	\$ 85,506.00	\$ 210,604.23	\$ 125,098.23	146.3%	\$ 911,118.37	\$ 82,919.37	10.0%
COLLECTION EXPENSE	\$ 39,526.00	\$ 30,898.13	\$ (8,627.87)	-21.8%	\$ 365,687.01	\$ (32,573.85)	-8.2%
CUST.ACCT. EXP.	\$ 17,829.00	\$ 16,223.58	\$ (1,605.42)	-9.0%	\$ 186,509.61	\$ (8,644.39)	-4.4%
ADMIN.& GEN. EXP.	\$ 65,699.00	\$ 50,283.59	\$ (15,415.41)	-23.5%	\$ 669,490.51	\$ 7,118.51	1.1%
PRETREATMENT EXP.	\$ 9,515.00	\$ 11,375.98	\$ 1,860.98	19.6%	\$ 103,765.53	\$ (1,648.47)	-1.6%
INTEREST CHARGES	\$ -	\$ -	\$ -	0.0%	\$ 205,973.69	\$ (14,076.31)	-6.4%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 1,140,000.00	\$ 62,000.00	5.8%
TOTAL O & M EXP.	\$ 344,134.00	\$ 455,865.11	\$ 111,731.11	32.5%	\$ 3,728,187.82	\$ 61,341.96	1.7%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 250.00	\$ 184.77	\$ (65.23)	-26.1%	\$ 1,799.14	\$ (1,375.86)	-43.3%
NET INCOME (LOSS)	\$ (29,844.00)	\$ (61,316.82)	\$ (31,472.82)	-105.5%	\$ (397,239.00)	\$ 112,231.86	22.0%
<p>Revenue was 25.6% (\$80,323.52) over budget for the month. Sales-Customer Billing was 23.4% (\$72,505.29) over budget. Sewer Surcharge was 327.3% (\$7,201.41) over budget due to increased charges to industries. Year-to-date total is 5.6% (\$174,949.68) over budget.</p>							
<p>Pumping Expense was 23.1% (\$4,220.60) over budget. Labor - Maint. of Pumping Equipment was 48.3% (\$850.81) under budget due to a vacant position. Materials-Maint of Pumping Equipment was 784.7% (\$5,100.34) under budget due to reimbursement by client for a new grinder pump. Power Purchases for Pumping was 118.5% (\$11,768.65) over budget due to the timing of Entergy invoices. Year-to-date total is 18.8% (\$33,752.90) under budget.</p>							
<p>Treatment Expense was 146.3% (\$125,098.23) over budget for the month. Labor - Treatment Equip. was 53.2% (\$937.59) under budget due to two vacant positions. Laboratory Expenses were 143.6% (\$3,661.70) over budget due to fewer supplies and equipment required for the month than had been expected. Materials-Treatment Equipment was 83.7% (\$3,045.14) under budget due to not having to purchase fly control as was budgeted. O/S Cont. - Treatment Equipment was 1957.0% (\$103,916.71) over budget due to the contracting of hauling sludge from the PCW. Chemical Expense was 58.7% (\$3,992.41) under budget due to not feeding lime into the system at this time. Power Purchases for Treatment was 88.7% (\$28,882.33) over budget due to timing of Entergy invoice. Training Expense was 98.5% (\$1,181.68) under budget due to the invoices for training will be processed in May financials. Year-to-date total is 10.0% (\$82,919.37) over budget.</p>							

CITY CORPORATION SEWER SYSTEM

4-30-15

Collection Expense was 21.8% (\$8,627.87) under budget for the month. Labor - Maint. of Collection Lines was 16.4% (\$2,531.46) 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 97.1% (\$2,038.28) over budget due to timing of invoices around asphalt repairs and permits. O/S Con.-Maint of Collection Lines was 180.0% (\$2,700.00) over budget due to emergency rip-rap bank stabilization of prairie creek. Materials-Maintenance of Meters was 99.8% (\$3,137.50) under budget due to timing of purchases on meter handwheels that were purchased last month. Year-to-date total is 8.2% (\$32,573.85) under budget.

Customer Account Expense was 9.0% (\$1,605.42) under budget for the month due to an adjustment on employee benefits. Year-to-date total is 4.4% (\$8,644.39) under budget.

Administrative & General Expense was 23.5% (\$15,415.41) under budget for the month. Training Expenses was 83.0% (\$688.82) under budget due to training occurring in a different timeframe than was budgeted. Outside Services was 29.8% (\$9,830.94) under budget due to timing of payments for various projects. Year-to-date total is 1.1% (\$7,118.51) over budget.

Pretreatment Expense was 19.6% (\$1,860.98) over budget for the month. Laboratory Expense was 261.8% (\$2,880.00) over budget due to timing of invoices. Year-to-date total is 1.6% (\$1,648.47) under budget.

City Corporation
Russellville Water and Sewer System
April 30, 2015
Balance Sheet

5/06/15

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
1,104,894.01	1,004,305.21	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,167,651.71
.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	54,640,327.40
13,220,068.57	16,162,677.39	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	15,868,944.56
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00

137,723,451.00	144,915,674.13		Total Utility Plant	145,185,449.40

Investments				
26,353,112.25-	27,809,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	27,949,573.76-
.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
6,242,691.80	8,251,113.73	01.01.050.126000	DEPRECIATION FUND	7,939,113.73
498,420.23	499,773.61	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,879.73
.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
215,175.46	208,032.26	01.01.050.127000	RETIREMENT FUND	206,293.18
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
21,123,574.01-	22,288,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,402,064.34-
348,580.09	502,154.29	01.02.050.125200	2012 REVENUE BOND FUND	571,970.09
1,854,087.95	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
477,101.66	478,914.08	01.02.050.128000	REVENUE BOND RESERVE FUND CD	479,076.78
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08

37,839,568.46-	40,156,589.52-		Total Investments	40,654,243.98-

Current & Accrued Assets				
853,942.33	127,964.35	01.01.050.131100	REVENUE FUND	153,175.91
3,688,839.99	.00	01.01.050.131125	REVENUE FUND CD	.00
406,648.12	122,749.68	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	123,608.69
.00	271,150.69	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	271,150.69
27,658.64	27,978.92	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	27,538.65
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	2,400.00	01.01.050.135100	PETTY CASH	2,400.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
.00	1,204.73	01.01.050.136000	EMPLOYEE ADVANCE	519.89
557,068.00	307,864.42	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	383,116.64
.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-
11,379.10-	13,165.49-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	13,289.03-

City Corporation
Russellville Water and Sewer System
April 30, 2015
Balance Sheet

5/06/15

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
296,039.77	292,200.27	01.01.050.154000	MATERIALS AND SUPPLIES	285,753.93
59,114.94	42,110.40	01.01.050.155000	CHEMICALS	51,261.15
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
54,958.64	61,703.37	01.01.050.166000	PREPAID INSURANCE	54,847.44
20,000.00	20,000.00	01.01.050.167000	PREPAID SALES TAX	19,600.00
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
12,980.93	12,312.45	01.02.050.154000	MATERIALS AND SUPPLIES	11,511.74
8,925.89	11,469.30	01.02.050.155000	CHEMICALS	11,410.65
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
32,270.48	33,322.23	01.02.050.166000	PREPAID INSURANCE	29,619.76
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
107,766.42	123,257.14	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	140,311.49
-----	-----			-----
6,712,617.30	1,830,099.46		Total Current & Accrued Assets	1,938,114.60
106,596,499.84	106,589,184.07		Total Assets	106,469,320.02

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
27,404.63	271,189.17	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	271,189.17
9,783,442.93	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
-----	-----			-----
96,216,579.78	97,162,027.53		Total Contributions and Equity	97,162,027.53
779,474.95	81,733.72		Total Net Income	14,710.95
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96,996,054.73	97,243,761.25		Total Equity	97,176,738.48

Long Term Debt

City Corporation
Russellville Water and Sewer System
April 30, 2015
Balance Sheet

5/06/15

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
8,594,922.96	8,256,626.18	01.02.050.221000	REVENUE BONDS OUTSTANDING	8,256,626.18
<hr style="border-top: 1px dashed black;"/>				
8,594,922.96	8,256,626.18		Total Long Term Debt	8,256,626.18
Current and Accrued Liabilities				
22,947.74	117,055.56	01.01.050.231000	ACCOUNTS PAYABLE	45,041.02
.00	.00	01.01.050.232000	ACCOUNTS PAYABLE SEWER CHARGES	.00
108,398.68	98,204.63	01.01.050.233000	ACCOUNTS PAYABLE SOLID WASTE	98,450.78
.00	.00	01.01.050.234000	INTERDEPARTMENTAL PAYABLES	.00
545,545.00	541,075.28	01.01.050.235000	CUSTOMER DEPOSITS	555,220.28
.00	.00	01.01.050.235100	DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100	FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200	FICA TAXES PAYABLE	.00
55.88-	.00	01.01.050.236300	STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500	BACKUP WITHHOLDING	.00
82.25	145.78	01.01.050.236600	VISION CARE INSURANCE WITHHELD	672.20
3,025.97	80.29	01.01.050.236700	EMPLOYEE INSURANCE WITHHELD	2,522.91
.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
677.43	520.49	01.01.050.236730	DENTAL INSURANCE WITHHELD	747.53
.00	.21-	01.01.050.236740	AFLAC INSURANCE WITHHELD	.24-
1,992.68	2,071.59	01.01.050.236745	COLONIAL INSURANCE WITHHELD	2,312.03
.00	.00	01.01.050.236750	CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760	UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765	DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770	FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775	PEBSO DEF.COMPENSATION DEDUCTION	.00
125.00-	.00	01.01.050.236778	PRUDENTIAL DEF. COMPEN. DEDUCTION	.00
.00	.00	01.01.050.236780	GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785	TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790	UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792	SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793	PEBSO ROTH IRA'S	.00
.00	.00	01.01.050.236794	PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795	OTHER PAYROLL WITHHOLDING PAYABLE	291.50
26,662.55	27,046.55	01.01.050.236800	ACCRUED SURCHARGE	27,699.75
.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
46,746.53	37,008.73	01.01.050.238000	ACCRUED RETIREMENT	43,170.79
24,432.12	24,703.57	01.01.050.241100	SALES TAX PAYABLE	25,937.04

City Corporation
Russellville Water and Sewer System
April 30, 2015
Balance Sheet

5/06/15

Page 4

One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
5,072.39-	187.35	01.01.050.241200	USE TAX PAYABLE	176.50
14,137.53	15,825.93	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	15,997.83
5,231.65	5,141.81	01.01.050.241400	CITY TAX PAYABLE	5,484.21
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
3,782.41	3,802.99	01.01.050.241600	POPE COUNTY TAX PAYABLE	3,999.12
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	2,333.08	01.01.050.251100	FUTA TAX ACCRUED	2,333.08
.00	6,479.84	01.01.050.251200	SUTA TAX ACCRUED	6,978.29
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	129,446.20	01.02.050.238000	ACCRUED RETIREMENT	121,545.06
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
-----	-----			-----
1,005,522.15	1,088,796.64		Total Current and Accrued Liabilitie	1,035,955.36
106,596,499.84	106,589,184.07		Total Liabilities, Const & Equity	106,469,320.02

City Corporation
Russellville Water and Sewer System
April 30, 2015

5/06/15

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										
168,415.28	175,000.00	180,488.81	5,488.81	3.14	SALES - RESIDENTIAL	1,959,703.42	1,975,000.00	1,840,942.49	134,057.51-	6.79-
59,124.49	58,000.00	63,557.65	5,557.65	9.58	SALES - COMMERCIAL	670,572.26	656,000.00	650,106.96	5,893.04-	.90-
75,138.33	85,000.00	89,048.22	4,048.22	4.76	SALES - INDUSTRIAL	832,616.74	836,000.00	849,920.36	13,920.36	1.67
17,622.53	20,000.00	20,148.80	148.80	.74	SALES - PUBLIC AUTHORITIES	231,791.03	219,000.00	220,776.97	1,776.97	.81
4,305.71	5,000.00	6,580.64	1,580.64	31.61	SALES - MUNICIPAL	48,142.82	48,900.00	49,790.45	890.45	1.82
58,260.42	56,000.00	50,728.86	5,271.14-	9.41-	SALES - WHOLESALE	849,708.75	745,000.00	628,341.83	116,658.17-	15.66-
19.12-	.00	.00	.00	.00	SALES - DONATION	19.12-	.00	.00	.00	.00
6,166.82	5,975.00	6,493.04	518.04	8.67	PRIVATE FIRE PROTECTION SERVICE	60,169.46	59,750.00	64,488.81	4,738.81	7.93
13,672.95	14,500.00	17,820.00	3,320.00	22.90	MISC.SERVICE REVENUE(SERVICE CHGS.)	142,395.58	145,000.00	148,355.47	3,355.47	2.31
644.99	.00	453.75	453.75		OTHER REVENUE (SALE OF ASSETS)	25,981.01	.00	41,373.76	41,373.76	
756.33	1,047.00	338.19	708.81-	67.70-	LONDON/ARK NUCLEAR ONE REVENUE	9,431.65	11,176.00	5,910.31	5,265.69-	47.12-
2,743.00	1,500.00	4,590.68	3,090.68	206.05	TAPPING FEES	27,627.21	22,500.00	18,139.49	4,360.51-	19.38-
.00	.00	249.95	249.95		OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	.00
5,402.25	5,350.00	5,433.75	83.75	1.57	SOLID WASTE FEE	53,675.25	53,500.00	54,327.00	827.00	1.55
304,593.33	310,000.00	382,505.29	72,505.29	23.39	SALES - CUSTOMER BILLING	3,096,640.00	3,095,000.00	3,189,031.60	94,031.60	3.04
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
76.63	2,200.00	9,401.41	7,201.41	327.34	SEWER SURCHARGE	29,208.44	22,000.00	122,128.05	100,128.05	455.13
280.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	2,835.00	2,800.00	3,510.00	710.00	25.36
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	.00
6,582.27	1,500.00	900.00	600.00-	40.00-	TAPPING FEES	37,778.42	33,800.00	12,875.21	20,924.79-	61.91-
60.00	60.00	656.82	596.82	994.70	OTHER SERVICE FEES	600.00	600.00	1,196.82	596.82	99.47
107,766.42	86,847.00	140,111.49	53,264.49	61.33	CON AGRA REVENUE	933,769.44	949,571.00	1,103,647.49	154,076.49	16.23
-----	-----	-----	-----	-----	Total Operating Income	-----	-----	-----	-----	-----
831,592.63	828,259.00	980,407.35	152,148.35	18.37		9,013,162.37	8,875,597.00	9,006,144.57	130,547.57	1.47
Operating & Maintenance Expenses										
27,417.74	21,755.00	8,338.66	13,416.34-	61.67-	SUPPLY EXPENSES	104,392.92	130,687.56	72,165.75	58,521.81-	44.78-
29,061.83	38,901.00	63,302.11	24,401.11	62.73	PUMPING EXPENSES	332,634.04	409,469.00	337,022.78	72,446.22-	17.69-
228,828.22	232,013.00	416,954.84	184,941.84	79.71	TREATMENT EXPENSES	2,366,187.13	2,609,139.00	2,647,082.73	37,943.73	1.45
38,091.47	46,494.00	35,323.22	11,170.78-	24.03-	TRANSMISSION & DISTRIBUTION EXPENSES	404,832.00	469,603.72	429,936.36	39,667.36-	8.45-
49,709.88	55,957.00	47,911.93	8,045.07-	14.38-	MAINTENANCE EXPENSES	481,338.65	567,749.64	544,994.74	22,754.90-	4.01-
57,302.63	46,851.00	44,869.63	1,981.37-	4.23-	CUSTOMER ACCOUNT EXPENSES	724,666.08	513,775.00	496,311.43	17,463.57-	3.40-
110,542.26	145,907.00	166,325.18	20,418.18	13.99	ADMINISTRATION & GENERAL EXPENSES	1,091,564.65	1,547,325.00	1,632,740.27	85,415.27	5.52
9,382.45	9,515.00	11,375.98	1,860.98	19.56	PRETREATMENT EXPENSES	96,415.16	105,414.00	103,765.53	1,648.47-	1.56-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,380,000.00	1,380,000.00	1,400,000.00	20,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
-----	-----	-----	-----	-----	Total Operating & Maint Expenses	-----	-----	-----	-----	-----
796,136.48	843,193.00	1,048,401.55	205,208.55	24.34		8,276,125.59	9,031,212.92	9,009,993.28	21,219.64-	.23-

City Corporation
Russellville Water and Sewer System
April 30, 2015

5/06/15

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. %
35,456.15	14,934.00-	67,994.20-	53,060.20-	355.30	Total Income (Loss) from Operations	737,036.78	155,615.92-	3,848.71-	151,767.21	97.53-
					Other Income & Expenses					
1,293.04	1,600.00	106.12	1,493.88-	93.37-	INTEREST INCOME	15,259.67	16,000.00	6,762.19	9,237.81-	57.74-
677.37	750.00	680.54	69.46-	9.26-	MISC. NON-OPERATING REV. (MISC. INCOM)	22,296.91	7,500.00	9,998.33	2,498.33	33.31
350.44	250.00	184.77	65.23-	26.09-	INTEREST INCOME	4,729.07	3,175.00	1,799.14	1,375.86-	43.33-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
2,320.85	2,600.00	971.43	1,628.57-	62.64-	Total Other Income & Expenses	42,438.17	26,675.00	18,559.66	8,115.34-	30.42-
37,777.00	12,334.00-	67,022.77-	54,688.77-	443.40	Total Net Income (Loss)	779,474.95	128,940.92-	14,710.95	143,651.87	111.41-

