



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA

JULY 25, 2022

4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approve June 20, 2022 Meeting Minutes

REPORTS:

1. Financial Report - J. Lattin
2. Engineering Report - B. Sartain
3. RPCF Report - T. Beaver
4. Operations Report - J. Lunsford

OLD BUSINESS:

NEW BUSINESS:

1. Resolution No. 22-20 Waiving Competitive Bidding for Purchase of Orbit Screener - J. Lunsford
2. Resolution No. 22-21 Authorizing Purchase of Kubota Tractor - J. Lunsford
3. Resolution No. 22-22 Authorizing Purchase of Sewer Inspection Equipment - J. Lunsford
4. Resolution No. 22-23 Amending Record Retention and Disposal Policy - B. Sartain
5. Resolution No. 22-24 Authorizing Destruction of Residential Backflow Assembly Test Reports - B. Sartain

ADJOURN:

Rogers Waterworks and Sewer Commission

June 20, 2022

Minutes

The Rogers Waterworks and Sewer Commission held its scheduled meeting at 4:00 PM Monday, June 20, 2022 in the Rogers Administration Building located at 601 S 2nd St. Present were Commissioners Roger Surly, Travis Greene, Kathy McClure, Mike Watkins, and Peter Farmer. Rogers Water Utilities staff present were Brent Dobler, Johnny Lunsford, Brian Sartain, Aaron Short, Todd Beaver, Matt Savell, Mark Landis, Dana Daniel, Jerry Roegner, Debbie Putman, Jene' Huffman-Gilreath, and Donna Wilson. Others in attendance were Lori Ericson, Rogers City Planning and Robert Frazier of the Frazier Law Firm. Chairman Watkins called the meeting to order at 4:00 PM.

Brian Sartain recognized Aaron Short Design Engineer for five (5) years of service with RWU. The Commission expressed appreciation.

A motion was made by Commissioner Travis Greene, second by Commissioner Kathy McClure to approve the minutes of the May 23, 2022 meeting as submitted. All in favor, motion carried.

Chairman Watkins recognized Matt Savell, Senior Accountant to present the May 31, 2022 Financial Reports. Savell stated that billed revenue for the month of May 2022 is up 16.20% from May 2021. The water consumption is up 4.82% from May 2021. There are 33 billing days in May 2022 vs 31 billing days in May 2021 which increases water consumed and billed in this month. The Water Department reported a profit of \$230,000 for May 2022 with a profit of \$175,000 reported for May 2021. The difference is due to an overall decrease in revenues (\$102,000) with a decrease in expenses (\$157,000). Regarding revenues in May 2021, RWU sold water to Bentonville at cost (\$251,000 for 181,000 gallons) to assist Bentonville during a repair of their 48" waterline. The sale was recorded as a revenue of "Misc Water Sales". Regarding expenses, water purchases decreased \$141,000 (109,000,000 gallons) from May 2021 to May 2022. Part of the decrease is due to the reduction of not purchasing the water that was billed to Bentonville in May 2021. Since the sale was billed to Bentonville at cost, the overall impact on the financials is zero for May 2021. Fiscal Year to Date Collections of access and impact fee revenue for FY 22 are \$916,000 and are ahead of budget by \$ 196,000, and compares to Year to Date access and impact fee revenue of \$1,132,000 in FY 21 and \$840,000 in FY 20. Year to Date profit is more than the prior year and ahead of budget.

Billed revenue for the month of May 2022 is up 17.17% from May 2021. Sewer consumption is up 3.75% from May 2021. The Sewer Department reported a profit of \$302,000 for May 2022 and a profit of \$389,000 was reported for May 2021. The difference is due to an increase in revenues (\$142,000) and with an increase in expenses (\$248,000). Regarding expenses, Field increased \$82,000 which include repairs of a flush truck for \$50,000 and PCF expenses increased \$131,000 largely due to an increase in cost of utilities (\$28,000), repair and related costs of the sludge dryer (\$58,000), and depreciation (\$30,000). Fiscal Year to Date collections of access and impact fee revenue for FY 22 are \$1,681,000 and are ahead of budget by \$66,000, and compares to Year to Date access and impact fee revenue of \$2,305,000 in FY 21 and \$1,695,000 in FY 20. Year to Date profit is less than the prior year but ahead of budget.

Lost Water is 23% for the month of May 2022, 14% for the calendar year and 11% for the last twelve (12) months.

Total restricted and unrestricted funds are \$43.9 million for May 2022. This is an overall increase of \$2,900,000 from May 2021. Water Funds increased by approximately \$885,000 and Sewer Funds increased by \$1,990,000. \$5.9 million of the \$43.9 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation. Beaver Water District sent notice that the upcoming rate increase for water purchases will be \$1.46, up from \$1.41, effective 10/1/2022. This will have no effect on the current fiscal year financials but will in the upcoming fiscal year. The FY 23 budget for water purchases projected a 4% increase that considers both cost and customer growth.

The accounting department implemented Tyler Technologies software on 5/31/22. The implementation included Accounts Payable, General Ledger, Bank Reconciliation, and Purchasing (the last of which will be utilized at a future date). May financials, which includes the balance sheet and income statement are produced from the new software. For presentation of July financials, additional reporting detail comparing current month to prior year month and YTD to Prior YTD will be available. There were no questions.

Chairman Watkins recognized Brian Sartain Utility Engineer to present the May Engineering Reports. Sartain said engineering continues to be busy. The Design Technician position has been filled and the GIS Mapping Technician position remains vacant. The Engineering Department experienced staff members affected by Covid in May and June, causing some staffing issues and backlog in plan review. Currently some of the plan review tasks are being outsourced.

RWU executed a work order in the amount of \$8,100 to contractor JL Bryson to complete overflow pipe modifications to the Prairie Creek Water Tower. This needed modification was noted in the latest ADH sanitary survey to comply with current AWWA standards. RWU failed to come to an agreement with the developers of Uptown Square after the Commission had authorized funding to improve sewer in the roadway adjacent to the development. RWU executed an engineering contract with Crafton Tull in the amount of \$15,000 to amend the design of sanitary sewer improvements along S Champions Blvd from the Uptown Square development and to the South approximately 1000', upsizing from an 8" to 12" sewer main. We worked with the City to allow the developer to pay a fee-in-lieu of sidewalk installation to minimize future impact. New Civil Projects submitted are Domino's, BHE Gas Line, Dixieland Multifamily, Janacek Remodeling Building, Freeman Family Rentals, and Health Lanes. Sartain shared some graphs updating on the flow monitoring on the south side of town (an area generally between Laurel Ave and Pleasant Grove Rd., from S 1st to 8th St). This area of the 12 inch line on the southwest side of town was identified on the draft of the Sanitary Sewer Wastewater Master Plan as surcharging or overflowing in the five (5) year modeled event. RWU was not aware of any overflows at that time. With Field Ops experiencing some instrumentation problems with flow monitors, RWU contracted with Trekk Design Group to place overflow monitor at various locations. Sartain shared some data from the large rain event of May 4-5 around manhole 11-224 indicating some storm water inflow problem from this basin. Using this data, we expect to find most of the problems using smoke testing and repair the leaks which should result in I & I reduction. RWU is currently in discussions with the Arkansas Department of Health with regard to this issue, and it appears that further development in this area could likely be restricted until such a time that the problem is resolved. Commissioner Travis

Greene asked how the Health Department was aware of this issue. Sartain said the Health Department requested RWU to verify downstream capacity for a proposed residential development, and RWU provided data that is being collected from the current flow monitoring effort. Sartain said all known overflows are reported to ADEQ, but RWU was unaware of any overflows in this area. There were no further questions.

Chairman Watkins recognized Todd Beaver RPCF Manager to present the May RPCF Reports. Beaver said the Discharge Monitoring Report had good results with no violations noted. The Industrial Pretreatment had one (1) site visit with Ozark Mountain Poultry and nine (9) self-monitoring reports processed. There was \$10,199.24 surcharges assessed in April, bringing this year to date total to \$85,546.82. The FOG Inspection Report had limited routine inspections but all found in working order and doing well. We are still awaiting electric motors to complete the work in the Train II Rehab. A major power issue occurred resulting from a bird shorting across two phases of the line causing several major circuit breakers trip at the RPCF. Some sensors and input cards have been replaced. BCR has completed the sludger dryer repair and a copy of the report was provided. Search continues to fill the vacant lab technician position. 405.9 MG was treated in May with approximately 142.4 MG from Inflow and Infiltration. These flows included 9.05" of rain over twelve (12) events. There were no questions.

Chairman Watkins recognized Jene' Huffman-Gilreath, Shared Services Manager to present the May IT Report. IT continues to be very busy working on several new software Implementations and dealing with supply issues on key hardware components ordered earlier in the year. The Cityworks integration is a continued work in progress.

Huffman-Gilreath continued requesting approval for the RPCF Security System. The proposed total for the RPCF Security System is \$63,963.00 plus applicable sales tax; and includes Verkada hardware, license with five (5) years of monitoring. Huffman-Gilreath said a pre-order will take place upon approval of this project, and payment will reflect in FY 23. Commissioner Kathy McClure made a motion, second by Commissioner Roger Surly to approve the purchase of the RPCF Security System in the amount of \$63,963.00 plus tax as submitted. All in favor, motion carried.

Huffman-Gilreath presented Resolution No. 22-17 for approval authorizing renewal of a contract for janitorial services for the Rogers Water Utilities. This renewal with Bravo authorizes the expenditure of an amount not to exceed \$50,000 to renew the contract for an additional one-year period beginning on July 7, 2022 and ending July 7, 2023. A motion was made by Commissioner Travis Greene, second by Commissioner Kathy McClure to approve Resolution No. 22-17 for a janitorial contract renewal with Bravo not to exceed \$50,000 as submitted. All in favor, motion carried.

Chairman Watkins recognized Brian Sartain to request approval of the Tower Park Elevated Storage Tank Change Order. Staff requests authorization to execute Change Order No. 2 for the 11th St Elevated Storage Tank Repaint Project with Classic Protective Coatings in the amount of \$19,740 for a total change order amount of \$54,740 to date. A motion was made by Commissioner Kathy McClure, second by Commissioner Peter Farmer to approve Change Order No. 2 for the 11th St Elevated Storage Tank Repaint in the amount of \$19,740 and for a total change order amount of \$54,740 to date as submitted. All in favor, motion carried.

Sartain continued requesting approval of the Solids Handling Ph II CMAR Contract with Crossland Heavy Contractors. Staff requests approval to enter into the Construction Management At-Risk Agreement

with Crossland Heavy Contractors, authorizing the expenditure of up to \$156,170.00 for preconstruction and site investigation services, and establishment of the 5.75% CM fee. Staff also requests authorization to negotiate the final form and content of the Agreement. A Guaranteed Maximum Price (GMP) Amendment will be brought before the Commission prior to moving forward with the construction phase of the project. A motion was made by Commissioner Travis Greene, second by Commissioner Roger Surly for approving the Construction Management At-Risk Agreement with Crossland Heavy Contractors, authorizing the expenditure of up to \$156, 170.00. The Commission's acceptance of the contract is also contingent on approval from the ANRC as submitted. All in favor, motion carried.

Sartain requested approval to enter into a Smoke Testing Contract Ph II with Trekk Design Group in the amount not to exceed \$75,000. Staff requests approval to enter into an agreement with Trekk Design Group in an amount not to exceed \$75,000 for smoke testing services and authorization to negotiate the final form and content of the Agreement. Commissioner Travis Greene asked what is the estimated amount of time needed to complete the smoke testing, Sartain replied approximately three (3) weeks. Commissioner Kathy McClure made a motion, second by Commissioner Travis Greene to approve a contract for smoke testing with Trekk Design Group as submitted not to exceed \$75,000. All in favor, motion carried.

Sartain asked for a motion of approval for Corridor Study Report with Garver LLC (exhibit A, B, C, D, E). Staff requests authorization to execute the Agreement with Garver, LLC for water system emergency connections analysis, western corridor alternatives analysis, western corridor route study, and western corridor improvements study on an hourly fee basis + expenses not to exceed \$125,000. Staff also requests authorization to negotiate the final form and content of the contract. A motion was made by Commissioner Kathy McClure, second by Commissioner Roger Surly to approve Garver LLC to execute the Corridor Study Report as submitted. All in favor, motion carried.

Sartain requested approval of Amendment 1 to an Engineering Contract with RJN for Revisions to the Pinnacle Sewer Improvements. Staff requests approval to execute a contract amendment with RJN Group, Inc. to accommodate plan revisions to the Pinnacle Sanitary Sewer Improvements Project with an hourly fee not to exceed \$43,800. Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve Amendment 1 with RJN Group, Inc. not to exceed \$43,800 as submitted. All in favor, motion carried.

Chairman Watkins recognized Dana Daniel, HR Director to present Resolution No. 22-18 amending the Compensation Administration Policy for the Rogers Water Utilities, amending certain pay ranges with exhibit 1 attached. Salaried positions exempt from overtime and minimum wage requirements ("exempt positions") are noted by asterisk on exhibit 1. Pay ranges for employees in positions which are not exempt from overtime and minimum requirements ("non-exempt positions") assume full-time employment for one (1) year at a corresponding hourly wage. Commissioner Travis Greene made a motion, second by Commissioner Roger Surly to approve Resolution No. 22-18 with exhibit 1 attached as submitted. All in favor, motion carried.

Chairman Watkins recognized Brent Dobler, Utility Superintendent to request approval of Resolution No. 22-19, authorizing Rogers Water Utilities to accept a recommendation for funding administered by the Arkansas Natural Resources Commission (ANRC) for a project known as the Rogers Pollution Control Facility Solids Handling Improvements, PH II. The staff at the Arkansas Department of Agriculture have

offered to recommend to the ANRC, funding for the project in the form of a loan from the Arkansas Clean Water State Revolving Loan Fund in the amount of \$31,246,250 with an anticipated term of twenty (20) years at a combined interest rate of 1.50% per annum. A motion was made by Commissioner Roger Surly, second by Commissioner Kathy McClure to approve Resolution No. 22-19 as submitted. All in favor, motion carried.

With no further business, Chairman Watkins adjourned the meeting at 5:15 PM.

Respectfully submitted,

Brent Dobler, Acting Secretary/djw

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July 19, 2022

To: The Rogers Water and Sewer Commission

From: Jennifer Lattin, Controller

Re: June 2022 Financial Information

Water Department

- Billed revenue for the month of June 2022 is up 22.39% from June 2021.
- Water consumption is up 11.37% from June 2021 and includes one additional billing day compared to June 2021.
- The Water Department reported a profit of \$316,000 for June 2022, prior to the APERS pension adjustment of \$261,000 (favorable). A profit of \$577,000 was reported for June 2021.
- FY '22 profit finished ahead of budget by \$1,333,000 before the APERS adjustment, and more than the prior year profit by \$1,449,000. Favorable actual profit compared to budget is primarily the result of increased consumption and increased access and impact fee collection.
 - YTD profit exceeding budget by \$950,000 due to revenues exceeding projections by \$579,000 (billed revenue by \$173,000 and access/impact fee collection by \$312,000), APERS favorable adjustment of \$261,000, and expenses being less than projected by \$110,000 (primarily depreciation).
- Fiscal year to date collections of access and impact fee revenue for FY 22 are \$1,032,000 and ahead of budget by \$312,000. This compares to year-to-date access and impact fee revenue of \$1,121,000 in FY 21 and \$889,000 in FY 20.

Sewer Department

- Billed revenue for the month of June 2022 is up 15.9% from June 2021.
- Sewer consumption is up 3.32% from June 2021 and includes one additional billing day compared to June 2021.
- The Sewer Department reported a profit of \$571,000 for June 2021, before the APERS pension adjustment of \$427,000. A profit of \$516,000 was reported for June 2021.
- FY '22 profit finished ahead of budget by \$2.3 million before the APERS adjustments and is ahead of the prior year by \$1,624,000. Favorable actual profit compared to budget is primarily the result of the increased consumption and increased access and impact fee collection.
- Fiscal year to date collections of access and impact fee revenue for FY 22 are \$1,897,000 and are ahead of budget by \$282,000. This compares to year-to-date access and impact fee revenue of \$2,340,000 in FY 21 and \$1,786,000 in FY 20.

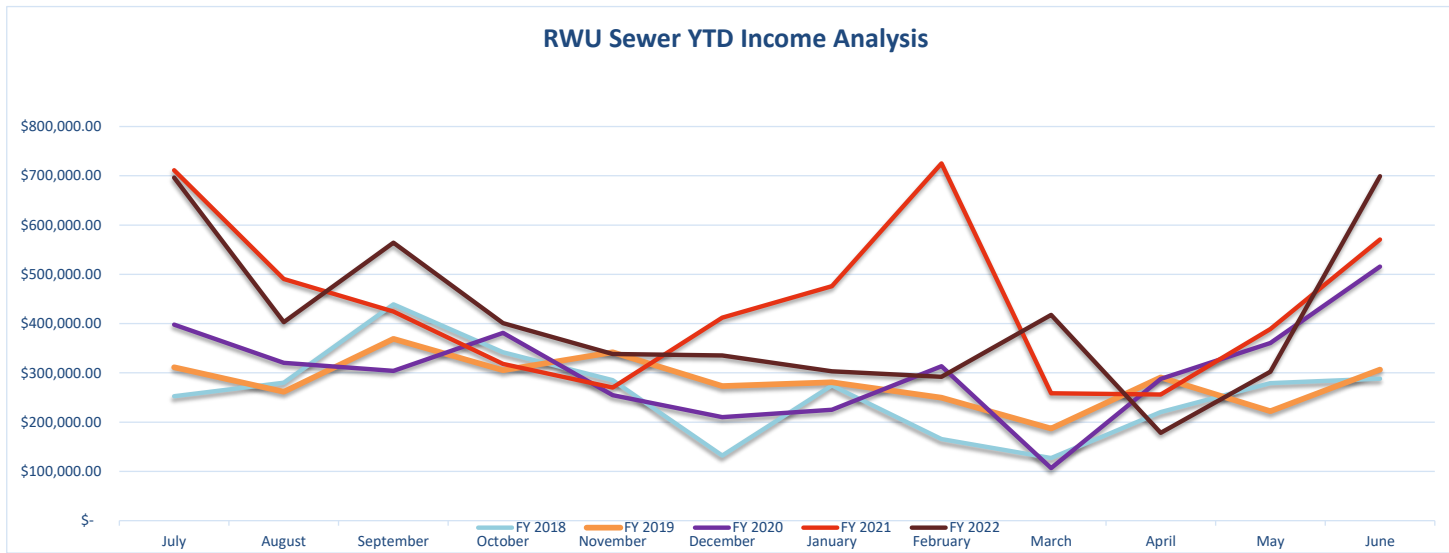
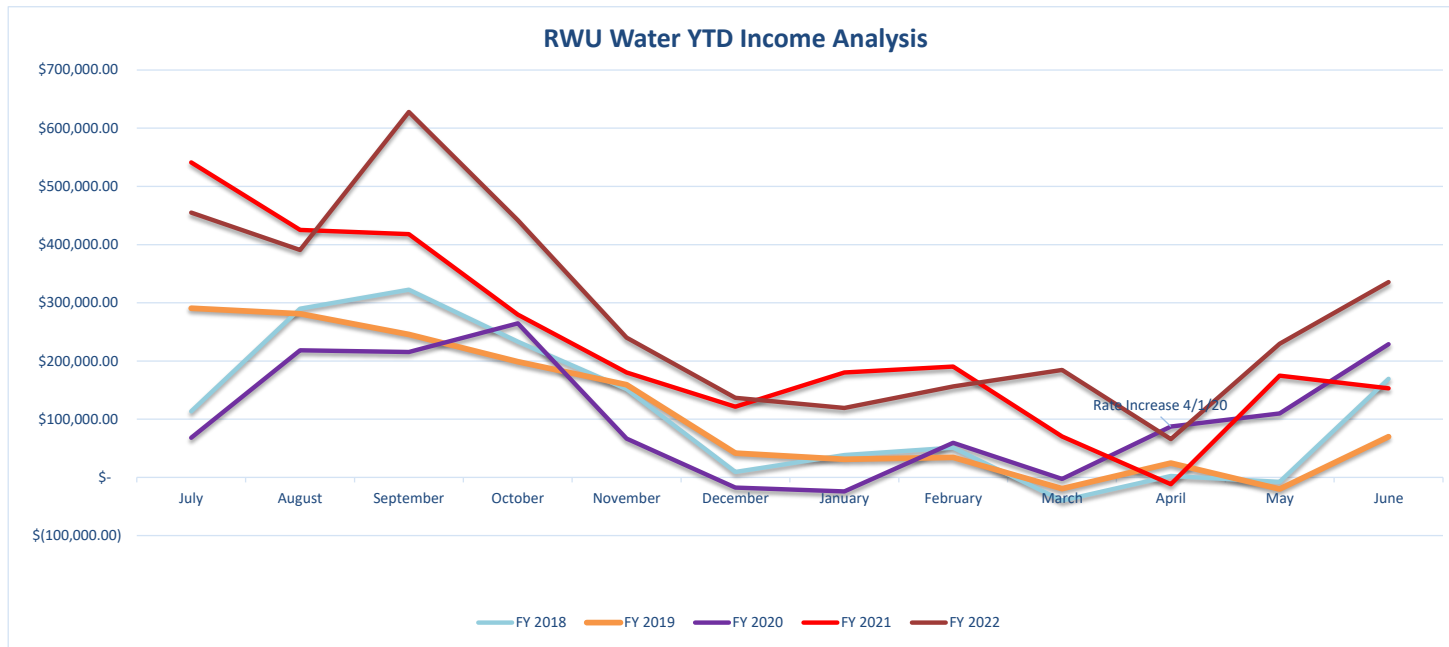
Other Financial Reporting Items

