ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
AUGUST 19, 2024
4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Approval of the July 22, 2024 Water and Sewer Commission Meeting Minutes

REPORTS:

1. Financial Reports - J. Sigmon
2. Engineering Reports - B. Sartain
3. Rogers Pollution Control Facility Reports - T. Beaver

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 24-25 Regarding Sewer Project Restoration - B. Dobler
2. Resolution 24-26 A Resolution Regarding Repairs at 5th & Walnut

ADJOURN:

Rogers Waterworks and Sewer Commission

July 22, 2024

Minutes

The Rogers Waterworks and Sewer Commission held its regularly scheduled meeting at 4:00 PM Monday, July 22, 2024, in the Rogers Administration Building located at 601 S 2nd Street. Present were Commissioners Jerry Carmichael, Kathy McClure, Travis Greene and Paige Sultemeier. Rogers Water Utilities staff present were Jered Sigmon, Brian Sartain, Todd Beaver, Johnny Lunsford, Debbie Putman, Dana Daniel, Mark Landis, Aaron Short, Ryan McGuffin, David Ingram and Brent Dobler. Robert Frazier, with the Frazier Law Firm, was also in attendance.

Chairman Carmichael called the meeting to order at 4:00PM. Chairman Carmichael then asked for a motion to approve the June 17, 2024, Water and Sewer Commission meeting minutes. Commissioner McCure made a motion to approve, and Commissioner Greene seconded. All in favor, motion carried.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports for July 2024. Mr. Sigmon informed the Commission that since this was the end of year, he would go over FY24 year-end reports. All month-end financial reports can be found in the agenda packet. Water YTD income for the year was $4,895,265, Sewer YTD Income was $5,382,128. Every operating division came in under budget on expenses. He then went over Access and Impact Fee Revenue for FY24. The total for FY24 was $3,101,200, well above FY23 and FY22, but slightly below FY21. He then went over a graph illustrating RWU's annual capital investment over the last ten years. There was a marked increase in sewer investment in FY24. Several large projects, such as the Pinnacle Sewer Expansion at $5M, the RPCF at over $3M and another $7M spread out over several other miscellaneous sewer infrastructure improvements. He also covered RWU's Pension Liability and Expense and explained how this liability is calculated. He went on to cover the restricted and unrestricted Funds. To note, unrestricted funds in Water for FY24 were $19,025,399, restricted were $6,215,521 for a grand total of $25,249,920 in the Water Department. Unrestricted funds in Sewer for FY24 were $23,195,208, restricted funds were $2,484,667 for a grand total of $25,679,875. The grand total for both Water and Sewer was $50,920,794. The next slide illustrated Billed Water Consumption. The number of customers continues to rise, but the FY24 consumption was slightly down from FY23. Over the last ten years, RWU has gained about 6,000 new water customers. Annual consumption has changed from slightly over 3 billion gallons in FY15, to over 3.6 billion gallons in FY25. The next slide presented the Change in Average Water Consumption. As FY15 as a benchmark, he explained that residential usage was essentially unchanged over the last decade. Commercial average water usage has increased from 1 to 1.25, and industrial average water usage has increased from 1 to 1.3. He also went over the same information for Sewer. Sewer customers rose over 4000 from FY15. Commissioner Greene noted that these metrics are somewhat skewed over historical numbers due to large apartment buildings now being required to install one large meter service versus individual meters as had been done in the past. Jered ended his presentation with the lost water graphs showing how the utility's investment in leak detection equipment and associated policies have lowered the 12-month rolling average for the last ten years from roughly 16% lost water to 7% lost water. He ended by stating that the utility's philosophy is to invest ratepayer dollars in good investments in infrastructure and not just on what is the cheapest.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Mr. Sartain began with the Development Plan Review slide. This slide shows continued development along the Walnut and I-49 corridors. He then presented a slide detailing the exact projects during FY24 that contributed to the total access and impact fee total that Mr. Sigmon had presented earlier. Most of this development consisted of large, multi-family and apartment projects along with a few traditional subdivisions. He then elaborated on a few specific projects. The Sewer Pipe Reaming project underneath I-49, the Pinnacle Golf Course sewer expansion, and the RPCF Solids Handling Ph II project about to begin at the wastewater treatment plant.

Chairman Carmichael then recognized Todd Beaver to present the RPCF reports. No issues at the plant and all DMR reports are satisfactory. The FOG inspections are ongoing with no issues. The design team received the Huber report on the solids that RWU had sent in for testing and “Huber was able to process the solids without issue and consequently, Huber has no concerns moving forward.” This was very important as it confirms that the RWU solids, when subjected to high pressures may experience issues as seen at the Springdale facility. The RWU design specifically addresses this issue by using non-pressure handling of the solids from the centrifuges to the Huber dryer. This design now stands at 90% complete. The capacity improvement design team (Freese & Nichols) presented their conceptual plans to staff for comment. The RPCF treated 304MG in June, calculated to include roughly 49MGD from I & I. The plant received 2.32” of rain over seven events. The historical average is 4.3”.

Chairman Carmichael then recognized Brent Dobler to present RESOLUTION No. 24-22 AMENDING THE FISCAL YEAR 2025 BUDGET; AND FOR OTHER PURPOSES. Dobler explained that he did not properly budget for the required needs of the SCADA department by allowing it to remain at three employees that are charged with maintaining all RWU lift stations, pump stations and water towers. RWU needs an additional employee to ensure that the SCADA team can accomplish all these duties as well as allowing for vacation and sick events. The second amendment required is for additional dollars towards an already FY25 budgeted vacuum excavator truck. The original truck purchased has not been delivered, and the manufacturer cannot confidently tell RWU when this equipment will be built, no less delivered. Therefore, RWU employees went back to the drawing board to determine exactly what piece of equipment the utility needs moving forward. Mr. Lunsford will present the information on the actual piece of equipment later in the meeting. Commissioner Greene made a motion to approve RESOLUTION 24-22 AMENDING THE FISCAL YEAR 2025 BUDGET; AND FOR OTHER PURPOSES. Commissioner McClure seconded. All in favor, 3-0, Resolution 24-22 passes.