City Corporation
Russellville Water System
April 30, 2015

5/06/15

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										
168,415.28	175,000.00	180,488.81	5,488.81	3.14	SALES - RESIDENTIAL	1,959,703.42	1,975,000.00	1,840,942.49	134,057.51-	6.79-
59,124.49	58,000.00	63,557.65	5,557.65	9.58	SALES - COMMERCIAL	670,572.26	656,000.00	650,106.96	5,893.04-	.90-
75,138.33	85,000.00	89,048.22	4,048.22	4.76	SALES - INDUSTRIAL	832,616.74	836,000.00	849,920.36	13,920.36	1.67
17,622.53	20,000.00	20,148.80	148.80	.74	SALES - PUBLIC AUTHORITIES	231,791.03	219,000.00	220,776.97	1,776.97	.81
4,305.71	5,000.00	6,580.64	1,580.64	31.61	SALES - MUNICIPAL	48,142.82	48,900.00	49,790.45	890.45	1.82
58,260.42	56,000.00	50,728.86	5,271.14-	9.41-	SALES - WHOLESALE	849,708.75	745,000.00	628,341.83	116,658.17-	15.66-
19.12-	.00	.00	.00	.00	SALES - DONATION	19.12-	.00	.00	.00	.00
6,166.82	5,975.00	6,493.04	518.04	8.67	PRIVATE FIRE PROTECTION SERVICE	60,169.46	59,750.00	64,488.81	4,738.81	7.93
13,672.95	14,500.00	17,820.00	3,320.00	22.90	MISC.SERVICE REVENUE(SERVICE CHGS.)	142,395.58	145,000.00	148,355.47	3,355.47	2.31
644.99	.00	453.75	453.75		OTHER REVENUE (SALE OF ASSETS)	25,981.01	.00	41,373.76	41,373.76	
756.33	1,047.00	338.19	708.81-	67.70-	LONDON/ARK NUCLEAR ONE REVENUE	9,431.65	11,176.00	5,910.31	5,265.69-	47.12-
2,743.00	1,500.00	4,590.68	3,090.68	206.05	TAPPING FEES	27,627.21	22,500.00	18,139.49	4,360.51-	19.38-
.00	.00	249.95	249.95		OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,402.25	5,350.00	5,433.75	83.75	1.57	SOLID WASTE FEE	53,675.25	53,500.00	54,327.00	827.00	1.55
412,233.98	427,372.00	445,932.34	18,560.34	4.34	Total Operating Income	4,912,331.07	4,771,826.00	4,573,347.40	198,478.60-	4.16-
Operating & Maintenance Expenses										
27,417.74	21,755.00	8,338.66	13,416.34-	61.67-	SUPPLY EXPENSES	104,392.92	130,687.56	72,165.75	58,521.81-	44.78-
12,005.14	15,282.00	30,377.06	15,095.06	98.78	PUMPING EXPENSES	154,240.30	176,473.00	145,339.62	31,133.38-	17.64-
60,714.12	78,150.00	85,329.27	7,179.27	9.19	TREATMENT EXPENSES	877,377.51	1,045,047.00	819,841.23	225,205.77-	21.55-
7,811.00	6,968.00	4,425.09	2,542.91-	36.49-	TRANSMISSION & DISTRUBUTION EXPENSES	75,190.35	71,342.86	64,249.35	7,093.51-	9.94-
49,709.88	55,957.00	47,911.93	8,045.07-	14.38-	MAINTENANCE EXPENSES	481,338.65	567,749.64	544,994.74	22,754.90-	4.01-
35,656.58	29,022.00	28,646.05	375.95-	1.30-	CUSTOMER ACCOUNT EXPENSES	447,916.14	318,621.00	309,801.82	8,819.18-	2.77-
35,193.89	67,078.00	107,196.89	40,118.89	59.81	ADMINISTRATION & GENERAL EXPENSES	450,459.01	724,875.00	820,675.92	95,800.92	13.22
.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	1,380,000.00	1,380,000.00	1,400,000.00	20,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
366,508.35	412,212.00	452,224.95	40,012.95	9.71	Total Operating & Maint Expenses	3,970,914.88	4,414,796.06	4,177,068.43	237,727.63-	5.38-
45,725.63	15,160.00	6,292.61-	21,452.61-	141.51-	Total Income (Loss) from Operations	941,416.19	357,029.94	396,278.97	39,249.03	10.99
Other Income & Expenses										
1,293.04	1,600.00	106.12	1,493.88-	93.37-	INTEREST INCOME	15,259.67	16,000.00	6,762.19	9,237.81-	57.74-
677.37	750.00	680.54	69.46-	9.26-	MISC.NON-OPERATING REV.(MISC.INCOM)	22,296.91	7,500.00	9,998.33	2,498.33	33.31
1,970.41	2,350.00	786.66	1,563.34-	66.53-	Total Other Income & Expenses	37,556.58	23,500.00	16,760.52	6,739.48-	28.68-
47,696.04	17,510.00	5,505.95-	23,015.95-	131.44-	Total Net Income (Loss)	978,972.77	380,529.94	413,039.49	32,509.55	8.54

City Corporation
Russellville Water System
April 30, 2015

5/06/15

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										
168,415.28	175,000.00	180,488.81	5,488.81	3.14	SALES - RESIDENTIAL	1,959,703.42	1,975,000.00	1,840,942.49	134,057.51-	6.79-
59,124.49	58,000.00	63,557.65	5,557.65	9.58	SALES - COMMERCIAL	670,572.26	656,000.00	650,106.96	5,893.04-	.90-
75,138.33	85,000.00	89,048.22	4,048.22	4.76	SALES - INDUSTRIAL	832,616.74	836,000.00	849,920.36	13,920.36	1.67
17,622.53	20,000.00	20,148.80	148.80	.74	SALES - PUBLIC AUTHORITIES	231,791.03	219,000.00	220,776.97	1,776.97	.81
4,305.71	5,000.00	6,580.64	1,580.64	31.61	SALES - MUNICIPAL	48,142.82	48,900.00	49,790.45	890.45	1.82
58,260.42	56,000.00	50,728.86	5,271.14-	9.41-	SALES - WHOLESALE	849,708.75	745,000.00	628,341.83	116,658.17-	15.66-
19.12-	.00	.00	.00	.00	SALES - DONATION	19.12-	.00	.00	.00	.00
6,166.82	5,975.00	6,493.04	518.04	8.67	PRIVATE FIRE PROTECTION SERVICE	60,169.46	59,750.00	64,488.81	4,738.81	7.93
13,672.95	14,500.00	17,820.00	3,320.00	22.90	MISC.SERVICE REVENUE(SERVICE CHGS.)	142,395.58	145,000.00	148,355.47	3,355.47	2.31
644.99	.00	453.75	453.75		OTHER REVENUE (SALE OF ASSETS)	25,981.01	.00	41,373.76	41,373.76	
756.33	1,047.00	338.19	708.81-	67.70-	LONDON/ARK NUCLEAR ONE REVENUE	9,431.65	11,176.00	5,910.31	5,265.69-	47.12-
2,743.00	1,500.00	4,590.68	3,090.68	206.05	TAPPING FEES	27,627.21	22,500.00	18,139.49	4,360.51-	19.38-
.00	.00	249.95	249.95		OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,402.25	5,350.00	5,433.75	83.75	1.57	SOLID WASTE FEE	53,675.25	53,500.00	54,327.00	827.00	1.55
412,233.98	427,372.00	445,932.34	18,560.34	4.34	Total Operating Income	4,912,331.07	4,771,826.00	4,573,347.40	198,478.60-	4.16-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	3,602.67	4,706.00	4,678.55	27.45-	.58-
160.31	136.00	161.64	25.64	18.85	LABOR	1,699.16	1,492.00	1,854.22	362.22	24.28
803.19	1,763.00	825.41	937.59-	53.18-	LABOR - MAINT. OF STRUCTURES & IMPRO	16,544.52	19,320.00	9,557.82	9,762.18-	50.53-
.00	.00	.00	.00		LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
262.37	756.00	281.86	474.14-	62.72-	EMPLOYEE BENEFITS	6,681.93	8,292.00	4,730.88	3,561.12-	42.95-
.00	.00	.00	.00		MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
120.47	575.00	375.38	199.62-	34.72-	MATERIALS - MAINT. OF STRUCT & IMPRO	1,999.66	2,570.00	2,136.61	433.39-	16.86-
20.06	.00	415.00	415.00		MATERIALS - MAINT. OF DIST. RESERVO	181.19	900.00	832.33	67.67-	7.52-
35.00	250.00	.00	250.00-	100.00-	O/S CONT - MAINT. OF STRUCT & IMPROV	2,764.95	8,977.00	1,578.67	7,398.33-	82.41-
.00	.00	.00	.00		OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	35.00	35.00		LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,498.96	414.04-	10.58-
22,553.03	14,822.00	1,572.69	13,249.31-	89.39-	RESERVOIR POWER	35,270.28	54,172.00	14,330.23	39,841.77-	73.55-
78.85	185.00	79.25	105.75-	57.16-	RESERVOIR OTHER UTILITY PURCHASES	4,408.14	1,850.00	744.38	1,105.62-	59.76-
51.74	125.00	.00	125.00-	100.00-	RESERVOIR TRANSPORTATION	805.98	1,700.00	887.03	812.97-	47.82-
.00	.00	.00	.00		RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
299.76	135.00	.00	135.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	872.14	910.00	655.65	254.35-	27.95-
.00	.00	.00	.00		POSTAGE	.00	.00	19.58	19.58	
18.30	75.00	575.12	500.12	666.83	COMPUTER EXPENSE	1,855.05	2,672.00	2,897.37	225.37	8.43
64.55	360.00	1,130.95	770.95	214.15	TRAINING EXPENSE	899.05	1,963.56	3,081.70	1,118.14	56.94
209.34	200.00	138.81	61.19-	30.59-	OFFICE SUPPLIES & STATIONARY	1,878.61	2,100.00	2,234.60	134.60	6.41
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.62	.00	.00	.00	
614.38	500.00	885.48	385.48	77.10	COMMUNICATION SERVICES	7,633.71	5,000.00	8,754.76	3,754.76	75.10
186.96	350.00	181.40	168.60-	48.17-	TRANSPORTATION	4,209.45	4,150.00	2,622.11	1,527.89-	36.82-
350.39	360.00	375.94	15.94	4.43	TRAVEL & PERSONAL EXPENSES	3,525.80	3,600.00	4,228.94	628.94	17.47

City Corporation
Russellville Water System
April 30, 2015

5/06/15

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					
1,261.32	735.00	879.03	144.03	19.60	MAINT. OF GENERAL PLANT	4,416.05	2,400.00	2,841.36	441.36	18.39
27,417.74	21,755.00	8,338.66	13,416.34	61.67	Total Supply Expenses	104,392.92	130,687.56	72,165.75	58,521.81	44.78
					Pumping Expenses					
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	2,234.68	4,706.00	4,678.55	27.45	.58
1,053.51	2,225.00	1,082.73	1,142.27	51.34	LABOR - MAINT OF PUMPING EQUIPMENT	21,298.70	24,428.00	12,506.77	11,921.23	48.80
322.93	765.00	331.86	433.14	56.62	LABOR - MAINT OF PUMP EQUIP L/ANO	6,643.65	8,360.00	3,842.64	4,517.36	54.04
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
311.39	1,111.00	362.98	748.02	67.33	EMPLOYEE BENEFITS	8,770.29	12,186.00	6,139.12	6,046.88	49.62
544.97	475.00	6,162.30	5,687.30	1197.33	MATERIAL -MAINT OF PUMPING EQUIPMENT	6,388.11	4,750.00	6,948.80	2,198.80	46.29
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
163.50	300.00	.00	300.00	100.00	O/S CONT -MAINT OF PUMPING EQUIPMEN	11,132.94	15,395.00	11,606.41	3,788.59	24.61
.00	25.00	.00	25.00	100.00	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	250.00	.00	250.00	100.00
8,958.51	9,591.00	21,350.44	11,759.44	122.61	POWER PURCHASES FOR PUMPING	94,010.34	102,778.00	95,854.12	6,923.88	6.74
205.68	250.00	554.16	304.16	121.66	POWER PURCHASES FOR PUMPING L/ANO	2,452.13	2,500.00	2,430.39	69.61	2.78
150.71	22.00	15.58	6.42	29.18	OTHER UTILITY PURCHASES	403.25	220.00	379.76	159.76	72.62
.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	906.21	900.00	953.06	53.06	5.90
12,005.14	15,282.00	30,377.06	15,095.06	98.78	Total Pumping Expenses	154,240.30	176,473.00	145,339.62	31,133.38	17.64
					Treatment Expenses					
1,396.52	2,009.00	2,014.15	5.15	.26	SUPERVISORY WAGES	15,245.21	22,068.00	22,195.92	127.92	.58
18,522.06	18,663.00	20,240.15	1,577.15	8.45	LABOR	202,968.05	206,024.00	213,210.58	7,186.58	3.49
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
1,871.38	2,704.00	1,870.15	833.85	30.84	LABOR - TREATMENT EQUIPMENT	27,887.36	30,008.00	21,630.42	8,377.58	27.92
2,301.50	2,425.00	2,304.64	120.36	4.96	LABOR - LABORATORY	25,150.86	26,422.00	25,846.62	575.38	2.18
4,729.43	8,385.00	4,858.99	3,526.01	42.05	EMPLOYEE BENEFITS	81,083.42	92,469.00	78,020.19	14,448.81	15.63
.00	1,150.00	.00	1,150.00	100.00	LABORATORY EXPENSES	5,217.20	8,550.00	4,432.46	4,117.54	48.16
930.41	860.00	7,462.04	6,602.04	767.68	MATERIALS - TREATMENT EQUIPMENT	10,679.26	17,130.00	22,369.42	5,239.42	30.59
735.05	1,350.00	742.01	607.99	45.04	O/S CONT. - TREATMENT EQUIPMENT	132,145.27	163,948.00	111,027.53	52,920.47	32.28
17,151.82	26,478.00	15,506.64	10,971.36	41.44	CHEMICAL EXPENSE	216,932.69	305,028.00	182,571.08	122,456.92	40.15
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
13,051.69	14,066.00	30,302.79	16,236.79	115.43	POWER PURCHASES FOR TREATMENT	159,595.74	172,400.00	137,750.33	34,649.67	20.10
24.26	60.00	27.71	32.29	53.82	TRANSPORTATION	472.45	1,000.00	786.68	213.32	21.33
60,714.12	78,150.00	85,329.27	7,179.27	9.19	Total Treatment Expenses	877,377.51	1,045,047.00	819,841.23	225,205.77	21.55
					Transmission & Distribution Expenses					
1,689.91	675.00	827.93	152.93	22.66	SUPERVISION - T & D	22,121.94	7,426.00	9,274.27	1,848.27	24.89
335.36	219.00	163.80	55.20	25.21	EMPLOYEE BENEFITS - T & D	6,610.93	2,410.00	2,832.17	422.17	17.52
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
294.70	500.00	159.36	340.64	68.13	MATERIALS - T & D	2,781.63	5,000.00	3,341.32	1,658.68	33.17
656.96	325.00	275.29	49.71	15.30	SAFETY EQUIPMENT & SUPPLIES	3,545.09	3,250.00	3,136.16	113.84	3.50
76.92	50.00	55.58	5.58	11.16	COMPUTER EXPENSE	652.39	853.30	1,842.10	988.80	115.88
106.02	694.00	339.21	354.79	51.12	TRAINING EXPENSE	434.35	7,203.56	2,714.53	4,489.03	62.32
335.07	75.00	108.31	33.31	44.41	OFFICE SUPPLIES & STATIONARY	975.40	885.00	1,780.12	895.12	101.14

City Corporation
Russellville Water System
April 30, 2015

5/06/15

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	215.00	30.00	185.00-	86.05-
353.94	400.00	266.79	133.21-	33.30-	3,332.79	4,000.00	2,487.94	1,512.06-	37.80-
2,323.58	3,250.00	1,807.71	1,442.29-	44.38-	26,329.54	32,500.00	27,819.88	4,680.12-	14.40-
360.25	500.00	392.88	107.12-	21.42-	3,699.66	5,000.00	4,570.66	429.34-	8.59-
1,278.29	260.00	28.23	231.77-	89.14-	4,685.00	2,600.00	4,420.20	1,820.20	70.01
7,811.00	6,968.00	4,425.09	2,542.91-	36.49-	75,190.35	71,342.86	64,249.35	7,093.51-	9.94-
Maintenance Expenses									
631.19	675.00	659.93	15.07-	2.23-	10,483.30	7,426.00	7,177.55	248.45-	3.35-
2,854.71	2,854.00	2,824.11	29.89-	1.05-	35,442.02	31,169.00	31,027.99	141.01-	.45-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11,121.52	10,801.00	9,064.11	1,736.89-	16.08-	114,371.57	127,644.00	125,706.10	1,937.90-	1.52-
9,404.94	9,912.00	7,944.18	1,967.82-	19.85-	97,340.82	106,412.00	104,763.69	1,648.31-	1.55-
1,096.25	1,180.00	891.65	288.35-	24.44-	12,244.40	12,616.00	12,431.11	184.89-	1.47-
4,428.99	8,262.00	3,631.27	4,630.73-	56.05-	76,664.81	92,710.00	78,376.63	14,333.37-	15.46-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15,424.97	8,250.00	13,291.41	5,041.41	61.11	84,270.38	82,500.00	102,631.77	20,131.77	24.40
4,210.21	6,434.00	7,122.57	688.57	10.70	31,168.18	49,340.00	45,206.08	4,133.92-	8.38-
.00	4,716.00	9.76	4,706.24-	99.79-	7,698.25	23,064.00	15,669.18	7,394.82-	32.06-
.00	275.00	1,999.75	1,724.75	627.18	399.46	2,750.00	3,748.80	998.80	36.32
.00	1,500.00	.00	1,500.00-	100.00-	.00	15,000.00	1,702.50	13,297.50-	88.65-
.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-	504.85	800.00	145.55	654.45-	81.81-
48.21	220.00	15.93	204.07-	92.76-	201.16	1,184.64	368.70	815.94-	68.88-
45.35	50.00	15.45	34.55-	69.10-	770.03	720.00	267.23	452.77-	62.88-
.00	.00	.00	.00	.00	.00	44.00	.00	44.00-	100.00-
40.72	58.00	37.28	20.72-	35.72-	606.72	580.00	371.33	208.67-	35.98-
367.29	620.00	343.53	276.47-	44.59-	5,092.37	8,090.00	5,561.64	2,528.36-	31.25-
35.53	70.00	61.00	9.00-	12.86-	785.05	700.00	122.00	578.00-	82.57-
49,709.88	55,957.00	47,911.93	8,045.07-	14.38-	481,338.65	567,749.64	544,994.74	22,754.90-	4.01-
Customer Account Expenses									
2,766.88	4,587.00	4,287.41	299.59-	6.53-	30,357.87	50,214.00	46,582.60	3,631.40-	7.23-
15,631.68	7,201.00	6,863.04	337.96-	4.69-	182,366.78	78,494.00	75,810.14	2,683.86-	3.42-
2,155.24	2,419.00	3,065.45	646.45	26.72	26,142.53	26,191.00	33,530.29	7,339.29	28.02
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
3,845.06	4,617.00	2,527.06	2,089.94-	45.27-	68,322.75	50,342.00	44,815.63	5,526.37-	10.98-
.00	.00	.00	.00	.00	217.78	.00	.00	.00	.00
129.10	294.00	201.02	92.98-	31.63-	2,235.62	3,240.00	2,697.82	542.18-	16.73-
.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
1,553.18	225.00	304.49-	529.49-	235.33-	35,977.06	6,930.00	11,292.12	4,362.12	62.95
1,584.52	2,200.00	4,335.99	2,135.99	97.09	23,069.77	27,100.00	27,136.08	36.08	.13
623.37	108.00	39.51	68.49-	63.42-	3,837.67	2,280.00	474.16	1,805.84-	79.20-
.00	.00	.00	.00	.00	.00	30.00	32.86	2.86	9.53

City Corporation
Russellville Water System
April 30, 2015

5/06/15

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	1,380,000.00	1,380,000.00	1,400,000.00	20,000.00	1.45
366,508.35	412,212.00	452,224.95	40,012.95	9.71	Total Operating & Maint Expenses	3,970,914.88	4,414,796.06	4,177,068.43	237,727.63-	5.38-
45,725.63	15,160.00	6,292.61-	21,452.61-	141.51-	Total Income (Loss) from Operations	941,416.19	357,029.94	396,278.97	39,249.03	10.99
Other Income & Expenses										
1,293.04	1,600.00	106.12	1,493.88-	93.37-	INTEREST INCOME	15,259.67	16,000.00	6,762.19	9,237.81-	57.74-
677.37	750.00	680.54	69.46-	9.26-	MISC.NON-OPERATING REV. (MISC.INCOM)	22,296.91	7,500.00	9,998.33	2,498.33	33.31
1,970.41	2,350.00	786.66	1,563.34-	66.53-	Total Other Income & Expenses	37,556.58	23,500.00	16,760.52	6,739.48-	28.68-
47,696.04	17,510.00	5,505.95-	23,015.95-	131.44-	Total Net Income (Loss)	978,972.77	380,529.94	413,039.49	32,509.55	8.54