- As indicated on the Lost Water Report, lost water is 23% for the month of June 2022, 16% for the calendar year, and 11% for the last twelve months.
- Total restricted and unrestricted funds are \$44.2 million for June 2022, which is an overall increase of \$3.5 million from June 2021.
 - Water Funds increased by \$640,000 and Sewer Funds increased by \$2.8 million
 - \$6.4 million of the \$44.2 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.
- As a requirement of governmental accounting standards (GASB 68), RWU reports their proportionate share of the Arkansas Public Employees Retirement System (APERS) pension plan. On pages 1, 3, and 4 of the Water Department Balance Sheet and pages 9, 11, and 12 of the Sewer Department Balance Sheet, you can see items for Deferred Outflows/Pension Assets and Deferred Inflows/Pension Liabilities. These results are from APERS pension plan reporting effective June 30, 2021.
- Additionally, RWU records an annual APERS expense or revenue on the income statement, as appropriate. For FY 21, the APERS pension adjustments result in an increase of excess revenues over expenditures of \$261,000 in the Water Department and \$427,000 in the Sewer Department. This reflects a marginal increase in Rogers Water Utilities' proportionate share of the net pension liability, a discount rate of 7.15% (determined by APERS) and reflects the changes in investments related to the APERS net pension liability.
- Total FY 22 consumption increased 2.51% in the Water Department and increased 2.13% in the Sewer Department. Customer count during FY 22 increased 1.83% in the Water Department and 1.71% in the Sewer Department.

Rogers Water Utilities
Monthly Income (Loss) comparisons

WATER		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	\$	113,411.09	\$ 290,624.33	\$ 67,942.45	\$ 541,237.37	\$ 454,860.39		
August	\$	290,017.01	\$ 281,270.03	\$ 218,202.22	\$ 425,096.75	\$ 390,617.95		
September	\$	322,482.70	\$ 245,594.35	\$ 215,407.80	\$ 418,050.13	\$ 627,942.89		
October	\$	233,360.05	\$ 198,756.49	\$ 264,699.00	\$ 279,870.37	\$ 441,784.79		
November	\$	151,417.20	\$ 159,271.94	\$ 66,632.11	\$ 180,158.06	\$ 240,127.46		
December	\$	9,139.65	\$ 41,435.70	\$ (17,714.79)	\$ 121,537.90	\$ 136,549.32		
January	\$	38,411.62	\$ 31,081.88	\$ (24,131.21)	\$ 180,239.50	\$ 119,263.06		
February	\$	51,064.55	\$ 34,474.80	\$ 59,398.57	\$ 190,514.70	\$ 156,254.78		
March	\$	(39,832.89)	\$ (19,411.36)	\$ (2,521.91)	\$ 70,327.68	\$ 184,685.89		
April	\$	2,299.54	\$ 24,500.39	\$ 87,454.59	\$ (11,743.18)	\$ 65,761.31		
May	\$	(7,871.29)	\$ (20,066.58)	\$ 109,845.99	\$ 174,894.19	\$ 229,534.70		
June	\$	169,344.25	\$ 69,833.07	\$ 228,880.37	\$ 153,001.57	\$ 335,511.80		
YTD Income (Loss)	\$	1,333,243.48	\$ 1,337,365.04	\$ 1,274,095.19	\$ 2,723,185.04	\$ 3,382,894.34	\$ 659,709.30	Change From Same Period Last Year
Income (Loss) Before APERS Pension Adjustment	\$	1,333,243.48	\$ 1,337,365.04	\$ 1,274,095.19	\$ 2,723,185.04	\$ 3,382,894.34		
APERS Pension Adjustment	\$	(162,576.98)	\$ (98,788.44)	\$ (140,186.49)	\$ (180,687.98)	\$ 260,620.21		
Income per Audited Financial Stmts	\$	1,170,666.50	\$ 1,238,576.60	\$ 1,133,908.70	\$ 2,542,497.06	\$ 3,643,514.55		
Annual Budget	\$	1,050,000.00	\$ 1,185,000.00	\$ 840,000.00	\$ 1,390,000.00	\$ 2,675,000.00		

SEWER		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	\$	252,614.01	\$ 311,400.74	\$ 398,073.34	\$ 711,184.94	\$ 696,353.90		
August	\$	279,809.72	\$ 261,571.66	\$ 320,157.10	\$ 490,628.78	\$ 403,049.30		
September	\$	439,041.26	\$ 368,965.92	\$ 303,886.14	\$ 424,686.61	\$ 564,331.31		
October	\$	341,933.48	\$ 305,380.22	\$ 381,315.31	\$ 318,029.39	\$ 401,011.64		
November	\$	285,267.28	\$ 341,929.24	\$ 254,557.18	\$ 270,245.00	\$ 338,228.02		
December	\$	132,347.13	\$ 273,317.22	\$ 210,337.78	\$ 412,230.13	\$ 335,382.96		
January	\$	274,252.44	\$ 280,808.92	\$ 225,259.50	\$ 475,875.60	\$ 303,246.65		
February	\$	165,357.06	\$ 249,518.51	\$ 313,533.41	\$ 725,106.18	\$ 292,158.17		
March	\$	127,039.38	\$ 186,994.97	\$ 106,724.51	\$ 258,586.89	\$ 417,621.45		
April	\$	220,643.75	\$ 290,639.28	\$ 287,897.69	\$ 256,048.98	\$ 178,311.71		
May	\$	279,032.44	\$ 222,095.65	\$ 360,527.55	\$ 389,060.34	\$ 302,311.30		
June	\$	288,356.07	\$ 306,611.99	\$ 515,655.80	\$ 570,612.24	\$ 699,161.24		
YTD Income (Loss)	\$	3,085,694.02	\$ 3,399,234.32	\$ 3,677,925.31	\$ 5,302,295.08	\$ 4,931,167.65	\$ (371,127.43)	Change From Same Period Last Year
FY Income (Loss) Before APERS Pension Adjustment	\$	3,085,694.02	\$ 3,399,234.32	\$ 3,677,925.31	\$ 5,302,295.08	\$ 4,931,167.65		
APERS Pension Adjustment	\$	(255,325.20)	\$ (166,877.96)	\$ (249,434.81)	\$ (289,911.50)	\$ 426,833.24		
Income per Audited Financial Stmts	\$	2,830,368.82	\$ 3,232,356.36	\$ 3,428,490.50	\$ 5,012,383.58	\$ 5,358,000.89		
Annual Budget	\$	2,600,000.00	\$ 2,865,000.00	\$ 2,470,000.00	\$ 3,025,000.00	\$ 3,960,000.00		



WATER CASH RECEIPTS
JUNE 2022

CASH RECEIPTS	\$1,135,661.26
ACCTS RECEIVABLE OTHER	\$18,796.72
METER DEPOSITS	\$21,450.00
SERVICE CHARGES	\$8,485.00
FEES	\$7,925.00
MISCELLANEOUS	\$111,183.79
TRASH	\$398,125.80
DEPRECIATION	\$54,312.57
TOTAL	<u>\$1,755,940.14</u>

REVENUE BILLED JUNE, 2022	CUSTOMERS	CONSUMPTION
RESIDENTIAL	27,034	114,615,000
RESIDENTIAL IRRIG	4,785	30,136,000
COMMERCIAL	3,090	79,940,400
INDUSTRIAL	46	43,124,900
HYDRANTS		
FIRE LINES	34,955	267,816,300
PENALTY		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>\$1,183,568.98</u>	

REVENUE BILLED JUNE, 2021

RESIDENTIAL	26,641	113,075,100
RESIDENTIAL IRRIG	4,604	17,297,400
COMMERCIAL	3,036	69,229,600
INDUSTRIAL	46	40,881,400
HYDRANTS		
FIRE LINES	34,327	240,483,500
PENALTY		
SERVICE CHARGE		
NEW CUSTOMER FEES		
TOTAL	<u>\$967,075.02</u>	

INCREASE (DECREASE)	\$216,493.96	628	27,332,800
CHANGE FROM 2020	22.39%	1.83%	11.37%

PURCHASE FROM BEAVER WATER DISTRICT		
JUNE, 2022	\$ 560,618.82	397,602,000
JUNE, 2021	\$ 479,547.24	347,498,000

CITY OF ROGERS METERED CONSUMPTION	
JUNE, 2022	9,799,200
JUNE, 2021	7,736,300

SEWER CASH RECEIPTS
JUNE 2022

CASH RECEIPTS	\$1,196,360.08
FEES	\$8,910.00
MISCELLANEOUS	\$209,584.95
ACCOUNTS RECEIVABLE OTHER	\$1,175.00
DEPRECIATION	\$59,001.25
	<u>\$1,475,031.28</u>

O&M	\$1,416,030.03
DEPRECIATION	\$59,001.25
	<u>\$1,475,031.28</u>

REVENUE BILLED JUNE, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$772,649.85	23,123	91,748,800
COMMERCIAL	\$257,736.50	2,006	47,737,100
INDUSTRIAL	\$202,783.99	<u>32</u>	<u>42,304,000</u>
PENALTY	\$12,010.99		
OTHER CHARGES	\$10,199.24		
NEW CUSTOMER FEES		<u>25,161</u>	<u>181,789,900</u>
TOTAL	<u>\$1,255,380.57</u>		

REVENUE BILLED JUNE, 2021

RESIDENTIAL	\$682,245.14	22,732	91,142,400
COMMERCIAL	\$216,999.96	1,973	44,741,100
INDUSTRIAL	\$171,595.52	<u>32</u>	<u>40,069,500</u>
PENALTY/SURCHARGES	\$12,302.06		
NEW CUSTOMER FEES		<u>24,737</u>	<u>175,953,000</u>
TOTAL	<u>\$1,083,142.68</u>		

INCREASE (DECREASE)	\$172,237.89	424	5,836,900
CHANGE FROM 2020	15.90%	1.71%	3.32%

ROGERS WATER UTILITIES SCHEDULE OF FUNDS

June 2022

	UNRE- STRIC- TED	RESTRICTED				TOTAL RESTRIC- TED	GRAND TOTAL
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation		
WATER							
Petty Cash	\$ 1,725					\$ -	\$ 1,725
Checking - O&M	141,008					-	141,008
Checking-Bank of Rogers	295,666					-	295,666
Savings-Utility Money Fund	1,102,809					-	1,102,809
Savings-Depr Money Fund					250,894	250,894	250,894
Savings-O&M Money Fund	1,732,714					-	1,732,714
Access/Impact Fees-Simmons				143,325		143,325	143,325
Investments-CD's	12,101,541	1,082,320			2,475,391	3,557,710	15,659,252
Checking-Meter Deposits		470,143				470,143	470,143
Regions Bank-2012 Bonds			324,925			324,925	324,925
Regions Bank-2016 Bonds			271,811			271,811	271,811
TOTAL WATER	15,375,462	1,552,462	596,736	143,325	2,726,285	5,018,808	20,394,270
SEWER							
Petty Cash	150					\$ -	\$ 150
Savings-Depr Money Fund					306,858	306,858	306,858
Savings-O&M Money Fund	4,251,643					-	4,251,643
Access/Impact Fees-Simmons				283,331		283,331	283,331
Investments-CD's	18,155,770					-	18,155,770
Regions Bank-2010 Bonds			-			-	-
Regions Bank-2016 Bonds			792,829			792,829	792,829
TOTAL SEWER	22,407,563	-	792,829	283,331	306,858	1,383,017	23,790,580
GRAND TOTAL	\$ 37,783,025	\$ 1,552,462	\$ 1,389,565	\$ 426,656	\$ 3,033,143	\$ 6,401,825	\$ 44,184,850



**BALANCE SHEET
AS OF 6/30/2022
SUMMARY**

Fund: 1 - WATER

<u>Name</u>	<u>Current Year</u> <u>Balance</u>	<u>Prior Year</u> <u>Balance</u>	<u>Variance</u> <u>Favorable /</u> <u>(Unfavorable)</u>
** ASSETS & DEFERRED OUTFLOWS**			
010 - CASH-DEMAND DEPOSITS	\$ 3,668,139.82	\$ 4,400,593.45	(732,453.63)
020 - INVESTMENTS	15,659,251.72	14,520,255.50	1,138,996.22
030 - ACCOUNTS RECEIVABLE	2,345,385.60	2,337,614.62	7,770.98
035 - DUE FROM OTHER FUNDS	1,342,784.03	-	1,342,784.03
040 - OTHER CURRENT ASSETS	70,166.86	51,313.75	18,853.11
050 - RESTRICTED FUNDS	1,066,878.66	835,839.31	231,039.35
060 - INVENTORY	526,298.48	364,152.60	162,145.88
080 - PROPERTY PLANT & EQUIPMENT	97,303,020.83	92,745,281.86	4,557,738.97
081 - INTANGIBLE ASSETS	292,100.00	62,500.00	229,600.00
090 - DEFERRED OUTFLOWS/PENSION ASSETS	322,491.27	556,560.06	(234,068.79)
	<u>122,596,517.27</u>	<u>115,874,111.15</u>	<u>6,722,406.12</u>
** LIABILITIES & DEFERRED INFLOWS **			
100 - ACCOUNTS PAYABLE	3,333,528.35	1,875,711.15	(1,457,817.20)
120 - ACCRUED LIABILITIES	18,749,315.64	19,276,286.29	526,970.65
130 - OTHER LIABILITIES	1,330,093.00	1,281,717.00	(48,376.00)
135 - DUE TO OTHER FUNDS	943,791.88	298,201.28	(645,590.60)
140 - DEFERRED INFLOWS/PENSION LIABILITIES	1,521,676.42	2,016,365.42	494,689.00
	<u>25,878,405.29</u>	<u>24,748,281.14</u>	<u>(1,130,124.15)</u>
** EQUITY **			
200 - FUND BALANCE	93,074,597.43	88,583,332.95	(4,491,264.48)
REVENUES	15,790,366.03	14,430,770.48	(1,359,595.55)
EXPENSES	(12,146,851.48)	(11,888,273.42)	258,578.06
	<u>96,718,111.98</u>	<u>91,125,830.01</u>	<u>(5,592,281.97)</u>
	<u>122,596,517.27</u>	<u>115,874,111.15</u>	<u>(6,722,406.12)</u>