Chairman Carmichael then recognized Dana Daniel to present RESOLUTION No. 24-23 AMENDING THE COMPENSATION ADMINISTRATION POLICY FOR THE ROGERS WATER UTILITIES; ADDING ADDITIONAL POSITIONS; SPECIFYING PAY RANGES; AND FOR OTHER PURPOSES. Mr. Daniel stated that the purpose was to add two additional positions to the policy. No additional employees are included, just the two positions: Cityworks Coordinator/Technical Operations Supervisor (Field) and Inspection Supervisor (Engineering). No increase to the budget is required. Commissioner McClure made a motion to approve RESOLUTION No. 24-23 AMENDING THE COMPENSATION ADMINISTRATION POLICY FOR THE ROGERS WATER UTILITIES; ADDING ADDITIONAL POSITIONS; SPECIFYING PAY RANGES; AND FOR OTHER PURPOSES Commissioner Sultemeier seconded. All in favor, 3-0, Resolution No. 24-23 passes.

Chairman Carmichael then recognized Johnny Lunsford to present RESOLUTION No. 24-24 APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Mr. Lunsford stated that

Superior Chevrolet in Siloam Springs has a red Ram 1500 pickup on the lot and ready to go. We have been experiencing difficulties in ordering these trucks and receiving them in a timely manner. The price of this vehicle is $ 40,412.24. Commissioner Greene made a motion to approve RESOLUTION No. 24-24 APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Commissioner McClure seconded. All in favor, 3-0, Resolution 24-24 passes.

Mr. Lunsford then made a request to the Commission for approval to purchase a Camel Max Model 900DB Combination Vacuum and Sewer Flushing truck. He stated that this is to replace our existing unit that is a 2005 model. Our existing unit will be sold on govdeals.com. This is being procured off the cooperative purchasing platform HGAC. RWU had narrowed the decision down to two manufacturers. Upon trialing both, the team chose this unit. RWU had originally budgeted $470,000 in the FY25 budget. Commissioner Sultemeier made a motion to purchase the Camel Max Model 900DB Combination Vacuum and Sewer Flushing truck for $467,159. Commissioner Greene seconded. All in favor, 3-0, motion passed.

Mr. Lunsford then made a request to the Commission for approval to purchase a Vacuum Excavator vehicle. This truck will cost more than the original vacuum excavator that was budgeted but was not delivered when promised. The TRUVACC FLXX meets our needs now and in the future and will be purchased from the Sourcewell procurement contract. Commissioner McClure made a motion to authorize the purchase of the TRUVACC FLXX Vacuum Excavator truck for $436,018.78. Commissioner Greene seconded. All in favor, 3-0, motion passes.

Chairman Carmichael then recognized Aaron Short to present a change order for the Banz subdivision. RWU had originally cooperated with a developer to install this as part of their development. This was integral to the entire project because it connected the other work already being done in the Banz subdivision. Since then, the property was never developed and was sold. No plans are in the works on this property at present and RWU now needs to make this connection to complete the project. The amount of the change order to install this pipe as a change order is $118,389 bringing the total new price of the project to $3,525,833.07. Commissioner Greene made a motion to approve the change order to the Banz sewer replacement in the amount of $118,389. Commissioner McClure seconded. All in favor, 3-0, motion passes.

Mr. Short went on to present a construction change order for the cleaning and blockage removal of two sewer lines currently installed under I-49. One 24" diameter sewer main and one 12" diameter sewer main. He shared pictures of the interior of the 12" pipe and the blockages. The original quote (containing both mains) had several options and since this pipe can be reutilized in place, replacement is not necessary. However, the lining of the pipe is necessary. Staff recommends the approval of Change Order #1 for the project: Cleaning and Blockage Removal from 24" Sewer Main at I-49 in the amount of $152,500, bringing the total to be paid to $402,400. Commissioner Greene made a motion, Commissioner McClure seconded. All in favor, 3-0, motion passes.

Chairman Carmichael then recognized Brian Sartain to present a Proposal for Geotechnical Engineering Services for the Western Corridor Water Transmission Main project. A proposed alignment has been suggested. He stated that RWU must now perform geotechnical engineering services before design can begin. McClelland has been chosen from their statement of qualifications on file to perform this function along the 3.3-mile-long alignment. Staff requests authorization to execute an agreement with

McClelland Consulting Engineers for a lump sum fee of $40,347 for geotechnical investigation of the western corridor water transmission main. Commissioner Sultemeier made a motion to authorize RWU to execute an agreement with McClelland Consulting Engineers for a lump sum fee of $40,347 for geotechnical investigation of the western corridor water transmission main. Commissioner McClure seconded the motion. All in favor, 3-0, motion passes.

Chairman Carmichael then adjourned the meeting at 5:16 pm.

Respectfully Submitted,

Brent Dobler/Secretary

rwwscmin072224

August 19, 2024

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: July 2024 Financial Information

Billed Revenue and Consumption

July 2024	Billed Revenue Current Month	Billed Revenue YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	$1,830,022	6.8%	355,071,000	1.3%
Sewer	$1,550,837	7.4%	198,553,700	3.6%

Actuals vs Budget

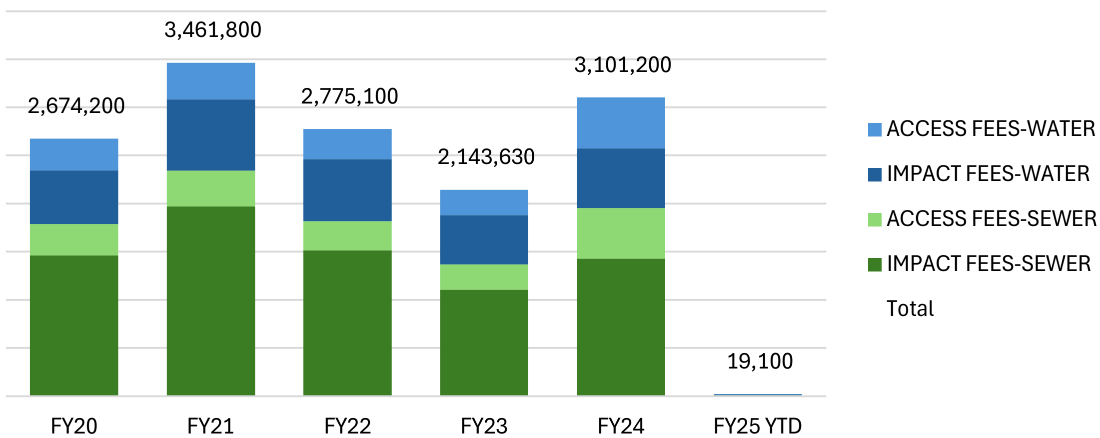
	% FY Passed	Revenues	Expenses	Capital
Water	8.3%	9.5%	8.6%	4.6%
Sewer	8.3%	7.1%	6.9%	1.2%

YTD Income (Loss)

Water and Sewer YTD income is positive and tracking with prior year income through same period.

