

**FINANCE AND ADMINISTRATION
JANUARY 2010**

Accounting

The financial ratios from the balance sheet are illustrated in the table below:

<u>Month</u>	<u>12/31/09</u>	<u>01/31/10</u>	<u>Ind. Avg.</u>
Current Ratio	1.13	1.24	1.40
Quick Ratio	1.07	1.17	1.30
Debt Ratio (%)	64.00	63.92	57.30
Liabilities to Equity	1.78	1.77	1.35

The Income Statement reflects assessments for the month of \$3,305,592. Total revenues from operations were \$3,436,279 and were below projections by \$46,451 or 1.352%. The revenues include a 5% step increase from rate ordinance 19,647.

Operating expenses for the month were \$1,800,145 and were below projections \$182,304 or 10.127%.

Net income for the month is \$92,891.

The capital projects currently underway reflect expected expenditures of \$300,945,850. The monthly expenditures were \$4,607,199. Total net expenditures projects to date were \$134,154,354 representing 44.58% of total projects.

Purchasing

Purchasing during the month processed 97 purchase orders with an estimated value of \$404,146. Purchasing processed 82 receivers with a value of \$180,985. Purchasing processed 30 stockroom requests and transfers.

Two Bids were opened in January:

1. Suspended Solids & Turbidity Sensors and Analyzers – Low Bid was awarded to D&W Systems - \$33,254.
2. Cast Iron Soil Pipe – Low Bid was awarded to AR Water Products - \$24,420.

Bids Purchasing is working on is for one 2-ton Dump Truck and one Combination Cleaning Truck. Both bids are part of the Go Red Grant the Utility was awarded in January.

Employee Benefits

<u>Benefits</u>	<u>Month 2010</u>	<u>Month 2009</u>	<u>Month 2008</u>
Medical Payments	\$681,175	\$361,349	\$512,784
Post Emp. Med. Trust	0	0	55,000
Retirement – APERS	120,747	157,127	173,090
Retirement – 401	25,957	28,666	78,841
Disability	11,073	0	12,386
Life Insurance	1,900	0	0
Employer SSI	80,087	0	0
Southwest EAP	1,075	0	0
Workers Compensation	23,245	35,576	38,194
Unemployment Tax	7,693	3,635	0
Total Benefits	\$952,952	\$586,353	\$870,295
<u>Benefits</u>	<u>Year to Date 2009</u>	<u>Year to Date 2007</u>	<u>Year To Date 2006</u>
Medical Payments	\$681,175	\$361,349	\$512,784
Post Emp. Med. Trust	0	0	55,000
Retirement – APERS	120,747	157,127	173,090
Retirement – 401	25,957	28,666	78,841
Disability	11,073	0	12,386
Life Insurance	1,900	0	0
Employer SSI	80,087	0	0
Southwest EAP	1,075	0	0
Workers Compensation	23,245	35,576	38,194
Unemployment Tax	7,693	3,635	0
Total Benefits	\$952,952	\$586,353	\$870,295

Budgeted Benefits	\$3,942,256	\$4,678,905	\$5,044,741
Budgeted Employees	248	248	254
Budgeted Cost Per-Employee	\$15,896	\$18,867	\$21,883
Bud. AvCost Per-Emp. /Per-Mo.	\$1,325	\$ 1,572	\$1,824

Actual Benefits	\$952,952	\$586,353	\$870,295
Actual Employees (Average)	248	248	254
Actual Cost Per-Employee	\$3,843	\$2,364	\$3,426
Average Cost Per-Emp. /Per-Mo	\$3,843	\$2,364	\$3,426