BALANCE SHEET
AS OF 6/30/2022
DETAIL

Fund: 1 - WATER

Update for 6/30/22

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
** ASSETS & DEFERRED OUTFLOWS**				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	\$ 1,725.00	\$ 1,725.00	\$ -
1-0100.09	CHECKING-O&M ACCOUNT	141,007.64	55,028.18	85,979.46
1-0100.11	CHECKING-FNBANK OF ROGERS	295,666.00	202,868.12	92,797.88
1-0111.05	SAVINGS-UTILITY MONEY FUND	1,102,808.74	1,631,183.81	(528,375.07)
1-0111.08	SAVINGS-DEPR MONEY FUND	250,894.30	153,407.53	97,486.78
1-0111.09	SAVINGS-O & M MONEY FUND	1,732,713.54	2,093,694.53	(360,980.99)
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	143,324.60	262,686.29	(119,361.69)
		3,668,139.82	4,400,593.45	(732,453.63)
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,020,070.43	1,017,137.46	2,932.97
1-0215.01	INVESTMENT-O&M	756,518.16	754,697.09	1,821.07
1-0215.02	INVESTMENT-O&M	1,058,553.34	1,056,539.63	2,013.71
1-0215.03	INVESTMENT-METER DEPOSITS	545,236.80	543,751.55	1,485.25
1-0215.05	INVESTMENT-METER DEPOSITS	537,082.78	536,077.08	1,005.70
1-0215.07	INVESTMENT-O&M	540,093.03	538,077.29	2,015.74
1-0215.08	INVESTMENT-DEPRECIATION	536,876.20	535,332.53	1,543.67
1-0215.10	INVESTMENT-O&M	1,058,375.27	1,056,202.31	2,172.96
1-0215.11	INVESTMENT-DEPRECIATION	539,589.22	538,734.81	854.41
1-0215.12	INVESTMENT-O&M	503,110.46	501,764.13	1,346.33
1-0215.15	INVESTMENT-O&M	540,093.03	538,366.43	1,726.60
1-0215.16	INVESTMENT-DEPRECIATION	871,131.97	868,166.29	2,965.68
1-0215.17	INVESTMENT-O&M	1,070,990.31	1,067,887.89	3,102.42
1-0215.19	INVESTMENT-HORSESHOE BEND	1,102,741.40	-	1,102,741.40
1-0215.21	INVESTMENT-O&M	1,049,778.88	1,046,441.07	3,337.81
1-0215.22	INVESTMENT-O&M	1,073,865.34	1,070,938.85	2,926.49
1-0215.23	INVESTMENT-DEPRECIATION	527,793.47	526,326.24	1,467.23
1-0215.24	INVESTMENT-O&M	1,102,370.77	1,100,443.16	1,927.61
1-0215.25	INVESTMENT-O&M	524,880.86	523,371.69	1,509.17
1-0215.26	INVESTMENT-O&M	700,000.00	700,000.00	-
		15,659,251.72	14,520,255.50	1,138,996.22
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	1,712,263.22	1,527,863.80	184,399.42
1-0300.05	ACCTS REC-OTHER	34,622.38	329,750.82	(295,128.44)
1-0300.15	ACCTS REC-UNBILLED REVENUE	740,000.00	615,000.00	125,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	(141,500.00)	(135,000.00)	(6,500.00)
		2,345,385.60	2,337,614.62	7,770.98
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	1,342,784.03	-	1,135,122.08
		1,342,784.03	-	1,135,122.08
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCURED INTEREST	-	-	-
1-0400.01	PREPAID PROFESSIONAL FEES	-	383.93	(383.93)
1-0400.05	PREPAID-WORKMANS COMP	17,644.15	16,257.84	1,386.31
1-0400.10	PREPAID-INSURANCE	29,893.80	23,505.78	6,388.02
1-0400.15	PREPAID-MAINT CONTRACT	22,628.91	11,166.20	11,462.71
		70,166.86	51,313.75	18,853.11
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	470,142.71	266,007.67	204,135.04
1-0512.14	REGIONS BANK - DEBT - 2012	324,925.24	315,140.80	9,784.44
1-0516.14	REGIONS BANK - DEBT - 2016	271,810.71	254,690.84	17,119.87
		1,066,878.66	835,839.31	231,039.35
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	526,298.48	364,152.60	162,145.88
		526,298.48	364,152.60	162,145.88
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	479,815.26	756,387.96	(276,572.70)
1-0800.01	VEHICLES	613,590.94	550,561.74	63,029.20
1-0800.02	SHOP EQUIPMENT & TOOLS	46,900.46	49,801.30	(2,900.84)
1-0800.03	FIELD EQUIPMENT	813,627.72	736,684.62	76,943.10
1-0800.04	COMMUNICATION EQUIPMENT	32,401.94	29,126.57	3,275.37
1-0800.05	PUMPING EQUIPMENT	90,978.84	67,011.69	23,967.15
1-0800.08	WATER METERS	3,730,108.31	3,501,284.18	228,824.13
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	-
1-0800.10	WATER TOWERS	13,498,650.00	12,093,909.25	1,404,740.75
1-0800.11	MAIN LINE	57,123,981.81	54,000,356.15	3,114,625.66
1-0800.13	STRUCTURES & PARKING LOT	1,744,205.15	1,744,205.15	-
1-0800.14	LAND	273,619.89	273,619.89	-
1-0800.15	EASEMENTS	460,360.70	460,360.70	-
1-0800.20	CONTRIBUTED MAIN LINE	54,911,018.53	53,265,919.93	1,725,098.60
1-0800.25	CONSTRUCTION IN PROGRESS	3,969,462.81	3,328,651.13	640,811.68
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	(394,010.36)	(630,056.67)	236,046.31
1-0800.51	ACCM DEPR-VEHICLES	(449,808.05)	(420,229.67)	(29,578.38)
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	(46,271.40)	(48,654.62)	2,383.22
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	(560,226.04)	(532,141.31)	(28,084.73)
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPMENT	(23,962.77)	(21,527.17)	(2,435.60)
1-0800.55	ACCM DEPR-PUMPING EQUIP	(56,940.67)	(48,954.27)	(7,986.40)
1-0800.58	ACCM DEPR-WATER METERS	(935,085.02)	(862,032.06)	(73,052.96)
1-0800.59	ACCM DEPR-WATER SERVICE	(1,329,453.28)	(1,310,707.83)	(18,745.45)
1-0800.60	ACCM DEPR-WATER TOWERS	(5,126,411.64)	(4,867,951.01)	(258,460.63)
1-0800.61	ACCM DEPR-MAINLINE	(19,725,475.02)	(18,606,574.83)	(1,118,900.21)
1-0800.63	ACCM DEPR-STRUCTURE/PARK	(1,236,684.69)	(1,174,179.69)	(62,505.00)
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	(12,059,012.97)	(10,975,422.37)	(1,083,590.60)
		97,303,020.83	92,745,281.86	\$ 4,557,738.97
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	90,000.00	\$ 324,500.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRANGEMENTS	(122,400.00)	(27,500.00)	\$ (94,900.00)
		292,100.00	62,500.00	\$ 229,600.00
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	322,491.27	556,560.06	\$ (234,068.79)
		322,491.27	556,560.06	(234,068.79)
Total Assets:				
		\$ 122,596,517.27	115,874,111.15	\$ 6,514,744.17
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	2,342,578.63	961,958.55	(1,380,620.08)
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLUTIONS	913,847.61	860,519.46	(53,328.15)
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	15,000.00	15,000.00	-
1-1100.10	ACCOUNTS PAYABLE-H2O PROGRAM	71.00	512.00	(441.00)
1-1100.20	FEDERAL INC TAX WITHHELD	-	(137,469)	(137,469)
1-1100.21	FICA W/HELD	-	(272.72)	(272.72)
1-1100.30	STATE INC TAX WITHHELD	-	(64.96)	(64.96)
1-1100.51	SALES/USE TAX PAYABLE	62,057.00	38,020.00	(24,037.00)
1-1109.01	MISC PAYROLL DEDUCTIONS	(86.60)	87.68	(174.28)
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	60.71	88.62	(27.91)
		3,333,528.35	1,875,711.15	(1,457,817.20)
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	57,066.98	44,217.19	(12,849.79)
1-1200.65	ACCURED VAC/SICK LEAVE	316,126.83	289,647.58	(26,479.25)
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-AZTECA	247,446.88	70,000.00	(177,446.88)
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYLER TECH	49,838.55	-	(49,838.55)
1-1258.12	2012 BOND PREMIUM	17,538.18	19,929.90	(2,391.72)
1-1258.16	2016 BOND PREMIUM	383,431.56	411,149.52	(27,717.96)
1-1278.12	2012/2004 DEF- REFUNDING COSTS	(355,141.79)	(403,570.43)	(48,428.64)
1-1278.16	2016/2006 DEF- REFUNDING COSTS	(100,472.21)	(107,735.33)	(7,263.13)
1-1279.16	2016 PREPAID BOND INSURANCE	(11,519.34)	(12,352.14)	(832.80)
1-1280.12	LONG-TERM BONDS - 2012	6,195,000.00	6,650,000.00	(455,000.00)
1-1280.16	LONG-TERM BONDS - 2016	11,950,000.00	12,315,000.00	(365,000.00)
		18,749,315.64	19,276,286.29	(526,970.65)
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,330,093.00	1,281,717.00	(48,376.00)
1-1300.01	ACCESS/IMPACT FEES-SIMMONS	-	-	-
		1,330,093.00	1,281,717.00	(48,376.00)
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	943,791.88	298,201.28	(645,590.60)
		943,791.88	298,201.28	(645,590.60)
GLCategory: 140 - DEFERRED INFLOW/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	532,927.95	1,952,891.83	(1,419,963.88)
1-1400.14	DEFERRED INFLOWS/PENSIONS	988,748.47	63,473.59	(925,274.88)
		1,521,676.42	2,016,365.42	(494,689.00)
Total Liabilities:				
		\$ 25,878,405.29	24,748,281.14	\$ (1,130,124.15)
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	61,787,821.03	88,583,332.95	(4,491,264.48)
1-1900.05	EARNED SURPLUS	31,286,776.40	-	-
	REVENUES	15,790,366.03	14,430,770.48	(1,359,595.55)
	EXPENSES	(12,407,471.69)	(11,707,585.44)	(699,886.25)
	APERS ADJUSTMENT	260,620.21	(180,687.98)	(441,308.19)
		96,718,111.98	91,125,830.01	(5,592,281.97)
Total Equity:				
		\$ 96,718,111.98	91,125,830.01	(5,592,281.97)
Total Liabilities & Equity				
		\$ 122,596,517.27	115,874,111.15	\$ (6,722,406.12)



**BALANCE SHEET
AS OF 5/31/2022
SUMMARY**

Fund: 2 - SEWER

		<u>Current Year</u>	<u>Prior Year</u>	<u>Variance</u>
	<u>Name</u>	<u>Balance</u>	<u>Balance</u>	<u>Favorable /</u> <u>(Unfavorable)</u>
** ASSETS & DEFERRED OUTFLOWS**				
	010 - CASH-DEMAND DEPOSITS	4,841,981.47	4,162,635.20	679,346.27
	020 - INVESTMENTS	18,155,770.12	16,018,597.58	2,137,172.54
	030 - ACCOUNTS RECEIVABLE	1,814,989.15	1,581,398.48	233,590.67
	035 - DUE FROM OTHER FUNDS	943,791.88	-	943,791.88
	040 - OTHER CURRENT ASSETS	132,932.33	94,297.44	38,634.89
	060 - INVENTORY	185,225.77	70,597.63	114,628.14
	070 - RESTRICTED FUNDS	792,828.64	766,249.51	26,579.13
	080 - PROPERTY PLANT & EQUIPMENT	119,796,603.41	117,450,374.26	2,346,229.15
	081 - INTANGIBLE ASSETS	292,100.00	62,500.00	229,600.00
	090 - DEFERRED OUTFLOWS/PENSION ASSETS	487,936.96	863,876.37	(375,939.41)
		<u>147,444,159.73</u>	<u>141,070,526.47</u>	<u>6,373,633.26</u>
** LIABILITIES & DEFERRED INFLOWS **				
	100 - ACCOUNTS PAYABLE	674,460.16	986,533.61	312,073.45
	120 - ACCRUED LIABILITIES	9,923,623.11	10,904,705.20	981,082.09
	130 - OTHER LIABILITIES	-	-	-
	135 - DUE TO OTHER FUNDS	1,342,784.03	(298,201.28)	(1,640,985.31)
	140 - DEFERRED INFLOWS/PENSION LIABILITIES	2,419,176.88	3,221,949.53	802,772.65
		<u>14,360,044.18</u>	<u>14,814,987.06</u>	<u>454,942.88</u>
** EQUITY **				
	200 - FUND BALANCE	127,726,114.66	121,243,155.80	(6,482,958.86)
	REVENUES	16,904,162.29	15,554,638.31	(1,349,523.98)
	EXPENSES	(11,546,161.40)	(10,542,254.73)	1,003,906.67
		<u>133,084,115.55</u>	<u>126,255,539.38</u>	<u>(6,828,576.17)</u>
		<u>147,444,159.73</u>	<u>141,070,526.44</u>	<u>(6,373,633.29)</u>



BALANCE SHEET
AS OF 6/30/2022
DETAIL

Update for 6/30/22

Fund: 2 - SEWER

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
** ASSETS & DEFERRED OUTFLOWS **				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
2-0100.00	PETTY CASH	150.00	150.00	\$ -
2-0111.08	SAVINGS-DEPR MONEY FUND	306,857.63	157,367.48	149,490.15
2-0111.09	SAVINGS-O & M MONEY FUND	4,251,642.67	3,521,600.25	730,042.42
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	283,331.17	483,517.47	(200,186.30)
		4,841,981.47	4,162,635.20	679,346.27
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,119,468.39	1,111,686.37	7,782.02
2-0215.01	INVESTMENT-O&M	651,541.37	650,509.69	1,031.68
2-0215.02	INVESTMENT-O&M	1,512,563.09	1,509,289.92	3,273.17
2-0215.03	INVESTMENT-O&M	1,070,990.31	1,067,887.87	3,102.44
2-0215.04	INVESTMENT-O&M	532,008.28	531,172.53	835.75
2-0215.05	INVESTMENT-O&M	1,033,751.73	1,031,348.13	2,403.60
2-0215.06	INVESTMENT-O&M	1,077,377.98	1,073,775.22	3,602.76
2-0215.08	INVESTMENT-O&M	539,563.91	538,077.29	1,486.62
2-0215.09	INVESTMENT-O&M	532,790.71	531,299.41	1,491.30
2-0215.10	INVESTMENT-O&M	1,062,012.75	1,058,379.57	3,633.18
2-0215.11	INVESTMENT-O&M	1,058,553.28	1,056,539.59	2,013.69
2-0215.12	INVESTMENT-O&M	1,503,232.84	1,500,604.31	2,628.53
2-0215.16	INVESTMENT-O&M	1,031,249.80	1,028,284.68	2,965.12
2-0215.17	INVESTMENT-O&M	554,579.61	554,079.45	1,500.16
2-0215.18	INVESTMENT-O&M	1,028,247.30	1,026,352.77	1,894.53
2-0215.19	INVESTMENT-O&M	993,253.19	900,310.78	92,942.41
2-0215.23	INVESTMENT-O&M	850,000.00	850,000.00	-
2-0215.30	INVESTMENT-O&M	1,252,467.50	-	1,252,467.50
2-0215.31	INVESTMENT-O&M	752,118.08	-	752,118.08
		18,155,770.12	16,018,597.58	2,137,172.54
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,231,423.48	1,078,726.63	152,696.85
2-0300.05	ACCTS REC-OTHER	8,005.67	22,671.85	(14,666.18)
2-0300.15	ACCTS UNBILLED REVENUE	745,000.00	650,000.00	95,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	(169,500.00)	(170,000.00)	500.00
		1,814,969.15	1,581,398.48	233,590.67
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	943,791.88	-	943,791.88
		943,791.88	-	943,791.88
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCURED INTEREST	779.12	-	779.12
2-0400.01	PREPAID PROFESSIONAL FEES	-	465.76	(465.76)
2-0400.05	PREPAID WORKMANS COMP	23,753.31	24,327.66	(574.35)
2-0400.10	PREPAID INSURANCE	57,971.43	44,695.58	13,275.85
2-0400.15	PREPAID-MAINT CONTRACT	50,428.47	24,808.44	25,620.03
		132,932.33	94,297.44	38,634.89
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	185,225.77	70,597.63	114,628.14
		185,225.77	70,597.63	114,628.14
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	792,828.64	766,249.51	26,579.13
		792,828.64	766,249.51	26,579.13
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	PROPERTY PLANT & EQUIPMENT	470,172.44	749,371.13	(279,198.69)
2-0800.01	VEHICLES	1,386,205.95	1,372,224.92	13,981.03
2-0800.02	SHOP EQUIPMENT & TOOLS	53,354.26	57,905.34	(4,551.08)
2-0800.03	FIELD EQUIPMENT	1,377,630.43	1,254,267.62	123,362.81
2-0800.04	COMMUNICATION EQUIPMENT	89,508.33	56,492.93	33,015.40
2-0800.08	WATER METERS	3,887,691.51	3,465,353.53	422,337.98
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	-
2-0800.13	STRUCTURES & PARKING LOT	2,112,485.40	2,112,485.40	-
2-0800.14	LAND	663,254.36	663,254.36	-
2-0800.16	SEWER SYSTEM	45,635,630.05	45,112,806.93	522,823.12
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	-
2-0800.18	POLLUTION CONTROL FAC.	70,600,172.09	65,517,351.95	5,082,820.14
2-0800.19	SEWER REHAB.	6,336,325.71	6,275,229.04	61,096.67
2-0800.20	CONTRIBUTED SEWER SYSTEM	48,287,196.11	46,827,808.39	1,459,387.72
2-0800.25	CONSTRUCTION IN PROGRESS	3,277,277.79	3,740,139.26	(462,861.47)
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	(380,363.21)	(626,421.40)	246,058.19
2-0800.51	ACCM DEPR-VEHICLES	(1,166,562.17)	(1,079,715.67)	(86,846.50)
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	(49,920.69)	(52,521.88)	2,601.19
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	(1,051,665.09)	(990,282.24)	(61,382.85)
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPMENT	(61,271.51)	(48,893.53)	(12,377.98)
2-0800.58	ACCM DEPR-WATER METERS	(903,755.22)	(845,192.51)	(58,562.71)
2-0800.63	ACCM DEPR-STRUCTURE/PARK	(1,332,238.76)	(1,250,367.35)	(81,871.41)
2-0800.66	ACCM DEPR-SEWER SYSTEM	(19,123,330.66)	(18,240,629.62)	(882,701.04)
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	(11,185.20)	(10,812.36)	(372.84)
2-0800.70	ACCM DEPR-POLL. CONTROL	(28,925,748.05)	(26,535,385.68)	(2,390,362.37)
2-0800.71	ACCM DEPR-SEWER REHAB	(1,214,881.18)	(1,089,119.29)	(125,761.89)
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEM	(11,092,434.94)	(10,136,541.67)	(955,893.27)
		119,796,603.41	117,450,374.26	2,346,229.15
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	90,000.00	324,500.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRANGEMENTS	(122,400.00)	(27,500.00)	(94,900.00)
		292,100.00	62,500.00	229,600.00
GLCategory: 090 - DEFERRED OUTFLOW/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOW/PENSION	487,936.96	863,876.37	(375,939.41)
		487,936.96	863,876.37	(375,939.41)
Total Assets:		147,444,159.73	141,070,526.47	6,373,633.26
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	676,399.17	985,573.51	309,174.34
2-1100.10	ACCOUNTS PAYABLE-H2O PROGRAM	-	-	-
2-1100.20	FEDERAL INC TAX WITHHELD	(584.97)	137.48	722.45
2-1100.21	FICA W/HELD	(1,401.44)	272.72	1,674.16
2-1100.30	STATE INC TAX WITHHELD	-	54.96	54.96
2-1109.01	MISC PAYROLL DEDUCTIONS	45.87	472.63	426.76
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	1.53	12.31	10.78
		674,460.16	986,533.61	312,073.45
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	84,169.26	67,202.63	(16,966.63)
2-1200.65	ACCURED VAC/SICK LEAVE	403,356.80	351,059.98	(52,296.82)
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-AZTECA	247,446.87	70,000.00	(177,446.87)
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYLER TECH	49,838.55	-	(49,838.55)
2-1258.16	2016 BOND PREMIUM	755,731.74	866,326.62	(110,594.88)
2-1278.16	2016/2007 DEF. REFUNDING GAIN	263,863.54	302,477.86	38,614.32
2-1278.16	2016 PREPAID BOND INSURANCE	(10,783.65)	(12,361.89)	(1,578.24)
2-1280.16	LONG-TERM BONDS - 2016	8,130,000.00	9,260,000.00	1,130,000.00
		9,923,623.11	10,904,705.20	981,082.09
GLCategory: 130 - OTHER LIABILITIES				
2-1300.01	ACCESS/IMPACT FEES-SIMMONS	-	-	-
		-	-	-
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	1,342,784.03	(298,201.28)	(1,640,985.31)
		1,342,784.03	(298,201.28)	(1,640,985.31)
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	847,254.35	3,120,525.12	2,273,270.77
2-1400.14	DEFERRED INFLOWS/PENSION	1,571,922.53	101,424.41	(1,470,498.12)
		2,419,176.88	3,221,949.53	802,772.65
Total Liabilities:		14,360,044.18	14,814,987.06	454,942.88
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	55,273,293.06	121,243,155.80	(6,482,958.86)
2-1900.05	EARNED SURPLUS	72,452,821.60	-	72,452,821.60
	REVENUES	16,904,162.29	15,554,638.31	(1,349,523.98)
	EXPENSES	(11,972,994.64)	(10,252,343.23)	1,720,651.41
	APERS PENSION ADJUSTMENT	426,833.24	(289,911.50)	(716,744.74)
Total Equity:		133,084,115.55	126,255,539.38	(6,828,576.17)
Total Liabilities & Equity		147,444,159.73	141,070,526.44	(6,373,633.29)