Access & Impact Fee Revenue

$19,100 collected this month. YTD actuals are 1% of the FY24 total and 1% of the FY25 budget.



Other Financial Reporting Items

- $50.1M total unrestricted and restricted funds ($48.0M same period last year).
- 7.3% lost water (12-month rolling average).

Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2023	FY 2024	FY 2025	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 606,058.75	$ 667,444.11	$ 590,926.33	$ (76,517.78)	-11.5%
August	$ 876,035.33	$ 732,171.70			
September	$ 598,001.67	$ 707,007.73			
October	$ 749,926.53	$ 574,412.76			
November	$ 291,503.08	$ 493,375.01			
December	$ 120,180.03	$ 481,020.61			
January	$ 384,250.00	$ 216,189.34			
February	$ 214,287.94	$ 294,388.85			
March	$ 210,489.19	$ 334,526.73			
April	$ 335,697.09	$ 189,293.24			
May	$ 434,038.10	$ 786,428.12			
June	$ 264,440.84	$ 691,118.83			
YTD Income (Loss)	**$ 5,084,908.55**	**$ 6,167,377.03**	**$ 590,926.33**	**$ (76,517.78)**	**-11.5%**
Income (Loss) Before APERS Pension Adjustment	$ 5,084,908.55	$ 6,167,377.03	$ 590,926.33		
APERS Pension Adjustment	$ 30,599.45	$ (182,525.83)	$ -		
Income per Audited Financial Stmts	**$ 5,115,508.00**	**$ 5,984,851.20**	**$ 590,926.33**		
Annual Budget	$ 3,415,000.00	$ 3,740,000.00	$ 4,800,682.00		

SEWER	FY 2023	FY 2024	FY 2025	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 593,693.29	$ 592,016.25	$ 598,226.48	$ 6,210.23	1.0%
August	$ 618,119.21	$ 561,720.12			
September	$ 573,458.83	$ 515,074.32			
October	$ 599,571.85	$ 614,402.48			
November	$ 348,374.55	$ 641,370.46			
December	$ 336,457.27	$ 614,035.91			
January	$ 440,512.11	$ 658,143.18			
February	$ (101,216.06)	$ 440,563.77			
March	$ 318,709.84	$ 485,250.55			
April	$ 492,677.70	$ 463,073.47			
May	$ 710,512.68	$ 990,997.66			
June	$ 100,471.06	$ 736,856.69			
YTD Income (Loss)	**$ 5,031,342.33**	**$ 7,313,504.86**	**$ 598,226.48**	**$ 6,210.23**	**1.0%**
FY Income (Loss) Before APERS Pension Adjustment	$ 5,031,342.33	$ 9,786,242.86	$ 598,226.48		
APERS Pension Adjustment	$ 37,100.67	$ (280,444.64)	$ -		
Income per Audited Financial Stmts	**$ 5,068,443.00**	**$ 9,505,798.22**	**$ 598,226.48**		
Annual Budget	$ 4,620,000.00	$ 3,348,250.00	$ 7,980,056.00		

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER							
Revenue		20,474,760.00	20,474,760.00	1,940,474.75	1,940,474.75	-18,534,285.25	9.48%
Expense		15,579,278.00	15,674,078.00	1,349,548.42	1,349,548.42	14,324,529.58	8.61%
	Fund: 1 - WATER Surplus (Deficit):	**4,895,482.00**	**4,800,682.00**	**590,926.33**	**590,926.33**	**-4,209,755.67**	**12.31%**
Fund: 2 - SEWER							
Revenue		23,293,160.00	23,293,160.00	1,651,851.60	1,651,851.60	-21,641,308.40	7.09%
Expense		15,313,104.00	15,313,104.00	1,053,625.12	1,053,625.12	14,259,478.88	6.88%
	Fund: 2 - SEWER Surplus (Deficit):	**7,980,056.00**	**7,980,056.00**	**598,226.48**	**598,226.48**	**-7,381,829.52**	**7.50%**
	Report Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**1,189,152.81**	**1,189,152.81**	**-11,591,585.19**	**9.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	4,895,482.00	4,800,682.00	590,926.33	590,926.33	-4,209,755.67
2 - SEWER	7,980,056.00	7,980,056.00	598,226.48	598,226.48	-7,381,829.52
Report Surplus (Deficit):	**12,875,538.00**	**12,780,738.00**	**1,189,152.81**	**1,189,152.81**	**-11,591,585.19**