LITTLE ROCK WASTEWATER UTILITY
STATEMENT OF NET ASSETS
December 2009

	DECEMBER 2009	TO DATE 2010
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 9,771,485	\$ 8,768,122
Investments		
Accounts Receivable, Net Of Allowance for Doubtful Accounts	2,393,920	2,857,838
Accrued Interest Receivable	1,316,178	1,361,573
Inventories	615,221	628,096
Prepaid Items		
Restricted Current Assets		
Restricted for Bond Requirements		
Cash and Cash Equivalents	3,331,898	4,234,602
Investments		
Accrued Interest Receivable		
Prepaid Items	1,110,766	1,666,149
Restricted for Construction and Improvement		
Cash and Cash Equivalents	6,334,646	5,682,332
Investments		
Construction Receivables		
Accrued Interest Receivable	1,178	1,177
Total Current Assets	24,875,292	25,199,889
NONCURRENT ASSETS		
Accounts Receivable	55,445	55,445
Workers Compensation	589,770	597,792
Restricted for Bond Requirements		
Investments	7,776,699	7,783,126
Restricted for Construction and Improvement		
Investments	49,046,778	44,047,503
CAPITAL ASSETS		
Capital Assets not being Depreciated		
Land	3,125,891	3,125,891
Construction Work in Progress	130,107,253	134,759,031
Capital Assets being Depreciated		
Building and Improvements	54,910,035	54,910,035
Infrastructure-Collection, Pumping, & Treatment	223,098,081	223,098,082
Equipment	39,738,236	39,738,236
Less Accumulated Depreciation	(101,085,846)	(101,696,645)
Total Capital Assets (Net of Accumulated Depreciation)	349,893,650	353,934,629
Total Noncurrent Assets	407,362,342	406,418,495
TOTAL ASSETS	\$ 432,237,634	\$ 431,618,384
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 567,299	\$ 634,959
Franchise Fee Collections due to City of Little Rock	312,521	334,652
Accrued Wages Payable and Related Liabilities	161,479	218,946
Accrued Expenditures and Other	155,236	38,490
Compensated Absences	853,764	853,764
Current Liabilities Payable from Restricted Assets		
Construction Contract Payable	10,854,406	8,664,975
Accrued Bond/Note Interest Payable	2,557,395	3,499,524
Bond/Note Payable - Current	6,614,890	6,144,642
Total Current Liabilities	22,076,980	20,389,952
NONCURRENT LIABILITIES		
Bond/Note Payable (net of unamortized premium and discount)	254,650,497	255,590,973
Other Post-Employment Benefits Liability	(93,859)	(93,859)
Total Noncurrent Liabilities	254,556,638	255,497,114
Total Liabilities	276,633,618	275,887,066
NET ASSETS		
Restricted		
Debt Service	9,042,466	9,974,457
Construction and Improvements	6,357,497	48,729,835
Workers Compensation	589,770	597,792
Total Restricted	15,989,733	60,302,084
Invested in Capital Assets, Net of Related Debt		
Unrestricted	139,718,331	94,242,285
	(104,048)	1,186,949
Total Net Assets	155,604,016	155,731,318
TOTAL LIABILITIES AND NET ASSETS	\$ 432,237,634	\$ 431,618,384