Rogers Water Utilities, AR

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER						
Revenue						
1-4440.00	RESIDENTIAL WATER	8,300,000.00	8,300,000.00	753,986.47	8,059,882.32	240,117.68
1-4450.00	COMMERCIAL WATER	3,630,000.00	3,630,000.00	372,233.98	3,911,251.18	-281,251.18
1-4460.00	INDUSTRIAL WATER	1,350,000.00	1,350,000.00	139,059.94	1,482,005.31	-132,005.31
1-4470.00	HYDRANTS	13,500.00	13,500.00	1,200.00	14,225.00	-725.00
1-4470.01	FIRE LINES	115,000.00	115,000.00	10,420.00	123,340.00	-8,340.00
1-4470.02	LABOR SALES	35,000.00	35,000.00	2,673.33	68,291.22	-33,291.22
1-4470.03	AR DEPT OF HEALTH FEE	145,000.00	145,000.00	11,763.20	140,969.40	4,030.60
1-4470.04	LARGE TAP FEES	12,000.00	12,000.00	1,300.00	20,100.00	-8,100.00
1-4470.05	MACHINE TIME SALES	13,500.00	13,500.00	2,371.29	27,198.47	-13,698.47
1-4470.06	HYDRANT METER RENTALS	67,000.00	67,000.00	5,397.00	60,732.00	6,268.00
1-4470.07	MISC. WATER SALES	57,000.00	57,000.00	3,306.98	48,781.56	8,218.44
1-4471.00	SERVICE CHG. INCOME	500,000.00	500,000.00	43,287.00	490,567.71	9,432.29
1-4471.05	PENALTY	115,000.00	115,000.00	8,319.77	109,826.35	5,173.65
1-4472.00	INTEREST INCOME-INVESTMNTS	20,000.00	20,000.00	11,180.43	41,985.61	-21,985.61
1-4472.01	INTEREST INCOME-BANK ACCTS	4,900.00	4,900.00	818.15	10,880.35	-5,980.35
1-4472.98	INTEREST INCOME-BOND FUNDS	100.00	100.00	547.90	687.99	-587.99
1-4474.00	SALE OF ASSETS	0.00	0.00	0.00	12,733.55	-12,733.55
1-4475.00	RENT INCOME	41,000.00	41,000.00	-4,896.65	32,694.02	8,305.98
1-4476.00	NEW CUSTOMER FEES	70,000.00	70,000.00	7,900.00	73,240.00	-3,240.00
1-4476.10	ACCESS FEES	250,000.00	250,000.00	29,100.00	313,800.00	-63,800.00
1-4476.20	IMPACT FEES	400,000.00	400,000.00	79,000.00	645,100.00	-245,100.00
1-4482.00	INLAND BILLING REVENUE	63,000.00	63,000.00	5,432.25	64,894.25	-1,894.25
1-4485.00	MISCELLANEOUS INCOME	18,000.00	18,000.00	19,936.49	37,179.74	-19,179.74
Revenue Total:		15,220,000.00	15,220,000.00	1,504,337.53	15,790,366.03	-570,366.03
Expense						
Department: 555 - GENERAL EXPENSES						
1-555-5251	TRAVEL AND ENT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
1-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	822.00	2,193.45	22,806.55
1-555-5300	SECURITY ALARM FEES	1,750.00	1,750.00	0.00	245.00	1,505.00
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500.00	500.00	333.62	467.12	32.88
1-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	2,408.93	21,589.98	3,410.02
1-555-5305	MISCELLANEOUS	62,765.00	62,765.00	13,999.88	60,707.70	2,057.30
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1-555-5350	UTILITIES	30,000.00	30,000.00	1,722.99	26,684.91	3,315.09
1-555-5400	ARKANSAS PUBLIC WATER FEE	145,000.00	145,000.00	11,545.60	138,547.20	6,452.80
1-555-5500	WATER PURCHASES	5,305,000.00	5,305,000.00	570,618.82	5,317,084.29	-12,084.29
1-555-5580	EQUIP. MAINT. FEES	3,500.00	3,500.00	98.55	2,782.60	717.40
1-555-5581	SOFTWARE MAINTENANCE FEES	100,000.00	100,000.00	11,501.89	115,537.39	-15,537.39
1-555-5600	INSURANCE	25,000.00	25,000.00	1,692.39	16,998.95	8,001.05
1-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000.00	20,000.00	3,208.37	15,007.11	4,992.89
1-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	2,380.00	28,373.48	11,626.52
1-555-5700	TRUSTEE FEES	6,800.00	6,800.00	0.00	6,800.00	0.00
1-555-5701	2016 BOND INTEREST	420,644.00	420,644.00	34,445.32	418,210.74	2,433.26
1-555-5702	AMORTIZATION-2016 BONDS	-27,718.00	-27,718.00	-2,309.83	-27,717.96	-0.04
1-555-5703	2012 BOND INTEREST	206,669.00	206,669.00	0.00	188,024.50	18,644.50
1-555-5704	2012 BOND REFUNDING COSTS	48,429.00	48,429.00	4,035.72	48,428.64	0.36
1-555-5705	AMORTIZATION-2012 BONDS	-2,392.00	-2,392.00	-199.31	-2,391.72	-0.28
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	605.26	7,263.12	-0.12
1-555-5707	2016 BOND INSURANCE	833.00	833.00	16,817.84	17,581.24	-16,748.24
1-555-5800	DEPRECIATION	2,946,000.00	2,946,000.00	182,732.98	2,808,232.98	137,767.02
1-555-5801	AMORIZATION OF SOFTWARE HOSTING-AZTE...	30,000.00	30,000.00	54,140.00	81,640.00	-51,640.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-555-5802	AMORTIZATION OF SOFTWARE HOSTING-TYL...	0.00	0.00	1,105.00	13,260.00	-13,260.00
1-555-5850	BAD DEBTS	25,000.00	25,000.00	-10,339.99	29,369.05	-4,369.05
Department: 555 - GENERAL EXPENSES Total:		9,452,043.00	9,452,043.00	906,366.03	9,339,919.77	112,123.23
Department: 560 - ENGINEERING						
1-560-5100	SALARIES ENGINEERING	343,000.00	343,000.00	4,609.42	297,489.02	45,510.98
1-560-5101	CONTRACT SALARY	0.00	0.00	0.00	5,675.84	-5,675.84
1-560-5102	CAPITALIZED COSTS	-190,000.00	-190,000.00	-20,310.00	-188,250.00	-1,750.00
1-560-5104	PERS-ENGINEERING	51,046.00	51,046.00	3,515.85	45,414.23	5,631.77
1-560-5105	HEALTH INSURANCE	66,000.00	66,000.00	2,414.12	51,564.79	14,435.21
1-560-5106	LIFE INSURANCE	1,560.00	1,560.00	95.97	1,238.62	321.38
1-560-5107	DISABILITY INSURANCE	480.00	480.00	28.63	371.70	108.30
1-560-5111	FICA	26,240.00	26,240.00	1,643.03	23,541.41	2,698.59
1-560-5251	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	461.09	2,538.91
1-560-5252	TRAINING EXPENSE	25,000.00	25,000.00	1,387.50	2,031.22	22,968.78
1-560-5305	MISCELLANEOUS	750.00	750.00	0.00	150.00	600.00
1-560-5306	SUPPLIES	3,500.00	3,500.00	395.96	2,911.12	588.88
1-560-5307	OUTSIDE SERVICES	4,000.00	4,000.00	979.24	6,770.70	-2,770.70
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000.00	3,000.00	0.00	1,278.00	1,722.00
1-560-5551	VEHICLE EXPENSE	4,000.00	4,000.00	595.28	5,500.72	-1,500.72
1-560-5581	SOFTWARE MAINTENANCE	9,000.00	9,000.00	723.60	10,187.43	-1,187.43
1-560-5601	WORKMANS COMPENSATION	8,250.00	8,250.00	533.86	6,832.50	1,417.50
1-560-5602	INSURANCE-BLDGS & IMPROVEMENTS	250.00	250.00	27.13	263.86	-13.86
1-560-5603	INSURANCE-VEHICLES	425.00	425.00	44.77	452.92	-27.92
1-560-5800	DEPRECIATION	26,000.00	26,000.00	2,240.00	26,000.00	0.00
1-560-5950	TRANSFER ADMIN COSTS/SEWER	-50,000.00	-50,000.00	10,800.00	-20,900.00	-29,100.00
Department: 560 - ENGINEERING Total:		335,501.00	335,501.00	9,724.36	278,985.17	56,515.83
Department: 565 - FIELD						
1-565-5100	FIELD SALARIES	675,000.00	675,000.00	72,775.30	677,911.57	-2,911.57
1-565-5102	CAPITALIZED COSTS	-6,000.00	-6,000.00	-2,520.00	-9,795.00	3,795.00
1-565-5104	PERS-FIELD	102,797.00	102,797.00	7,862.67	100,048.49	2,748.51
1-565-5105	HEALTH INSURANCE	165,000.00	165,000.00	6,759.55	137,789.50	27,210.50
1-565-5106	LIFE INSURANCE	3,900.00	3,900.00	307.11	3,270.64	629.36
1-565-5107	DISABILITY INSURANCE	1,200.00	1,200.00	91.62	997.52	202.48
1-565-5110	UNIFORMS	9,500.00	9,500.00	1,280.19	9,887.89	-387.89
1-565-5111	FICA	51,638.00	51,638.00	3,853.78	47,818.50	3,819.50
1-565-5251	TRAVEL AND TRAINING	20,000.00	20,000.00	115.00	7,465.18	12,534.82
1-565-5304	SAFETY EQUIPMENT	5,000.00	5,000.00	1,278.28	6,957.92	-1,457.92
1-565-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	626.75	373.25
1-565-5306	OFFICE SUPPLIES	2,500.00	2,500.00	393.93	5,696.45	-3,196.45
1-565-5307	OUTSIDE SERVICES	6,000.00	6,000.00	639.67	7,038.83	-1,038.83
1-565-5308	DUES, SUBSCR, LICENSE	3,500.00	3,500.00	0.00	902.15	2,597.85
1-565-5315	CUSTOMER DAMAGE PAYMENTS	5,000.00	5,000.00	0.00	7,908.14	-2,908.14
1-565-5350	UTILITIES	60,000.00	60,000.00	6,005.05	59,893.50	106.50
1-565-5551	VEHICLE MAINT.	18,000.00	18,000.00	1,779.90	40,182.51	-22,182.51
1-565-5552	FIELD REPAIR AND MAINT.	250,000.00	250,000.00	-2,600.23	268,585.23	-18,585.23
1-565-5553	BACKHOE	3,000.00	3,000.00	0.00	0.00	3,000.00
1-565-5555	SCADA HAND TOOLS	500.00	500.00	25.18	426.56	73.44
1-565-5557	EQUIPMENT MAINT.	18,000.00	18,000.00	8,333.12	16,740.70	1,259.30
1-565-5558	SUPPLIES, HAND TOOLS	20,000.00	20,000.00	877.33	31,721.15	-11,721.15
1-565-5559	GAS AND OIL	30,000.00	30,000.00	5,068.26	43,584.79	-13,584.79
1-565-5560	GENERATOR MAINTENANCE	6,000.00	6,000.00	0.00	2,520.77	3,479.23
1-565-5561	BUILDING MAINT.	16,000.00	16,000.00	4,861.15	13,028.11	2,971.89
1-565-5563	WATER TOWER MAINT	22,000.00	22,000.00	8,002.16	24,342.80	-2,342.80
1-565-5570	MAINTENANCE AND FUEL	0.00	0.00	-1.00	2,755.66	-2,755.66
1-565-5571	METER HAND TOOLS	0.00	0.00	25.44	39.62	-39.62
1-565-5601	WORKMANS COMPENSATION	26,000.00	26,000.00	2,220.45	24,867.90	1,132.10
1-565-5602	INS.-VEHICLES & BLDGS.	16,350.00	16,350.00	1,724.51	16,416.28	-66.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-565-5800	DEPRECIATION	100,000.00	100,000.00	8,370.00	100,000.00	0.00
	Department: 565 - FIELD Total:	1,632,385.00	1,632,385.00	137,528.42	1,649,630.11	-17,245.11
	Department: 570 - OFFICE					
1-570-5100	OFFICE SALARIES	580,000.00	580,000.00	66,202.15	607,937.67	-27,937.67
1-570-5102	CAPITALIZED COSTS IT	-20,000.00	-20,000.00	0.00	0.00	-20,000.00
1-570-5104	PERS-OFFICE	87,784.00	87,784.00	6,957.31	88,397.62	-613.62
1-570-5105	HEALTH INSURANCE	88,000.00	88,000.00	3,886.81	75,988.23	12,011.77
1-570-5106	LIFE INSURANCE	2,080.00	2,080.00	153.56	1,914.73	165.27
1-570-5107	DISABILITY INSURANCE	640.00	640.00	45.81	557.36	82.64
1-570-5110	UNIFORMS	0.00	0.00	230.65	680.99	-680.99
1-570-5111	FICA	44,370.00	44,370.00	3,305.83	42,300.25	2,069.75
1-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	559.78	1,940.22
1-570-5252	TRAINING EXPENSE	25,000.00	25,000.00	125.00	726.16	24,273.84
1-570-5305	MISCELLANEOUS	2,500.00	2,500.00	5.85	604.79	1,895.21
1-570-5306	OFFICE SUPPLIES	10,500.00	10,500.00	456.11	12,148.47	-1,648.47
1-570-5307	OUTSIDE SERVICES	1,500.00	1,500.00	424.84	2,674.76	-1,174.76
1-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	0.00	725.15	1,274.85
1-570-5309	POSTAGE/MAILING	125,000.00	125,000.00	13,856.67	132,450.72	-7,450.72
1-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
1-570-5311	PUBLIC RELATIONS	3,000.00	3,000.00	484.44	4,430.71	-1,430.71
1-570-5312	ARKANSAS ONE CALL	8,500.00	8,500.00	718.32	8,830.30	-330.30
1-570-5313	CASH LONG/SHORT	0.00	0.00	9.55	-223.92	223.92
1-570-5320	COMPUTER EXPENSE	13,000.00	13,000.00	113.58	4,905.41	8,094.59
1-570-5601	WORKMANS COMPENSATION	800.00	800.00	57.49	688.68	111.32
1-570-5950	TRANSFER ADMIN COSTS/SEWER	7,500.00	7,500.00	3,125.00	0.00	7,500.00
	Department: 570 - OFFICE Total:	985,674.00	985,674.00	100,158.97	986,297.86	-623.86
	Department: 580 - METER READING					
1-580-5100	SALARIES	90,000.00	90,000.00	15,912.66	112,150.56	-22,150.56
1-580-5102	CAPITALIZED COSTS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00
1-580-5104	PERS-METER READING	13,482.00	13,482.00	1,293.99	15,764.11	-2,282.11
1-580-5105	HEALTH INSURANCE	22,000.00	22,000.00	965.65	20,447.58	1,552.42
1-580-5106	LIFE INSURANCE	520.00	520.00	38.39	450.75	69.25
1-580-5107	DISABILITY INSURANCE	160.00	160.00	11.45	135.18	24.82
1-580-5110	UNIFORMS	1,000.00	1,000.00	133.27	1,761.15	-761.15
1-580-5111	FICA	6,885.00	6,885.00	643.65	7,823.29	-938.29
1-580-5252	TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
1-580-5570	MAINTENANCE AND FUEL	9,000.00	9,000.00	474.99	8,928.18	71.82
1-580-5571	METER HAND TOOLS	1,000.00	1,000.00	0.00	139.66	860.34
1-580-5601	WORKMANS COMPENSATION	1,650.00	1,650.00	128.90	1,512.96	137.04
1-580-5603	INSURANCE-VEHICLES	200.00	200.00	0.00	125.36	74.64
1-580-5800	DEPRECIATION	10,000.00	10,000.00	870.00	10,000.00	0.00
1-580-5950	TRANSFER MR COSTS/SEWER	-11,000.00	-11,000.00	-5,425.00	-26,600.00	15,600.00
	Department: 580 - METER READING Total:	139,397.00	139,397.00	15,047.95	152,638.78	-13,241.78
	Department: 990 - APERS PENSION					
1-990-9900	APERS PENSION ADJ.	0.00	0.00	-260,620.21	-260,620.21	260,620.21
	Department: 990 - APERS PENSION Total:	0.00	0.00	-260,620.21	-260,620.21	260,620.21
	Expense Total:	12,545,000.00	12,545,000.00	908,205.52	12,146,851.48	398,148.52
	Fund: 1 - WATER Surplus (Deficit):	2,675,000.00	2,675,000.00	596,132.01	3,643,514.55	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 2 - SEWER						
Revenue						
2-4440.00	RESIDENTIAL SEWER	9,390,000.00	9,390,000.00	817,880.34	9,286,330.19	103,669.81
2-4450.00	COMMERCIAL SEWER	2,560,000.00	2,560,000.00	277,156.67	2,984,066.34	-424,066.34
2-4460.00	INDUSTRIAL SEWER	2,030,000.00	2,030,000.00	233,133.33	2,300,061.28	-270,061.28
2-4470.02	LABOR SALES	5,500.00	5,500.00	1,293.60	7,884.10	-2,384.10
2-4470.03	MACHINE TIME SALES	2,500.00	2,500.00	495.00	5,330.00	-2,830.00
2-4471.05	PENALTY	155,000.00	155,000.00	12,010.99	152,540.45	2,459.55
2-4472.00	INTEREST INCOME-INVESTMNTS	24,900.00	24,900.00	18,146.16	53,561.51	-28,661.51
2-4472.01	INTEREST INCOME-BANK ACCTS	5,000.00	5,000.00	996.53	11,168.37	-6,168.37
2-4472.98	INTEREST INCOME-BOND FUNDS	100.00	100.00	693.85	845.81	-745.81
2-4474.00	SALE OF ASSETS	0.00	0.00	0.00	9,076.55	-9,076.55
2-4475.00	RENT INCOME	7,200.00	7,200.00	600.00	7,200.00	0.00
2-4476.00	NEW CUSTOMER FEES	80,000.00	80,000.00	8,880.00	80,421.00	-421.00
2-4476.10	ACCESS FEES	250,000.00	250,000.00	29,100.00	303,000.00	-53,000.00
2-4476.20	IMPACT FEES	1,285,000.00	1,285,000.00	177,400.00	1,513,200.00	-228,200.00
2-4482.00	INLAND BILLING REVENUE	63,000.00	63,000.00	5,432.25	64,894.25	-1,894.25
2-4485.00	MISCELLANEOUS INCOME	56,800.00	56,800.00	10,919.24	124,582.44	-67,782.44
Revenue Total:		15,915,000.00	15,915,000.00	1,594,137.96	16,904,162.29	-989,162.29
Expense						
Department: 555 - GENERAL EXPENSES						
2-555-5251	TRAVEL AND ENT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
2-555-5252	TRAINING EXPENSE	25,000.00	25,000.00	822.00	2,143.45	22,856.55
2-555-5300	SECURITY ALARM FEES	1,750.00	1,750.00	0.00	245.01	1,504.99
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	500.00	500.00	333.63	467.13	32.87
2-555-5302	JANITORIAL EXPENSE	25,000.00	25,000.00	2,408.92	21,591.89	3,408.11
2-555-5305	MISCELLANEOUS	64,502.00	64,502.00	13,943.90	59,912.11	4,589.89
2-555-5330	STREAM ASSESSMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
2-555-5331	IWVG/USGS	40,500.00	40,500.00	0.00	10,157.00	30,343.00
2-555-5350	UTILITIES	30,000.00	30,000.00	1,712.50	26,530.56	3,469.44
2-555-5401	CITY FRANCHISE FEES	498,300.00	498,300.00	42,829.60	507,727.46	-9,427.46
2-555-5580	EQUIP. MAINT. FEES	3,500.00	3,500.00	98.55	2,782.60	717.40
2-555-5581	SOFTWARE MAINTENANCE FEES	100,000.00	100,000.00	11,501.88	115,380.44	-15,380.44
2-555-5600	INSURANCE	16,000.00	16,000.00	851.51	9,419.21	6,580.79
2-555-5650	ACCOUNTING/LEGAL EXPENSE	20,000.00	20,000.00	1,008.37	12,807.11	7,192.89
2-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	5,900.00	42,466.22	-2,466.22
2-555-5700	TRUSTEE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
2-555-5800	DEPRECIATION	2,426,000.00	2,426,000.00	-23,236.15	2,155,597.22	270,402.78
2-555-5801	AMORIZATION OF SOFTWARE HOSTING-AZTE...	30,000.00	30,000.00	54,140.00	81,640.00	-51,640.00
2-555-5802	AMORTIZATION OF SOFTWARE HOSTING-TYL...	0.00	0.00	1,105.00	13,260.00	-13,260.00
2-555-5850	BAD DEBTS	50,000.00	50,000.00	-12,982.53	37,143.74	12,856.26
Department: 555 - GENERAL EXPENSES Total:		3,382,552.00	3,382,552.00	100,437.18	3,103,271.15	279,280.85
Department: 560 - ENGINEERING						
2-560-5100	SALARIES ENGINEERING	291,000.00	291,000.00	23,482.63	297,188.28	-6,188.28
2-560-5101	CONTRACT SALARY	0.00	0.00	0.00	5,675.83	-5,675.83
2-560-5102	CAPITALIZED COSTS	-170,000.00	-170,000.00	-15,405.00	-171,996.25	1,996.25
2-560-5104	PERS-ENGINEERING	43,815.00	43,815.00	3,445.92	43,996.16	-181.16
2-560-5105	HEALTH INSURANCE	33,000.00	33,000.00	965.65	24,691.51	8,308.49
2-560-5106	LIFE INSURANCE	780.00	780.00	56.70	725.49	54.51
2-560-5107	DISABILITY INSURANCE	240.00	240.00	16.84	212.70	27.30
2-560-5111	FICA	22,262.00	22,262.00	1,641.46	21,074.93	1,187.07
2-560-5251	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	461.07	2,538.93
2-560-5252	TRAINING EXPENSE	25,000.00	25,000.00	1,387.50	1,855.00	23,145.00
2-560-5305	MISCELLANEOUS	750.00	750.00	0.00	362.60	387.40
2-560-5306	SUPPLIES	3,500.00	3,500.00	499.33	2,550.56	949.44
2-560-5307	OUTSIDE SERVICES	4,000.00	4,000.00	176.86	3,589.36	410.64
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000.00	1,000.00	0.00	208.00	792.00
2-560-5551	VEHICLE EXPENSE	2,500.00	2,500.00	146.67	2,165.26	334.74
2-560-5582	SOFTWARE MAINTENANCE	3,000.00	3,000.00	277.68	3,038.76	-38.76