Prior-Year Comparative Income Statement

Rogers Water Utilities, AR

Account Summary

For the Period Ending 07/31/2024

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	1,087,560.15	1,016,248.50	71,311.65	7.02%	1,087,560.15	1,016,248.50	71,311.65	7.02%
1-4450.00	COMMERCIAL WATER	493,507.90	482,143.11	11,364.79	2.36%	493,507.90	482,143.11	11,364.79	2.36%
1-4460.00	INDUSTRIAL WATER	157,255.83	143,406.39	13,849.44	9.66%	157,255.83	143,406.39	13,849.44	9.66%
1-4470.00	HYDRANTS	1,205.00	1,225.00	-20.00	-1.63%	1,205.00	1,225.00	-20.00	-1.63%
1-4470.01	FIRE LINES	11,440.00	11,040.00	400.00	3.62%	11,440.00	11,040.00	400.00	3.62%
1-4470.02	LABOR SALES	3,843.61	5,325.94	-1,482.33	-27.83%	3,843.61	5,325.94	-1,482.33	-27.83%
1-4470.03	AR DEPT OF HEALTH FEE	12,066.12	11,953.81	112.31	0.94%	12,066.12	11,953.81	112.31	0.94%
1-4470.04	LARGE TAP FEES	0.00	4,000.00	-4,000.00	-100.00%	0.00	4,000.00	-4,000.00	-100.00%
1-4470.05	MACHINE TIME SALES	1,545.00	2,436.40	-891.40	-36.59%	1,545.00	2,436.40	-891.40	-36.59%
1-4470.06	HYDRANT METER RENTALS	4,403.00	5,635.00	-1,232.00	-21.86%	4,403.00	5,635.00	-1,232.00	-21.86%
1-4470.07	MISC. WATER SALES	7,117.60	8,630.89	-1,513.29	-17.53%	7,117.60	8,630.89	-1,513.29	-17.53%
1-4471.00	SERVICE CHG. INCOME	22,310.00	19,020.00	3,290.00	17.30%	22,310.00	19,020.00	3,290.00	17.30%
1-4471.05	PENALTY	24,951.59	37,065.42	-12,113.83	-32.68%	24,951.59	37,065.42	-12,113.83	-32.68%
1-4472.00	INTEREST INCOME-INVESTMNTS	74,558.34	29,497.18	45,061.16	152.76%	74,558.34	29,497.18	45,061.16	152.76%
1-4472.01	INTEREST INCOME-BANK ACCTS	11,728.25	11,854.03	-125.78	-1.06%	11,728.25	11,854.03	-125.78	-1.06%
1-4472.98	INTEREST INCOME-BOND FUNDS	3,295.11	2,472.88	822.23	33.25%	3,295.11	2,472.88	822.23	33.25%
1-4475.00	RENT INCOME	0.00	1,195.00	-1,195.00	-100.00%	0.00	1,195.00	-1,195.00	-100.00%
1-4476.00	NEW CUSTOMER FEES	6,800.00	5,975.00	825.00	13.81%	6,800.00	5,975.00	825.00	13.81%
1-4476.10	ACCESS FEES	300.00	74,700.00	-74,400.00	-99.60%	300.00	74,700.00	-74,400.00	-99.60%
1-4476.20	IMPACT FEES	9,700.00	50,400.00	-40,700.00	-80.75%	9,700.00	50,400.00	-40,700.00	-80.75%
1-4482.00	INLAND BILLING REVENUE	5,555.25	5,516.25	39.00	0.71%	5,555.25	5,516.25	39.00	0.71%
1-4485.00	MISCELLANEOUS INCOME	1,332.00	428.84	903.16	210.61%	1,332.00	428.84	903.16	210.61%
	Revenue Total:	**1,940,474.75**	**1,930,169.64**	**10,305.11**	**0.53%**	**1,940,474.75**	**1,930,169.64**	**10,305.11**	**0.53%**
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5302	JANITORIAL EXPENSE	3,334.30	1,667.15	-1,667.15	-100.00%	3,334.30	1,667.15	-1,667.15	-100.00%
1-555-5305	MISCELLANEOUS	476.65	10,079.02	9,602.37	95.27%	476.65	10,079.02	9,602.37	95.27%
1-555-5330	BEAVER WATERSHED ALLIANCE	5,000.00	0.00	-5,000.00	0.00%	5,000.00	0.00	-5,000.00	0.00%
1-555-5350	UTILITIES	2,619.66	2,066.90	-552.76	-26.74%	2,619.66	2,066.90	-552.76	-26.74%
1-555-5400	ARKANSAS PUBLIC WATER FEE	11,730.40	11,730.40	0.00	0.00%	11,730.40	11,730.40	0.00	0.00%
1-555-5402	CUSTOMER PAYMENT FEES	11,462.52	0.00	-11,462.52	0.00%	11,462.52	0.00	-11,462.52	0.00%
1-555-5500	WATER PURCHASES	651,512.40	621,630.04	-29,882.36	-4.81%	651,512.40	621,630.04	-29,882.36	-4.81%
1-555-5580	EQUIP. MAINT. FEES	89.00	89.00	0.00	0.00%	89.00	89.00	0.00	0.00%
1-555-5581	SOFTWARE MAINTENANCE FEES	8,570.94	7,939.50	-631.44	-7.95%	8,570.94	7,939.50	-631.44	-7.95%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-555-5600	INSURANCE-OTHER	0.00	1,552.25	1,552.25	100.00%	0.00	1,552.25	1,552.25	100.00%
1-555-5602	INSURANCE-BLDGS & CONTENTS	1,694.46	0.00	-1,694.46	0.00%	1,694.46	0.00	-1,694.46	0.00%
1-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	1,135.61	1,135.61	100.00%	0.00	1,135.61	1,135.61	100.00%
1-555-5651	ATTORNEY RETAINER FEES	1,390.00	1,800.00	410.00	22.78%	1,390.00	1,800.00	410.00	22.78%
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	1,850.00	0.00	-1,850.00	0.00%	1,850.00	0.00	-1,850.00	0.00%