For the Month Ending January 31, 2010

	PRIOR YEAR CURRENT MONTH		CURRENT MONTH		VARIANCE	CURRENT YEAR TO DATE		VARIANCE	12 MONTHS TO DATE ACTUAL	
	DATE ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	DATE ACTUAL			
	\$3,127,814	\$3,338,685	\$3,305,592	\$3,338,685	(\$3,093)	\$3,305,592	\$3,338,685	(\$3,093)	\$38,377,453	\$38,377,453
	48,680	93,650	120,608	93,650	26,958	120,608	93,650	26,958	966,154	966,154
	14,679	50,395	10,079	50,395	(40,316)	10,079	50,395	(40,316)	670,549	670,549
	3,191,173	3,482,730	3,436,279	3,482,730	(46,451)	3,436,279	3,482,730	(46,451)	40,014,156	40,014,156
	14,780	1,133	1,245	1,133	112	1,245	1,133	112	53,296	53,296
	117,247	123,793	144,871	123,793	21,078	144,871	123,793	21,078	1,738,176	1,738,176
	192,125	183,191	176,043	183,191	(7,148)	176,043	183,191	(7,148)	2,431,794	2,431,794
	269,764	195,489	160,566	195,489	(34,923)	160,566	195,489	(34,923)	1,435,026	1,435,026
	135,804	134,123	128,170	134,123	(5,953)	128,170	134,123	(5,953)	1,924,785	1,924,785
	862,293	824,898	747,521	824,898	(77,377)	747,521	824,898	(77,377)	9,496,646	9,496,646
	349,440	387,962	326,158	387,962	(61,804)	326,158	387,962	(61,804)	4,685,908	4,685,908
	152,203	131,860	115,571	131,860	(16,289)	115,571	131,860	(16,289)	1,618,687	1,618,687
	(170,368)	0	0	0	0	0	0	0	170,368	170,368
	1,923,288	1,982,449	1,800,145	1,982,449	(182,304)	1,800,145	1,982,449	(182,304)	23,554,686	23,554,686
	1,267,885	1,500,281	1,636,134	1,500,281	135,853	1,636,134	1,500,281	135,853	16,459,470	16,459,470
	0	0	0	0	0	0	0	0	0	0
	572,432	575,710	643,385	575,710	67,675	643,385	575,710	67,675	6,966,867	6,966,867
	695,453	924,571	992,749	924,571	68,178	992,749	924,571	68,178	9,492,603	9,492,603
	(633,359)	65,158	48,957	65,158	(16,201)	48,957	65,158	(16,201)	1,803,602	1,803,602
	0	300	0	300	(300)	0	300	(300)	9,876	9,876
	(60,953)	0	0	0	0	0	0	0	(58,552)	(58,552)
	0	833	640	833	(193)	640	833	(193)	28,762	28,762
	0	0	0	0	0	0	0	0	0	0
	(694,312)	66,291	49,597	66,291	(16,694)	49,597	66,291	(16,694)	1,784,688	1,784,688
	1,141	990,862	1,042,346	990,862	51,484	1,042,346	990,862	51,484	11,277,291	11,277,291
	18,517	18,645	18,058	18,645	(587)	18,058	18,645	(587)	218,227	218,227
	847,502	927,908	931,397	927,908	3,489	931,397	927,908	3,489	10,669,619	10,669,619
	0	0	0	0	0	0	0	0	112,559	112,559
	0	0	0	0	0	0	0	0	0	0
	866,019	946,553	949,455	946,553	2,902	949,455	946,553	2,902	11,000,405	11,000,405
	(864,878)	44,309	92,891	44,309	48,582	92,891	44,309	48,582	276,886	276,886