City Corporation
Russellville Sewer System
April 30, 2015

5/06/15

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										
304,593.33	310,000.00	382,505.29	72,505.29	23.39	SALES - CUSTOMER BILLING	3,096,640.00	3,095,000.00	3,189,031.60	94,031.60	3.04
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
76.63	2,200.00	9,401.41	7,201.41	327.34	SEWER SURCHARGE	29,208.44	22,000.00	122,128.05	100,128.05	455.13
280.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	2,835.00	2,800.00	3,510.00	710.00	25.36
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
6,582.27	1,500.00	900.00	600.00	40.00	TAPPING FEES	37,778.42	33,800.00	12,875.21	20,924.79	61.91
60.00	60.00	656.82	596.82	994.70	OTHER SERVICE FEES	600.00	600.00	1,196.82	596.82	99.47
107,766.42	86,847.00	140,111.49	53,264.49	61.33	CON AGRA REVENUE	933,769.44	949,571.00	1,103,647.49	154,076.49	16.23
<hr/>										
419,358.65	400,887.00	534,475.01	133,588.01	33.32	Total Operating Income	4,100,831.30	4,103,771.00	4,432,797.17	329,026.17	8.02
Operating & Maintenance Expenses										
17,056.69	23,619.00	32,925.05	9,306.05	39.40	PUMPING EXPENSES	178,393.74	232,996.00	191,683.16	41,312.84	17.73
168,114.10	153,863.00	331,625.57	177,762.57	115.53	TREATMENT EXPENSES	1,488,809.62	1,564,092.00	1,827,241.50	263,149.50	16.82
30,280.47	39,526.00	30,898.13	8,627.87	21.83	COLLECTION EXPENSES	329,641.65	398,260.86	365,687.01	32,573.85	8.18
21,646.05	17,829.00	16,223.58	1,605.42	9.00	CUSTOMER ACCOUNT EXPENSES	276,749.94	195,154.00	186,509.61	8,644.39	4.43
75,348.37	78,829.00	59,128.29	19,700.71	24.99	ADMINISTRATION & GENERAL EXPENSES	641,105.64	822,450.00	812,064.35	10,385.65	1.26
9,382.45	9,515.00	11,375.98	1,860.98	19.56	PRETREATMENT EXPENSES	96,415.16	105,414.00	103,765.53	1,648.47	1.56
.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	216,094.96	220,050.00	205,973.69	14,076.31	6.40
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
<hr/>										
429,628.13	430,981.00	596,176.60	165,195.60	38.33	Total Operating & Maint Expenses	4,305,210.71	4,616,416.86	4,832,924.85	216,507.99	4.69
10,269.48	30,094.00	61,701.59	31,607.59	105.03	Total Income (Loss) from Operations	204,379.41	512,645.86	400,127.68	112,518.18	21.95
Other Income & Expenses										
350.44	250.00	184.77	65.23	26.09	INTEREST INCOME	4,729.07	3,175.00	1,799.14	1,375.86	43.33
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
<hr/>										
350.44	250.00	184.77	65.23	26.09	Total Other Income & Expenses	4,881.59	3,175.00	1,799.14	1,375.86	43.33
<hr/>										
9,919.04	29,844.00	61,516.82	31,672.82	106.13	Total Net Income (Loss)	199,497.82	509,470.86	398,328.54	111,142.32	21.82

City Corporation
Russellville Sewer System
April 30, 2015

5/06/15

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									
304,593.33	310,000.00	382,505.29	72,505.29	23.39	3,096,640.00	3,095,000.00	3,189,031.60	94,031.60	3.04
.00	.00	.00	.00		.00	.00	408.00	408.00	
76.63	2,200.00	9,401.41	7,201.41	327.34	29,208.44	22,000.00	122,128.05	100,128.05	455.13
280.00	280.00	900.00	620.00	221.43	2,835.00	2,800.00	3,510.00	710.00	25.36
.00	.00	.00	.00		.00	.00	.00	.00	
6,582.27	1,500.00	900.00	600.00	40.00	37,778.42	33,800.00	12,875.21	20,924.79	61.91
60.00	60.00	656.82	596.82	994.70	600.00	600.00	1,196.82	596.82	99.47
107,766.42	86,847.00	140,111.49	53,264.49	61.33	933,769.44	949,571.00	1,103,647.49	154,076.49	16.23
419,358.65	400,887.00	534,475.01	133,588.01	33.32	4,100,831.30	4,103,771.00	4,432,797.17	329,026.17	8.02
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30	.54	2,234.68	4,706.00	4,678.55	27.45	.58
803.19	1,763.00	912.19	850.81	48.26	16,554.63	19,360.00	9,730.25	9,629.75	49.74
.00	.00	.00	.00		.00	.00	.00	.00	
199.43	712.00	247.52	464.48	65.24	5,684.82	7,820.00	4,162.53	3,657.47	46.77
186.40	650.00	4,450.34	5,100.34	784.67	4,432.38	6,500.00	897.82	7,397.82	113.81
7,332.02	9,935.00	21,703.65	11,768.65	118.46	57,973.69	68,300.00	74,073.14	5,773.14	8.45
1,453.80	1,250.00	619.63	630.37	50.43	13,821.44	12,500.00	8,292.59	4,207.41	33.66
278.26	150.00	.00	150.00	100.00	3,894.30	1,500.00	765.09	2,265.09	151.01
2,189.29	3,371.00	3,021.25	349.75	10.38	29,678.79	58,710.00	46,368.95	12,341.05	21.02
4,411.02	5,360.00	10,445.45	5,085.45	94.88	44,119.01	53,600.00	46,040.06	7,559.94	14.10
.00	.00	.00	.00		.00	.00	.00	.00	
17,056.69	23,619.00	32,925.05	9,306.05	39.40	178,393.74	232,996.00	191,683.16	41,312.84	17.73
Treatment Expenses									
1,450.53	2,062.00	2,070.70	8.70	.42	15,812.03	22,804.00	22,832.51	28.51	.13
10,214.04	13,424.00	14,165.46	741.46	5.52	107,531.41	145,389.00	130,791.30	14,597.70	10.04
.00	.00	.00	.00		.00	.00	.00	.00	
803.19	1,763.00	825.41	937.59	53.18	16,544.52	19,320.00	9,557.82	9,762.18	50.53
5,183.71	5,626.00	5,281.75	344.25	6.12	56,999.72	61,297.00	57,936.98	3,360.02	5.48
3,159.03	7,434.00	3,469.55	3,964.45	53.33	58,037.27	80,863.00	59,536.18	21,326.82	26.37
1,686.21	3,640.00	594.86	3,045.14	83.66	17,320.68	21,680.00	23,721.08	2,041.08	9.41
.00	.00	.00	.00		.00	.00	.00	.00	
3,551.11	5,310.00	109,226.71	103,916.71	1957.00	55,407.35	53,975.00	153,611.53	99,636.53	184.60
7,917.72	6,800.00	2,807.59	3,992.41	58.71	54,483.04	68,000.00	33,524.79	34,475.21	50.70
.00	.00	89.50	89.50		10,670.00	10,670.00	10,759.50	89.50	.84
32,801.84	32,550.00	61,432.33	28,882.33	88.73	261,927.70	262,790.00	320,192.38	57,402.38	21.84
188.05	110.00	266.18	156.18	141.98	2,547.68	2,340.00	2,237.05	102.95	4.40
.00	.00	.00	.00		.00	.00	.00	.00	
16.42	100.00	463.58	363.58	363.58	1,215.02	4,767.00	5,447.46	680.46	14.27

City Corporation
Russellville Sewer System
April 30, 2015

5/06/15

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									
281.76	1,200.00	18.32	1,181.68-	98.47-	3,680.77	7,413.00	5,140.89	2,272.11-	30.65-
227.35	400.00	481.63	81.63	20.41	2,712.43	4,240.00	6,775.73	2,535.73	59.80
.00	.00	.00	.00	.00	21.63	31.00	75.00	44.00	141.94
633.78	1,000.00	1,179.09	179.09	17.91	14,641.40	12,850.00	10,759.48	2,090.52-	16.27-
408.89	650.00	528.06	121.94-	18.76-	5,447.21	6,500.00	6,591.40	91.40	1.41
293.92	587.00	674.53	87.53	14.91	6,010.36	5,870.00	6,751.76	881.76	15.02
418.40	300.00	817.28	517.28	172.43	5,262.02	3,000.00	9,065.41	6,065.41	202.18
3,323.98	2,550.00	6,211.70	3,661.70	143.60	31,601.32	34,400.00	35,810.12	1,410.12	4.10
1,180.56	1,711.00	1,702.80	8.20-	.48-	12,978.04	18,820.00	18,714.20	105.80-	.56-
15,300.91	18,260.00	17,626.12	633.88-	3.47-	180,885.94	196,931.00	195,357.57	1,573.43-	.80-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
552.99	585.00	539.71	45.29-	7.74-	5,985.65	6,392.00	6,202.76	189.24-	2.96-
.00	20.00	.00	20.00-	100.00-	225.80	200.00	.00	200.00-	100.00-
.00	15.00	.00	15.00-	100.00-	61.82	150.00	.00	150.00-	100.00-
.00	21.00	.00	21.00-	100.00-	.00	210.00	.00	210.00-	100.00-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	25.00	.00	25.00-	100.00-	40.23	250.00	.00	250.00-	100.00-
8.37	20.00	6.52	13.48-	67.40-	157.04	200.00	106.62	93.38-	46.69-
47,701.78	20,000.00	42,354.92	22,354.92	111.77	230,802.20	200,000.00	291,906.89	91,906.89	45.95
888.76	2,670.00	8,083.09	5,413.09	202.74	42,099.73	26,700.00	39,846.17	13,146.17	49.24
29,656.50	25,000.00	50,423.18	25,423.18	101.69	280,922.32	285,000.00	362,423.13	77,423.13	27.17
.00	30.00	285.00	255.00	850.00	395.88	740.00	575.18	164.82-	22.27-
264.30	.00	.00	.00	.00	6,381.41	300.00	990.61	690.61	230.20
168,114.10	153,863.00	331,625.57	177,762.57	115.53	1,488,809.62	1,564,092.00	1,827,241.50	263,149.50	16.82
Collection Expenses									
631.19	675.00	827.93	152.93	22.66	10,483.30	7,426.00	8,773.55	1,347.55	18.15
1,689.87	675.00	659.92	15.08-	2.23-	22,121.85	7,426.00	7,177.35	248.65-	3.35-
1,896.51	1,903.00	1,882.73	20.27-	1.07-	23,549.31	20,783.00	20,685.25	97.75-	.47-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12,598.87	15,398.00	12,866.54	2,531.46-	16.44-	137,621.39	165,367.00	156,803.54	8,563.46-	5.18-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,784.99	6,062.00	2,649.90	3,412.10-	56.29-	52,186.49	65,327.00	54,325.49	11,001.51-	16.84-
.00	3,144.00	6.50	3,137.50-	99.79-	5,132.16	15,376.00	10,446.08	4,929.92-	32.06-
87.49	250.00	144.72	105.28-	42.11-	3,697.13	2,500.00	2,088.16	411.84-	16.47-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35.43	2,500.00	.00	2,500.00-	100.00-	8,185.16	25,000.00	9,823.61	15,176.39-	60.71-
4,527.82	2,100.00	4,138.28	2,038.28	97.06	24,179.68	21,000.00	32,442.11	11,442.11	54.49
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,085.00	1,500.00	4,200.00	2,700.00	180.00	1,085.00	15,000.00	11,247.17	3,752.83-	25.02-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91.29	50.00	.00	50.00-	100.00-	381.35	500.00	231.73	268.27-	53.65-
48.21	60.00	15.79	44.21-	73.68-	844.59	804.00	984.24	180.24	22.42
45.40	35.00	93.63	58.63	167.51	784.26	500.00	884.59	384.59	76.92

City Corporation
Russellville Sewer System
April 30, 2015

5/06/15

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-
28.38	45.00	24.86	20.14-	44.76-	405.47	450.00	247.61	202.39-	44.98-
244.31	400.00	283.81	116.19-	29.05-	3,351.79	4,600.00	4,218.58	381.42-	8.29-
21.88	90.00	47.79	42.21-	46.90-	529.93	900.00	613.77	286.23-	31.80-
536.05	275.00	183.53	91.47-	33.26-	2,688.97	2,750.00	2,279.76	470.24-	17.10-
57.68	75.00	40.48	34.52-	46.03-	498.90	1,098.30	796.69	301.61-	27.46-
86.76	582.00	226.12	355.88-	61.15-	322.31	4,283.56	844.14	3,439.42-	80.29-
293.20	65.00	69.61	4.61	7.09	864.12	715.00	1,140.07	425.07	59.45
.00	.00	.00	.00		21.62	22.00	20.00	2.00-	9.09-
235.96	333.00	177.86	155.14-	46.59-	2,222.12	3,330.00	1,653.95	1,676.05-	50.33-
2,224.57	2,709.00	1,872.98	836.02-	30.86-	22,601.66	27,090.00	32,331.88	5,241.88	19.35
240.18	375.00	261.87	113.13-	30.17-	2,493.71	3,750.00	2,910.35	839.65-	22.39-
789.43	225.00	223.28	1.72-	.76-	3,389.38	2,250.00	2,717.34	467.34	20.77
.00	.00	.00	.00		.00	.00	.00	.00	
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30,280.47	39,526.00	30,898.13	8,627.87-	21.83-	329,641.65	398,260.86	365,687.01	32,573.85-	8.18-
Customer Account Expenses									
1,743.68	2,945.00	2,779.87	165.13-	5.61-	19,253.47	32,271.00	30,202.17	2,068.83-	6.41-
10,215.14	5,095.00	4,821.45	273.55-	5.37-	119,254.12	55,477.00	53,261.71	2,215.29-	3.99-
.00	.00	.00	.00		145.18	.00	.00	.00	
86.06	196.00	133.99	62.01-	31.64-	1,490.30	2,160.00	1,465.17	694.83-	32.17-
.00	.00	.00	.00		.00	.00	9.99	9.99	
1,016.24	150.00	206.75-	356.75-	237.83-	25,653.54	4,620.00	7,490.51	2,870.51	62.13
567.16	112.00	76.34	35.66-	31.84-	2,893.03	3,080.00	396.11	2,683.89-	87.14-
.00	.00	.00	.00		.00	20.00	21.90	1.90	9.50
138.08	160.00	111.40	48.60-	30.38-	1,814.07	1,600.00	1,126.96	473.04-	29.57-
58.56	70.00	24.85	45.15-	64.50-	968.33	700.00	458.64	241.36-	34.48-
85.08	144.00	109.48	34.52-	23.97-	1,216.69	1,500.00	1,387.90	112.10-	7.47-
2,515.01	3,137.00	1,724.77	1,412.23-	45.02-	44,489.06	34,193.00	28,632.03	5,560.97-	16.26-
1,433.56	1,613.00	2,043.62	430.62	26.70	17,389.03	17,463.00	22,353.83	4,890.83	28.01
60.20	72.00	7.35	64.65-	89.79-	554.08	720.00	135.90	584.10-	81.13-
699.58	600.00	379.17	220.83-	36.80-	7,187.99	6,000.00	5,310.25	689.75-	11.50-
3,027.70	3,535.00	4,218.04	683.04	19.32	34,441.05	35,350.00	34,256.54	1,093.46-	3.09-
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21,646.05	17,829.00	16,223.58	1,605.42-	9.00-	276,749.94	195,154.00	186,509.61	8,644.39-	4.43-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	29,966.29	31,384.00	31,230.78	153.22-	.49-
1,068.72	2,642.00	2,516.08	125.92-	4.77-	11,821.09	28,830.00	27,052.14	1,778.86-	6.17-
2,848.90	2,685.00	2,453.94	231.06-	8.61-	30,865.51	29,478.00	26,687.88	2,790.12-	9.47-
3,241.20	7,904.00	7,566.99	337.01-	4.26-	22,392.80	85,368.00	82,542.85	2,825.15-	3.31-
.00	.00	.00	.00		.00	.00	.00	.00	
1,812.11	5,233.00	2,985.84	2,247.16-	42.94-	26,142.91	56,895.00	48,016.67	8,878.33-	15.60-
.00	.00	.00	.00		.00	.00	.00	.00	
125.40	1,000.00	1,003.54	3.54	.35	1,304.73	14,218.00	17,427.58	3,209.58	22.57
141.55	210.00	125.04	84.96-	40.46-	335.59	6,140.00	4,115.64	2,024.36-	32.97-

City Corporation
Russellville Sewer System
April 30, 2015

5/06/15

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	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
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.00	.00	.00	.00	.00	Total Interest Charges	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
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107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
429,628.13	430,981.00	596,176.60	165,195.60	38.33	Total Operating & Maint Expenses	4,305,210.71	4,616,416.86	4,832,924.85	216,507.99	4.69
10,269.48-	30,094.00-	61,701.59-	31,607.59-	105.03	Total Income (Loss) from Operations	204,379.41-	512,645.86-	400,127.68-	112,518.18	21.95-
					Other Income & Expenses					
350.44	250.00	184.77	65.23-	26.09-	INTEREST INCOME	4,729.07	3,175.00	1,799.14	1,375.86-	43.33-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	
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350.44	250.00	184.77	65.23-	26.09-	Total Other Income & Expenses	4,881.59	3,175.00	1,799.14	1,375.86-	43.33-
9,919.04-	29,844.00-	61,516.82-	31,672.82-	106.13	Total Net Income (Loss)	199,497.82-	509,470.86-	398,328.54-	111,142.32	21.82-