1-555-5701	2016 BOND INTEREST	31,861.98	33,178.64	1,316.66	3.97%	31,861.98	33,178.64	1,316.66	3.97%
1-555-5702	AMORTIZATION-2016 BONDS	0.00	-2,309.83	-2,309.83	-100.00%	0.00	-2,309.83	-2,309.83	-100.00%
1-555-5703	2012 BOND INTEREST	14,631.25	15,731.25	1,100.00	6.99%	14,631.25	15,731.25	1,100.00	6.99%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	4,035.72	4,035.72	0.00	0.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-199.31	-199.31	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	0.00	605.26	605.26	100.00%	0.00	605.26	605.26	100.00%
1-555-5707	2016 BOND INSURANCE	0.00	69.40	69.40	100.00%	0.00	69.40	69.40	100.00%
1-555-5800	DEPRECIATION	242,480.01	242,480.01	0.00	0.00%	242,480.01	242,480.01	0.00	0.00%
1-555-5801	AMORT OF SOFTWARE HOSTING-AZT...	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%
1-555-5802	AMORT OF SOFTWARE HOSTING-TYL...	0.00	1,105.00	1,105.00	100.00%	0.00	1,105.00	1,105.00	100.00%
1-555-5850	BAD DEBTS	0.00	1,954.09	1,954.09	100.00%	0.00	1,954.09	1,954.09	100.00%
	Department 555 - GENERAL EXPENSES Total:	**992,539.98**	**958,840.10**	**-33,699.88**	**-3.51%**	**992,539.98**	**958,840.10**	**-33,699.88**	**-3.51%**
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	34,253.03	53,625.25	19,372.22	36.13%	34,253.03	53,625.25	19,372.22	36.13%
1-560-5102	CAPITALIZED COSTS	0.00	-16,150.00	-16,150.00	-100.00%	0.00	-16,150.00	-16,150.00	-100.00%
1-560-5104	PERS-ENGINEERING	4,787.33	4,862.07	74.74	1.54%	4,787.33	4,862.07	74.74	1.54%
1-560-5105	HEALTH INSURANCE	5,155.54	5,695.92	540.38	9.49%	5,155.54	5,695.92	540.38	9.49%
1-560-5106	LIFE INSURANCE	166.52	136.36	-30.16	-22.12%	166.52	136.36	-30.16	-22.12%
1-560-5107	DISABILITY INSURANCE	90.28	42.20	-48.08	-113.93%	90.28	42.20	-48.08	-113.93%
1-560-5111	FICA	2,262.81	3,985.86	1,723.05	43.23%	2,262.81	3,985.86	1,723.05	43.23%
1-560-5305	MISCELLANEOUS	1,066.52	0.00	-1,066.52	0.00%	1,066.52	0.00	-1,066.52	0.00%
1-560-5306	SUPPLIES	803.68	0.00	-803.68	0.00%	803.68	0.00	-803.68	0.00%
1-560-5307	OUTSIDE SERVICES	362.79	465.16	102.37	22.01%	362.79	465.16	102.37	22.01%
1-560-5308	ASSOCIATION DUES & EXPENSE	0.00	120.00	120.00	100.00%	0.00	120.00	120.00	100.00%
1-560-5551	VEHICLE EXPENSE	586.06	342.89	-243.17	-70.92%	586.06	342.89	-243.17	-70.92%
1-560-5581	SOFTWARE MAINTENANCE	701.10	748.59	47.49	6.34%	701.10	748.59	47.49	6.34%
1-560-5601	WORKMANS COMPENSATION	0.00	602.81	602.81	100.00%	0.00	602.81	602.81	100.00%
1-560-5602	INSURANCE-BLDGS & CONTENTS	34.67	29.99	-4.68	-15.61%	34.67	29.99	-4.68	-15.61%
1-560-5603	INSURANCE-VEHICLES	33.92	53.10	19.18	36.12%	33.92	53.10	19.18	36.12%
1-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	2,166.66	2,166.66	0.00	0.00%
1-560-5950	TRANSFER ADMIN COSTS/SEWER	0.00	-4,200.00	-4,200.00	-100.00%	0.00	-4,200.00	-4,200.00	-100.00%
	Department 560 - ENGINEERING Total:	**52,470.91**	**52,526.86**	**55.95**	**0.11%**	**52,470.91**	**52,526.86**	**55.95**	**0.11%**
Department: 565 - FIELD									
1-565-5100	SALARIES FIELD	84,755.61	77,096.08	-7,659.53	-9.94%	84,755.61	77,096.08	-7,659.53	-9.94%
1-565-5102	CAPITALIZED COSTS	0.00	-2,888.75	-2,888.75	-100.00%	0.00	-2,888.75	-2,888.75	-100.00%
1-565-5104	PERS-FIELD	13,997.36	11,811.11	-2,186.25	-18.51%	13,997.36	11,811.11	-2,186.25	-18.51%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-565-5105	HEALTH INSURANCE	12,914.43	10,602.82	-2,311.61	-21.80%	12,914.43	10,602.82	-2,311.61	-21.80%
1-565-5106	LIFE INSURANCE	404.41	331.17	-73.24	-22.12%	404.41	331.17	-73.24	-22.12%
1-565-5107	DISABILITY INSURANCE	219.24	102.48	-116.76	-113.93%	219.24	102.48	-116.76	-113.93%
1-565-5110	UNIFORMS	1,082.88	1,816.21	733.33	40.38%	1,082.88	1,816.21	733.33	40.38%
1-565-5111	FICA	6,776.83	5,713.38	-1,063.45	-18.61%	6,776.83	5,713.38	-1,063.45	-18.61%
1-565-5251	TRAVEL AND TRAINING	0.00	504.12	504.12	100.00%	0.00	504.12	504.12	100.00%