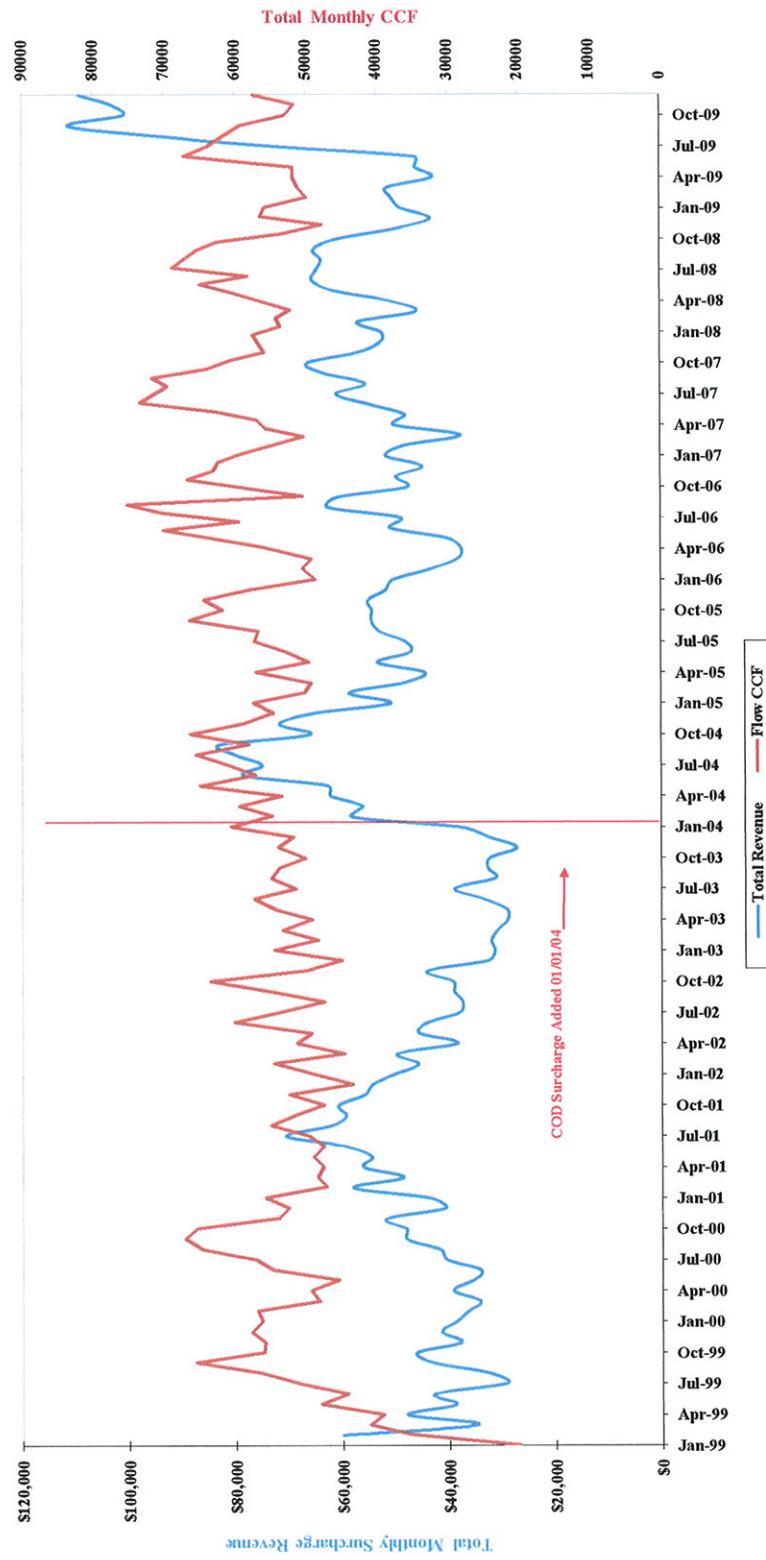
Little Rock Wastewater
Major Capital Project Expenses
January, 2010