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-560-5601	WORKMANS COMPENSATION	5,000.00	5,000.00	352.28	4,312.44	687.56
2-560-5602	INSURANCE-BLDGS & IMPROVEMENTS	250.00	250.00	27.13	263.86	-13.86
2-560-5603	INSURANCE-VEHICLES	250.00	250.00	18.19	218.28	31.72
2-560-5800	DEPRECIATION	26,000.00	26,000.00	2,240.00	26,000.00	0.00
2-560-5950	TRANSFER ADMIN COSTS/WATER	50,000.00	50,000.00	-10,800.00	20,900.00	29,100.00
Department: 560 - ENGINEERING Total:		345,347.00	345,347.00	8,529.84	287,493.84	57,853.16
Department: 565 - FIELD						
2-565-5100	FIELD SALARIES	660,000.00	660,000.00	32,715.62	606,166.94	53,833.06
2-565-5102	CAPITALIZED COSTS	-6,000.00	-6,000.00	0.00	-2,400.00	-3,600.00
2-565-5104	PERS-FIELD	100,499.00	100,499.00	7,469.40	95,195.52	5,303.48
2-565-5105	HEALTH INSURANCE	165,000.00	165,000.00	5,793.90	125,371.81	39,628.19
2-565-5106	LIFE INSURANCE	3,900.00	3,900.00	254.69	3,448.78	451.22
2-565-5107	DISABILITY INSURANCE	1,200.00	1,200.00	76.27	1,011.64	188.36
2-565-5110	UNIFORMS	10,000.00	10,000.00	1,662.32	10,588.64	-588.64
2-565-5111	FICA	50,490.00	50,490.00	3,590.01	45,091.37	5,398.63
2-565-5251	TRAVEL AND TRAINING	20,000.00	20,000.00	-5.00	8,074.31	11,925.69
2-565-5304	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	6,187.68	-1,187.68
2-565-5305	MISCELLANEOUS	2,500.00	2,500.00	0.00	374.31	2,125.69
2-565-5306	OFFICE SUPPLIES	3,500.00	3,500.00	393.92	5,601.17	-2,101.17
2-565-5307	OUTSIDE SERVICES	6,500.00	6,500.00	540.44	9,704.40	-3,204.40
2-565-5308	DUES, SUBSCR, LICENSE	3,500.00	3,500.00	157.00	832.66	2,667.34
2-565-5315	CUSTOMER DAMAGE PAYMENTS	30,000.00	30,000.00	23,825.32	94,700.17	-64,700.17
2-565-5350	UTILITIES	64,000.00	64,000.00	5,966.98	71,036.37	-7,036.37
2-565-5351	UTIL-GRIND STA-SW ATALANTA	7,000.00	7,000.00	487.74	6,771.25	228.75
2-565-5551	VEHICLE MAINT.	15,000.00	15,000.00	1,700.74	18,264.62	-3,264.62
2-565-5552	FIELD REPAIR AND MAINT.	80,000.00	80,000.00	-6,109.18	28,376.74	51,623.26
2-565-5553	BACKHOE	5,000.00	5,000.00	0.00	0.00	5,000.00
2-565-5554	CAMERA	15,000.00	15,000.00	8,966.87	29,012.86	-14,012.86
2-565-5555	SCADA HAND TOOLS	500.00	500.00	25.18	426.56	73.44
2-565-5556	FLUSHTRUCKS	40,000.00	40,000.00	-186.46	77,949.11	-37,949.11
2-565-5557	EQUIPMENT MAINT.	10,000.00	10,000.00	27.38	6,176.52	3,823.48
2-565-5558	SUPPLIES, HAND TOOLS	12,000.00	12,000.00	589.57	13,225.25	-1,225.25
2-565-5559	GAS AND OIL	32,000.00	32,000.00	5,564.61	48,541.49	-16,541.49
2-565-5560	GENERATOR MAINTENANCE	5,000.00	5,000.00	1,282.77	12,259.41	-7,259.41
2-565-5561	BUILDING MAINT.	16,000.00	16,000.00	4,841.49	12,877.00	3,123.00
2-565-5563	LIFT STATION MAINT	30,000.00	30,000.00	1,257.10	25,557.04	4,442.96
2-565-5571	METER HAND TOOLS	0.00	0.00	25.46	25.46	-25.46
2-565-5580	CUES SOFTWARE	2,150.00	2,150.00	169.17	2,030.04	119.96
2-565-5601	WORKMANS COMPENSATION	34,000.00	34,000.00	2,252.64	28,401.78	5,598.22
2-565-5602	INS.-VEHICLES & BLDGS.	16,250.00	16,250.00	1,216.40	15,000.54	1,249.46
2-565-5800	DEPRECIATION	200,000.00	200,000.00	17,393.32	200,000.00	0.00
Department: 565 - FIELD Total:		1,639,989.00	1,639,989.00	121,945.67	1,605,881.44	34,107.56
Department: 570 - OFFICE						
2-570-5100	OFFICE SALARIES	580,000.00	580,000.00	91,640.90	635,375.73	-55,375.73
2-570-5102	CAPITALIZED IT COSTS	-6,000.00	-6,000.00	0.00	0.00	-6,000.00
2-570-5104	PERS-OFFICE	88,243.00	88,243.00	7,153.33	89,231.91	-988.91
2-570-5105	HEALTH INSURANCE	110,000.00	110,000.00	4,369.63	85,450.47	24,549.53
2-570-5106	LIFE INSURANCE	2,600.00	2,600.00	189.01	2,232.91	367.09
2-570-5107	DISABILITY INSURANCE	800.00	800.00	56.13	665.77	134.23
2-570-5110	UNIFORMS	0.00	0.00	222.31	844.99	-844.99
2-570-5111	FICA	44,370.00	44,370.00	3,416.92	42,864.99	1,505.01
2-570-5251	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	327.94	2,172.06
2-570-5252	TRAINING EXPENSE	25,000.00	25,000.00	125.00	1,011.16	23,988.84
2-570-5305	MISCELLANEOUS	2,500.00	2,500.00	20.85	630.16	1,869.84
2-570-5306	OFFICE SUPPLIES	10,500.00	10,500.00	461.72	11,618.38	-1,118.38
2-570-5307	OUTSIDE SERVICES	1,500.00	1,500.00	379.84	2,629.76	-1,129.76
2-570-5308	ASSOC. DUES & EXPENSES	1,500.00	1,500.00	0.00	765.15	734.85
2-570-5309	POSTAGE/MAILING	125,000.00	125,000.00	13,856.67	130,629.65	-5,629.65
2-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-570-5311	PUBLIC RELATIONS	3,000.00	3,000.00	484.43	4,430.68	-1,430.68
2-570-5312	ARKANSAS ONE CALL	8,500.00	8,500.00	718.33	8,830.34	-330.34
2-570-5320	COMPUTER EXPENSE	13,000.00	13,000.00	113.59	4,883.50	8,116.50
2-570-5601	WORKMANS COMPENSATION	600.00	600.00	57.23	604.26	-4.26
2-570-5950	TRANSFER ADMIN COSTS/WATER	-7,500.00	-7,500.00	-3,125.00	0.00	-7,500.00
Department: 570 - OFFICE Total:		1,007,113.00	1,007,113.00	120,140.89	1,023,027.75	-15,914.75
Department: 580 - METER READING						
2-580-5100	SALARIES	70,000.00	70,000.00	6,109.62	67,263.54	2,736.46
2-580-5102	CAPITALIZED COSTS	-7,000.00	-7,000.00	-560.00	-1,580.00	-5,420.00
2-580-5104	PERS-METER READING	10,418.00	10,418.00	799.82	10,014.48	403.52
2-580-5105	HEALTH INSURANCE	22,000.00	22,000.00	965.65	15,755.16	6,244.84
2-580-5106	LIFE INSURANCE	520.00	520.00	37.80	449.58	70.42
2-580-5107	DISABILITY INSURANCE	160.00	160.00	11.23	131.64	28.36
2-580-5110	UNIFORMS	1,500.00	1,500.00	133.27	1,735.98	-235.98
2-580-5111	FICA	5,355.00	5,355.00	401.62	4,937.82	417.18
2-580-5252	TRAINING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
2-580-5570	MAINTENANCE AND FUEL	11,000.00	11,000.00	1,550.26	16,553.78	-5,553.78
2-580-5571	METER HAND TOOLS	1,000.00	1,000.00	0.00	72.47	927.53
2-580-5601	WORKMANS COMPENSATION	1,350.00	1,350.00	94.53	1,151.94	198.06
2-580-5603	INSURANCE-VEHICLES	600.00	600.00	0.00	380.32	219.68
2-580-5800	DEPRECIATION	10,000.00	10,000.00	870.00	10,000.00	0.00
2-580-5950	TRANSFER MR COSTS/WATER	11,000.00	11,000.00	5,425.00	26,600.00	-15,600.00
Department: 580 - METER READING Total:		139,903.00	139,903.00	15,838.80	153,466.71	-13,563.71
Department: 591 - PCF ADMIN						
2-591-5100	SALARIES AND WAGES	828,000.00	828,000.00	97,896.75	867,374.26	-39,374.26
2-591-5102	CAPITALIZED COSTS	-4,000.00	-4,000.00	-1,300.00	-10,352.50	6,352.50
2-591-5104	PERS-RPCF	125,195.00	125,195.00	9,618.66	127,330.12	-2,135.12
2-591-5105	HEALTH INSURANCE	176,000.00	176,000.00	6,759.57	142,300.14	33,699.86
2-591-5106	LIFE & DISABILITY INSURANCE	5,440.00	5,440.00	348.84	4,637.38	802.62
2-591-5110	UNIFORMS	7,500.00	7,500.00	685.46	6,304.28	1,195.72
2-591-5111	FICA	63,342.00	63,342.00	4,515.11	59,896.43	3,445.57
2-591-5251	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	2,144.84	1,855.16
2-591-5304	PERSONNEL SAFETY EQUIP.	10,000.00	10,000.00	142.30	8,367.42	1,632.58
2-591-5305	MISCELLANEOUS	500.00	500.00	0.00	23.21	476.79
2-591-5306	OFFICE SUPPLIES & POSTAGE	4,300.00	4,300.00	586.07	3,916.71	383.29
2-591-5307	OUTSIDE SERVICES	10,000.00	10,000.00	1,047.86	8,219.32	1,780.68
2-591-5308	PUBLICATIONS AND DUES	18,000.00	18,000.00	314.00	11,395.79	6,604.21
2-591-5310	OFFICE MACHINE MAINT.	500.00	500.00	0.00	0.00	500.00
2-591-5311	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
2-591-5350	TELEPHONE EXPENSE	10,800.00	10,800.00	1,166.43	15,139.19	-4,339.19
2-591-5583	COMPUTER EXPENSE	18,000.00	18,000.00	1,331.90	17,468.02	531.98
2-591-5601	WORKMANS COMPENSATION	14,350.00	14,350.00	1,202.21	13,610.58	739.42
2-591-5602	INSURANCE-BLDGS & VEHICLES	37,000.00	37,000.00	4,204.51	36,867.94	132.06
2-591-5800	DEPRECIATION-WWTP	2,486,000.00	2,486,000.00	220,166.63	2,486,000.00	0.00
2-591-9112	2016 BOND INTEREST	347,800.00	347,800.00	27,100.00	340,266.68	7,533.32
2-591-9113	AMORTIZATION 2016 BONDS	-110,595.00	-110,595.00	-9,216.24	-110,594.88	-0.12
2-591-9114	2016 BOND REFUNDING COSTS	-38,614.00	-38,614.00	-3,217.86	-38,614.32	0.32
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	131.52	1,578.24	-0.24
Department: 591 - PCF ADMIN Total:		4,016,096.00	4,016,096.00	363,483.72	3,993,278.85	22,817.15
Department: 592 - PCF ENVIRONMENTAL						
2-592-5251	TRAVEL & TRAINING	9,000.00	9,000.00	0.00	2,095.31	6,904.69
2-592-5306	LABORATORY SUPPLIES	7,000.00	7,000.00	0.00	4,770.37	2,229.63
2-592-5307	OUTSIDE SERVICES	10,500.00	10,500.00	27.65	11,427.45	-927.45
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	0.00	8,916.28	16,083.72
2-592-5557	EQUIPMENT MAINT.	1,000.00	1,000.00	0.00	3,273.00	-2,273.00
2-592-5558	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
2-592-5970	CHEMICALS	8,500.00	8,500.00	0.00	6,109.61	2,390.39
Department: 592 - PCF ENVIRONMENTAL Total:		64,500.00	64,500.00	27.65	36,592.02	27,907.98

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 593 - PCF OPS						
2-593-5251	TRAVEL & TRAINING	2,500.00	2,500.00	40.00	412.80	2,087.20
2-593-5305	MISCELLANEOUS	0.00	0.00	-27.00	-8.98	8.98
2-593-5306	LABORATORY SUPPLIES	2,000.00	2,000.00	276.98	856.25	1,143.75
2-593-5307	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	4,809.30	5,190.70
2-593-5350	UTILITIES	470,000.00	470,000.00	107,986.02	627,934.95	-157,934.95
2-593-5557	EQUIPMENT MAINT.	6,000.00	6,000.00	0.00	33.61	5,966.39
2-593-5558	MINOR EQUIPMENT	12,000.00	12,000.00	2,907.58	15,409.41	-3,409.41
2-593-5970	CHEMICALS	70,500.00	70,500.00	7,464.75	92,697.06	-22,197.06
Department: 593 - PCF OPS Total:		573,000.00	573,000.00	118,648.33	742,144.40	-169,144.40
Department: 594 - PCF MAINTENANCE						
2-594-5251	TRAVEL & TRAINING	500.00	500.00	0.00	1,950.00	-1,450.00
2-594-5305	MISCELLANEOUS	1,000.00	1,000.00	0.00	552.38	447.62
2-594-5306	CLEANING SUPPLIES	500.00	500.00	0.00	1,662.23	-1,162.23
2-594-5307	OUTSIDE SERVICES	35,000.00	35,000.00	6,297.86	64,216.08	-29,216.08
2-594-5551	VEHICLE EXPENSE	5,000.00	5,000.00	0.00	3,481.01	1,518.99
2-594-5557	EQUIPMENT MAINT.	250,000.00	250,000.00	21,592.71	443,352.29	-193,352.29
2-594-5559	SUPPORT EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
2-594-5560	EQUIPMENT RENTAL	4,500.00	4,500.00	54.36	1,321.28	3,178.72
2-594-5561	BLDGS. & GROUNDS MAINT.	20,000.00	20,000.00	8,894.52	21,720.21	-1,720.21
2-594-5562	MAINTENANCE SUPPLIES	5,000.00	5,000.00	1,028.25	8,383.46	-3,383.46
Department: 594 - PCF MAINTENANCE Total:		324,500.00	324,500.00	37,867.70	546,638.94	-222,138.94
Department: 595 - PCF SMS DISPOSAL EXPENSE						
2-595-5307	OUTSIDE SERVICES	12,000.00	12,000.00	0.00	2,473.96	9,526.04
2-595-5980	SLUDGE DISPOSAL COSTS	450,000.00	450,000.00	8,056.94	478,725.58	-28,725.58
Department: 595 - PCF SMS DISPOSAL EXPENSE Total:		462,000.00	462,000.00	8,056.94	481,199.54	-19,199.54
Department: 990 - APERS PENSION						
2-990-9900	APERS PENSION ADJ.	0.00	0.00	-426,833.24	-426,833.24	426,833.24
Department: 990 - APERS PENSION Total:		0.00	0.00	-426,833.24	-426,833.24	426,833.24
Expense Total:		11,955,000.00	11,955,000.00	468,143.48	11,546,161.40	408,838.60
Fund: 2 - SEWER Surplus (Deficit):		3,960,000.00	3,960,000.00	1,125,994.48	5,358,000.89	
Total Surplus (Deficit):		6,635,000.00	6,635,000.00	1,722,126.49	9,001,515.44	