1-565-5304	SAFETY EQUIPMENT	4,372.38	1,584.59	-2,787.79	-175.93%	4,372.38	1,584.59	-2,787.79	-175.93%
1-565-5305	MISCELLANEOUS	283.45	-71.89	-355.34	-494.28%	283.45	-71.89	-355.34	-494.28%
1-565-5306	OFFICE SUPPLIES	522.02	528.09	6.07	1.15%	522.02	528.09	6.07	1.15%
1-565-5307	OUTSIDE SERVICES	1,476.10	861.58	-614.52	-71.32%	1,476.10	861.58	-614.52	-71.32%
1-565-5308	DUES, SUBSCR, LICENSE	0.00	560.00	560.00	100.00%	0.00	560.00	560.00	100.00%
1-565-5350	UTILITIES	7,518.66	7,423.71	-94.95	-1.28%	7,518.66	7,423.71	-94.95	-1.28%
1-565-5551	VEHICLE MAINT.	9,845.04	2,235.58	-7,609.46	-340.38%	9,845.04	2,235.58	-7,609.46	-340.38%
1-565-5552	FIELD REPAIR AND MAINT.	35,917.85	16,843.61	-19,074.24	-113.24%	35,917.85	16,843.61	-19,074.24	-113.24%
1-565-5553	BACKHOE	0.00	207.80	207.80	100.00%	0.00	207.80	207.80	100.00%
1-565-5555	SCADA HAND TOOLS	110.26	104.09	-6.17	-5.93%	110.26	104.09	-6.17	-5.93%
1-565-5557	EQUIPMENT MAINT.	283.88	1,245.29	961.41	77.20%	283.88	1,245.29	961.41	77.20%
1-565-5558	SUPPLIES, HAND TOOLS	1,064.46	4,316.23	3,251.77	75.34%	1,064.46	4,316.23	3,251.77	75.34%
1-565-5559	GAS AND OIL	3,441.71	5,197.50	1,755.79	33.78%	3,441.71	5,197.50	1,755.79	33.78%
1-565-5561	BUILDING MAINT.	12,445.69	1,528.41	-10,917.28	-714.29%	12,445.69	1,528.41	-10,917.28	-714.29%
1-565-5563	WATER TOWER MAINT	0.00	707.94	707.94	100.00%	0.00	707.94	707.94	100.00%
1-565-5581	SOFTWARE MAINTENANCE	4,218.97	0.00	-4,218.97	0.00%	4,218.97	0.00	-4,218.97	0.00%
1-565-5601	WORKMANS COMPENSATION	0.00	1,819.71	1,819.71	100.00%	0.00	1,819.71	1,819.71	100.00%
1-565-5602	INSURANCE-BLDGS & CONTENTS	1,012.65	1,978.64	965.99	48.82%	1,012.65	1,978.64	965.99	48.82%
1-565-5603	INSURANCE-VEHICLES	531.08	0.00	-531.08	0.00%	531.08	0.00	-531.08	0.00%
1-565-5800	DEPRECIATION	9,166.66	9,166.66	0.00	0.00%	9,166.66	9,166.66	0.00	0.00%
	Department 565 - FIELD Total:	**212,361.62**	**161,326.16**	**-51,035.46**	**-31.63%**	**212,361.62**	**161,326.16**	**-51,035.46**	**-31.63%**
Department: 570 - OFFICE									
1-570-5100	SALARIES OFFICE	58,370.72	52,757.53	-5,613.19	-10.64%	58,370.72	52,757.53	-5,613.19	-10.64%
1-570-5104	PERS-OFFICE	8,900.83	8,074.78	-826.05	-10.23%	8,900.83	8,074.78	-826.05	-10.23%
1-570-5105	HEALTH INSURANCE	5,181.12	6,534.30	1,353.18	20.71%	5,181.12	6,534.30	1,353.18	20.71%
1-570-5106	LIFE INSURANCE	173.21	155.84	-17.37	-11.15%	173.21	155.84	-17.37	-11.15%
1-570-5107	DISABILITY INSURANCE	94.21	48.23	-45.98	-95.33%	94.21	48.23	-45.98	-95.33%
1-570-5111	FICA	4,254.33	3,841.88	-412.45	-10.74%	4,254.33	3,841.88	-412.45	-10.74%
1-570-5305	MISCELLANEOUS	-7.94	264.41	272.35	103.00%	-7.94	264.41	272.35	103.00%
1-570-5306	OFFICE SUPPLIES	1,602.64	1,114.37	-488.27	-43.82%	1,602.64	1,114.37	-488.27	-43.82%
1-570-5307	OUTSIDE SERVICES	55.30	36.08	-19.22	-53.27%	55.30	36.08	-19.22	-53.27%
1-570-5309	POSTAGE/MAILING	12,583.71	16,143.83	3,560.12	22.05%	12,583.71	16,143.83	3,560.12	22.05%
1-570-5311	PUBLIC RELATIONS	-150.00	0.00	150.00	0.00%	-150.00	0.00	150.00	0.00%
1-570-5312	ARKANSAS ONE CALL	1,058.90	0.00	-1,058.90	0.00%	1,058.90	0.00	-1,058.90	0.00%
1-570-5313	CASH LONG/SHORT	-93.77	-21.95	71.82	327.20%	-93.77	-21.95	71.82	327.20%
1-570-5320	COMPUTER EXPENSE	152.65	413.90	261.25	63.12%	152.65	413.90	261.25	63.12%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-570-5601	WORKMANS COMPENSATION	0.00	44.21	44.21	100.00%	0.00	44.21	44.21	100.00%
1-570-5950	TRANSFER ADMIN COSTS/SEWER	0.00	625.00	625.00	100.00%	0.00	625.00	625.00	100.00%
	Department 570 - OFFICE Total:	**92,175.91**	**90,032.41**	**-2,143.50**	**-2.38%**	**92,175.91**	**90,032.41**	**-2,143.50**	**-2.38%**
	Expense Total:	**1,349,548.42**	**1,262,725.53**	**-86,822.89**	**-6.88%**	**1,349,548.42**	**1,262,725.53**	**-86,822.89**	**-6.88%**
	Fund 1 Surplus (Deficit):	**590,926.33**	**667,444.11**	**-76,517.78**	**-11.46%**	**590,926.33**	**667,444.11**	**-76,517.78**	**-11.46%**