Project Description	Project Number	Project Cost Estimate	Forecasted Completion Date	Project Status	Contract Status	Funding Source	January 2010	Expenses Current Year	Expenses to Date
1 4020 S. Lookout	3061100	\$250,500	2010	Approved	Design	In House	-	-	45,248
2 3317 W. 11th Street	3061400	\$217,300	2009	In Service	Completed	In House	-	-	217,256
3 312 N. Schiller St.	3061700	\$82,100	2009	In Service	Completed	RLF 7	-	-	82,063
4 303 Fairfax	3062500	\$223,100	2009	In Service	Completed	RLF 7	576	576	223,603
5 806 Midland Street	3062700	\$171,400	2009	In Service	Completed	RLF 7	-	-	171,322
6 2501 N. University Ave.	3062800	\$354,300	2009	In Service	Completed	In House	-	-	354,242
7 208 Rose Street	3062900	\$210,000	2011	Approved	Design	In House	-	-	10,500
8 905 Maple Street	3063400	\$119,200	2011	Preliminary	Design	In House	-	-	3,910
9 Unsewered Area 28	3070400	\$370,000	2010	In Service	Completed	RLF 7	576	576	370,229
10 108 Pulaski	3070500	\$159,400	2011	Preliminary	Design	In House	-	-	7,105
11 519 N. Pine Street	3071600	\$216,600	2010	Approved	In House	In House	29,884	29,884	68,438
12 3420 Lamar	3071900	\$103,700	2010	Approved	Design	In House	-	-	8,707
13 4213 W. 10th St.	3072100	\$151,100	2011	Approved	Design	In House	-	-	4,133
14 1 Alpine Court	3082200	\$223,400	2010	Preliminary	Design	In House	-	-	3,411
15 Jimmerson Creek OMP (CAO)	4021300	\$4,431,000	2010	In Service	Completed	RLF 8	6,852	6,852	3,930,904
16 Upper Hinson Outfall (CAO)	4024000	\$2,225,000	2009	In Service	Completed	RLF 8	-	-	2,221,741
17 Allsop OMP (CAO)	4060100	\$4,863,800	2011	Approved	Construction	Future Bond	243,190	243,190	5,057,840
18 Barton OMP (CAO)	4060200	\$2,625,800	2011	Approved	Construction	Future Bond	217,505	217,505	1,856,069
19 Allsop No./Country Club Rehabilitation (CAO)	4060300	\$8,460,200	2012	Preliminary	Design	Future Bond	223	223	350,562
20 Leawood OMP (CAO)	4070600	\$6,507,400	2014	Preliminary	Design	Future Bond	(7)	(7)	344,332
21 Echo Valley OMP (CAO)	4070700	\$4,175,300	2012	Preliminary	Design	Future Bond	(16)	(16)	406,376
22 Pleasant Valley OMP (CAO)	4070800	\$3,978,000	2012	Preliminary	Design	Future Bond	(6)	(6)	403,776
23 Allsop Park Outfall (CAO)	4073300	\$2,040,000	2011	Preliminary	Design	Future Bond	747	747	303,943
24 Country Club Outfall (CAO)	4073400	\$3,118,400	2011	Preliminary	Design	Future Bond	753	753	294,590
25 Granite Mountain OMP (CAO)	4080100	\$1,420,700	2014	Preliminary	Design	Future Bond	4,402	4,402	147,201
26 Lower Swaggerty OMP (CAO)	4080200	\$6,319,500	2015	Preliminary	Design	Future Bond	1,871	1,871	434,692
27 Subbasin 30100 OMP (CAO)	4080300	\$1,408,300	2014	Preliminary	Design	Future Bond	(1)	(1)	116,694
28 Jimmerson West Outfall (CAO)	4082100	\$1,035,300	2011	Approved	Design	RLF8	41	41	101,586
29 Jimmerson West OMP (CAO)	4083100	\$2,952,700	2015	Preliminary	Design	Future Bond	(63)	(63)	329,995
30 Large Diameter Pipe CIPP	4083300	\$542,800	2009	In Service	Completed	Revenue	199	199	542,959
31 40704 - Chicot IOMP	4084200	\$345,000	2011	Preliminary	Design	Future Bond	786	786	1,329
32 40703 - Cloverdale IOMP	4084300	\$977,500	2011	Preliminary	Design	Future Bond	-	-	9,794
33 40701 - Mabelvale Pike IOMP	4084400	\$2,473,000	2012	Preliminary	Design	Future Bond	3,258	3,258	23,676
34 40702 - Meadowcliff IOMP	4084500	\$4,234,800	2013	Preliminary	Design	Future Bond	29,459	29,459	138,720
35 11400 - Longfellow OMP	4084600	\$1,388,100	2012	Preliminary	Design	Future Bond	10,103	10,103	73,102
36 20401 - Quapaw South OMP	4084700	\$1,769,900	2012	Preliminary	Design	Future Bond	-	-	6,974
37 2009 Maintenance Contract	4090000	\$1,500,000	2009	In Service	Completed	Revenue	9,914	9,914	1,463,462
38 I/J Analysis (SECAP Update) (CAO)	4092400	\$1,628,100	2010	Approved	Construction	RLF8	(1,089)	(1,089)	523,343
39 72" Interceptor Universal (CAO)	4130100	\$8,962,800	2015	Preliminary	Preliminary	Future Bond	-	-	-
40 Rock Creek Interceptor (CAO)	4130200	\$33,462,600	2015	Preliminary	Preliminary	Future Bond	-	-	-
41 2010 CIPP Annual Maintenance Contract	4100100	\$900,000	2010	Approved	Construction	Revenue	1,817	1,817	1,817
42 2010 Pipe Burst Annual Maintenance Contract	4100200	\$600,000	2010	Approved	Construction	Revenue	4,415	4,415	4,415
43 Woodland Ridge Pump Station Elimination	6040100	\$269,200	2010	Approved	Design	In House	-	-	17,626
44 Cantrell Road Pump Station Upgrade (CAO)	6110100	\$19,746,800	2013	Preliminary	Preliminary	Future Bond	-	-	-
45 Little Maumelle Treatment Plant (CAO)	7020100	\$79,253,200	2010	Approved	Construction	2007C	1,610,660	1,610,660	57,980,213
46 Peak Flow Attenuation Facilities (CAO)	7040100	\$52,349,100	2011	Approved	Construction	2007A	994,815	994,815	46,436,845
47 Fourche Creek TP Hydraulic Upgrade (CAO)	7070100	\$27,201,000	2011	Approved	Construction	2008/2009B	851,998	851,998	4,472,580
48 Blower Building Automation System	7070600	\$107,250	2009	In Service	Completed	2007A	3,477	3,477	110,679
49 FCTP Engine Generator Replacement	7080100	\$2,300,000	2009	In Service	Completed	2007A	374,405	374,405	2,798,319
50 Replace Adams Field TP Elevator	7100200	\$150,000	2010	Hold	Preliminary	Revenue	-	-	-
51 Rebuild White Superior Engine	7100300	\$125,000	2010	Hold	Preliminary	Revenue	-	-	-
52 Install High Speed Blowers at AFTP	7100500	\$290,000	2010	Preliminary	Preliminary	Revenue	-	-	-
53 Adams Field TP Final Clarifier Stamford Baffle System	7100500	\$170,500	2010	Hold	Preliminary	Revenue	-	-	-
54 Combination Cleaning Truck	8090500	\$243,700	2010	Approved	Preliminary	Grant/Revenue	-	-	-
55 Nine (9) New Backhoes & Three (3) Trackhoes	8100300	\$542,000	2010	Approved	Preliminary	Buyback/Revenue	-	-	-