City Corporation
Sewer System Only
April 30, 2015

5/06/15

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										
304,593.33	310,000.00	382,505.29	72,505.29	23.39	SALES - CUSTOMER BILLING	3,096,640.00	3,095,000.00	3,189,031.60	94,031.60	3.04
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
76.63	2,200.00	9,401.41	7,201.41	327.34	SEWER SURCHARGE	29,208.44	22,000.00	122,128.05	100,128.05	455.13
280.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	2,835.00	2,800.00	3,510.00	710.00	25.36
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
6,582.27	1,500.00	900.00	600.00	40.00	TAPPING FEES	37,778.42	33,800.00	12,875.21	20,924.79	61.91
60.00	60.00	656.82	596.82	994.70	OTHER SERVICE FEES	600.00	600.00	1,196.82	596.82	99.47
311,592.23	314,040.00	394,363.52	80,323.52	25.58	Total Operating Income	3,167,061.86	3,154,200.00	3,329,149.68	174,949.68	5.55
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	2,234.68	4,706.00	4,678.55	27.45	.58
803.19	1,763.00	912.19	850.81	48.26	LABOR - MAINT. OF PUMPING EQUIP.	16,554.63	19,360.00	9,730.25	9,629.75	49.74
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
186.40	650.00	4,450.34	5,100.34	784.67	MATERIALS - MAINT. OF PUMPING EQUIP.	4,432.38	6,500.00	897.82	7,397.82	113.81
7,332.02	9,935.00	21,703.65	11,768.65	118.46	POWER PURCHASES FOR PUMPING	57,973.69	68,300.00	74,073.14	5,773.14	8.45
1,453.80	1,250.00	619.63	630.37	50.43	OTHER UTILITY PURCHASES	13,821.44	12,500.00	8,292.59	4,207.41	33.66
278.26	150.00	.00	150.00	100.00	MISC. PUMPING EXPENSES	3,894.30	1,500.00	765.09	2,265.09	151.01
199.43	712.00	247.52	464.48	65.24	EMPLOYEE BENEFITS - PUMPING	5,684.82	7,820.00	4,162.53	3,657.47	46.77
2,189.29	3,371.00	3,021.25	349.75	10.38	O/S CONT.-MAINT. OF PUMPING EQUIP.	29,678.79	58,710.00	46,368.95	12,341.05	21.02
12,645.67	18,259.00	22,479.60	4,220.60	23.12	Total Pumping Expenses	134,274.73	179,396.00	145,643.10	33,752.90	18.81
Treatment Expenses										
1,450.53	2,062.00	2,070.70	8.70	.42	SUPERVISORY WAGES	15,812.03	22,804.00	22,832.51	28.51	.13
803.19	1,763.00	825.41	937.59	53.18	LABOR - TREATMENT EQUIPMENT	16,544.52	19,320.00	9,557.82	9,762.18	50.53
10,214.04	13,424.00	14,165.46	741.46	5.52	LABOR	107,531.41	145,389.00	130,791.30	14,597.70	10.04
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,183.71	5,626.00	5,281.75	344.25	6.12	LABOR - LABORATORY	56,999.72	61,297.00	57,936.98	3,360.02	5.48
3,159.03	7,434.00	3,469.55	3,964.45	53.33	EMPLOYEE BENEFITS	58,037.27	80,863.00	59,536.18	21,326.82	26.37
3,323.98	2,550.00	6,211.70	3,661.70	143.60	LABORATORY EXPENSES	31,601.32	34,400.00	35,810.12	1,410.12	4.10
1,686.21	3,640.00	594.86	3,045.14	83.66	MATERIALS - TREATMENT EQUIPMENT	17,320.68	21,680.00	23,721.08	2,041.08	9.41
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
3,551.11	5,310.00	109,226.71	103,916.71	1957.00	O/S CONT. - TREATMENT EQUIPMENT	55,407.35	53,975.00	153,611.53	99,636.53	184.60
7,917.72	6,800.00	2,807.59	3,992.41	58.71	CHEMICALS	54,483.04	68,000.00	33,524.79	34,475.21	50.70
32,801.84	32,550.00	61,432.33	28,882.33	88.73	POWER PURCHASE FOR TREATMENT	261,927.70	262,790.00	320,192.38	57,402.38	21.84
.00	.00	89.50	89.50		LICENSES & FEES	10,670.00	10,670.00	10,759.50	89.50	.84
188.05	110.00	266.18	156.18	141.98	SAFETY EQUIPMENT & SUPPLIES	2,547.68	2,340.00	2,237.05	102.95	4.40
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
16.42	100.00	463.58	363.58	363.58	COMPUTER EXPENSES	1,215.02	4,767.00	5,447.46	680.46	14.27
281.76	1,200.00	18.32	1,181.68	98.47	TRAINING EXPENSES	3,680.77	7,413.00	5,140.89	2,272.11	30.65
227.35	400.00	481.63	81.63	20.41	OFFICE SUPPLIES & STATIONARY	2,712.43	4,240.00	6,775.73	2,535.73	59.80
.00	.00	.00	.00		DUES & SUBSCRIPTIONS	21.63	31.00	75.00	44.00	141.94
633.78	1,000.00	1,179.09	179.09	17.91	TRANSPORTATION	14,641.40	12,850.00	10,759.48	2,090.52	16.27

City Corporation
Sewer System Only
April 30, 2015

5/06/15

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									
408.89	650.00	528.06	121.94-	18.76-	5,447.21	6,500.00	6,591.40	91.40	1.41
293.92	587.00	674.53	87.53	14.91	6,010.36	5,870.00	6,751.76	881.76	15.02
418.40	300.00	817.28	517.28	172.43	5,262.02	3,000.00	9,065.41	6,065.41	202.18
72,559.93	85,506.00	210,604.23	125,098.23	146.30	727,873.56	828,199.00	911,118.37	82,919.37	10.01
Collection Expenses									
631.19	675.00	827.93	152.93	22.66	10,483.30	7,426.00	8,773.55	1,347.55	18.15
1,689.87	675.00	659.92	15.08-	2.23-	22,121.85	7,426.00	7,177.35	248.65-	3.35-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
12,598.87	15,398.00	12,866.54	2,531.46-	16.44-	137,621.39	165,367.00	156,803.54	8,563.46-	5.18-
.00	.00	.00	.00		.00	.00	.00	.00	
1,896.51	1,903.00	1,882.73	20.27-	1.07-	23,549.31	20,783.00	20,685.25	97.75-	.47-
2,784.99	6,062.00	2,649.90	3,412.10-	56.29-	52,186.49	65,327.00	54,325.49	11,001.51-	16.84-
87.49	250.00	144.72	105.28-	42.11-	3,697.13	2,500.00	2,088.16	411.84-	16.47-
.00	.00	.00	.00		.00	.00	.00	.00	
35.43	2,500.00	.00	2,500.00-	100.00-	8,185.16	25,000.00	9,823.61	15,176.39-	60.71-
4,527.82	2,100.00	4,138.28	2,038.28	97.06	24,179.68	21,000.00	32,442.11	11,442.11	54.49
.00	.00	.00	.00		.00	.00	.00	.00	
1,085.00	1,500.00	4,200.00	2,700.00	180.00	1,085.00	15,000.00	11,247.17	3,752.83-	25.02-
.00	3,144.00	6.50	3,137.50-	99.79-	5,132.16	15,376.00	10,446.08	4,929.92-	32.06-
.00	.00	.00	.00		.00	.00	.00	.00	
627.34	325.00	183.53	141.47-	43.53-	3,070.32	3,250.00	2,511.49	738.51-	22.72-
57.68	75.00	40.48	34.52-	46.03-	498.90	1,098.30	796.69	301.61-	27.46-
134.97	642.00	241.91	400.09-	62.32-	1,166.90	5,087.56	1,828.38	3,259.18-	64.06-
338.60	100.00	163.24	63.24	63.24	1,648.38	1,215.00	2,024.66	809.66	66.64
.00	.00	.00	.00		21.62	35.00	20.00	15.00-	42.86-
264.34	378.00	202.72	175.28-	46.37-	2,627.59	3,780.00	1,901.56	1,878.44-	49.69-
2,468.88	3,109.00	2,156.79	952.21-	30.63-	25,953.45	31,690.00	36,550.46	4,860.46	15.34
262.06	465.00	309.66	155.34-	33.41-	3,023.64	4,650.00	3,524.12	1,125.88-	24.21-
789.43	225.00	223.28	1.72-	.76-	3,389.38	2,250.00	2,717.34	467.34	20.77
30,280.47	39,526.00	30,898.13	8,627.87-	21.83-	329,641.65	398,260.86	365,687.01	32,573.85-	8.18-
Customer Account Expenses									
1,743.68	2,945.00	2,779.87	165.13-	5.61-	19,253.47	32,271.00	30,202.17	2,068.83-	6.41-
10,215.14	5,095.00	4,821.45	273.55-	5.37-	119,254.12	55,477.00	53,261.71	2,215.29-	3.99-
.00	.00	.00	.00		145.18	.00	.00	.00	
86.06	196.00	133.99	62.01-	31.64-	1,490.30	2,160.00	1,465.17	694.83-	32.17-
.00	.00	.00	.00		.00	.00	9.99	9.99	
1,016.24	150.00	206.75-	356.75-	237.83-	25,653.54	4,620.00	7,490.51	2,870.51	62.13
567.16	112.00	76.34	35.66-	31.84-	2,893.03	3,080.00	396.11	2,683.89-	87.14-
.00	.00	.00	.00		.00	20.00	21.90	1.90	9.50
138.08	160.00	111.40	48.60-	30.38-	1,814.07	1,600.00	1,126.96	473.04-	29.57-
58.56	70.00	24.85	45.15-	64.50-	968.33	700.00	458.64	241.36-	34.48-

City Corporation
Sewer System Only
April 30, 2015

5/06/15

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										
85.08	144.00	109.48	34.52-	23.97-	TRAVEL & PERSONAL SERVICES	1,216.69	1,500.00	1,387.90	112.10-	7.47-
1,433.56	1,613.00	2,043.62	430.62	26.70	LABOR METER READING	17,389.03	17,463.00	22,353.83	4,890.83	28.01
.00	.00	.00	.00		LABOR CROSS CONNECTION	.00	.00	.00	.00	
60.20	72.00	7.35	64.65-	89.79-	SUPPLIES - METER READING	554.08	720.00	135.90	584.10-	81.13-
699.58	600.00	379.17	220.83-	36.80-	TRANSPORTATION	7,187.99	6,000.00	5,310.25	689.75-	11.50-
2,515.01	3,137.00	1,724.77	1,412.23-	45.02-	EMPLOYEE BENEFITS - CUST ACCT	44,489.06	34,193.00	28,632.03	5,560.97-	16.26-
3,027.70	3,535.00	4,218.04	683.04	19.32	OUTSIDE SERVICES	34,441.05	35,350.00	34,256.54	1,093.46-	3.09-
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21,646.05	17,829.00	16,223.58	1,605.42-	9.00-	Total Customer Account Expenses	276,749.94	195,154.00	186,509.61	8,644.39-	4.43-
Administration & General Expenses										
2,733.78	2,872.00	2,844.18	27.82-	.97-	SALARIES - GENERAL MANAGEMENT	29,966.29	31,384.00	31,230.78	153.22-	.49-
2,848.90	2,685.00	2,453.94	231.06-	8.61-	SALARIES - ACCOUNTING	30,865.51	29,478.00	26,687.88	2,790.12-	9.47-
1,068.72	2,642.00	2,516.08	125.92-	4.77-	SALARIES - OTHER	11,821.09	28,830.00	27,052.14	1,777.86-	6.17-
3,241.20	7,904.00	7,566.99	337.01-	4.26-	SALARIES - ENGINEERING	22,392.80	85,368.00	82,542.85	2,825.15-	3.31-
.00	.00	.00	.00		SALARIES - MIS	.00	.00	.00	.00	
1,812.11	5,233.00	2,985.84	2,247.16-	42.94-	EMPLOYEE BENEFITS	26,142.91	56,895.00	48,016.67	8,878.33-	15.60-
.00	.00	.00	.00		CWIP FUTA & SUTA EXPENSE	.00	.00	.00	.00	
266.95	1,210.00	1,128.58	81.42-	6.73-	COMPUTER EXPENSE	1,640.32	20,358.00	21,543.22	1,185.22	5.82
.00	830.00	141.18	688.82-	82.99-	TRAINING EXPENSE	2,058.39	8,360.00	2,274.11	6,085.89-	72.80-
795.23	864.00	923.68	59.68	6.91	OFFICE SUPPLIES & STATIONARY	7,524.44	8,988.00	7,155.35	1,832.65-	20.39-
.00	.00	.00	.00		BANK FEES	.00	.00	.00	.00	
.00	91.00	102.24	11.24	12.35	DUES & SUBSCRIPTIONS	3,276.23	5,009.00	4,381.26	627.74-	12.53-
56.77	1,132.00	1,040.97	91.03-	8.04-	COMMUNICATION SERVICES	10,055.34	11,320.00	10,015.26	1,304.74-	11.53-
946.66	1,158.00	790.53	367.47-	31.73-	TRANSPORTATION COSTS	7,646.90	11,920.00	8,813.41	3,106.59-	26.06-
.00	100.00	.00	100.00-	100.00-	TRAVEL & PERSONAL EXPENSE	670.20	1,000.00	301.72	698.28-	69.83-
49,461.08	32,944.00	23,113.06	9,830.94-	29.84-	OUTSIDE SERVICES	306,859.47	302,440.00	347,765.81	45,325.81	14.99
25.95	327.00	200.00	127.00-	38.84-	POSTAGE	1,830.53	3,067.00	1,666.66	1,400.34-	45.66-
.00	445.00	220.00	225.00-	50.56-	PUBLIC RELATIONS	1,353.66	3,565.00	3,635.10	70.10	1.97
64.07	266.00	31.99	234.01-	87.97-	EMPLOYEE RELATIONS	4,707.84	4,794.00	3,234.50	1,559.50-	32.53-
.00	.00	.00	.00		PAYROLL TAX EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00		CONTRIBUTIONS	.00	.00	.00	.00	
2,979.55	2,980.00	2,526.21	453.79-	15.23-	INSURANCE	28,435.96	29,800.00	27,982.10	1,817.90-	6.10-
117.72	120.00	.00	120.00-	100.00-	OFFICE EQUIPMENT RENTAL	1,105.26	1,200.00	1,059.48	140.52-	11.71-
1,118.25	1,710.00	1,672.61	37.39-	2.19-	MAINT. OF GENERAL PLANT	13,740.63	17,396.00	13,419.35	3,976.65-	22.86-
.00	.00	.00	.00		LOSS ON SALE OF ASSETS	.00	.00	.00	.00	
.00	.00	.00	.00		GAIN/LOSS-CONTRIBUTIONS IN AID OF C	.00	.00	.00	.00	
.00	88.00	.00	88.00-	100.00-	SAFETY EQUIPMENT & SUPPLIES	.00	220.00	142.63	77.37-	35.17-
10.20	98.00	25.51	72.49-	73.97-	SUPPLIES - ENGINEERING	297.50	980.00	570.23	409.77-	41.81-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
67,547.14	65,699.00	50,283.59	15,415.41-	23.46-	Total Admin & General Expenses	512,391.27	662,372.00	669,490.51	7,118.51	1.07
Pretreatment Expenses										
661.70	789.00	820.94	31.94	4.05	SUPERVISORY WAGES	7,006.80	8,611.00	9,172.17	561.17	6.52
5,249.62	5,562.00	5,384.55	177.45-	3.19-	LABOR - PRETREATMENT	56,567.98	61,408.00	60,191.92	1,216.08-	1.98-
1,165.03	2,064.00	1,190.49	873.51-	42.32-	EMPLOYEE BENEFITS	18,764.28	22,755.00	20,326.35	2,428.65-	10.67-
2,306.10	1,100.00	3,980.00	2,880.00	261.82	LABORATORY EXPENSES - PRETREATMENT	14,076.10	12,640.00	14,075.09	1,435.09	11.35

City Corporation
Sewer System Only
April 30, 2015

5/06/15

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. %
9,382.45	9,515.00	11,375.98	1,860.98	19.56	Total Pretreatment Expenses	96,415.16	105,414.00	103,765.53	1,648.47-	1.56-
					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	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
.00	.00	.00	.00	.00	Total Interest Charges	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	1,078,000.00	1,078,000.00	1,140,000.00	62,000.00	5.75
321,861.71	344,134.00	455,865.11	111,731.11	32.47	Total Operating & Maint Expenses	3,371,441.27	3,666,845.86	3,728,187.82	61,341.96	1.67
10,269.48-	30,094.00-	61,501.59-	31,407.59-	104.36	Total Income (Loss) from Operations	204,379.41-	512,645.86-	399,038.14-	113,607.72	22.16-
					Other Income & Expenses					
350.44	250.00	184.77	65.23-	26.09-	INTEREST INCOME	4,729.07	3,175.00	1,799.14	1,375.86-	43.33-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
350.44	250.00	184.77	65.23-	26.09-	Total Other Income & Expenses	4,881.59	3,175.00	1,799.14	1,375.86-	43.33-
9,919.04-	29,844.00-	61,316.82-	31,472.82-	105.46	Total City Sewer Income (Loss)	199,497.82-	509,470.86-	397,239.00-	112,231.86	22.03-

City Corporation
Con-Agra Wastewater Plant
April 30, 2015

5/06/15

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										
107,766.42	86,847.00	140,111.49	53,264.49	61.33	CON AGRA REVENUE	933,769.44	949,571.00	1,103,647.49	154,076.49	16.23
107,766.42	86,847.00	140,111.49	53,264.49	61.33	Total Operating Income	933,769.44	949,571.00	1,103,647.49	154,076.49	16.23
Operating & Maintenance Expenses										
Pumping Expenses										
4,411.02	5,360.00	10,445.45	5,085.45	94.88	POWER PURCHASES FOR PUMPING	44,119.01	53,600.00	46,040.06	7,559.94	14.10
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
4,411.02	5,360.00	10,445.45	5,085.45	94.88	Total Pumping Expenses	44,119.01	53,600.00	46,040.06	7,559.94	14.10
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20	.48	SUPERVISORY WAGES	12,978.04	18,820.00	18,714.20	105.80	.56
15,300.91	18,260.00	17,626.12	633.88	3.47	LABOR	180,885.94	196,931.00	195,357.57	1,573.43	.80
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
552.99	585.00	539.71	45.29	7.74	LABOR - LABORATORY	5,985.65	6,392.00	6,202.76	189.24	2.96
.00	20.00	.00	20.00	100.00	MATERIALS - TREATMENT EQUIPMENT	225.80	200.00	.00	200.00	100.00
.00	15.00	.00	15.00	100.00	SAFETY EQUIPMENT & SUPPLIES	61.82	150.00	.00	150.00	100.00
.00	21.00	.00	21.00	100.00	TRAINING EXPENSE	.00	210.00	.00	210.00	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	250.00	.00	250.00	100.00
8.37	20.00	6.52	13.48	67.40	TRAVEL & PERSONAL EXPENSES	157.04	200.00	106.62	93.38	46.69
.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
47,701.78	20,000.00	42,354.92	22,354.92	111.77	CHEMICAL EXPENSE	230,802.20	200,000.00	291,906.89	91,906.89	45.95
888.76	2,670.00	8,083.09	5,413.09	202.74	MATERIALS - TREATMENT EQUIPMENT	42,099.73	26,700.00	39,846.17	13,146.17	49.24
29,656.50	25,000.00	50,423.18	25,423.18	101.69	O/S CONT.-TREATMENT EQUIPMENT	280,922.32	285,000.00	362,423.13	77,423.13	27.17
.00	30.00	285.00	255.00	850.00	SAFETY EQUIPMENT & SUPPLIES	395.88	740.00	575.18	164.82	22.27
264.30	.00	.00	.00	.00	LABORATORY EXPENSES	6,381.41	300.00	990.61	690.61	230.20
95,554.17	68,357.00	121,021.34	52,664.34	77.04	Total Treatment Expenses	760,936.06	735,893.00	916,123.13	180,230.13	24.49
Administration & General Expenses										
1,188.60	1,249.00	1,236.60	12.40	.99	SALARIES - GENERAL MANAGEMENT	13,028.82	13,647.00	13,578.60	68.40	.50
305.34	745.00	726.37	18.63	2.50	SALARIES - OTHERS	3,377.36	8,232.00	7,804.06	427.94	5.20
935.39	818.00	959.80	141.80	17.33	SALARIES - ACCOUNTING	10,192.18	8,936.00	10,440.56	1,504.56	16.84
803.60	859.00	504.00	355.00	41.33	SALARIES - ENGINEERING	8,238.73	9,197.00	5,539.08	3,657.92	39.77
3,610.20	7,874.00	4,191.97	3,682.03	46.76	EMPLOYEE BENEFITS - ADMIN & GEN	69,632.49	85,201.00	76,568.97	8,632.03	10.13
30.42	30.00	48.10	18.10	60.33	COMPUTER EXPENSE	3,323.45	7,020.00	2,379.53	4,640.47	66.10
82.37	40.00	309.12	269.12	672.80	TRAINING EXPENSE	803.74	1,664.00	2,664.97	1,000.97	60.15
36.41	100.00	54.13	45.87	45.87	OFFICE SUPPLIES & STATIONARY	664.55	1,000.00	814.46	185.54	18.55
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	31.00	.00	31.00	100.00
246.46	275.00	279.15	4.15	1.51	COMMUNICATION SERVICES	2,733.87	2,750.00	2,794.49	44.49	1.62
181.57	200.00	133.72	66.28	33.14	TRANSPORTATION	1,757.48	2,000.00	1,596.33	403.67	20.18