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	963,107.30	911,143.59	51,963.71	5.70%	963,107.30	911,143.59	51,963.71	5.70%
2-4450.00	COMMERCIAL SEWER	301,709.79	291,110.06	10,599.73	3.64%	301,709.79	291,110.06	10,599.73	3.64%
2-4460.00	INDUSTRIAL SEWER	229,886.51	208,687.26	21,199.25	10.16%	229,886.51	208,687.26	21,199.25	10.16%
2-4470.02	LABOR SALES	40.00	497.37	-457.37	-91.96%	40.00	497.37	-457.37	-91.96%
2-4470.03	MACHINE TIME SALES	400.00	1,015.64	-615.64	-60.62%	400.00	1,015.64	-615.64	-60.62%
2-4471.05	PENALTY	13,365.03	15,308.86	-1,943.83	-12.70%	13,365.03	15,308.86	-1,943.83	-12.70%
2-4472.00	INTEREST INCOME-INVESTMNTS	93,350.23	35,763.36	57,586.87	161.02%	93,350.23	35,763.36	57,586.87	161.02%
2-4472.01	INTEREST INCOME-BANK ACCTS	7,624.06	3,289.22	4,334.84	131.79%	7,624.06	3,289.22	4,334.84	131.79%
2-4472.98	INTEREST INCOME-BOND FUNDS	3,204.47	3,046.43	158.04	5.19%	3,204.47	3,046.43	158.04	5.19%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	7,440.00	6,387.38	1,052.62	16.48%	7,440.00	6,387.38	1,052.62	16.48%
2-4476.10	ACCESS FEES	300.00	74,400.00	-74,100.00	-99.60%	300.00	74,400.00	-74,100.00	-99.60%
2-4476.20	IMPACT FEES	8,800.00	133,600.00	-124,800.00	-93.41%	8,800.00	133,600.00	-124,800.00	-93.41%
2-4482.00	INLAND BILLING REVENUE	5,555.25	5,516.25	39.00	0.71%	5,555.25	5,516.25	39.00	0.71%
2-4485.00	MISCELLANEOUS INCOME	16,468.96	33,914.66	-17,445.70	-51.44%	16,468.96	33,914.66	-17,445.70	-51.44%
	Revenue Total:	**1,651,851.60**	**1,724,280.08**	**-72,428.48**	**-4.20%**	**1,651,851.60**	**1,724,280.08**	**-72,428.48**	**-4.20%**
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5252	TRAINING EXPENSE	0.00	750.00	750.00	100.00%	0.00	750.00	750.00	100.00%
2-555-5302	JANITORIAL EXPENSE	3,334.30	1,667.15	-1,667.15	-100.00%	3,334.30	1,667.15	-1,667.15	-100.00%
2-555-5305	MISCELLANEOUS	527.44	10,142.51	9,615.07	94.80%	527.44	10,142.51	9,615.07	94.80%
2-555-5350	UTILITIES	2,533.25	2,043.57	-489.68	-23.96%	2,533.25	2,043.57	-489.68	-23.96%
2-555-5401	CITY FRANCHISE FEES	53,197.66	100,045.84	46,848.18	46.83%	53,197.66	100,045.84	46,848.18	46.83%
2-555-5402	CUSTOMER PAYMENT FEES	11,462.50	0.00	-11,462.50	0.00%	11,462.50	0.00	-11,462.50	0.00%
2-555-5580	EQUIP. MAINT. FEES	89.00	89.00	0.00	0.00%	89.00	89.00	0.00	0.00%
2-555-5581	SOFTWARE MAINTENANCE FEES	5,869.62	7,939.49	2,069.87	26.07%	5,869.62	7,939.49	2,069.87	26.07%
2-555-5600	INSURANCE-OTHER	0.00	795.60	795.60	100.00%	0.00	795.60	795.60	100.00%
2-555-5602	INSURANCE-BLDGS & CONTENTS	138.68	0.00	-138.68	0.00%	138.68	0.00	-138.68	0.00%
2-555-5650	ACCOUNTING/AUDIT EXPENSE	0.00	1,135.61	1,135.61	100.00%	0.00	1,135.61	1,135.61	100.00%
2-555-5651	ATTORNEY RETAINER FEES	1,250.00	2,180.00	930.00	42.66%	1,250.00	2,180.00	930.00	42.66%
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	1,850.00	0.00	-1,850.00	0.00%	1,850.00	0.00	-1,850.00	0.00%
2-555-5800	DEPRECIATION	186,916.66	186,916.66	0.00	0.00%	186,916.66	186,916.66	0.00	0.00%
2-555-5801	AMORT OF SOFTWARE HOSTING-AZT...	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%
2-555-5802	AMORT OF SOFTWARE HOSTING-TYL...	0.00	1,105.00	1,105.00	100.00%	0.00	1,105.00	1,105.00	100.00%
2-555-5850	BAD DEBTS	0.00	3,000.00	3,000.00	100.00%	0.00	3,000.00	3,000.00	100.00%
	Department 555 - GENERAL EXPENSES Total:	**267,169.11**	**320,310.43**	**53,141.32**	**16.59%**	**267,169.11**	**320,310.43**	**53,141.32**	**16.59%**
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	33,423.29	26,020.01	-7,403.28	-28.45%	33,423.29	26,020.01	-7,403.28	-28.45%
2-560-5102	CAPITALIZED COSTS	0.00	-12,333.75	-12,333.75	-100.00%	0.00	-12,333.75	-12,333.75	-100.00%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-560-5104	PERS-ENGINEERING	5,078.77	4,006.83	-1,071.94	-26.75%	5,078.77	4,006.83	-1,071.94	-26.75%
2-560-5105	HEALTH INSURANCE	2,577.77	2,441.11	-136.66	-5.60%	2,577.77	2,441.11	-136.66	-5.60%
2-560-5106	LIFE INSURANCE	69.32	56.28	-13.04	-23.17%	69.32	56.28	-13.04	-23.17%
2-560-5107	DISABILITY INSURANCE	37.76	16.69	-21.07	-126.24%	37.76	16.69	-21.07	-126.24%
2-560-5111	FICA	2,427.54	1,905.47	-522.07	-27.40%	2,427.54	1,905.47	-522.07	-27.40%
2-560-5305	MISCELLANEOUS	540.93	0.00	-540.93	0.00%	540.93	0.00	-540.93	0.00%
2-560-5306	SUPPLIES	588.38	0.00	-588.38	0.00%	588.38	0.00	-588.38	0.00%
2-560-5307	OUTSIDE SERVICES	193.91	138.76	-55.15	-39.74%	193.91	138.76	-55.15	-39.74%
2-560-5308	ASSOCIATION DUES & EXPENSE	0.00	40.00	40.00	100.00%	0.00	40.00	40.00	100.00%