Little Rock Wastewater
Major Capital Project Expenses
January, 2010

Project Description	Project Number	Project Cost Estimate	Forecasted Completion Date	Project Status	Contract Status	Funding Source	January 2010	Expenses Current Year	Expenses to Date
56 Subtotal		\$300,945,850					\$ 4,400,742	\$ 4,400,742	\$ 132,476,261
57 Transfers to Fixed Assets for Completed Projects							\$ -	\$ -	\$ -
58 Total Projects Over \$100m							\$ 4,400,742	\$ 4,400,742	\$ 132,476,261
59 In-House Projects and Misc. Equipment Purchases						Revenue	\$ 206,457	\$ 206,457	\$ 1,678,093
60 Transfers to Fixed Assets for In-House Projects							\$ -	\$ -	\$ -
Total In-House Projects & Misc. Equipment							\$ 206,457	\$ 206,457	\$ 1,678,093
Total Construction Work in Progress							\$ 4,607,199	\$ 4,607,199	\$ 134,154,354
Projects - In Service		\$12,524,250					\$ 395,998	\$ 395,998	\$ 12,486,780
Projects - Construction - In House		\$216,600					\$ 29,884	\$ 29,884	\$ 68,438
Projects - Under Contract		\$169,421,000					\$ 3,923,310	\$ 3,923,310	\$ 116,333,122
Projects - Design Phase		\$54,090,600					\$ 51,550	\$ 51,550	\$ 3,587,921
Projects - Preliminary		\$64,693,400					\$ -	\$ -	\$ -
		\$300,945,850					\$ 4,607,199	\$ 4,607,199	\$ 134,154,354

Total Monthly Surcharge Revenue and Flow
February 1999 to December 2009



January 2010 Billing For Industry With Individual Revenue

	SURCHARGE AMOUNT	PERCENTAGE
1. <u>MEAT PROCESSORS</u>		
Odom Sausage	\$ 1,741.29	
Griffin Industries	\$ 454.97	
Total	\$ 2,196.26	1.8%