City Corporation
 Con-Agra Wastewater Plant
 April 30, 2015

5/06/15

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					
257.79	300.00	347.24	47.24	15.75	TRAVEL & PERSONAL EXPENSES	2,724.51	3,000.00	3,673.09	673.09	22.44
.00	500.00	.00	500.00-	100.00-	OUTSIDE SERVICES	820.40	5,000.00	1,753.70	3,246.30-	64.93-
.00	.00	.00	.00	.00	INSURANCE	10,202.48	11,000.00	12,083.40	1,083.40	9.85
123.08	140.00	54.50	85.50-	61.07-	MAINT. OF GENERAL PLANT	1,214.31	1,400.00	882.60	517.40-	36.96-
7,801.23	13,130.00	8,844.70	4,285.30-	32.64-	Total Admin & General Expenses	128,714.37	160,078.00	142,573.84	17,504.16-	10.93-
107,766.42	86,847.00	140,311.49	53,464.49	61.56	Total Operating & Maint Expenses	933,769.44	949,571.00	1,104,737.03	155,166.03	16.34
.00	.00	200.00-	200.00-	.00	Total Income (Loss) from Operations	.00	.00	1,089.54-	1,089.54-	.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	200.00-	200.00-	.00	Total Con-Agra Income (Loss)	.00	.00	1,089.54-	1,089.54-	.00

Cash Funds On Hand
April 30, 2015

Account Number	Account Description	Balance	Prior Yr. Balance
<hr/>			
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,939,113.73	6,242,691.80
01.02.050.125200	2012 REVENUE BOND FUND	571,970.09	348,580.09
01.02.050.127300	2012 CONSTRUCTION BOND FUND		1,854,087.95
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,879.73	498,420.23
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	206,293.18	215,175.46
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	479,076.78	477,101.66
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	153,175.91	853,942.33
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,688,839.99
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	123,608.69	406,648.12
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	271,150.69	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	27,538.65	27,658.64
01.01.050.135100	Petty Cash PETTY CASH	2,400.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
		<hr/>	
	Total Cash Funds on Hand	10,275,432.45	14,615,271.27

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
May 18, 2015

1. Bond Issuance – This meeting's agenda includes a resolution indicating our intent to issue the bonds that will need to be approved. We are conducting a meeting with the S&P regarding our bond rating prior to this meeting and can provide an update at this time. The City Council is expected to pass a similar resolution at the May 20th council meeting which will set the wheels in motion to begin the bond pricing and selling process. It is our expectation that bonds would be issued and money deposited no later than July 14th. There will be an update at a work session prior to this meeting that will provide the latest information to the board regarding schedule, etc.
2. Sludge Handling Issues – Denali systems continues to operate the temporary sludge handling equipment and the project has gone well to date. The equipment has been producing Class A biosolids as expected. Prior to the recent heavy rainfalls, we were operating within our parameters and meeting all permit limits. The plant sludge volumes have been addressed and proper sludge blankets were established. Again, the recent rainfalls have washed out the plant and we are basically starting from scratch with the biomass.
3. Leak Detection Services – Utility Services and Associates has completed their survey and is preparing a final report. The report will be presented to the board and discussed at a future meeting.
4. Meter Replacement Project – UMS staff began installing the new meters during the week of April 13th and have completed over 2,100 meters to date. Due to the speed at which they moved, they have run out of meters and have relocated a portion of their installation staff with the exception of those working on large meter changeouts. With the exception of the current delay, the project is moving along well. We expect delivery of additional meters in the coming few days.
5. 2015-16 Budget - Staff has completed a draft of the 2015-16 budget and delivered to the board. The draft budget will be discussed at a work session prior to this meeting.
6. June Board Meeting – The meeting in June will be back at the main office. I will have a conflict and we can discuss options regarding moving or not.
7. Awards – As reported in an earlier email, we were recognized at the AWW&WEA state conference as having the best tasting water in the state and Randy Bradley won the Wastewater Outstanding Achievement Award.
8. Also visited/attended:
 - a. ASPE Chapter lunch in Hot Springs
 - b. AWW&WEA meeting – Hot Springs
 - c. Arkansas Valley Alliance Board and Membership Meetings

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.

May 2015 Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. The foundation for the Alum Building is complete and electrical work has begun. Temporary lighting has been installed in the filter gallery to facilitate the wall coatings and lighting replacement. Much of the materials for the project have been received and are onsite. Approximately 48 submittals have been received from the contractor and responses have been provided all of these submittals. The contract completion date is July 24, 2015. Two (2) biweekly progress reports for this project covering the period of April 4, 2015 through May 1, 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 provided final plans to City Corp staff and have compiled specifications to facilitate bidding the project. Garver has attempted to contacted ANO to discuss this project and are currently awaiting a response.
3. **Water Treatment Plant Sludge Pond Bank Stabilization:** **No update since last month.** 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:** **No update since last month.** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.

CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** 100% of the Force Main installation has been completed and system is operational. Duncan Construction was issued a letter on April 21, 2015 resuming contract time effective May 5, 2015. The date for Project Completion is June 4, 2015.
2. **Old Post Road and IP Lift Station Replacement:** Duncan Construction was issued the Notice of Award on April 21, 2015. We are preparing the Contract Documents and expect to conduct the Pre Construction Conference and issue the Notice to Proceed before the end of

May 2015

Project Status Report

the month. Acquisition of the Old Post Property is proceeding through the Imminent Domain process.

BARRETT & ASSOCIATES

1. **28th Street & Bernice Fire low Improvements:** Design work has begun on looping the dead end line back to Bernice Avenue. The simple looping of this line will increase the fire flow of the hydrant well above the minimum requirements in the fire agreement.

CITY CORPORATION ENGINEERING

1. **2015 Root Control:** Engineering has submitted \$85,000 in the O&M budget for 2015-2016. Provided budget passes, we will perform the work in July and August and make payment in August. A contract will be brought to the board in the June meeting.
2. **4in CI Abandonment – S Glenwood - 8th & 12th:** No change from last month - Our construction department has made numerous repairs to a deficient 4” cast iron main resulting in costly and unsightly asphalt repairs. Fortunately, a newer 12” cast iron main parallels the problematic 4”. The correction action will be to relocate all services from the 4” to the 12” and to abandon the subpar 4”. Construction drawings are being prepared.
3. **6in AC Abandonment - N Utah & W Main:** No change from last month - One calls are being scheduled to locate utilities. The cut & cap will be performed this month unless unforeseen events occur.
4. **4in CI Main Investigation – S Arkansas - 13th & 16th:** Project complete – record drawings have been archived.
5. **2015 SSES Point Repair:** No change from last month - Construction drawings have been produced and delivered to construction. Nineteen (19) plan sheets with twenty-nine (29) have been delivered. Repair tickets will be produced and work scheduled in between emergency repairs and regular activities. One additional (1) plan is being held to bid out to a private contractor because it’s going to be an extensive repair that will require bypass pumping.
6. **12” PVC Replacement – Industrial Boulevard (east end):** Project complete – record drawings have been archived.
7. **6 VCP Main Investigation – 300 Block of N Vancouver:** Project complete – record drawings have been archived.

May 2015
Project Status Report

8. **ConAgra Valve Replacement and Install:** No change from last month - Steve Reves has stayed in contact with Rick Maske of ConAgra. A definite shut down date is still not know at the time. The work will be scheduled during first available plant shut down.

CWB ENGINEERS

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

CDM SMITH

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



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
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www.GarverUSA.com

BIWEEKLY PROGRESS REPORT

To: City Corporation

Date: April 24, 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.: 007

Project No.: 14018321 Period Ending: April 17, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

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

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

Days to SC/FC: 102 Revised Contract Amount: \$1,602,628.88

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

Previous Payments: \$134,113.87

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

Major Deliveries: None

Visitors: None

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

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

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

SUMMARY OF WORK PERFORMED THIS PERIOD

April 6, 2015

Bailey Electric Crew, working on schedule 2, in the old pump house/storage building performing demo of old existing electrical items and installation of new electrical boxes and circuits as required.

April 8, 2015

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

Bailey Electric Crew, review, investigate and locating of existing electrical circuits and feeds in the old pump house and associated panels for the designed electrical upgrades.

April 9, 2015

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

April 13, 2015

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

April 14, 2015

Duncan Construction Crew, 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.

April 15, 2015

Duncan Construction Crew, place and construct concrete forms for the construction of the foundation stem walls on the new alum building, schedule 1.

Bailey Electric Crew, work on schedule 4 in the WTP filter gallery piping room, installing temporary electrical circuits from the junction boxes on the south wall to the valve actuators and other equipment as needed for the electrical demo and other construction to be performed.

April 16, 2015

Duncan Construction Crew, place and construct concrete forms for the construction of the foundation stem walls on the new alum building, schedule 1.

Bailey Electric Crew, work on schedule 4 in the WTP filter gallery piping room, installing temporary electrical circuits from the junction boxes on the south wall to the valve actuators and other equipment as needed for the electrical demo and other construction to be performed.

Mr. Mallett
April 24, 2015
Page 3 of 4

April 17, 2015

Duncan Construction Crew, complete concrete form work, including shoring, bracing and checking grade and alignment, then place approximately 36 CY of 4000AE concrete with a pump truck for the construction of the foundation stem walls on the new alum building, schedule 1.

Bailey Electric Crew, work on schedule 4 in the WTP filter gallery piping room, installing temporary electrical circuits from the junction boxes on the south wall to the valve actuators and other equipment as needed for the electrical demo and other construction to be performed.

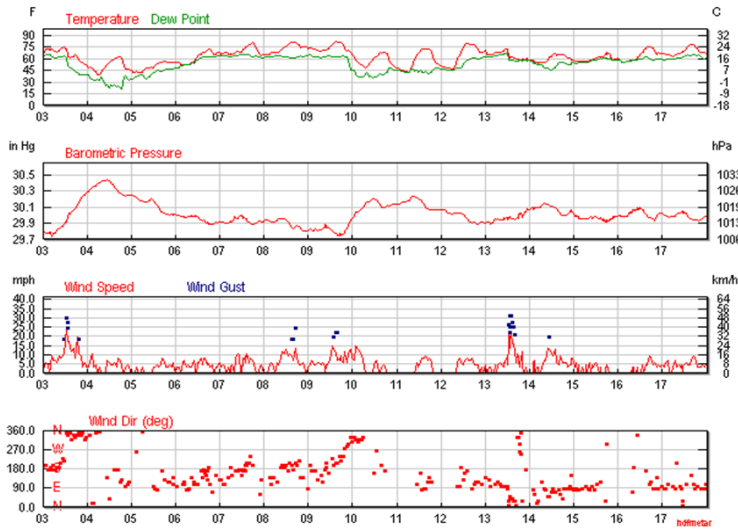
PHOTOS



April 8, 2015 – Placing concrete forms for the construction of the foundation stem walls.



April 17, 2015 – Placing concrete with pump truck.



Weather History & Observations

2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. sum	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
3	78	64	53	65	55	39	84	67	47	30.27	29.94	29.74	10	10	9	24	8	30	0	
4	63	51	39	39	30	21	82	50	21	30.44	30.34	30.23	10	10	7	10	4	-	0	
5	57	50	42	48	42	34	86	72	58	30.25	30.11	30	10	10	10	8	2	-	0.04	Rain
6	73	62	52	64	57	48	100	89	73	30	29.96	29.88	10	9	4	8	4	18	0	
7	81	72	64	66	64	61	93	81	54	30	29.94	29.89	10	10	7	10	4	20	0	Rain , Thunderstorm
8	82	73	64	64	63	61	93	70	49	29.96	29.89	29.8	10	10	10	14	5	24	0.01	
9	84	76	66	65	62	45	78	65	44	29.96	29.82	29.75	10	10	9	15	6	26	0	Rain , Thunderstorm
10	69	58	48	49	41	35	93	55	33	30.2	30.12	29.99	10	10	10	15	6	21	0	
11	73	58	43	48	44	41	97	67	31	30.23	30.14	30.06	10	10	7	9	2	-	0	
12	81	63	46	63	54	45	97	70	46	30.07	29.97	29.89	10	10	9	8	2	-	0	
13	73	66	59	67	61	57	96	90	83	30.08	29.97	29.88	10	8	2	21	6	31	1.05	Rain
14	66	60	55	57	53	46	97	79	51	30.15	30.07	30	10	9	4	14	4	25	0.25	Rain
15	68	62	57	61	58	54	97	92	78	30	29.96	29.92	10	8	2	6	2	-	0.27	Rain
16	75	65	55	62	59	55	100	89	59	30.09	30.03	29.93	10	6	0	9	1	-	0	Fog
17	80	70	63	66	62	58	90	77	62	30.05	29.99	29.93	10	10	10	9	4	17	0	Thunderstorm



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: May 8, 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.: 008

Project No.: 14018321 Period Ending: May 1, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

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

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

Days to SC/FC: 88 Revised Contract Amount: \$1,602,628.88

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

Previous Payments: \$134,113.87

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

Major Deliveries: None

Visitors: None

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

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

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

SUMMARY OF WORK PERFORMED THIS PERIOD

April 20, 2015

Duncan Construction Crew, work approximately ½ of the day today wrecking out and removing concrete forms from the new alum building foundation stem walls and cleaning up of the project construction area.

April 22, 2015

Duncan Construction Crew, wrecking out / removing concrete forms from the foundation stem walls recently constructed on the new alum building.

April 23, 2015

Duncan Construction Crew, wrecking out / removing concrete forms from the foundation stem walls recently constructed on the new alum building. Also, grouting, grinding and rubbing out wall tie holes and rough areas in the new stem walls.

April 24, 2015

Duncan Construction Crew, grouting, grinding and rubbing out wall tie holes and rough areas in the new stem walls. Also, backfill operations with compacted select class 7 stone around the outside of the new building foundation.

April 27, 2015

Duncan Construction Crew, place insulation expansion board around the inside of the 4 exterior stem walls of the new alum building foundation, then place select compacted backfill inside the new foundation stem walls for the floor slabs to be constructed. Place compacted select class 7 stone backfill around the outside of the new alum building foundation stem 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.

April 28, 2015

Duncan Construction Crew, No work today, except for project manager Jeff Duncan on site overseeing the electrical work on the new alum building.

Bailey Electric Crew, running / installing new electrical conduit (schedule 80 PVC and galvanized rigid 90 degree elbows, secured with unistrut and anchor bolts) in the select fill under the proposed floor slabs of the new alum building and stub up above the FFE.

April 29, 2015

Bailey Electric Crew, running / installing new electrical conduit (schedule 80 PVC and galvanized rigid 90 degree elbows, secured with unistrut and anchor bolts) in the select fill under the proposed floor slabs of the new alum building and stub up above the FFE.

April 30, 2015

Bailey Electric Crew, running / installing new electrical conduit (schedule 80 PVC and galvanized rigid 90 degree elbows, secured with unistrut and anchor bolts) in the select fill under the proposed floor slabs of the new alum building and stub up above the FFE. Also, core holes in the south foundation stem wall for the new power duct supply to the alum building.

May 1, 2015

Bailey Electric Crew, complete installing the new electrical conduit under the proposed floor slabs of the new alum building and stub up above the FFE. Also, coordinate with the WTP operators to temporarily shut down power to some of the equipment in the filter pipe gallery and perform demo of existing old electrical conduits, unistruts and power circuits, then install temporary circuits for the ongoing construction in the filter gallery.

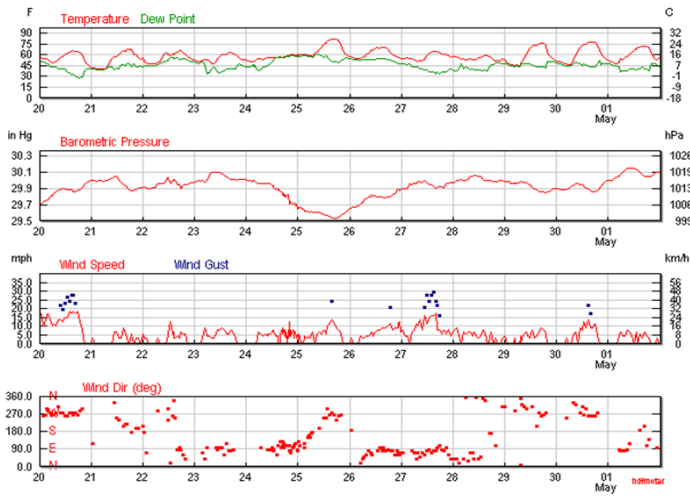
PHOTOS



April 27, 2015 – Place compacted select class 7 stone backfill around the outside of the new alum building foundation stem walls.



May 1, 2015 – Installing the new electrical conduit under the proposed floor slabs of the new alum building and stub up above FFE.



2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high	sum	
Apr	66	56	45	52	41	29	90	60	26	29.99	29.86	29.71	10	10	10	18	13	28	0	
20	70	55	41	49	44	40	96	69	42	30.04	29.96	29.87	10	10	10	9	2	-	0	
21	69	57	48	57	52	46	93	81	63	30.03	29.95	29.89	10	10	7	13	3	-	0.04	Rain , Thunderstorm
22	64	56	48	51	43	35	93	63	41	30.1	30.03	29.97	10	10	7	9	3	-	0.07	Rain
23	61	56	51	60	54	39	100	88	53	30	29.86	29.65	10	8	2	13	3	24	1	Rain
24	84	70	59	61	58	50	100	78	33	29.67	29.61	29.53	10	10	10	14	4	24	0	
25	73	64	55	56	54	48	93	73	57	29.89	29.78	29.66	10	10	10	13	5	21	0	
26	66	59	52	49	41	35	77	54	32	29.99	29.94	29.89	10	10	10	17	8	30	0.01	Rain
27	61	56	53	50	43	39	89	63	46	30.06	30.01	29.97	10	10	10	9	5	-	0	Rain
28	77	61	45	52	47	43	100	73	31	29.98	29.93	29.84	10	8	2	9	2	-	0	
29	80	62	46	53	47	45	97	63	30	29.99	29.91	29.86	10	10	9	14	3	22	0	
30																				
2015	Temp. (°F)	Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events		
May	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high	sum				
1	73	60	48	49	43	38	93	57	30	30.15	30.08	30	10	10	10	8	2	16	0	

CWB Engineers, Inc.

Status Report – April

Consent Administrative Order (CAO) – The rate ordinance was passed by City Council on March 19. City Corp is working with underwriters on a bond issue to provide funding for CAO compliance projects.

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

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

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

- SSES Complete

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

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

- Draft report is being compiled.

City Mall – The project is currently out for bid. The bids will be opened on May 13th. A mandatory pre-bid meeting was held May 6th and there are currently 7 contractor planholders. CWB will bring the bids to the board meeting for review and approval.

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. A meeting will be held this month to define the scope and cost of the water improvements in the downtown area. We are still waiting for the railroad easement for this project.

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 ready to advertise in the fall.