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 1 - WATER					
Revenue					
	15,220,000.00	15,220,000.00	1,504,337.53	15,790,366.03	-570,366.03
Revenue Total:	15,220,000.00	15,220,000.00	1,504,337.53	15,790,366.03	-570,366.03
Expense					
555 - GENERAL EXPENSES	9,452,043.00	9,452,043.00	906,366.03	9,339,919.77	112,123.23
560 - ENGINEERING	335,501.00	335,501.00	9,724.36	278,985.17	56,515.83
565 - FIELD	1,632,385.00	1,632,385.00	137,528.42	1,649,630.11	-17,245.11
570 - OFFICE	985,674.00	985,674.00	100,158.97	986,297.86	-623.86
580 - METER READING	139,397.00	139,397.00	15,047.95	152,638.78	-13,241.78
990 - APERS PENSION	0.00	0.00	-260,620.21	-260,620.21	260,620.21
Expense Total:	12,545,000.00	12,545,000.00	908,205.52	12,146,851.48	398,148.52
Fund: 1 - WATER Surplus (Deficit):	2,675,000.00	2,675,000.00	596,132.01	3,643,514.55	-968,514.55

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 2 - SEWER					
Revenue					
	15,915,000.00	15,915,000.00	1,594,137.96	16,904,162.29	-989,162.29
Revenue Total:	15,915,000.00	15,915,000.00	1,594,137.96	16,904,162.29	-989,162.29
Expense					
555 - GENERAL EXPENSES	3,382,552.00	3,382,552.00	100,437.18	3,103,271.15	279,280.85
560 - ENGINEERING	345,347.00	345,347.00	8,529.84	287,493.84	57,853.16
565 - FIELD	1,639,989.00	1,639,989.00	121,945.67	1,605,881.44	34,107.56
570 - OFFICE	1,007,113.00	1,007,113.00	120,140.89	1,023,027.75	-15,914.75
580 - METER READING	139,903.00	139,903.00	15,838.80	153,466.71	-13,563.71
591 - PCF ADMIN	4,016,096.00	4,016,096.00	363,483.72	3,993,278.85	22,817.15
592 - PCF ENVIRONMENTAL	64,500.00	64,500.00	27.65	36,592.02	27,907.98
593 - PCF OPS	573,000.00	573,000.00	118,648.33	742,144.40	-169,144.40
594 - PCF MAINTENANCE	324,500.00	324,500.00	37,867.70	546,638.94	-222,138.94
595 - PCF SMS DISPOSAL EXPENSE	462,000.00	462,000.00	8,056.94	481,199.54	-19,199.54
990 - APERS PENSION	0.00	0.00	-426,833.24	-426,833.24	426,833.24
Expense Total:	11,955,000.00	11,955,000.00	468,143.48	11,546,161.40	408,838.60
Fund: 2 - SEWER Surplus (Deficit):	3,960,000.00	3,960,000.00	1,125,994.48	5,358,000.89	-1,398,000.89
Total Surplus (Deficit):	6,635,000.00	6,635,000.00	1,722,126.49	9,001,515.44	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
1 - WATER	2,675,000.00	2,675,000.00	596,132.01	3,643,514.55	-968,514.55
2 - SEWER	3,960,000.00	3,960,000.00	1,125,994.48	5,358,000.89	-1,398,000.89
Total Surplus (Deficit):	6,635,000.00	6,635,000.00	1,722,126.49	9,001,515.44	

ROGERS WATER DEPARTMENT

UNACCOUNTED WATER

DATE	RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN 18	104,077,100	49,883,300	30,539,700	6,551,902	191,052,002	243,083,000	21%	15%
FEB 18	102,411,400	52,007,700	30,093,700	4,813,185	189,325,985	210,445,000	10%	15%
MAR 18	92,303,700	48,678,500	27,958,200	4,730,709	173,671,109	233,310,000	26%	15%
APRIL 18	100,347,200	52,624,100	30,220,200	2,788,786	185,980,286	234,138,000	21%	15%
MAY 18	115,213,000	58,076,000	32,293,600	10,621,380	216,203,980	313,067,000	31%	16%
JUNE 18	166,994,000	63,428,100	36,002,900	12,041,975	278,466,975	396,880,000	30%	17%
JULY 18	215,713,300	106,907,600	39,968,600	14,532,288	377,121,788	407,710,000	8%	16%
AUG 18	187,257,800	102,092,600	41,230,600	12,760,973	343,341,973	358,759,000	4%	16%
SEP 18	171,314,600	95,024,400	44,748,500	13,441,939	324,529,439	342,806,000	5%	15%
OCT 18	151,248,300	89,077,800	35,094,000	9,583,577	285,003,677	298,657,000	5%	15%
NOV 18	114,305,500	66,659,600	35,432,100	9,616,009	226,013,209	242,305,000	7%	15%
DEC 18	103,775,000	51,543,200	30,402,800	4,406,624	190,127,624	239,950,000	21%	15%
JAN 19	103,865,900	52,948,000	28,080,600	8,954,401	193,848,901	247,190,000	22%	15%
FEB 19	102,380,100	49,948,900	30,691,200	5,981,366	189,001,566	223,269,000	15%	16%
MAR 19	93,343,200	50,183,200	30,006,500	5,180,973	178,713,873	245,637,700	27%	16%
APRIL 19	102,953,700	55,815,400	29,714,000	5,135,844	193,618,944	253,408,000	24%	16%
MAY 19	110,874,100	57,963,200	31,735,600	8,532,334	209,105,234	290,282,000	28%	16%
JUNE 19	130,751,800	72,428,900	36,719,000	6,506,804	246,406,504	306,021,000	19%	14%
JULY 19	140,146,700	72,365,400	38,367,500	13,779,584	264,659,184	368,933,000	28%	17%
AUG 19	173,213,500	91,257,400	40,011,100	12,953,917	317,435,917	364,525,000	13%	18%
SEP 19	175,778,300	95,785,400	47,750,900	12,644,585	331,959,185	347,520,000	4%	18%
OCT 19	140,246,600	87,202,300	41,753,500	4,610,318	273,812,718	293,352,000	7%	18%
NOV 19	111,343,600	65,636,000	36,987,000	20,520,520	234,487,120	248,739,000	6%	18%
DEC 19	101,525,100	55,312,500	31,463,400	49,014,571	237,315,571	250,561,000	5%	17%
JAN 20	107,463,300	53,464,100	32,057,900	12,961,957	205,947,257	246,298,000	16%	16%
FEB 20	105,145,200	55,635,200	33,986,500	4,801,031	199,567,931	229,761,000	13%	16%
MAR 20	98,555,000	51,849,200	30,874,700	2,375,487	183,654,387	246,077,000	25%	16%
APRIL 20	106,636,500	43,825,700	33,037,000	3,274,351	186,773,551	239,765,000	22%	16%
MAY 20	119,371,900	44,099,900	32,573,500	6,747,718	202,793,018	267,629,000	24%	15%
JUNE 20	148,312,100	59,144,100	32,918,900	6,214,732	246,589,832	376,881,000	35%	17%
JULY 20	206,932,800	96,036,700	39,369,200	7,593,698	349,932,398	410,197,000	15%	16%
AUG 20	203,523,300	98,480,900	41,240,200	6,949,275	350,193,675	407,040,000	14%	16%
SEP 20	206,965,900	102,725,300	44,438,200	18,615,746	372,745,146	367,521,000	-1%	15%
OCT 20	167,790,900	88,726,700	39,899,000	11,045,672	307,462,272	344,476,000	11%	15%
NOV 20	129,135,700	71,660,000	40,441,200	15,257,052	256,493,952	256,620,000	0%	15%
DEC 20	113,763,200	55,122,800	33,785,500	8,947,224	211,618,724	253,299,000	16%	16%
JAN 21	111,290,400	52,045,900	33,269,400	14,322,767	210,928,467	254,891,000	17%	16%
FEB 21	111,411,400	50,512,700	33,656,900	10,405,260	205,986,260	248,588,000	17%	16%
MAR 21	106,220,600	56,840,800	28,438,500	27,699,088	219,198,988	262,143,000	16%	15%
APRIL 21	108,392,100	61,424,400	38,230,400	65,652,670	273,699,570	317,276,000	14%	15%
MAY 21	116,157,700	60,862,700	38,655,100	135,221,813	350,897,313	416,951,000	16%	14%
JUNE 21	130,372,500	69,229,600	40,881,400	23,972,913	264,456,413	347,498,000	24%	13%
JULY 21	185,342,500	90,529,200	48,100,400	19,203,868	343,175,968	401,633,000	15%	13%
AUG 21	193,282,000	99,125,700	41,925,600	21,546,929	355,880,229	425,819,000	16%	13%
SEP 21	223,049,300	112,713,500	48,449,400	13,332,735	397,544,935	405,933,000	2%	14%
OCT 21	173,762,700	94,842,800	43,782,400	9,295,245	321,683,145	330,541,000	3%	13%
NOV 21	126,655,800	77,501,500	37,538,300	28,519,177	270,214,777	260,226,000	-4%	13%
DEC 21	109,711,100	61,930,000	39,953,300	27,939,291	239,533,691	255,581,000	6%	12%
JAN 22	110,667,200	58,744,000	33,658,700	33,616,254	236,686,154	263,633,000	10%	12%
FEB 22	108,563,500	59,897,300	34,816,600	20,051,679	223,329,079	235,163,000	5%	11%
MAR 22	101,020,700	55,617,200	37,520,200	32,863,213	227,021,313	255,855,000	11%	11%
APRIL 22	104,505,600	61,273,500	35,585,100	7,348,795	208,712,995	257,234,000	19%	11%
MAY 22	117,976,700	67,956,700	40,138,600	11,550,666	237,622,666	307,974,000	23%	11%
JUNE 22	144,751,000	79,940,400	43,124,900	37,836,896	305,653,196	397,602,000	23%	11%

ANNUAL TOTALS

1996	1,033,147,700	378,946,600	646,243,600	40,833,456	2,099,171,356	2,374,167,000	12%
1997	1,017,742,400	335,996,200	695,610,300	68,958,900	2,118,307,800	2,388,301,000	11%
1998	1,177,425,800	346,184,000	694,663,700	68,430,958	2,286,704,458	2,519,861,000	9%
1999	1,165,475,900	370,893,600	627,120,700	45,076,413	2,208,566,613	2,485,559,000	11%
2000	1,194,969,900	390,911,800	574,602,400	58,711,543	2,219,195,643	2,493,792,000	11%
2001	1,202,600,800	403,707,700	579,445,500	51,102,682	2,236,856,682	2,503,182,000	11%
2002	1,233,191,500	441,953,900	613,014,500	80,165,443	2,368,325,343	2,622,997,000	10%
2003	1,277,794,600	495,897,700	601,934,800	68,067,878	2,443,694,978	2,749,160,000	11%
2004	1,274,534,100	499,435,200	608,668,100	93,809,002	2,476,446,402	2,772,906,000	11%
2005	1,422,636,600	558,104,400	602,642,000	126,300,558	2,709,683,558	3,022,519,000	10%
2006	1,499,064,700	617,313,100	596,850,100	144,167,033	2,857,394,933	3,178,011,000	10%
2007	1,383,481,700	622,496,900	599,424,900	176,409,977	2,781,813,477	3,109,083,000	11%
2008	1,273,620,400	594,752,700	603,791,900	152,922,688	2,625,087,688	2,953,139,000	11%
2009	1,315,205,700	580,440,100	521,371,600	135,666,469	2,552,683,869	2,787,670,000	8%
2010	1,443,799,600	638,199,600	516,194,000	96,577,502	2,694,770,702	3,022,614,000	11%
2011	1,517,844,800	663,668,200	530,469,800	78,272,859	2,790,255,659	3,127,474,000	11%
2012	1,688,130,600	760,644,700	491,108,500	99,329,864	3,039,213,664	3,355,086,000	9%
2013	1,494,327,200	702,752,000	431,137,100	94,617,419	2,722,833,719	3,102,856,000	12%
2014	1,480,643,800	698,320,800	397,758,200	75,320,430	2,652,043,230	3,043,700,000	13%
2015	1,501,611,900	688,970,600	383,107,000	83,742,677	2,657,432,177	3,124,838,000	15%
2016	1,505,181,300	740,265,900	415,037,400	85,587,177	2,746,071,777	3,256,967,000	16%
2017	1,535,436,100	813,428,400	437,697,600	76,968,233	2,863,530,333	3,369,048,000	15%
2018	1,624,960,900	836,002,900	413,984,900	105,889,347	2,980,838,047	3,521,110,000	15%
2019	1,486,422,600	806,846,600	423,280,300	153,815,217	2,870,364,717	3,439,437,700	17%
2020	1,713,595,800	820,770,600	434,621,800	104,783,943	3,073,772,143	3,645,564,000	16%
2021	1,695,648,100	887,558,800	472,881,100	397,111,756	3,453,199,756	3,927,080,000	12%
2022	687,484,700	383,429,100	224,844,100	143,267,503	1,439,025,403	1,717,461,000	16%

Date: 7/07/22
Time: 10:41:21

ROGERS WATER UTILITIES
CITY OF ROGERS WATER CONSUMPTION
FOR MONTH AND YEAR ENDING 6/30/22

Page: 1
UT1420

METER LOCATION			MONTH		12 MONTH		SIZE
			CONSUMPTION	COST	CONSUMPTION	COST	
ROGERS STREET DEPT	721 S 2ND ST	STREET DEPT	1,700	2.40	15,400	21.69	7
ROGERS STREET DEPT	415 S 1ST ST	SIGN SHOP	9,800	13.82	96,700	133.96	7
ROGERS MUSEUM	322 S 2ND ST	MUSEUM	1,500	2.12	518,200	722.07	1
ROGERS MUSEUM ANNEX	120 W POPLAR ST		0	.00	600	.83	1
ROGERS MUSEUM EXHIBIT SHOP	311 S 3RD ST		100	.14	23,300	32.84	7
ROGERS MUSEUM	313 S 2ND ST	NEW MTR	1,000	1.41	15,000	21.09	C
ROGERS PARKS CENTENNIAL PARK	100 S 1ST ST	IRRIG	0	.00	5,600	7.89	7
ROGERS PARKS BIKE PARK	299 E CHERRY ST	IRRIG	0	.00	5,000	6.99	C
ROGERS PARKS BIKE PARK	299 E CHERRY ST		13,000	18.33	200,000	281.13	C
ROGERS PARKS LAKE ATALANTA	800 E WALNUT ST		3,600	5.08	35,100	49.36	7
ROGERS PARKS LAKE ATALANTA IRR	803 E WALNUT ST	IRRIG	0	.00	0	.00	C
ROGERS FIRE #1	201 N 1ST ST		13,000	18.33	146,000	205.14	C
ROGERS ACTIVITY CENTER	315 W OLIVE ST		35,000	49.35	240,000	336.81	C
ROGERS PARKS WATER FOUNTAIN	5603 BELLVIEW		0	.00	7,100	9.92	7
ROGERS PARKS 5TH & OLIVE SOCCE	315 W OLIVE	IRRIG	94,000	132.54	636,000	888.66	B
ROGERS PARKS N 6TH ST SOCCER	315 W OLIVE ST	IRRIG	3,000	4.23	1,015,000	1,418.46	C
ROGERS PARKS LAKE ATALANTA	801 E WALNUT ST		5,900	8.32	59,000	82.90	1
ROGERS PARKS LAKE ATALANTA	908 E WALNUT ST		4,900	6.91	89,100	125.17	1
ROGERS FIRE #3	1 ETRIS DR		11,500	16.22	128,900	181.20	1
ROGERS AIRPORT	3 N AIRPORT DR	IRRIG	0	.00	0	.00	7
ROGERS PARKS MAINT SHOP	947 N 13TH ST		139,000	195.99	1,871,000	2,605.62	C
ROGERS PARKS NW PARK	947 N 13TH ST		0	.00	0	.00	1
ROGERS FIRE #4	2424 W OLIVE ST		11,000	15.51	107,800	151.45	1
ROGERS PARKS OLIVE ST PARK	2422 W OLIVE ST		2,500	3.53	17,900	25.14	1
ROGERS PARKS CAMBRIDGE	1304 N 37TH ST	IRRIG	3,800	5.36	36,000	50.56	1
ROGERS PARKS FOXFIRE CLUBHOUSE	FOXFIRE CLUBHOUSE		600	.85	9,500	13.36	7
ROGERS PARKS WESTSIDE	2200 W OAK ST	IRRIG	0	.00	0	.00	1
ROGERS ANIMAL SHELTER	2935 W OAK ST		26,900	37.93	298,100	418.71	7
ROGERS FIRE TRAINING CTR	3003 W OAK ST		7,400	10.43	73,500	103.36	7
ROGERS FIRE #5	2525 CHAMPIONS DR		41,000	57.81	348,200	487.83	1
ROGERS LIBRARY	711 S DIXIELAND RD		17,000	23.97	180,000	253.02	B
ROGERS LIBRARY	711 S DIXIELAND RD	IRRIG	7,700	10.86	32,300	45.10	1
ROGERS POLICE DEPT	1905 S DIXIELAND RD		114,000	160.74	1,550,000	2,177.58	C
ROGERS FIRE #2	1800 W NEW HOPE RD		15,000	21.15	164,000	230.40	B
ROGERS PARKS TOWER	S 11TH ST	IRRIG	0	.00	5,000	7.03	7
ROGERS PARKS TOWER BATHROOMS	S 11TH ST		5,200	7.33	31,200	43.78	1
ROGERS CEMETARY	510 S 10TH ST		0	.00	0	.00	7
ROGERS CEMETARY	510 S 10TH ST		1,700	2.40	49,100	69.13	7
ROGERS CEMETARY	S 9TH ST AND W OAK		0	.00	0	.00	1
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS ST		1,000	1.41	15,100	21.10	1
ROGERS PARKS VETERANS MAINT	275 E VETERANS PKWY		8,500	11.99	106,700	150.11	7
ROGERS PARKS VETERANS	500 VETERANS PARKWAY		31,900	44.98	352,000	494.05	1
CITY OF ROGERS	ELM & 1ST ST	EAST IRRIG	79,000	111.39	489,000	684.57	B
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS	IRRIG	22,000	31.02	45,000	63.45	B
ROGERS FIRE #6	5801 S BELLVIEW DR		6,500	9.17	132,300	185.00	1
ROGERS AIRPORT CONTROL TOWER	2 ETRIS DR		200	.28	8,000	11.24	7
ROGERS PARKS SKATE PARK	315 W OLIVE		1,598,000	2,253.18	4,611,000	6,433.68	C
ROGERS PARKS MAPLE GROVE	1206 MONTE NE RD	IRRIG	0	.00	28,000	39.48	B
CITY OF ROGERS	301 W CHESTNUT ST		7,700	10.86	102,000	143.26	1
ROGERS CITY ADMIN	301 W CHESTNUT ST	IRRIG	49,700	70.08	317,800	445.45	1
ROGERS FIRE #7	3400 S 1ST ST		4,600	6.49	53,100	74.57	1
ROGERS ADULT WELLNESS CENTER	2001 W PERSIMMON		149,000	210.09	1,353,000	1,895.34	C