2. <u>DAIRY PRODUCTS</u>		
Coleman Dairy	\$ 19,209.48	
Total	\$ 19,209.48	15.9%

3. <u>FOOD PROCESSOR</u>		
Good Old Days	\$ 1,129.59	
Unilever	\$ 1,375.15	
Sage V Foods	\$ 49,801.98	
Total	\$ 52,306.72	43.3%

4. <u>WATER TREATMENT PLANTS</u>		
Jack Wilson Trmt	\$ 20,877.11	
Ozark Point	\$ 18,322.00	
Total	\$ 39,199.11	32.5%

5. <u>HOSPITAL</u>		
Baptist Medical Center	\$ 1,697.43	
Arkansas State Hospital	\$ 272.42	
Arkansas Heart Hospital	\$ 418.97	
VA Hospital	\$ -	
Arkansas Children Hospital	\$ 311.21	
St. Vincent Infirmary	\$ -	
St. Vincent Drs. Hospital	\$ 294.76	
Baptist Medical Center - SW	\$ 20.33	
Total	\$ 3,015.12	2.5%

January 2010 Billing For Industry With Individual Revenue

	SURCHARGE AMOUNT	PERCENTAGE
6. <u>PRINTING OPERATION</u>		
Demo Litho & Print	\$ 10.34	
Total	\$ 10.34	0.0%

7. <u>BOTTLING COMPANIES</u>		
Coca-Cola	\$ 3,131.55	
Mountain Pure Water	\$ -	
Diamond Bear Brewer	\$ 596.46	
Total	\$ 3,728.01	3.1%

8. <u>LAUNDRY</u>		
AmeriPride	\$ 56.33	
Arkansas Dust Control & Linen	\$ 184.98	
Dusty's Textile Rental Service	\$ 277.93	
Little Rock Central Laundry	\$ -	
Total	\$ 519.24	0.4%

9. <u>METAL FABRICATION</u>		
Dassault Falcon	\$ 300.69	
Total	\$ 300.69	0.2%

10. <u>MISC. MINOR SURCHARGES</u>		
Interstate 30 Truck Wash	\$ 50.41	
Certain Teed	\$ -	
3-M Company	\$ 128.95	
Broadmoor Property Owners	\$ 128.95	
Little Rock Landfill	\$ -	
Porocel	\$ -	
Total	\$ 308.31	0.3%

Total Surcharge Revenue	\$ 120,793.28	100%
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Cycle 1	2010	12 Months to	
Inside City	January	Date Average	YTD Amount
Domestic	212,010.33	206,145.57	212,010.33
Commercial	123,292.34	124,320.16	123,292.34
Industry	615.80	312.62	615.80
Pub Utility	466.37	583.75	466.37
State/County/City accts	2,370.08	2,164.62	2,370.08
		-	-
Outside City		-	-
Domestic		-	-
		-	-
Total	338,754.92	333,526.72	338,754.92

Cycle 2	2010	12 Months to	
Inside City	January	Date Average	YTD Amount
Domestic	179,161.88	172,378.39	179,161.88
Commercial	84,073.41	88,659.18	84,073.41
Pub Utility	24.10	23.54	24.10
State/County/City accts	5,153.98	6,428.36	5,153.98
		-	-
Outside City		-	-
Domestic	3,931.83	4,418.51	3,931.83
Commerical	-	3,023.22	-
		-	-
Total	272,345.20	274,931.20	272,345.20

Cycle 3	2010	12 Months to	
Inside City	January	Date Average	YTD Amount
Domestic	193,440.96	186,277.80	193,440.96
Commercial	148,186.13	151,357.59	148,186.13
Industry	4,187.14	5,124.69	4,187.14
Pub Utility	1,707.74	3,136.51	1,707.74
State/County/City accts	20,238.89	19,009.87	20,238.89
		-	-
Total	367,760.86	364,906.45	367,760.86

Cycle 4	2010	12 Months to	
Inside City	January	Date Average	YTD Amount
Domestic	212,457.28	205,290.40	212,457.28
Commercial	91,399.03	92,208.49	91,399.03
Industry	921.37	1,103.58	921.37
Pub Utility	128.90	106.80	128.90
State/County/City accts	2,801.81	5,298.07	2,801.81
		-	-
Total	307,708.39	304,007.34	307,708.39