Hydraulic Capacity Improvements – Plan and profile development is complete and we are planning final site visits and revisions. We are finalizing the specifications. We are waiting on railroad approval and final easements to complete the project.

Manhole Rehab – Phase I – CWB Engineers has completed the design for this project. The project consists of approximately 700 manholes in 10 basin areas. The project is currently out for bid with an opening date of May 13th. CWB conducted a mandatory pre-bid meeting on May 6th and we currently have 5 contractor planholders for this project. CWB will bring the bids to the board meeting for review and approval.

Basins 17, 18, 20 – Cornerstone surveying has completed the topo of the area. CWB Engineers is reviewing the TV data in these basins and creating plan and profile sheets. Initial site visits are being planned for this month.



Memorandum

To: Mr. Steve Mallett, P.E.

From: Steve Sharkey, CDM Smith

Date: May 12, 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 May 2015 Board of Directors meeting.

PCW Improvements, Schedule II – Nitrate Removal

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

- This project has been under construction for the previous twenty-one (21) months. According to the most recent updated CPM Schedule, submitted March 18, 2015, that represents the project's remaining work schedule, projected Substantial Completion occurred on May 4, 2015 and has surpassed. By Contract, including Change Orders granted +139.0 days, Substantial and Final Completion are required by May 18, 2015, and June 17, 2015, respectively.
- Effective April 25, 2015, the project is 98.9 % complete, based upon work performed, including stored on-site materials, contract time expended is 93.2 %. The GC Contractor has been paid \$10,905,804.46, including materials on-hand (\$10,863,565.46 value for performed Work), through latest Pay Estimate No. 22's payment period from March 26, 2015 through April 25, 2015.
- Coordination between the Contractor, Engineer and Owner's Operation personnel is a priority; with bi-monthly update meetings taking place between the involved parties. Scheduled, identified items that require expediting, including scheduled plant interruptions, to complete critical path tasks are discussed to coordinate their completions. Items involved include the following:

- If approved, a temporary plant shut-down to isolate Aeration Basin No. 3 to install an influent deflection baffle into its secondary clarifiers distribution box will be scheduled, pending City Corp's approval of Change Proposal Request (CPR) No. 35. The baffle will result in increased circulation of sludge mixed liquor to each secondary clarifier and prevent disproportional direct (short-circuiting) influent flow to new Secondary Clarifier No. 3.
- Secondary Clarifier No. 2's renovations are complete having received its new internal manufactured Walker Process mixed liquor sludge mechanical process equipment and grouted bottom slab. Start-up testing with final inspection by the manufacturer's technician is scheduled on Tuesday, May 12, 2015, that will be followed by returning Train 2's treatment processes with return activated sludge flow rate to Aeration Basin No. 2 in full service.
- Sludge RAS/WAS Pump Station No. 1 Stage Two's (south end) lower mechanical pit equipment improvements are complete that includes Stage One and Two's RAS and WAS pump installations with suction and discharge pipe overhead tie-ins at the intermediate level. An omitted 12" isolation plug valve is required for install at the junction of the Stage One and Two's common 24" header discharge before it exits the pump station. Priming and finish coat painting of all new pumps' piping with fittings and valves is underway. At pump station's east side, demolition of the former RAS effluent and air lift pumps discharge boxes is completed. At three (3) roof slab openings, forms for roof slab hatches within raised curbs for future mechanical equipment maintenance access is scheduled (refer. CPR No. 27).
- Demolition of the existing Bio-Tower No. 1 and No. 2 are complete with their broken concrete rubble transferred to a designated south sludge field excavation.
- In the Electrical Building, PLC HMI screens programming has progressed, estimated to be 80-85 % complete. Once completed, at the local PLC cabinet, monitoring with local manual control of the new process Train No. 3's equipment will be permissible. Monitoring with HMI screens programming to remotely control equipment from the Administration Building Control Room's SCADA mfr'd Ignition software will transition upon the project's completion by means of a separate contract. Coordination between the integration programmers from the current project's PLC electrical components supplier Instruments & Supply and Brown Engineering has started.
- Final site grades surrounding new Train No. 3 process structures, at former footprints of the removed Bio-Towers and south Staging Area is completed. Excavating followed by backfilling base course for the extended maintenance access road to Secondary Clarifier No. 3 and its Sludge RAS/WAS Pump Station No. 2 is scheduled.

Mr. Steve Mallett, P.E.
May 12, 2015
Page 3

- Within the Chlorine Contact Basins Distribution Box, a new north end 30" sluice gate with frame and hand-wheel operator is schedule for installation. The work will require an 8-hour plant shut-down to isolate and pump down of the splitter box to install the existing structure's second gate.
- Correction of installed work deficiencies ("punch-out list") items has been started.
- Substantial Completion is anticipated to be issued to the Contractor before end of May 2015.

cc: Lance Bartlett, City Corporation
Randy Bradley, City Corporation
Larry Collins, City Corporation
Steve Sharkey, CDM Smith
Louis Jackson, CDM Smith
Joshua Norton, 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 record drawings
3	097-252	14-10011-03	Chill's PF	Chill's	Relibale Fire Protection	Waiting on record drawings
4	097-253	14-12004-03	Steak and Shake PF	Steak and Shake	Relibale Fire Protection	Waiting on record drawings
5	097-254	15-03010-03	ATU Brown Residence Hall PF	ATU	N/A	Review
6	097-255	15-03011-03	ATU South Residence Hall PF	ATU	N/A	Review
7	097-256	15-03016-03	ATU Caraway Hall PF	ATU	N/A	Review
8	097-257	15-03001-03	Holiday Inn Express PF	BHM Holdings	N/A	Review

WATER AND/OR SEWER EXTENSIONS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/15
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/15
3	098-282	14-06003-02	765 Hob Nob Rd Water Extension	AR State Police	Willis Parks Constuction	Start 5/4/2012
4	098-283	15-03009-02	ATU 1100 N Erie Water Ext	ATU	N/A at this time	Approved to start
5	098-284	15-04003-02	Shiloh Manor Ph V Water	Croom Construction	N/A at this time	Under Review
6	098-285	15-04003-02	Shiloh Manor Ph V Sewer	Croom Construction	N/A at this time	Under Review

PLAN REVIEW

ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal
2	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review
3	15-01011-02	Emmet Barnes	Duplex Complex	XXXX W C St.	Under Review
4	15-03001-03	Holiday Inn Express	Commercial	210 E Harrel Dr.	Under Review
5	15-03002-02	Hudson Harbor PUD	Residential	XXXX Marina Rd.	Under Review
6	15-03008-02	First Baptist Church	Commercial	XXXX S. Glenwood	Under Review
7	15-03009-02	ATU - N Erie Waterline Extension	Institutional	1000 Blk N Erie	Under Review
8	15-03014-02	Arkansas Braces	Commercial	1500 W Main St	Under Review
9	15-04004-02	Roy's Heating & Air	Commercial	1224 E 14th St	Under Review
10	15-04005-02	SMRMC Behavioral Health Renovations	Commercial	1800 W Main St	Under Review
11	15-04007-02	ATU Russellville Properties LLC	Commercial	XXX Aspen Ln	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	Out to bid
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

SEWER PROJECTS						
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	Out to bid
5		13-09004-01	Highway 124 Utility Relocation	City Corporation	Duncan Construction	Waiting on Landscape
6		14-01007-01	7,14,&23 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
7		14-01008-01	3,5,6,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
8		14-01009-01	Hydrolic Capacity Wastewater Improvements	City Corporation	N/A at this time	Design Phase
9		14-07006-01	Old Post & I.P. Lift Station Replacement	City Corporation	Duncan Construction	Under Construction
10		14-10003-01	Manhole Rehab - Phase 1	City Corporation	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
13		15-03013-01	2015 Wastewater Residual Improvements	City Corporation	N/A at this time	Design Phase

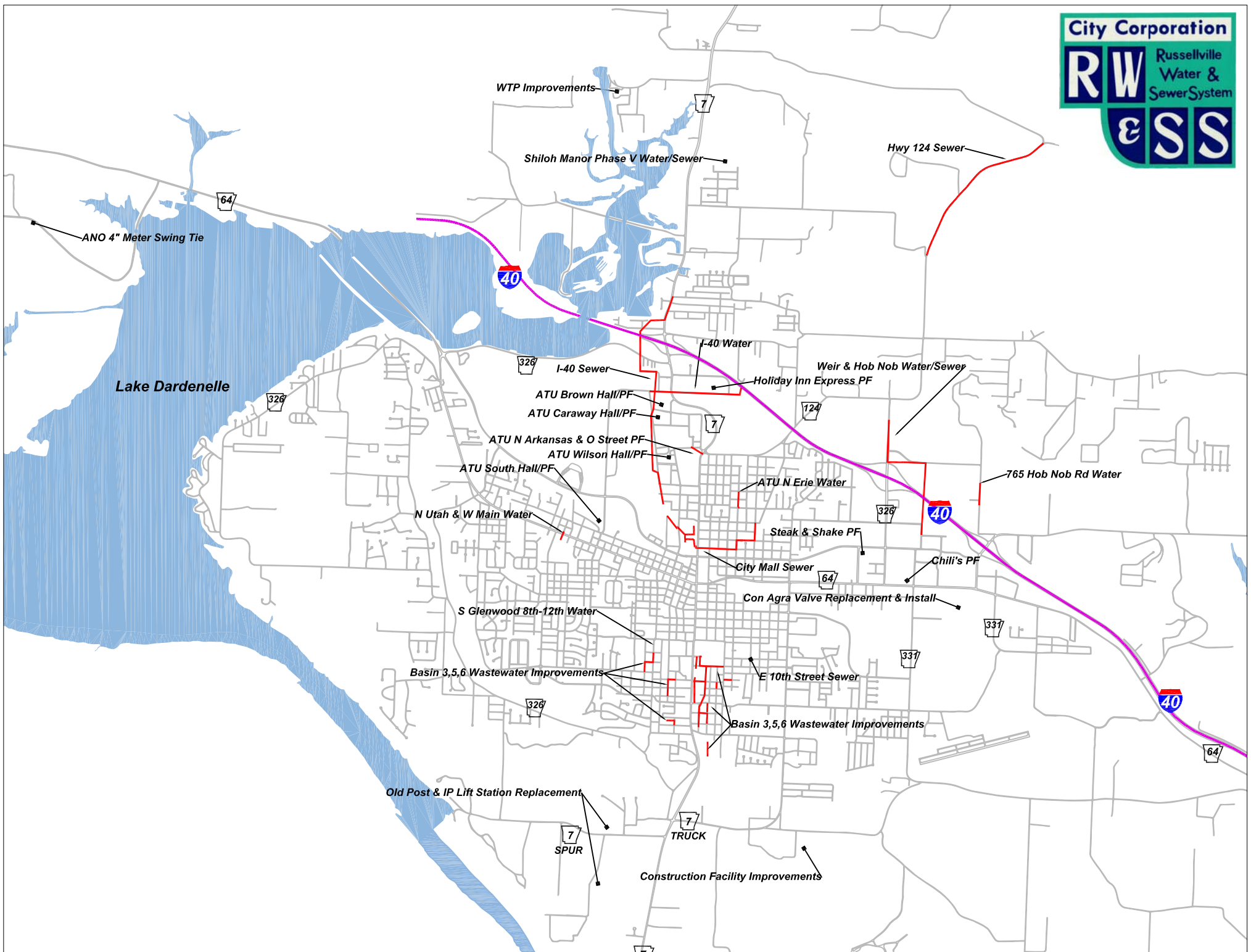
CITY CORPORATION ENGINEERING PROJECT LIST

WATER PROJECTS

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

SEWER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-08001-05	2015 SSES Point Repair	City Corporation	CC Construction Dept	Construction
2	15-02001-05	2015 Root Control	City Corporation	Duke's Root Control	Construction



WTP Improvements

Shiloh Manor Phase V Water/Sewer

Hwy 124 Sewer

ANO 4" Meter Swing Tie

Lake Dardenelle

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

Holiday Inn Express PF

ATU Brown Hall/PF

ATU Caraway Hall/PF

ATU N Arkansas & O Street PF

ATU Wilson Hall/PF

ATU South Hall/PF

N Utah & W Main Water

ATU N Erie Water

765 Hob Nob Rd Water

Steak & Shake PF

City Mall Sewer

Chili's PF

S Glenwood 8th-12th Water

Con Agra Valve Replacement & Install

Basin 3,5,6 Wastewater Improvements

E 10th Street Sewer

Basin 3,5,6 Wastewater Improvements

Old Post & IP Lift Station Replacement

Construction Facility Improvements

7
SPUR

7
TRUCK

64

7

326

326

7

124

326

337

337

64

40

40

40

Board Item # 6

Item Description: Operating Reports

Discussion: Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.

Recommendation: No action required.

April 2015
Operating Report

Wastewater

Pollution Control Works processed 1,377,000 gallons of sludge during the month of April 2015. The storm water basins are full at this time. Maintenance crews have completed the monthly tickets. Staff replaced the belts on the ventilator at the chlorine building, replaced a bad sump pump at Raw Sewage along with weed control and mowing at the plant. Gathering quotes to have some roof repairs made. Archer Western moved their job trailer in and began work on Schedule II Nitrate removal July 2013. Substantial completion date is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of April 2015. Repaired grinder pump at 813 East M Street. Staff cleaned all air release valves at the Prairie Creek sewer lift station.

Wastewater treated for April 2015	202,409,000 gallons
Wastewater treated for April 2014	199,300,000 gallons

Rain Events: 5 days for 3.48" in April 2015 and 25days for 4.50" in April 2014.

Inflow and Infiltration

Construction inspected 48 sewer taps, root hogged and striped grease from 1,190 feet of sewer mains, inspected 25 sewer service lines with 4 defects found. Inspected 16 creek crossings.

The Rover X camera was run for 5,170 feet. The push camera was run for 590 feet.

Staff replaced 90 feet of 4 inch and 5 feet of 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 April 2015. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. WTP staff now busy with lawn care at the plant site. Construction projects at the plant are moving along just fine.

City Corporation was selected to have the best tasting water in the state during the annual AWWA/WEA State Meeting at Hot Springs a couple weeks back. I will be taking the water to the regional meeting in October to Shreveport, Louisiana to compete against Oklahoma & Louisiana. The winner of this taste off will then attend the national level in Washington D.C.

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

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

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of April 2015. Completed an inspection of the water stations and generated a work order request to have a few minor repairs made. Exercised all three water pumps at the London water station.

Huckleberry Creek Reservoir

The elevation of the Reservoir is **460.3 or full**. The lake was 460.0 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of April 2015 were completed. Lake Samples were collected at each gate April 24, 2015. All samples appear to be fine. The temperature of the lake at the surface is 63.1 Fahrenheit and 46.2 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

Produced	193,535,000 Gallons
Plant Usage	1,397,000 Gallons
To Distribution	192,138,000 Gallons
System Usage	2,124,000 Gallons
Available for Sale	190,014,000 Gallons
Total Water Metered For Sale	153,466,000 Gallons
Unaccounted For	36,548,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.71%
Maximum Day Consumption	7,490,000 Gallons
Average Day Consumption	6,451,000
Customer Growth (April 2014 compared to April 2015)	+0.41%
Number of Customers: April 2014 (12,393) April 2015 (12,455)	

Wastewater Treatment Plant

Gallons Treated	202,409,000 Gallons
Maximum Daily Flow	8,965,000 Gallons
Average Daily Flow	6,653,000 Gallons
Customer Growth (April 2014 compared to April 2015)	+ 0.45%
Number of Customers: April 2014 (10,852) April 2015 (10,901)	

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

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

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

All the above violations are a direct result of the construction currently in progress at the wastewater plant. The new system has shown to generate more waste sludge than our solids handling system would allow. City Corporation has contracted with Denali Water Solution for a demo lime stabilization process to more effectively process sludge. This process has allowed us to better remove sludge from the aeration basins as needed and the last week of the month the plant was in compliance with all permit limits. The plant has continued to perform as designed as of the date of this letter. City Corporation continues to review several options for a permanent solution for our sludge handling process.