Date: 7/07/22
Time: 10:41:21

ROGERS WATER UTILITIES
CITY OF ROGERS WATER CONSUMPTION
FOR MONTH AND YEAR ENDING 6/30/22

Page: 2
UT1420

METER LOCATION			MONTH		12 MONTH		SIZE
			CONSUMPTION	COST	CONSUMPTION	COST	
ROGERS STREET DEPT	W PAULINE WHITAKER W-IRR		0	.00	0	.00	1
ROGERS STREET DEPT	W PAULINE WHITAKER E-IRR		0	.00	0	.00	1
ROGERS STREET DEPT	1203 N 6TH ST		24,000	33.84	148,000	207.39	C
ROGERS STREET CITY OF ROGERS	WALNUT & 1ST ST IRRIG		24,000	33.84	41,700	58.80	7
ROGERS STREET DEPT	W PAULINE WHITAKER M-IRR		0	.00	0	.00	1
ROGERS STREET DEPT	2300 N ARKANSAS		9,000	12.69	70,000	98.10	C
ROGERS PARKS VETERANS	475 VETERANS PARKWAY NORTH		800	1.13	3,500	4.93	1
ROGERS PARKS VETERANS	480 VETERANS PARKWAY SOUTH		18,700	26.37	124,100	174.56	1/C
ROGERS RECYCLE CENTER	2300 N ARKANSAS		3,900	5.50	48,500	67.66	1
ROGERS STREET CITY OF ROGERS	ELM & 1ST ST WEST IRRIG		15,000	21.15	93,500	130.65	7
ROGERS STREET DEPT	1203 N 6TH ST		12,600	17.77	360,600	506.26	1
ROGERS STREET DEPT	1203 N 6TH ST		3,200	4.51	47,600	66.70	1
ROGERS STREET DEPT	1203 N 6TH ST		11,700	16.50	126,500	177.40	1
ROGERS STREET CITY OF ROGERS	POPLAR & 2ND ST IRRIG		11,400	16.07	130,400	182.02	7
ROGERS STREET CITY OF ROGERS	ELM & 2ND ST IRRIG		40,100	56.54	205,900	287.87	7
ROGERS STREET CITY OF ROGERS	POPLAR & 1ST ST IRRIG		0	.00	0	.00	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG		75,700	106.74	394,300	551.28	7
ROGERS PARKS HORSEBARN WLKG TR	423 HORSEBARN RD		5,400	7.61	69,500	97.73	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG II		2,800	3.95	14,800	20.69	7
ROGERS STREET CITY OF ROGERS	111 W WALNUT IRRIG		500	.71	2,300	3.25	7
ROGERS PARKS OSAGE SPRINGS FTM	S OSAGE SPRINGS DR FTM		100	.14	5,800	8.17	7
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (SE)		25,700	36.24	140,600	196.55	7
ROGERS PARKS CITY OF ROGERS	113 N 4TH ST		45,300	63.87	272,300	381.08	1
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST POOL		3,383,000	4,770.03	10,581,000	14,834.61	C
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 2		49,000	69.09	184,000	256.56	B
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 1		24,000	33.84	38,000	53.43	B
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST BLDG		1,801,000	2,539.41	7,411,000	10,349.85	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND CONCESSIONS		16,000	22.56	67,000	94.29	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND MAINTENANCE		700	.99	5,500	7.72	7
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST IRRIG		0	.00	36,000	49.68	B
ROGERS MUSEUM ANNEX II	300 W POPLAR ST		200	.28	12,800	18.00	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY IRRIG		263,000	370.83	333,000	469.53	C
ROGERS PARKS MERCY TRAILHEAD	3500 S RIFE MEDICAL LN		3,200	4.51	39,900	56.01	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY		1,000	1.41	54,000	76.02	B
ROGERS PARKS VETERANS IRRIG II	122 VETERANS PARKWAY IRRIG		51,600	72.76	538,100	751.43	1
ROGERS AIRPORT CITY OF ROGERS	AIRPORT METER #3		3,500	4.94	31,100	43.61	7
ROGERS CITY ADMIN	2 EXECUTIVE HANGAR RD		0	.00	0	.00	7
ROGERS CITY ADMIN	4 EXECUTIVE HANGAR RD		0	.00	25,900	36.50	7
ROGERS CITY ADMIN	5 N EXECUTIVE HANGAR RD		6,700	9.45	42,800	59.82	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD		3,200	4.51	60,300	84.46	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD IRRIG		15,000	21.15	15,700	22.14	1
ROGERS FIRE #8	7001 W PLEASANT GROVE RD		5,000	7.05	64,000	89.97	C
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (NE)		1,800	2.54	82,200	114.71	7
CITY OF ROGERS	5803 S BELLVIEW DR		1,900	2.68	22,000	30.91	1
ROGERS PARKS RAILYARD IRRIG	101 E CHERRY ST		0	.00	0	.00	1
ROGERS PARKS RAILYARD	204 S ARKANSAS ST		8,500	11.99	189,600	266.05	1
ROGERS PARKS RAILYARD	202 S ARKANSAS ST		582,100	820.76	3,072,900	4,301.42	7
ROGERS PARKS RAILYARD IRRIG	200 S ARKANSAS ST		162,700	229.41	758,700	1,064.67	1
ROGERS STREET DEPT	PINNACLE HILLS & PARK IRR		228,300	321.90	1,634,000	2,303.75	1
ROGERS MUSEUM IRRIG	313 S 2ND ST		700	.99	32,200	45.13	1
ROGERS STREET CITY OF ROGERS	CHERRY & 2ND IRRIG		84,800	119.57	267,100	374.82	7
ROGERS STREET CITY OF ROGERS	CHERRY & 1ST IRRIG		8,500	11.99	40,000	55.95	7

ROGERS WATER UTILITIES
CITY OF ROGERS WATER CONSUMPTION
FOR MONTH AND YEAR ENDING 6/30/22

		MONTH		12 MONTH		SIZE
METER LOCATION		CONSUMPTION	COST	CONSUMPTION	COST	
CITY OF ROGERS	101 E CHERRY	12,000	16.92	73,000	102.79	1
		-----	-----	-----	-----	
	TOTALS:	9,596,200	\$13,530.73	43,634,300	\$61,084.40	

Engineering Report

7/25/22





Staff

- GIS / Mapping Technician Position Filled
- 2 Cases of covid among staff in June/July

Significant Events

- Ductile Iron Pipe is seeing extensive delays (up to one year). This is currently delaying a number of development projects and prompting multiple requests from developers to allow the use of PVC.

Significant Events (continued)

- June 22nd – Contractor at a site on Bellview damaged 24" DIP sewer main with earth moving equipment. Main has been temporarily patched awaiting replacement pipe.





Plan Review

- New Civil Projects:
 - Superior Storage
 - Grotto at Osage Creek
 - Bellview Urban Center II
 - M&D Adventures
 - Willow Creek Apartments
 - Panda Express
 - 21st Midtown
 - Hudson Rd. Wholesale

Project Reviews Summary

CCC Review

Project Name	Submittal #	Reviewed	Business Type
Post Road Enterprises	2nd Review	6/9/2022	Business
Zaxby's	3rd Review	6/17/2022	Restaurant
Armor Bank	1st Review	6/17/2022	Bank
Lumio Dental	2nd Review	6/21/2022	Doctor's Office

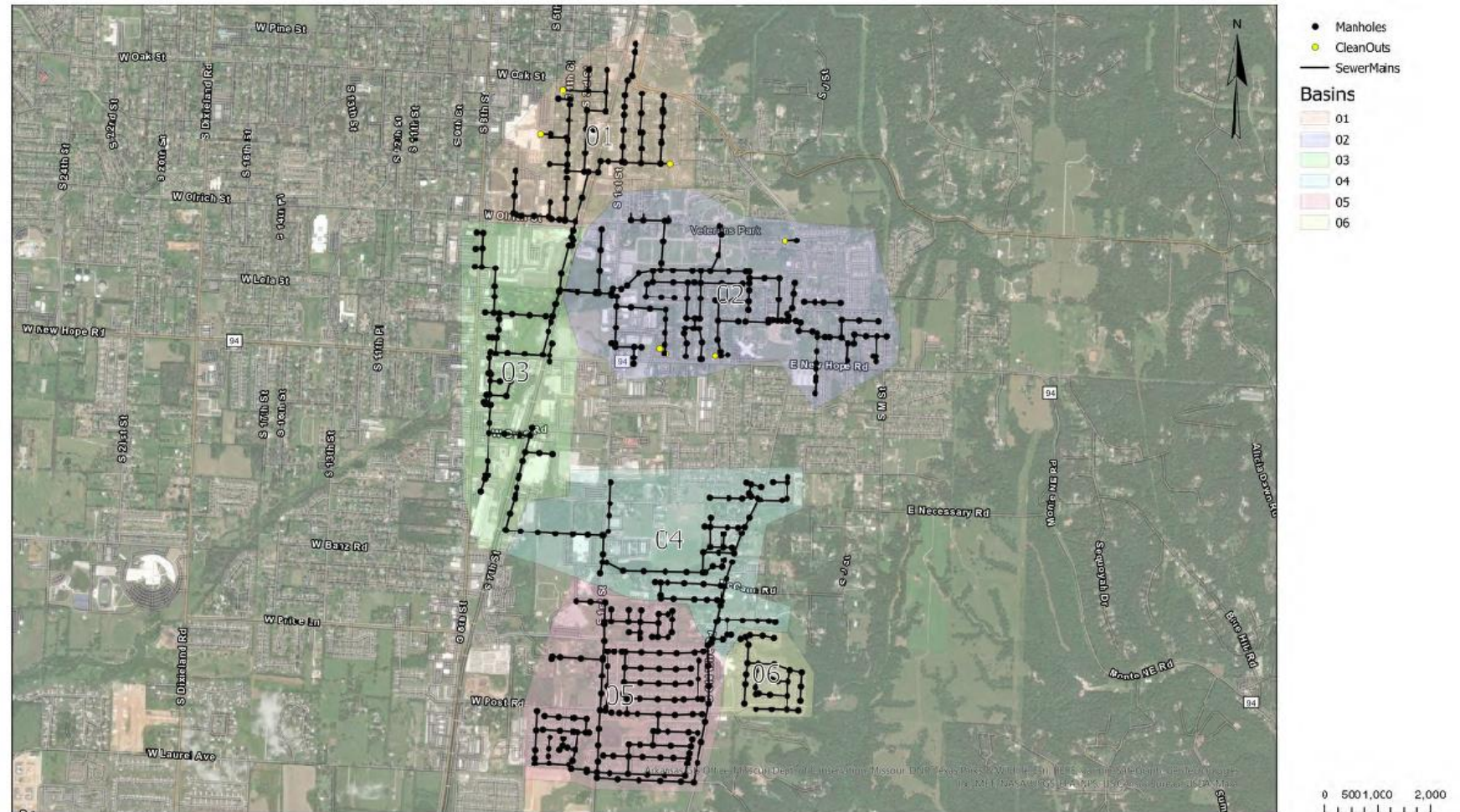
Civil Review

Project Name	Submittal #	Reviewed	Business Type
Superior Storage	1st Rev TR	6/1/2022	Leased Commercial
Grotto at Osage Creek	1st Rev TR	6/1/2022	Apartments/Leased Comme
Bellview Urban Center II	1st Rev TR	6/1/2022	Business
Hawthorne Heights Subdivision	2nd Review	6/9/2022	Residential Subdivision
Armor Bank	2nd Review	6/10/2022	Bank
2nd St.- Oak to Pine & Saltgrass Steakhouse	2nd Review	6/17/2022	City Project
Meadow Brooke Subdivision Ph.1	2nd Review	6/17/2022	Residential Subdivision
Dutchman's Drive Subdivision	3rd Review	6/17/2022	Residential Subdivision
M&D Adventures	1st Rev TR	6/17/2022	Animal Boarding
Willow Creek 2022	1st Rev TR	6/21/2022	Apartments/Leased Comme
Panda Express 2022	1st Rev TR	6/22/2022	Restaurant
21st Midtown	1st Rev TR	6/23/2022	Residential Subdivision
Hudson Road Wholesale	1st Rev TR	6/23/2022	Warehouse
District Mixed Use Area Ph. 1	4th Review	6/29/2022	Mixed Use
Junction of Scottsdale Ph. 1 (north)	3rd Review	6/30/2022	Multi-Family

Fire Sprinkler Review

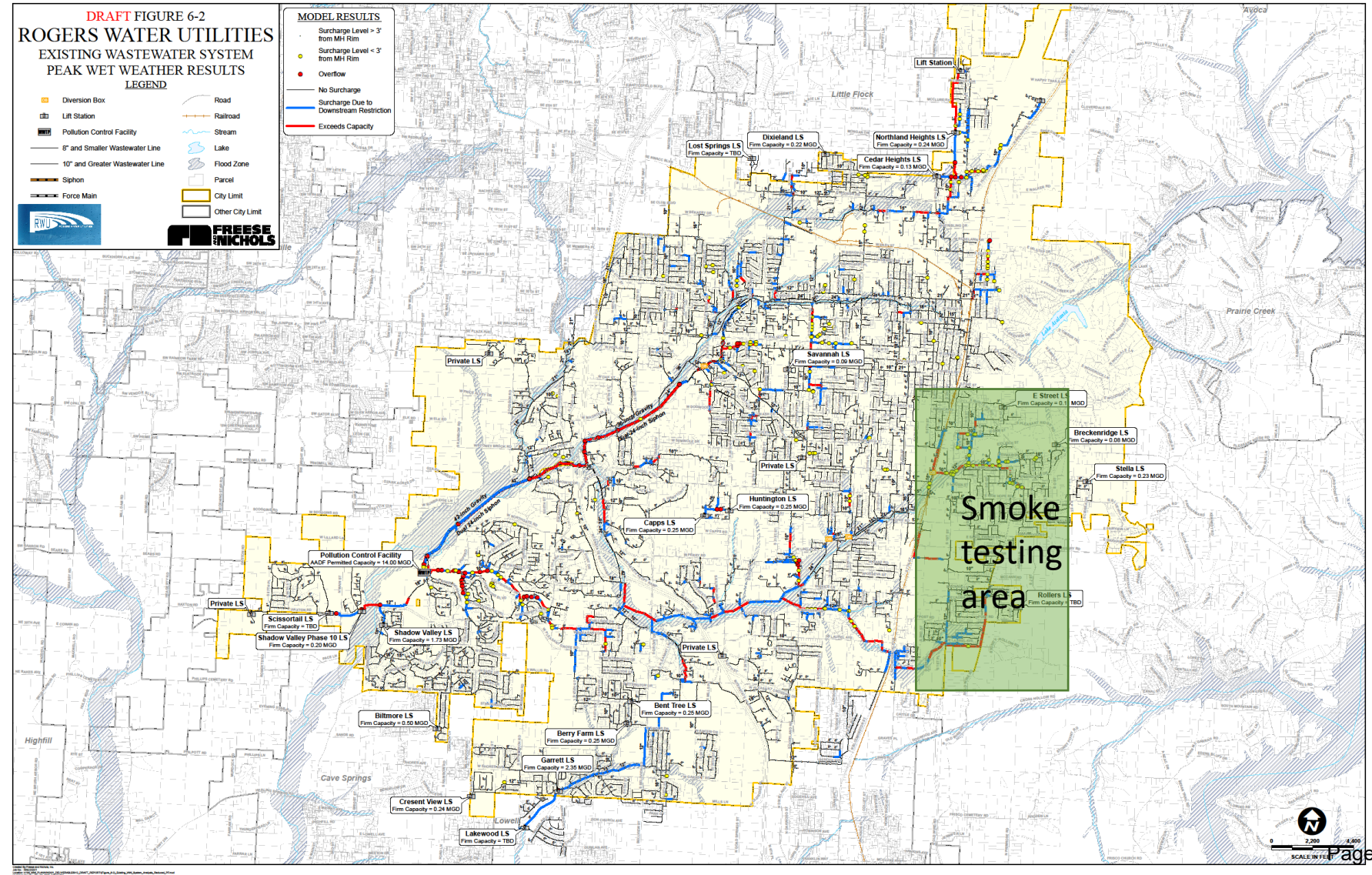
Project Name	Submittal #	Reviewed	Business Type
Samaritan Community Center	1st Review	6/17/2022	Non-profit Organization
Caliber Collision	1st Review	6/20/2022	Business
Eastside Elementary Building	1st Review	6/21/2022	School

Smoke Testing – Sewer Basin

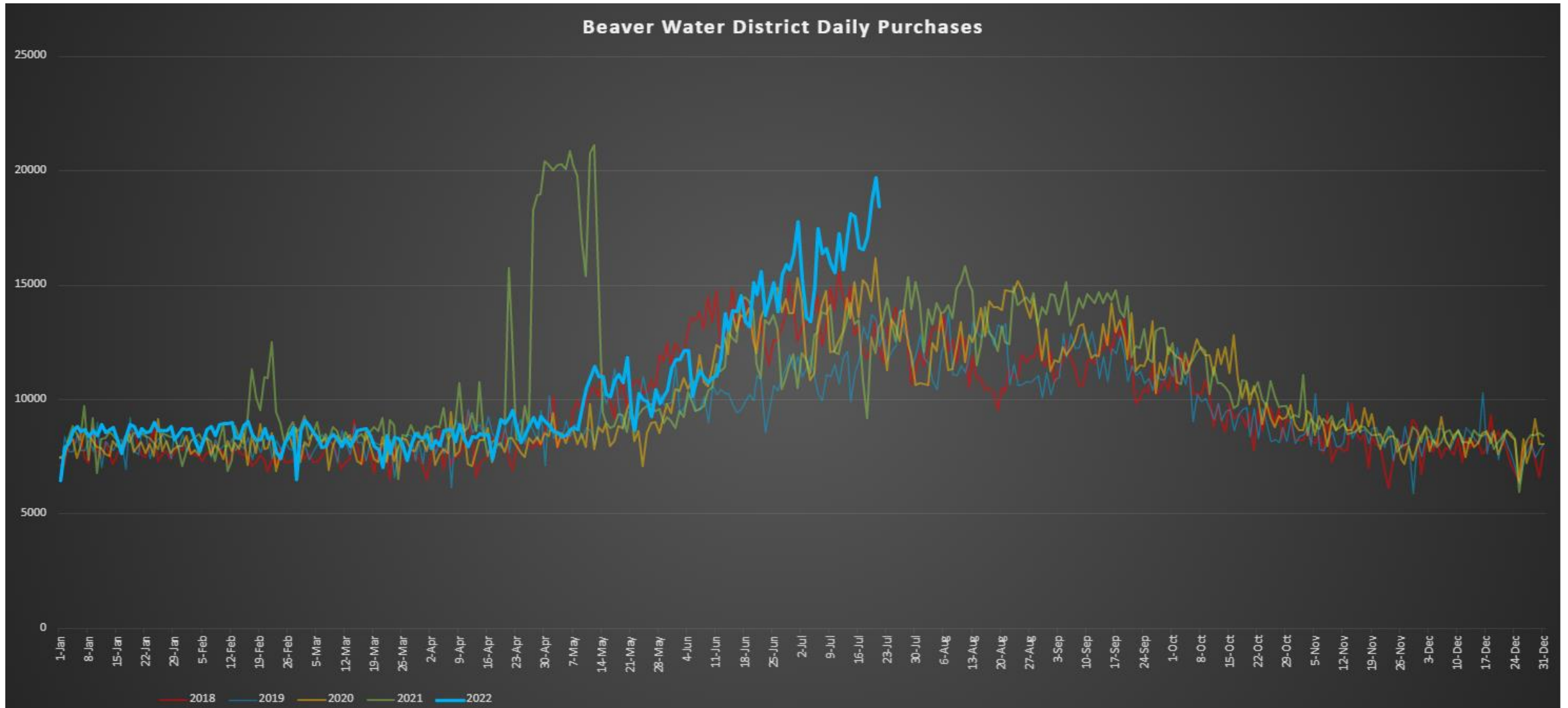


22-0238 Rogers Water Smoke Testing PH 2

Smoke Testing – Sewer Basin



Water Usage Trends



11th St. Tank – Before & After





Work completed by field operations for the month of June 2022.