Cycle 5 **12 Months to**

Inside City	January	Date Average	YTD Amount
Domestic	144,902.76	139,115.89	144,902.76
Commercial	57,743.01	66,888.19	57,743.01
Industry	159.18	149.72	159.18
Pub Utility	1,532.48	2,259.72	1,532.48
State/County/City accts	1,127.84	1,287.07	1,127.84
Woodland Ridge	1,769.00	1,361.79	1,769.00
		-	-
Outside City			
Domestic	16,590.45	16,912.41	16,590.45
Cammack Village	60.09	47.93	60.09
Arch St	9,470.50	7,278.35	9,470.50
		-	-
Total	233,355.31	235,301.07	233,355.31

Cycle 6	12 Months to		
Inside City	January	Date Average	YTD Amount
Domestic	221,402.92	212,842.58	221,402.92
Commercial	152,489.79	146,132.45	152,489.79
Industry	1,186.93	1,472.35	1,186.93
Pub Utility	88.99	111.02	88.99
State/County/City accts	4,356.36	5,549.81	4,356.36
		-	-
Outside City			
Domestic	3,522.58	2,911.99	3,522.58
Commerical	411.42	396.40	411.42
State/County/City accts	34,465.47	6,167.22	34,465.47
Alexander/Saline	6,622.97	5,031.03	6,622.97
		-	-
Total	424,547.43	380,626.82	424,547.43

Cycle 7	12 Months to		
Inside City	January	Date Average	YTD Amount
Domestic	209,052.84	196,476.97	209,052.84
Commercial	116,675.21	107,528.80	116,675.21
Industry	73.20	79.78	73.20
State/County/City accts	4,125.37	6,513.98	4,125.37
		-	-
Outside City			
Domestic	564.89	923.37	564.89
Commerical	355.48	240.40	355.48
Arch Street	148.60	66.07	148.60
		-	-
Total	330,995.59	311,763.29	330,846.99

Cycle 8	12 Months to		
Inside City	January	Date Average	YTD Amount
Domestic	217,537.36	206,925.74	217,537.36

Commercial	89,667.97	89,815.82	89,667.97
Industry	184.61	230.53	184.61
Publ Utility	2,772.02	2,652.73	2,772.02
State/County/City accts	4,649.38	4,379.86	4,649.38
		-	
Total	314,811.34	304,004.67	314,811.34

Cycle 9	12 Months to		
Inside City	January	Date Average	YTD Amount
Domestic	228,095.16	214,906.65	228,095.16
Commercial	196,213.49	185,825.63	196,213.49
Industry	6,125.92	5,241.37	6,125.92
Pub Utility	609.45	1,218.96	609.45
State/County/City accts	129,785.74	143,765.50	129,785.74
		-	-
Outside City		-	-
Cammack Village	1,204.33	938.71	1,204.33
Total	562,034.09	551,896.82	562,034.09

Monthly Totals

	3,152,313.13	3,061,009.94	3,152,164.53
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Breakdown for class

Inside City	January	12 Months to	YTD Amount
	Class Type Total	Date Average	Class Type Total
Domestic	1,818,061.49	1,740,359.98	1,818,061.49
Commercial	1,059,740.38	1,052,736.30	1,059,740.38
Industry	13,454.15	13,714.64	13,454.15
Pub Utility	7,330.05	10,093.02	7,330.05
State/County/City accts	174,609.45	194,397.13	174,609.45
Woodland Ridge	1,769.00	1,361.79	1,769.00
Outside City			
Domestic	24,609.75	25,166.28	24,609.75
Commerical	826.99	3,707.95	826.99
LR acct	34,465.47	6,167.22	34,465.47
Arch St	9,619.10	7,344.42	9,619.10
Cammack Village	1,204.33	938.71	1,204.33
Alexander	6,622.97	5,031.03	6,622.97
Total	3,152,313.13	3,061,018.46	3,152,313.13