Overflows

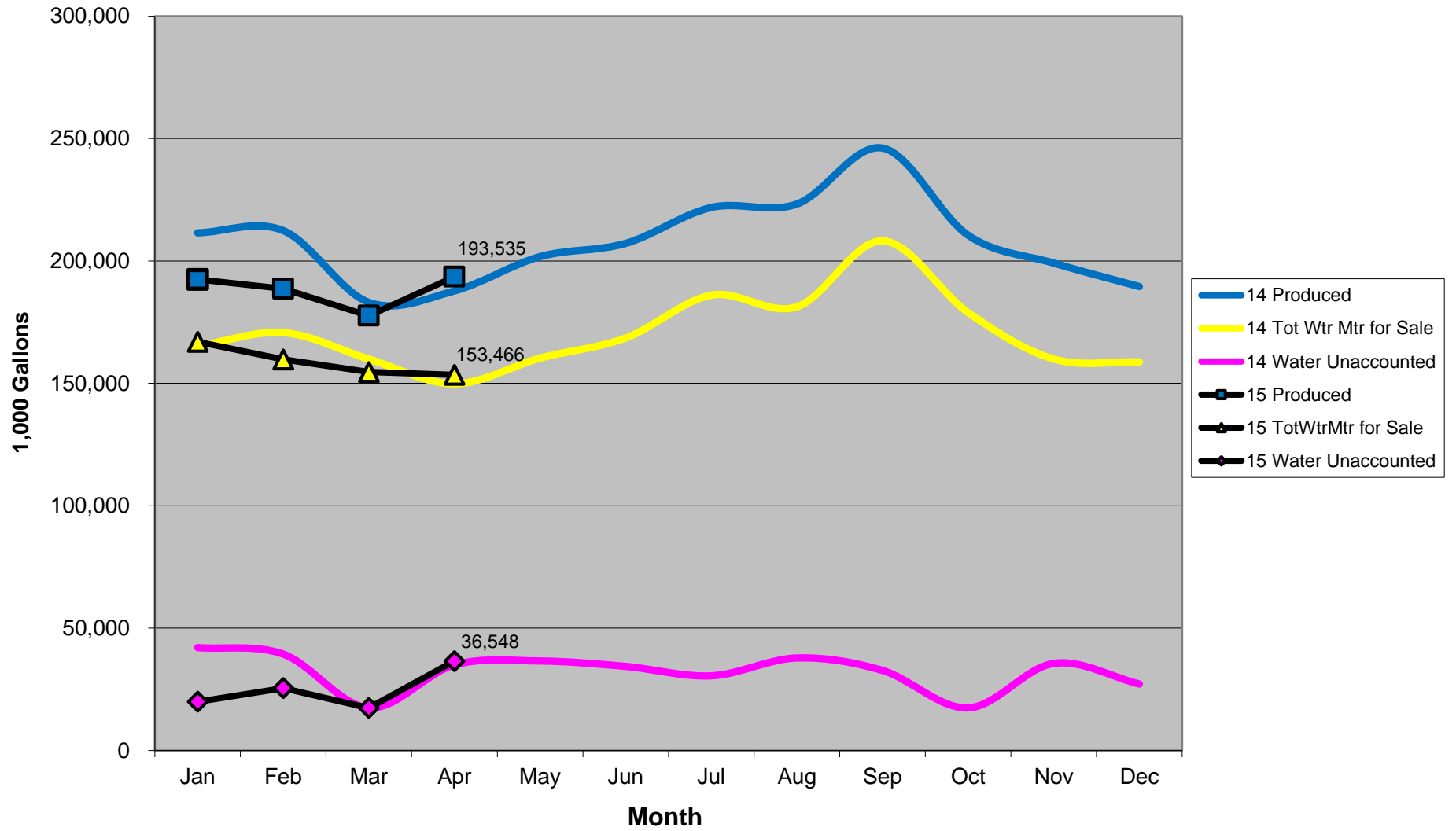
2

Wet Testing

1st. Quarter Pass

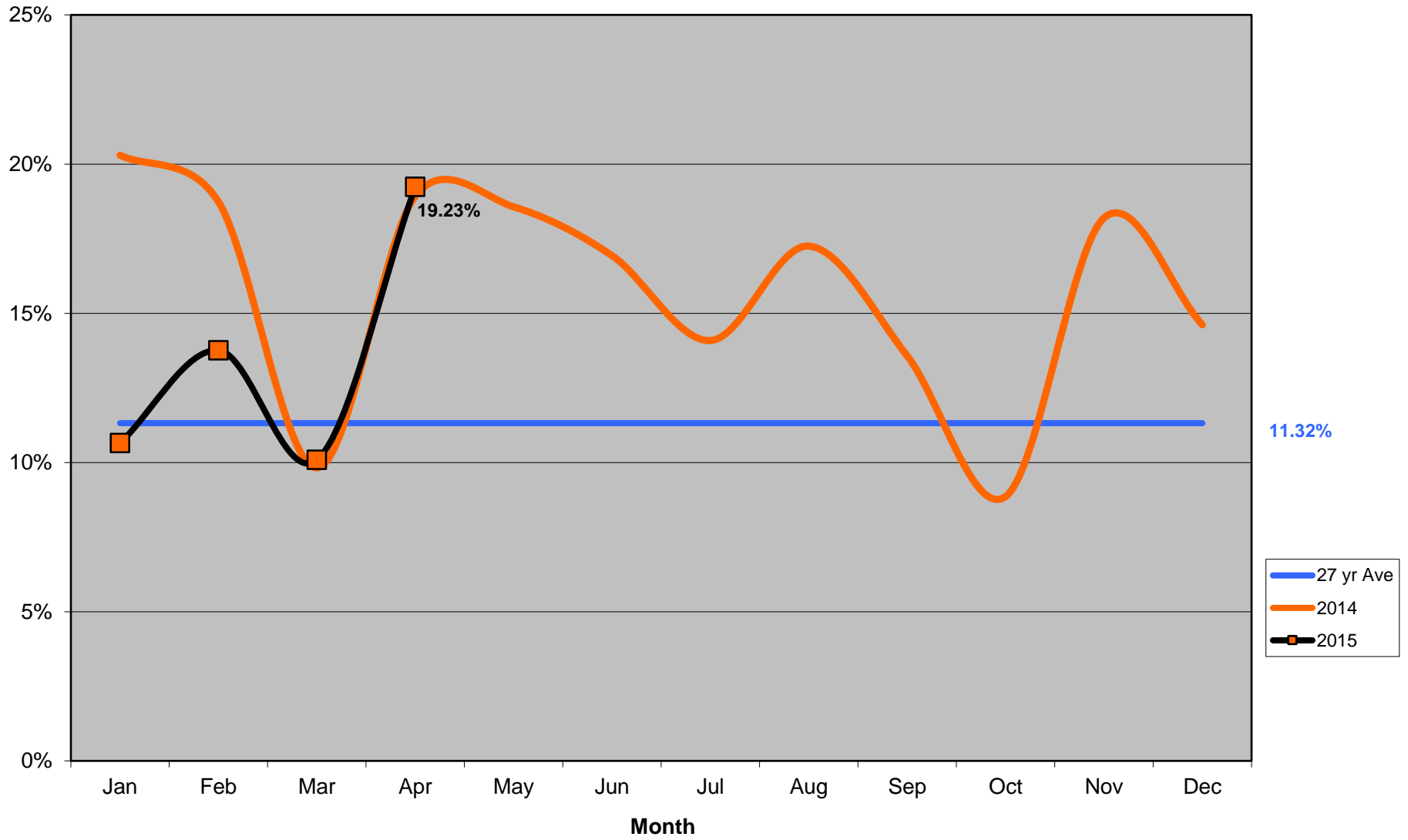
Water Statistics

2014 - Present



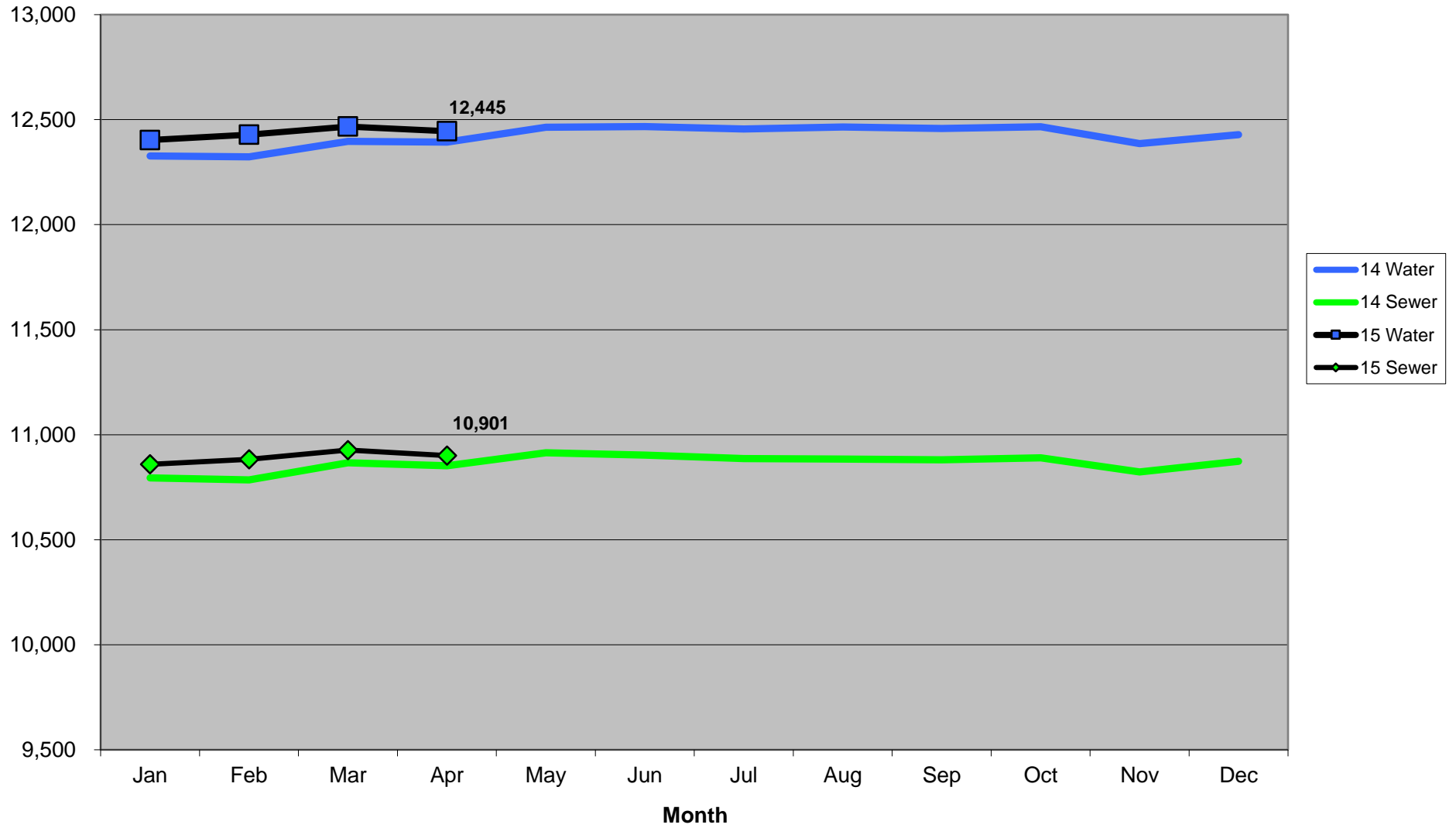
Water Unaccounted Percentage

2014 - Present



Total Customers

2014 - Present



Board Item No. 7

Item Description: Consideration of an engineering contract to design and bid a two million gallon ground storage tank on the ridge above the water treatment plant to be known as “Bayou Ridge Ground Storage Tank”.

Discussion: The proposed tank will replace a tank previously decommissioned due to health and safety concerns. The previous tank was designed similarly to a swimming pool design in the ground with canopy structure over it. The Arkansas Department of Health was never very comfortable with it and rightly so.

It was believed, at the time it was decommissioned, that we could do without a tank at that location. Since that time, water plant operations staff has expressed their desire to have the additional storage again. The tank provides numerous advantages including: additional system storage, ability to take the high service pumps down for maintenance, improved pressure to nearby Tri-County pump station, potential energy saving pump control scheme for VFDs on high service pumps, and potential temporary clear well to name a few.

This project was identified in the recently completed City Corporation Water Master Plan. \$3.2 million dollars has been earmarked in the approved bond to fund the project.

Recommendation: Approve the hourly contract in the not to exceed amount of \$145,766.00.



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

May 13, 2015

Mr. Lance Bartlett, PE
City Corporation
205 W. 3rd Place
Russellville, AR 72811

Re: Bayou Ridge Water Storage Tank Design Work Order
Work Order No. 1415W-02

Dear Mr. Bartlett:

While working through the recent update of the City Corporation Water Master Plan, Garver identified the need to construct a new 2.0 million gallon water storage tank just north of the water treatment plant. This tank will allow for operational flexibility at the water treatment plant by providing additional storage near the plant site, enabling the flow of finished water to town via gravity, and maintaining pressure for the Tri-County meter near this site without the use of the high service pumps.

As requested by City Corporation personnel, Garver has prepared the attached Work Order to provide survey, design, and bidding services necessary to prepare Construction Documents for the construction of a 2.0 million gallon pre-stressed concrete water storage tank. The scope of services, design schedule, fee, and rate schedule are included in this work order. The proposed hourly, not-to-exceed fee for this project is shown in the table below.

Services	Amount
Design Phase	\$132,566.00
Bidding Phase	\$13,200.00
Total Fee	\$145,766.00

We greatly appreciate the opportunity to work with City Corporation on this water tank and look forward to another successful project. Please let me know if you have any questions or need additional information.

Sincerely,

GARVER

Aaron Stallmann, PE
Project Manager

Attachments: Work Order 1415W-02
L:\2015\15018323 - RCC Bayou Ridge Water Storage Tank\Correspondence\Outgoing\20150513 - Work Order Cover Letter.doc

Board Item No. 8

Item Description: Consideration of a construction contract to install approximately 7,000 LF of sanitary sewer pipe in a project titled “City Mall Wastewater Improvements”.

Discussion: This project has been in design off and on since 2011. The recent rate increase approval has provided much needed funding to get this project out to bid. The bids were open May 13, 2015. Five responsive bids were received. The bids were tabulated, and the low bid goes to Kajacs Contractors with a local office in Maumelle, Arkansas. The name should be familiar, due to the fact, they performed the work on the East 2nd Street project completed last year. It was a successful project, and we expect this one to be no different.

This project was identified in a previous years Sanitary Sewer Evaluation Survey (SSES) and is a step toward compliance with our Consent Administrative Order. \$2.4 million dollars has been earmarked in the approved bond to fund the project

Recommendation: Approve the contract in the amount of \$1,824,925.00.



May 13, 2015

Lance Bartlett, P.E., Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, Arkansas 72811

Re: City Mall Wastewater Improvements
CWB Engineers #11-006
Bid Tabulation and Recommendation

Dear Mr. Bartlett,

On behalf of City Corporation, CWB Engineers, Inc. received bids for the City Mall Wastewater Improvements project on May 13, 2015 at 10:00 a.m. The certified bid tabulation is included with this letter of recommendation. The bids received for the City Mall Wastewater Improvements are summarized below:

<i>Bidder</i>	<i>Base Bid</i>
Kajacs Contractors, Inc.	\$1,824,925.00
Diamond Construction Co.	\$1,891,074.00
Township Builders, Inc.	\$1,950,834.00
S & J Construction Co.	\$2,498,896.21
Goins Enterprises Inc.	\$2,783,896.00

We recommend awarding the contract to Kajacs Contractors, Inc. of Poplar Bluff, MO, for the base bid amount of \$1,824,925.

Based on the contractor's qualifications submitted with the bid and personal experience with the contractor, the contractor has demonstrated the ability to complete the project. Additionally, the contractor is currently licensed with the Arkansas Contractor's Licensing Board to perform Municipal and Utility Construction with an unlimited bid limit. The Engineer's Estimate on the project was \$2,300,000.

If you have any questions, you may contact me at email onoble@cwbenigneers.com or phone (501) 352-0346.

Sincerely,

Oren Noble, P.E.

CWB Engineers, Inc.

City Mall Wastewater Improvements
City Corporation
CWB Engineers, Inc. - Project No.: 11-006
Bid Tabulation

Bid Date: Wednesday, May 13, 2015

Bid Time: 10:00 A.M. local time

Item No.	Item Description	Approx. Qty.	Unit	Kajacs Contractors, Inc. 3026 Cravens Rd Poplar Bluff, MO 63901		Diamond Construction Company 1300 E 13th St North Little Rock, AR 72115		Township Builder, Inc. P.O. Box 7252 Little Rock, AR 72217		S & J Construction P.O. Box 5003 Jacksonville, AR 72078		Goins Enterprises, Inc. 3255 N County Lane 252 Joplin, MO 64801	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$65,000.00	\$65,000.00	\$55,000.00	\$55,000.00	\$97,455.00	\$97,455.00	\$50,000.00	\$50,000.00	\$365,000.00	\$365,000.00
2	Clean & TV Mains (6"-12" Dia.)	1205	LF	\$7.00	\$8,435.00	\$6.00	\$7,230.00	\$6.00	\$7,230.00	\$7.43	\$8,953.15	\$22.00	\$26,510.00
3	Clean & TV Mains (14"-24" Dia.)	1964	LF	\$11.00	\$21,604.00	\$11.75	\$23,077.00	\$12.00	\$23,568.00	\$13.77	\$27,044.28	\$27.00	\$53,028.00
4	Solid Sod and Soil Replacement	785	SY	\$9.00	\$7,065.00	\$10.00	\$7,850.00	\$10.00	\$7,850.00	\$18.00	\$14,130.00	\$10.00	\$7,850.00
5	Seeding and Mulching	6610	SY	\$1.00	\$6,610.00	\$2.50	\$16,525.00	\$1.00	\$6,610.00	\$0.69	\$4,560.90	\$4.00	\$26,440.00
6	Fence Removal and Replacement	200	LF	\$38.00	\$7,600.00	\$32.00	\$6,400.00	\$50.00	\$10,000.00	\$22.64	\$4,528.00	\$54.00	\$10,800.00
7	Curb & Gutter Replacement	450	LF	\$36.00	\$16,200.00	\$26.00	\$11,700.00	\$30.00	\$13,500.00	\$50.00	\$22,500.00	\$43.00	\$19,350.00
8	Concrete Block Channel Crossing	1	EA	\$27,500.00	\$27,500.00	\$4,640.00	\$4,640.00	\$7,000.00	\$7,000.00	\$1,824.60	\$1,824.60	\$18,000.00	\$18,000.00
9	Concrete Channel Creek Crossing	1	EA	\$35,000.00	\$35,000.00	\$12,665.00	\$12,665.00	\$9,000.00	\$9,000.00	\$3,145.76	\$3,145.76	\$21,600.00	\$21,600.00
10	Class 7 Backfill for paved area repair	4200	TN	\$24.00	\$100,800.00	\$30.00	\$126,000.00	\$36.00	\$151,200.00	\$37.36	\$156,912.00	\$30.00	\$126,000.00
11	Standard 4' Dia Manhole, 0'-6' Depth	11	EA	\$2,200.00	\$24,200.00	\$2,348.00	\$25,828.00	\$2,400.00	\$26,400.00	\$3,052.43	\$33,576.73	\$2,300.00	\$25,300.00
12	Standard 4' Dia Manhole, Additional Depth	21	VF	\$110.00	\$2,310.00	\$290.00	\$6,090.00	\$110.00	\$2,310.00	\$416.14	\$8,738.94	\$120.00	\$2,520.00
13	Standard 5' Dia Manhole, 0'-6' Depth	17	EA	\$2,900.00	\$49,300.00	\$2,975.00	\$50,575.00	\$3,000.00	\$51,000.00	\$3,804.65	\$64,679.05	\$3,000.00	\$51,000.00
14	Standard 5' Dia Manhole, Additional Depth	32	VF	\$120.00	\$3,840.00	\$370.00	\$11,840.00	\$120.00	\$3,840.00	\$483.28	\$15,464.96	\$130.00	\$4,160.00
15	4"/6" Service Reinstatement	74	EA	\$600.00	\$44,400.00	\$288.00	\$21,312.00	\$800.00	\$59,200.00	\$558.05	\$41,295.70	\$3,000.00	\$222,000.00
16	4"/6" Additional Service Lateral SCH 40	1260	LF	\$15.00	\$18,900.00	\$22.00	\$27,720.00	\$35.00	\$44,100.00	\$82.52	\$103,975.20	\$40.00	\$50,400.00
17	Asphalt Street Repairs	1600	SY	\$72.00	\$115,200.00	\$71.00	\$113,600.00	\$80.00	\$128,000.00	\$70.00	\$112,000.00	\$110.00	\$176,000.00
18	Asphalt Drive/Alley/Parking Repair	840	SY	\$70.00	\$58,800.00	\$38.00	\$31,920.00	\$65.00	\$54,600.00	\$72.93	\$61,261.20	\$95.00	\$79,800.00
19	Concrete Drive/Alley/Parking/Sidewalk Repair	1340	SY	\$52.00	\$69,680.00	\$61.00	\$81,740.00	\$80.00	\$107,200.00	\$85.00	\$113,900.00	\$85.00	\$113,900.00
20	Gravel Drive Repairs	135	SY	\$17.00	\$2,295.00	\$79.00	\$10,665.00	\$10.00	\$1,350.00	\$36.02	\$4,862.70	\$42.00	\$5,670.00
21	8" SDR 26 PVC, Gravity Sewer Pipe	1233	LF	\$30.00	\$36,990.00	\$53.00	\$65,349.00	\$16.00	\$19,728.00	\$111.26	\$137,183.58	\$42.00	\$51,786.00
22	10" SDR 26 PVC, Gravity Sewer Pipe	1413	LF	\$35.00	\$49,455.00	\$57.00	\$80,541.00	\$20.00	\$28,260.00	\$125.02	\$176,653.26	\$46.00	\$64,998.00
23	12" SDR 26 PVC, Gravity Sewer Pipe	1510	LF	\$40.00	\$60,400.00	\$59.00	\$89,090.00	\$26.00	\$39,260.00	\$139.31	\$210,358.10	\$49.00	\$73,990.00
24	21" SDR 26 PVC, Gravity Sewer Pipe	2692	LF	\$65.00	\$174,980.00	\$91.00	\$244,972.00	\$60.00	\$161,520.00	\$167.94	\$452,094.48	\$80.00	\$215,360.00
25	24" SDR 26 PVC, Gravity Sewer Pipe	104	LF	\$150.00	\$15,600.00	\$105.00	\$10,920.00	\$76.00	\$7,904.00	\$197.10	\$20,498.40	\$101.00	\$10,504.00
26	30" Reinforce Concrete Pipe Installed	25	LF	\$100.00	\$2,500.00	\$94.00	\$2,350.00	\$80.00	\$2,000.00	\$56.47	\$1,411.75	\$102.00	\$2,550.00
27	Trenching and Backfill, 8" Pipe, 0'-6' Depth	909	LF	\$23.00	\$20,907.00	\$20.00	\$18,180.00	\$25.00	\$22,725.00	\$15.00	\$13,635.00	\$35.00	\$31,815.00
28	Trenching and Backfill, 8" Pipe, 6'-10' Depth	324	LF	\$30.00	\$9,720.00	\$37.00	\$11,988.00	\$29.00	\$9,396.00	\$30.00	\$9,720.00	\$38.00	\$12,312.00
29	Trenching and Backfill, 10" Pipe, 0'-6' Depth	45	LF	\$24.00	\$1,080.00	\$21.00	\$945.00	\$32.00	\$1,440.00	\$15.00	\$675.00	\$31.00	\$1,395.00
30	Trenching and Backfill, 10" Pipe, 6'-10' Depth	1248	LF	\$31.00	\$38,688.00	\$42.00	\$52,416.00	\$34.00	\$42,432.00	\$30.00	\$37,440.00	\$46.00	\$57,408.00
31	Trenching and Backfill, 10" Pipe, 10'-14' Depth	120	LF	\$45.00	\$5,400.00	\$72.00	\$8,640.00	\$54.00	\$6,480.00	\$40.00	\$4,800.00	\$31.00	\$3,720.00
32	Trenching and Backfill, 12" Pipe, 6'-10' Depth	1510	LF	\$31.00	\$46,810.00	\$48.00	\$72,480.00	\$46.00	\$69,460.00	\$15.00	\$22,650.00	\$44.00	\$66,440.00
33	Trenching and Backfill, 21" Pipe, 0'-6' Depth	80	LF	\$25.00	\$2,000.00	\$30.00	\$2,400.00	\$46.00	\$3,680.00	\$15.00	\$1,200.00	\$42.00	\$3,360.00
34	Trenching and Backfill, 21" Pipe, 6'-10' Depth	2414	LF	\$35.00	\$84,490.00	\$44.00	\$106,216.00	\$48.00	\$115,872.00	\$30.00	\$72,420.00	\$47.00	\$113,458.00