New pricing for lots that did not previously have water service and homes requesting additional meters for irrigation. 18

New bore permits issued for boring contractors doing work in Rogers. 27

Water and Sewer locates: 984

We set 300 leak loggers throughout our system and identified 12 additional leaks.

The construction crew completed 56 work orders that included fire hydrant replacement and repairs. These replacements and repairs were received from the fire department on issues found during the city's ISO study. The completed work orders also included many inlet repairs, taps and services on new construction. The inlet repairs were completed in the afternoons to help protect the employees from the heat since they can complete them rather quickly and take cooling breaks in between. The construction crews repaired 15 leaks. The 12 that were found by the leak loggers and 3 that were caused by contractors. They also completed 9 topsoil and sod jobs.

The sewer crews completed the following preventative maintenance work orders:

Manhole inspections- 173

CCTV inspection- 9,243lf

Sewer Flushing- 87,970lf

Lift station cleaning- 8

On the corrective maintenance side, the sewer crews had 2 mainline backups and 10 private line backup investigations. They repaired 3 manholes and completed 3 new sewer taps.



These pictures are from the Shadow Valley lift station. We installed these barrels to act as air scrubbers to prevent odor complaints. After pricing commercially available air scrubbers, our teams decided to build our own and this is the design we came up with. Since installation, we have received no odor complaints.



We have historically received odor complaints around the First Baptist Church on Pleasant Grove on a seasonal basis. A manhole in that area receives the discharge from the largest force main in our system. While monitoring that manhole last year for odors, we noticed that one of our pumps in the Garrett Rd lift station had failed in a way that it did not completely shut off, but remained on 24/7 at a diminished pumping rate. The unexpected result was that the odors were reduced dramatically in the receiving manhole. Based on this finding, the SCADA department recently installed a small jockey pump in the Garrett Rd lift station that will mimic the same pumping conditions as the failed pump. We will be monitoring this manhole in hopes that this new pump will reduce odors to the same degree.

RESOLUTION NO. 22- ____

A RESOLUTION APPROVING THE PURCHASE OF AN ORBIT SCREENER FOR THE ROGERS WATER UTILITIES; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities, and has full authority to set policies and procedures for the Rogers Water Utilities in a manner consistent with existing law and public policy; and

WHEREAS there is a need to purchase an Orbit Model 58C screener, as the management of RWU has judged the Orbit Model 58C to be the most cost-effective screener for RWU's specific applications; and

WHEREAS Orbit screeners are available directly from the manufacturer, Orbit Screens, Inc. of Dehli, Iowa; and

WHEREAS soliciting bids for the Orbit screener would be unlikely to result in competing bids for providing the required screener; and

WHEREAS an exceptional situation exists such that seeking the required screener through competitive bidding is not feasible or practical.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission hereby authorizes the Rogers Water Utilities to purchase the required Orbit Screener from Orbit Screens, Inc. and authorizes the expenditure of up to and including Seventy-Four Thousand, Eight Hundred Fifty Dollars (\$74,850) plus shipping and applicable taxes, for the purchase. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form of any purchase order or other contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 2. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission hereby determines that an exceptional situation exists such that seeking the required screener through competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the purchase of the Orbit Screener.

Section 3. Severability Provision- In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 4. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 25th day of July 2022.

Michael Watkins, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 22-

A RESOLUTION AUTHORIZING THE ROGERS WATER UTILITIES TO PURCHASE A KUBOTA TRACTOR AND RELATED EQUIPMENT THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM; WAIVING ANY FURTHER REQUIREMENTS OF COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission (“the Commission”) has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities (“RWU”), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need for RWU to purchase a tractor and related equipment (“the equipment”); and

WHEREAS Ark Code. Ann. § 14-58-104 (20) allows RWU to make purchases through a cooperative purchasing program if the Commission approves by Resolution the competitive bidding or procurement procedures used by the cooperative purchasing program; and

WHEREAS RWU is a participant in the Sourcewell Cooperative Purchasing Program (“Sourcewell”); and

WHEREAS Kubota Tractor Corporation (“Kubota”) participated in a competitive procurement process conducted by Sourcewell and was awarded a contract for providing “medium duty and compact construction equipment with related attachments, accessories, and supplies” (the “Kubota-Sourcewell Contract”); and

WHEREAS RWU desires to purchase certain equipment from the Kubota-Sourcewell Contract through Kubota’s local authorized dealer, Springdale Tractor Co., subject to reaching mutually agreeable terms and conditions concerning the purchase; and

WHEREAS RWU believes it may realize savings and material economic value by purchasing the equipment from the Kubota-Sourcewell Contract rather than conducting its own procurement process and expending the time, energy, and effort (and incurring expenses) attendant to such a process.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission (the Commission”) hereby finds that the Rogers Water Utilities may realize savings and material economic value by purchasing the equipment from the Kubota-Sourcewell Contract rather than conducting its own procurement process. The Commission hereby approves the procurement process used by Sourcewell. The Commission hereby waives any further requirements of competitive bidding and authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment through the Sourcewell Cooperative Purchasing Program.

Section 2. The Rogers Waterworks and Sewer Commission hereby authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment, through the Sourcewell Cooperative Purchasing Program and authorizes the expenditure of up to and including Thirty-Eight Thousand, Three Hundred Seventy-Seven Dollars (\$38,377) plus shipping, applicable taxes, and other related expenses, for the purchase of the equipment. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized, but not directed, to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 3. In the event the Superintendent determines that a satisfactory agreement for purchase of the equipment cannot be reached, the Rogers Water Utilities is authorized to conduct its own procurement process for the needed equipment and to prepare and publish any necessary invitations for bid, requests for proposals, requests for qualifications, or other documents needed for the procurement.

Section 4. Severability Provision- In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 5. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 25th day of July 2022.

Michael Watkins, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 22-

A RESOLUTION AUTHORIZING THE ROGERS WATER UTILITIES TO PURCHASE SEWER INSPECTION EQUIPMENT THROUGH THE HGACBUY COOPERATIVE PURCHASING PROGRAM; WAIVING ANY FURTHER REQUIREMENTS OF COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission (“the Commission”) has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities (“RWU”), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need for RWU to purchase certain CCTV equipment and related items for sewer inspections (“the equipment”); and

WHEREAS Ark Code. Ann. § 14-58-104 (20) allows RWU to make purchases through a cooperative purchasing program if the Commission approves by Resolution the competitive bidding or procurement procedures used by the cooperative purchasing program; and

WHEREAS the Houston-Galveston Area Counsel (“H-GAC”) operates a Cooperative Purchasing Program called (“HGACBuy”); and

WHEREAS Visual Imaging Resources LLC of Livonia MI (“Visual Imaging”) participated in a competitive procurement process conducted by H-GAC Buy and was awarded a contract for providing “Sewer Cleaning, Hydro-Excavating, Inspection and Miscellaneous Services” (the “Visual Imaging/HGACBuy Contract”); and

WHEREAS RWU desires to purchase items from the Visual Imaging-HGACBuy Contract subject to reaching mutually agreeable terms and conditions concerning the purchase; and

WHEREAS RWU believes it may realize savings and material economic value by purchasing the equipment from the Visual Imaging-HGACBuy Contract rather than conducting its own procurement process and expending the time, energy, and effort (and incurring expenses) attendant to such a process.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission (the Commission”) hereby finds that the Rogers Water Utilities may realize savings and material economic value by purchasing the needed equipment from the Visual Imaging/HGACBuy Contract rather than conducting its own procurement process. The Commission hereby approves the procurement process used by H-GAC. The Commission hereby waives any further requirements of competitive bidding and authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment through the H-GACBuy Cooperative Purchasing Program.

Section 2. The Rogers Waterworks and Sewer Commission hereby authorizes, but does not direct, the Rogers Water Utilities to purchase the equipment, through the HGACBuy Cooperative Purchasing Program and authorizes the expenditure of up to and including One Hundred Fifty-Five Thousand, Six Hundred Seventy-Three Dollars (\$155,673) plus shipping, applicable taxes, and other related expenses, for the purchase of the needed equipment. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized, but not directed, to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 3. In the event the Superintendent determines that a satisfactory agreement with Visual Imaging cannot be reached, the Rogers Water Utilities is authorized to conduct its own procurement process for the equipment and to prepare and publish any necessary invitations for bid, requests for proposals, requests for qualifications, or other documents needed for the procurement.

Section 4. Severability Provision- In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 5. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 25th day of July 2022.

Michael Watkins, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 22-

A RESOLUTION AMENDING THE *RECORD RETENTION AND DISPOSAL POLICY* FOR THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission (“the Commission”) has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities (“RWU”), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need to amend certain portions of the Rogers Water Utilities *Record Retention and Disposal Policy* regarding records required to be maintained by the Safe Drinking Water Act; and

WHEREAS a document containing the proposed amendments is attached hereto as Exhibit 1. for consideration by the Commission.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The *Record Retention and Disposal Policy* is hereby amended by adding a section styled “Safe Drinking Water Act Documents” to read as shown on the attached Exhibit 1.

Section 2. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 3. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 25th day of July 2022.

Michael Watkins, Chairman

ATTEST:

Brent Dobler, Acting Secretary

Exhibit 1 to Resolution No. 22- __

Safe Drinking Water Act Documents

Documents and Materials	Minimum Length of Time to Maintain (Years)	Citation
Bacteriological Monitoring Records (including supporting operational records)	5	40 C.F.R § 141.33 (a)
Treatment Operation Reports	10	Arkansas Department of Health, <i>Arkansas Public Water System Compliance Summary</i> § 2.4
Chemical Analysis Reports	10	40 C.F.R § 141.33 (a)
Written reports such as sanitary surveys and Engineering Reports	10	40 C.F.R § 141.33 (c)
Variances or exemptions	5 years (following expiration of variance or exemption)	40 C.F.R § 141.33 (d)
Actions taken to correct violation	3 (after last action with respect to violation)	40 C.F.R § 141.33 (b)
Public Notices	3 years	40 C.F.R § 141.33 (e)
Consumer Confidence Reports	3 years	40 C.F.R § 141.155 (h)
Lead and Copper Rule analysis, reports, surveys, letters, etc.	12 years	40 C.F.R § 141.91
Optimal Corrosion Control records	Permanently	ADH <i>Arkansas Public Water System Compliance Summary</i> § 2.4

Cross Connection Control Program (Residential): Backflow Assembly Test Reports	3 (from the test date)	Arkansas State Board of Health, <i>Rules Pertaining to Public Water Systems, VII (B)</i>
Cross Connection Control Program Records (Residential): Other Records	3 (unless particular record has longer retention period due to its nature, for example, an Engineering document contained in CCRP files)	Arkansas State Board of Health, <i>Rules Pertaining to Public Water Systems, VII (B)</i>
Cross Connection Control Program (Commercial): Backflow Assembly Test Reports	5 (test reports will be maintained for at least five years and until next five-year facility inspection)	Arkansas State Board of Health, <i>Rules Pertaining to Public Water Systems, VII (B); Arkansas Plumbing Code</i>
Cross Connection Control Program Records (Commercial): Other Records	5 (records will be maintained for five years and until next five-year facility inspection)) (unless a particular record has longer retention period due to its nature, for example, an Engineering document contained in CCRP files)	Arkansas State Board of Health, <i>Rules Pertaining to Public Water Systems, VII (B); Arkansas Plumbing Code</i>
Other Safe Drinking Water Act records not listed	3 years (unless a longer retention period is specified elsewhere or required by	Arkansas State Board of Health, <i>Rules</i>

	National Primary Drinking Water Regulations)	<i>Pertaining to Public Water Systems, VII (B)</i>
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RESOLUTION NO. 22- ____

A RESOLUTION AUTHORIZING THE DESTRUCTION OF CERTAIN RESIDENTIAL CROSS CONNECTION CONTROL PROGRAM DOCUMENTS; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities, and has full authority to set policies and procedures for the Rogers Water Utilities in a manner consistent with existing law and public policy; and

WHEREAS due to storage limitations, the Rogers Water Utilities has certain Cross Connection Control Program documents that need to be destroyed in accordance with its *Record Retention and Disposal Policy* (“the Policy”); and

WHEREAS the documents proposed for destruction (“the documents”) are annual backflow assembly test reports for residential properties and said reports are more than three (3) years old and no other documents are proposed for destruction at this time; and

WHEREAS, given the nature and volume of the documents, and the expense and time required, it would not be a wise use of public funds to make electronic copies of the documents prior to their destruction.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Utility Engineer of the Rogers Water Utilities should be, and hereby is, authorized, but not directed, to destroy certain Cross Connection Control Program documents of the Rogers Water Utilities, namely backflow assembly test reports for residential properties that are more than three years old, pursuant to the Rogers Water Utilities *Record Retention and Disposal Policy*, as amended on July 25, 2022, said documents being more particularly described in Exhibit A. to an Affidavit of Brian Sartain and Michael Watkins dated the ____ day of July 2022. As used herein, the term “residential properties” refers to private residences only and not apartment buildings and other commercial rental structures.

Section 2. As required by Ark. Code. Ann. § 13-3-107, prior to destruction, notification of the planned destruction shall be made to the Arkansas State Archives. Any

documents with historical value, as determined by the Director of the Division of Arkansas Heritage, shall be given to the Arkansas State Archives.

Section 3. Approval of this Resolution shall be noted in the official minutes of the Rogers Waterworks and Sewer Commission, and a copy of this Resolution, along with the Affidavit referred to in Section 1 above and its attached Exhibit A. shall be appended to said minutes.

Section 4. Severability Provision- In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 5. Repeal of Conflicting Resolutions- All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 25th day of July 2022.

Michael Watkins, Chairman

ATTEST:

Brent Dobler, Acting Secretary

**ROGERS WATERWORKS AND SEWER COMMISSION OF THE
CITY OF ROGERS, ARKANSAS**

ROGERS WATER UTILITIES OF THE CITY OF ROGERS, ARKANSAS

**AFFIDAVIT OF DOCUMENT DESTRUCTION PURSUANT TO
RECORD RETENTION AND DISPOSAL POLICY**

Comes Now before the undersigned, a Notary Public, duly commissioned and acting, within and for Benton County, State of Arkansas, Brian Sartain and Michael Watkins, to me well known, who state under oath as follows:

1. My name is Brian Sartain. I am over the age of 18 and of sound mind. I am the Utility Engineer of the Rogers Water Utilities of the City of Rogers, Arkansas. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain cross connection control program documents in accordance with the Rogers Water Utilities' *Record Retention and Disposal Policy*.

2. My name is Michael Watkins. I am over the age of 18 and of sound mind. I am Chairman of the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas, the governing body of the Rogers Water Utilities. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain cross connection control program documents in accordance with the Rogers Water Utilities' *Record Retention and Disposal Policy*. I approve the request made in this Affidavit as evidenced by my signature below and recommend approval of the request by the Rogers Waterworks and Sewer Commission.

3. Due to storage limitations, the Rogers Water Utilities has certain cross connection control program documents that need to be destroyed in accordance with the Rogers Water Utilities *Record Retention and Disposal Policy* ("the Policy"). The documents proposed for destruction are annual backflow assembly test reports for residential properties and said reports are older than

three (3) years. Given the nature and volume of the documents, and the expense and time required, it would not be a wise use of public funds to make electronic copies of the documents prior to their destruction. The documents to be destroyed, and to which periods of time they apply, are listed on the attached Exhibit A.

4. The documents will be destroyed by shredding. As required by Ark. Code. Ann. § 13-3-107, prior to destruction, notification of the planned destruction shall be made to the Arkansas State Archives. Any documents with historical value, as determined by the Director of the Division of Arkansas Heritage, shall be given to the Arkansas State Archives.

5. As custodian of said records, and as Chairman of the Rogers Waterworks and Sewer Commission, we hereby request the approval of the Rogers Waterworks and Sewer Commission to destroy the records on the attached Exhibit A in accordance with applicable law, and this Affidavit is made for purposes of this request.

FURTHER YOUR AFFIANTS SAYETH NOT.

Brian Sartain
Utility Engineer, Rogers Water Utilities

Michael Watkins,
Chairman, Rogers Waterworks and
Sewer Commission

STATE OF ARKANSAS)

COUNTY OF BENTON)

SUBSCRIBED and SWORN to before me on this _____ day of July 2022.

NOTARY PUBLIC

My Commission Expires:

CERTIFICATE OF DESTRUCTION
(TO BE COMPLETED ON THE DATE OF DESTRUCTION)

I swear or affirm that the documents listed on the attached Exhibit A were destroyed on
this ____ date of _____, 2022, with the exception of the following documents:

(list documents not destroyed and reason, for example, the document was determined to
have historical value)

Brian Sartain, Utility Engineer

Witness:

Brent Dobler, Superintendent,
Rogers Water Utilities