**City Mall Wastewater Improvements
City Corporation
CWB Engineers, Inc. - Project No.: 11-006
Bid Tabulation**

Bid Date: Wednesday, May 13, 2015

Bid Time: 10:00 A.M. local time

Item No.	Item Description	Approx. Qty.	Unit	Kajacs Contractors, Inc. 3026 Cravens Rd Poplar Bluff, MO 63901		Diamond Construction Company 1300 E 13th St North Little Rock, AR 72115		Township Builder, Inc. P.O. Box 7252 Little Rock, AR 72217		S & J Construction P.O. Box 5003 Jacksonville, AR 72078		Goins Enterprises, Inc. 3255 N County Lane 252 Joplin, MO 64801	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
35	Trenching and Backfill, 24" Pipe, 6'-10' Depth	104	LF	\$40.00	\$4,160.00	\$50.00	\$5,200.00	\$38.00	\$3,952.00	\$45.00	\$4,680.00	\$59.00	\$6,136.00
36	Bore w/30" Steel Encasement	157	LF	\$450.00	\$70,650.00	\$525.00	\$82,425.00	\$600.00	\$94,200.00	\$570.56	\$89,577.92	\$612.00	\$96,084.00
37	30" Steel Encasement (Aerial Crossing)	80	LF	\$250.00	\$20,000.00	\$208.00	\$16,640.00	\$340.00	\$27,200.00	\$371.00	\$29,680.00	\$403.00	\$32,240.00
38	6" & 8" PVC Inside Drop	37	VF	\$500.00	\$18,500.00	\$390.00	\$14,430.00	\$350.00	\$12,950.00	\$1,274.73	\$47,165.01	\$60.00	\$2,220.00
39	12" Rip Rap	625	SY	\$50.00	\$31,250.00	\$61.00	\$38,125.00	\$34.00	\$21,250.00	\$57.49	\$35,931.25	\$42.00	\$26,250.00
40	Remove and Install Concrete Piers	4	EA	\$5,000.00	\$20,000.00	\$4,270.00	\$17,080.00	\$160.00	\$640.00	\$5,092.25	\$20,369.00	\$5,760.00	\$23,040.00
41	Type "D" Concrete Encasement	20	LF	\$200.00	\$4,000.00	\$275.00	\$5,500.00	\$30.00	\$600.00	\$1,078.12	\$21,562.40	\$270.00	\$5,400.00
42	Grout Fill & Abandon Line (6"-10")	1205	LF	\$25.00	\$30,125.00	\$22.00	\$26,510.00	\$20.00	\$24,100.00	\$7.01	\$8,447.05	\$35.00	\$42,175.00
43	Grout Fill & Abandon Line (12"-24")	1964	LF	\$56.00	\$109,984.00	\$52.00	\$102,128.00	\$50.00	\$98,200.00	\$11.47	\$22,527.08	\$42.00	\$82,488.00
44	Acceptance Inspection by CCTV	6937	LF	\$6.00	\$41,622.00	\$6.00	\$41,622.00	\$6.00	\$41,622.00	\$7.43	\$51,541.91	\$7.00	\$48,559.00
45	Abandon/Remove Manhole	14	EA	\$1,000.00	\$14,000.00	\$820.00	\$11,480.00	\$900.00	\$12,600.00	\$1,500.00	\$21,000.00	\$1,400.00	\$19,600.00
46	4"/6" Cleanouts	5	EA	\$175.00	\$875.00	\$180.00	\$900.00	\$250.00	\$1,250.00	\$700.73	\$3,503.65	\$1,900.00	\$9,500.00
47	Bypass setup and operation	1	LS	\$75,000.00	\$75,000.00	\$29,000.00	\$29,000.00	\$187,000.00	\$187,000.00	\$35,000.00	\$35,000.00	\$100,000.00	\$100,000.00
48	Trench & Safety System	1	LS	\$1,000.00	\$1,000.00	\$7,700.00	\$7,700.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$26,000.00	\$26,000.00
49	Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$13,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$25,000.00	\$25,000.00
50	Pump Station	2	EA	\$25,000.00	\$50,000.00	\$9,285.00	\$18,570.00	\$7,400.00	\$14,800.00	\$12,009.10	\$24,018.20	\$17,000.00	\$34,000.00
51	Directional Boring 2" SDR 11 HDPE	165	LF	\$50.00	\$8,250.00	\$60.00	\$9,900.00	\$60.00	\$9,900.00	\$120.00	\$19,800.00	\$72.00	\$11,880.00
52	Bank Stabilization	1	LS	\$80,000.00	\$80,000.00	\$12,000.00	\$12,000.00	\$27,000.00	\$27,000.00	\$18,000.00	\$18,000.00	\$9,900.00	\$9,900.00
53	SWPPP-Storm Water Controls	1	LS	\$10,750.00	\$10,750.00	\$27,000.00	\$27,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$69,000.00	\$69,000.00
Total Base Bid					\$1,824,925.00		\$1,891,074.00		\$1,950,834.00		\$2,497,896.21		\$2,783,896.00

This is a true and complete tabulation of the Bids received by City Corporation, Russellville, Arkansas on Wednesday, May 13, 2015 at 10:00 a.m. for the City Mall Wastewater Improvements.



Oren Noble, P.E.
CWB Engineers, Inc.

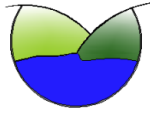
Board Item No. 9

Item Description: Consideration of an engineering contract to observe and administrate the installation of approximately 7,000 LF of sanitary sewer pipe in a project titled "City Mall Wastewater Improvements".

Discussion: This project has been in design off and on since 2011. The recent rate increase approval has provided much needed funding to get this project out to bid. The bids were open May 13, 2015. Five responsive bids were received. The bids were tabulated, and the low bid goes to Kajacs Contractors with a local office in Maumelle, Arkansas. The name should be familiar, due to the fact, they performed the work on the East 2nd Street project completed last year. It was a successful project, and we expect this one to be no different.

This project was identified in a previous years Sanitary Sewer Evaluation Survey (SSES) and is a step toward compliance with our Consent Administrative Order. \$2.4 million dollars has been earmarked in the approved bond to fund the project

Recommendation: Approve the hourly contract in the not to exceed amount of \$127,644.00.



May 14, 2014

Mr. Lance Bartlett, P.E.
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, Arkansas 72811

Re: *Engineering Services Agreement – Construction Services*
City Mall Wastewater Improvements

Dear Mr. Bartlett,

CWB Engineers, Inc. is pleased to submit the attached agreement for consideration to provide *Construction Engineering Services* for City Mall Wastewater Improvements. CWB Engineers, Inc. is excited for the opportunity to see this project through completion. City Mall has been an ongoing project since 2011 and will be another step towards compliance with the Consent Administrative Order.

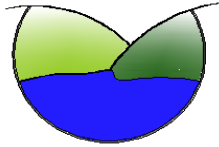
The project will include the construction observation and project administration for a construction contract to install approximately 6952 linear feet of sanitary sewer pipe ranging in size from 8” to 24” diameter. The project includes two large diameter bores (El Paso and Arkansas). The project also includes several creek crossings and approximately 28 manholes. The apparent low bid for the project is \$1,824,925. The agreement for services will be reflected in Work Order #13. The agreement will be based on an hourly rate of payment with a Not To Exceed (NTE) amount of \$127,644.00. The NTE amount reflects an estimated 80% inspection days of the allotted 300 calendar days as specified in the contract documents.

We appreciate this opportunity and look forward to providing quality service and response to City Corporation. If you have any questions, you may contact me at email cbell@cwbenigneers.com or phone (501) 413-0861.

Sincerely,

Clint W. Bell, P.E.

CWB Engineers, Inc.



WORK ORDER #13

DATE: 5/14/2015
 Project # 15-033
 Construction 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: Construction Engineering Services for Resident Project Representative (RPR) and Project Administration of the City Mall Wastewater Improvements. The RPR will provide full time construction observation of the sanitary sewer construction, and CWB Engineers will provide project administration during construction. Project will be on an hourly basis with a Not To Exceed (NTE) amount of **\$127,644**, with the estimated breakdown shown below.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
	<i>Manhole Rehabilitation</i>				
1	Construction Observation	1370	Hrs	\$ 70.00	\$ 95,900.00
2	Senior Construction Observation	48	Hrs	\$ 78.00	\$ 3,744.00
3	Project Manager	100	Hrs	\$ 135.00	\$ 13,500.00
4	Mileage/Expenses	1	LS	\$ 14,500.00	\$ 14,500.00
				<i>Subtotal</i>	<i>\$ 127,644.00</i>

PROJECT TOTAL \$ 127,644.00

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 \$127,644.00

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. 10

Item Description: Consideration of a construction contract to rehabilitate approximately 720 sanitary sewer manholes in a project titled “Manhole Rehab – Phase I”.

Discussion: This project was approved for design in August of 2014. The recent rate increase approval has provided much needed funding to get this project out to bid. The bids were open May 13, 2015. Four responsive bids were received. The bids were tabulated, and the low bid goes to Corgill Construction with a local office in Greenwood, Arkansas. This contractor has provided services to City Corporation in previous years, and is well respected by staff due to the quality work they perform.

This project was identified in multiple previous years Sanitary Sewer Evaluation Survey (SSES) and is a step toward compliance with our Consent Administrative Order. \$850,000 dollars has been earmarked in the approved bond to fund the project

Recommendation: Approve the contract in the amount of \$721,695.00.



May 13, 2015

Lance Bartlett, P.E., Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, Arkansas 72811

Re: Manhole Rehab Phase I
CWB Engineers #13-035
Bid Tabulation and Recommendation

Dear Mr. Bartlett,

On behalf of City Corporation, CWB Engineers, Inc. received bids for the Manhole Rehabilitation Phase I project on May 13, 2015 at 1:30 p.m. The certified bid tabulation is included with this letter of recommendation. The bids received for the Manhole Rehabilitation Phase I project are summarized below:

Bidder	Base Bid
Corgill Construction	\$721,695.00
J & R Contractors	\$728,954.00
ICM Technologies	\$755,525.00
Kim Construction	\$974,368.00

We recommend awarding the contract to Corgill Construction of Greenwood, Arkansas, for the base bid amount of \$721,695.00.

Based on the contractor's qualifications submitted with the bid and personal experience with the contractor, the contractor has demonstrated the ability to complete the project. Additionally, the contractor is currently licensed with the Arkansas Contractor's Licensing Board to perform Municipal and Utility Construction with an unlimited bid limit. The Engineer's Estimate on the project was \$880,000, however bid items for installing and replacing 37 manholes were eliminated from the project.

If you have any questions, you may contact me at email onoble@cwbenigneers.com or phone (501) 352-0346.

Sincerely,

Oren Noble, P.E.

CWB Engineers, Inc.

Manhole Rehab Phase I
City Corporation
CWB Engineers, Inc. - Project No.: 13-035
Bid Tabulation

Bid Date: Wednesday, May 13, 2015
 Bid Time: 1:30 P.M. local time

Item No.	Item Description	Approx. Qty.	Unit	CORGILL CONSTRUCTION, INC. P.O. BOX 1235 GREENWOOD, AR 72936		J & R CONTRACTORS, INC P.O. BOX 4 PALESTINE. AR 72372		ICM TECHNOLOGIES, INC. 1040 NORTH REDMOND RD JACKSONVILLE, AR 72076		KIM CONSTRUCTION CO 3142 HOLEMAN STEGER. IL 60475	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBLIZATION	1	LS	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$16,100.00	\$16,100.00	\$40,000.00	\$40,000.00
2	SOLID SOD	50	SY	\$50.00	\$2,500.00	\$15.00	\$750.00	\$38.50	\$1,925.00	\$5.00	\$250.00
3	SEEDING AND MULCHING	200	SY	\$10.00	\$2,000.00	\$15.00	\$3,000.00	\$3.50	\$700.00	\$1.00	\$200.00
4	REPLACE MANHOLE RING/LID (PAVED)	225	EA	\$750.00	\$168,750.00	\$880.00	\$198,000.00	\$1,000.00	\$225,000.00	\$1,395.00	\$313,875.00
5	REPLACE MANHOLE RING/LID (NON-PAVED)	322	EA	\$625.00	\$201,250.00	\$680.00	\$218,960.00	\$585.00	\$188,370.00	\$900.00	\$289,800.00
6	COMPLETE REPLACEMENT WITH NEW MANHOLE ***										
7	COMPLETE REPLACEMENT WITH NEW MANHOLE ADDL VF***										
8	GROUT LOWER 18" OF MANHOLE INCLUDING BENCH AND TROUGH	107	EA	\$450.00	\$48,150.00	\$280.00	\$29,960.00	\$595.00	\$63,665.00	\$400.00	\$42,800.00
9	GRADE ADJUSTMENT (PAVED & NON-PAVED)	18	VF	\$1,000.00	\$18,000.00	\$150.00	\$2,700.00	\$125.00	\$2,250.00	\$25.00	\$450.00
10	GRADE ADJUSTMENT WITH RING/LID REPLACEMENT (NON-PAVED)***										
11	URETHANE MANHOLE CHIMNEY SEAL	260	EA	\$300.00	\$78,000.00	\$230.00	\$59,800.00	\$278.00	\$72,280.00	\$250.00	\$65,000.00
12	MANHOLE INSERTS	25	EA	\$55.00	\$1,375.00	\$100.00	\$2,500.00	\$100.00	\$2,500.00	\$125.00	\$3,125.00
13	APPLY CEMENTITIOUS COATING TO ENTIRE MANHOLE	1154	VF	\$105.00	\$121,170.00	\$88.00	\$101,552.00	\$90.00	\$103,860.00	\$104.00	\$120,016.00
14	APPLY CEMENTITIOUS COATING TO ENTIRE MANHOLE (CALCIUM ALUMINATE)	84	VF	\$120.00	\$10,080.00	\$108.00	\$9,072.00	\$90.00	\$7,560.00	\$128.00	\$10,752.00
15	APPLY EPOXY COATING TO ENTIRE MANHOLE	214	VF	\$180.00	\$38,520.00	\$200.00	\$42,800.00	\$135.00	\$28,890.00	\$250.00	\$53,500.00
16	RECONSTRUCT INVERTS	10	EA	\$400.00	\$4,000.00	\$200.00	\$2,000.00	\$300.00	\$3,000.00	\$700.00	\$7,000.00
17	SEAL AROUND SERVICE LINE/FORCE MAIN LINE	15	EA	\$50.00	\$750.00	\$100.00	\$1,500.00	\$175.00	\$2,625.00	\$300.00	\$4,500.00
18	FILL AND ABANDON SERVICE LINE	6	EA	\$75.00	\$450.00	\$100.00	\$600.00	\$550.00	\$3,300.00	\$200.00	\$1,200.00
19	PRESSURE GROUT CHEMICAL INJECTIONS	8	EA	\$500.00	\$4,000.00	\$750.00	\$6,000.00	\$850.00	\$6,800.00	\$900.00	\$7,200.00
20	REPLACE LID WITH HEAVY DUTY FRAME & LID	2	EA	\$1,100.00	\$2,200.00	\$880.00	\$1,760.00	\$1,100.00	\$2,200.00	\$1,800.00	\$3,600.00
21	INSTALL NEW MANHOLE ***										
22	INSTALL NEW MANHOLE ADDL VF***										
23	TESTING CEMENTITIOUS	1	LS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
24	TESTING EPOXY COATING	1	LS	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
25	TESTING OF RING LID REPLACEMENT	1	LS	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00
26	TRENCH SAFETY	1	LS	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00
Total Base Bid					\$721,695.00		\$728,954.00		\$755,525.00		\$974,368.00

*** INDICATED BID ITEM WAS REMOVED FROM BID THROUGH ADDENDUM

This is a true and complete tabulation of the Bids received by City Corporation, Russellville, Arkansas on Wednesday, May 13, 2015 at 1:30 p.m. for the Manhole Rehab Phase I.



Oren Noble, P.E.
 CWB Engineers, Inc.



Board Item No. 11

Item Description: Consideration of an engineering contract to observe and administrate the rehabilitation of approximately 720 sanitary sewer manholes in a project titled “Manhole Rehab – Phase I”.

Discussion: This project was approved for design in August of 2014. The recent rate increase approval has provided much needed funding to get this project out to bid. The bids were open May 13, 2015. Four responsive bids were received. The bids were tabulated, and the low bid goes to Corgill Construction with a local office in Greenwood, Arkansas. This contractor has provided services to City Corporation in previous years, and is well respected by staff due to the quality work they perform.

This project was identified in multiple previous years Sanitary Sewer Evaluation Survey (SSES) and is a step toward compliance with our Consent Administrative Order. \$850,000 dollars has been earmarked in the approved bond to fund the project

Recommendation: Approve the hourly contract in a not to exceed amount of \$72,800.00.

Board Item #12

Item Description: Consideration of Bond Resolution

Discussion: In order to proceed with the bond issuance, it is required that the City Corporation Board of Directors approve a resolution of intent regarding the upcoming bond issuance. This needs to be approved in conjunction with a similar resolution to be approved by the City Council during their May meeting.

Recommendation: Approval is requested.