2-560-5551	VEHICLE EXPENSE	375.01	144.09	-230.92	-160.26%	375.01	144.09	-230.92	-160.26%
2-560-5581	SOFTWARE MAINTENANCE	701.11	283.26	-417.85	-147.51%	701.11	283.26	-417.85	-147.51%
2-560-5601	WORKMANS COMPENSATION	0.00	288.45	288.45	100.00%	0.00	288.45	288.45	100.00%
2-560-5602	INSURANCE-BLDGS & CONTENTS	34.67	29.99	-4.68	-15.61%	34.67	29.99	-4.68	-15.61%
2-560-5603	INSURANCE-VEHICLES	36.48	18.19	-18.29	-100.55%	36.48	18.19	-18.29	-100.55%
2-560-5800	DEPRECIATION	2,166.66	2,166.66	0.00	0.00%	2,166.66	2,166.66	0.00	0.00%
2-560-5950	TRANSFER ADMIN COSTS/WATER	0.00	4,200.00	4,200.00	100.00%	0.00	4,200.00	4,200.00	100.00%
	Department 560 - ENGINEERING Total:	**48,251.60**	**29,422.04**	**-18,829.56**	**-64.00%**	**48,251.60**	**29,422.04**	**-18,829.56**	**-64.00%**
Department: 565 - FIELD									
2-565-5100	SALARIES FIELD	80,266.38	73,349.33	-6,917.05	-9.43%	80,266.38	73,349.33	-6,917.05	-9.43%
2-565-5102	CAPITALIZED COSTS	0.00	-1,408.75	-1,408.75	-100.00%	0.00	-1,408.75	-1,408.75	-100.00%
2-565-5104	PERS-FIELD	12,175.41	11,298.55	-876.86	-7.76%	12,175.41	11,298.55	-876.86	-7.76%
2-565-5105	HEALTH INSURANCE	16,351.46	13,043.92	-3,307.54	-25.36%	16,351.46	13,043.92	-3,307.54	-25.36%
2-565-5106	LIFE INSURANCE	462.15	375.23	-86.92	-23.16%	462.15	375.23	-86.92	-23.16%
2-565-5107	DISABILITY INSURANCE	251.76	111.24	-140.52	-126.32%	251.76	111.24	-140.52	-126.32%
2-565-5110	UNIFORMS	1,295.32	1,699.16	403.84	23.77%	1,295.32	1,699.16	403.84	23.77%
2-565-5111	FICA	5,687.32	5,329.83	-357.49	-6.71%	5,687.32	5,329.83	-357.49	-6.71%
2-565-5251	TRAVEL AND TRAINING	0.00	1,351.78	1,351.78	100.00%	0.00	1,351.78	1,351.78	100.00%
2-565-5304	SAFETY EQUIPMENT	4,752.71	1,347.91	-3,404.80	-252.60%	4,752.71	1,347.91	-3,404.80	-252.60%
2-565-5305	MISCELLANEOUS	266.63	-71.88	-338.51	-470.94%	266.63	-71.88	-338.51	-470.94%
2-565-5306	OFFICE SUPPLIES	472.74	528.07	55.33	10.48%	472.74	528.07	55.33	10.48%
2-565-5307	OUTSIDE SERVICES	1,268.67	861.59	-407.08	-47.25%	1,268.67	861.59	-407.08	-47.25%
2-565-5308	DUES, SUBSCR, LICENSE	0.00	640.00	640.00	100.00%	0.00	640.00	640.00	100.00%
2-565-5350	UTILITIES	6,642.48	7,073.50	431.02	6.09%	6,642.48	7,073.50	431.02	6.09%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	612.55	553.57	-58.98	-10.65%	612.55	553.57	-58.98	-10.65%
2-565-5551	VEHICLE MAINT.	1,329.96	353.06	-976.90	-276.70%	1,329.96	353.06	-976.90	-276.70%
2-565-5552	FIELD REPAIR AND MAINT.	2,561.65	4,843.89	2,282.24	47.12%	2,561.65	4,843.89	2,282.24	47.12%
2-565-5554	CAMERA	13.13	89.16	76.03	85.27%	13.13	89.16	76.03	85.27%
2-565-5555	SCADA HAND TOOLS	110.28	154.08	43.80	28.43%	110.28	154.08	43.80	28.43%
2-565-5556	FLUSHTRUCKS	2,073.94	8,023.71	5,949.77	74.15%	2,073.94	8,023.71	5,949.77	74.15%
2-565-5557	EQUIPMENT MAINT.	0.00	753.00	753.00	100.00%	0.00	753.00	753.00	100.00%
2-565-5558	SUPPLIES, HAND TOOLS	1,504.49	2,039.98	535.49	26.25%	1,504.49	2,039.98	535.49	26.25%
2-565-5559	GAS AND OIL	4,459.79	3,734.25	-725.54	-19.43%	4,459.79	3,734.25	-725.54	-19.43%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-565-5561	BUILDING MAINT.	3,087.45	1,528.44	-1,559.01	-102.00%	3,087.45	1,528.44	-1,559.01	-102.00%
2-565-5563	LIFT STATION MAINT	4,736.11	588.20	-4,147.91	-705.19%	4,736.11	588.20	-4,147.91	-705.19%
2-565-5581	SOFTWARE MAINTENANCE	6,719.00	0.00	-6,719.00	0.00%	6,719.00	0.00	-6,719.00	0.00%
2-565-5601	WORKMANS COMPENSATION	0.00	1,977.55	1,977.55	100.00%	0.00	1,977.55	1,977.55	100.00%
2-565-5602	INSURANCE-BLDGS & CONTENTS	551.98	1,531.17	979.19	63.95%	551.98	1,531.17	979.19	63.95%
2-565-5603	INSURANCE-VEHICLES	1,044.13	0.00	-1,044.13	0.00%	1,044.13	0.00	-1,044.13	0.00%
2-565-5800	DEPRECIATION	17,500.00	17,500.00	0.00	0.00%	17,500.00	17,500.00	0.00	0.00%
	Department 565 - FIELD Total:	**176,197.49**	**159,199.54**	**-16,997.95**	**-10.68%**	**176,197.49**	**159,199.54**	**-16,997.95**	**-10.68%**
Department: 570 - OFFICE									
2-570-5100	SALARIES OFFICE	56,944.05	55,115.72	-1,828.33	-3.32%	56,944.05	55,115.72	-1,828.33	-3.32%
2-570-5104	PERS-OFFICE	8,472.52	7,608.20	-864.32	-11.36%	8,472.52	7,608.20	-864.32	-11.36%
2-570-5105	HEALTH INSURANCE	7,733.31	8,137.03	403.72	4.96%	7,733.31	8,137.03	403.72	4.96%
2-570-5106	LIFE INSURANCE	207.97	168.85	-39.12	-23.17%	207.97	168.85	-39.12	-23.17%
2-570-5107	DISABILITY INSURANCE	113.29	50.06	-63.23	-126.31%	113.29	50.06	-63.23	-126.31%
2-570-5111	FICA	4,108.46	4,033.36	-75.10	-1.86%	4,108.46	4,033.36	-75.10	-1.86%
2-570-5305	MISCELLANEOUS	-7.92	264.41	272.33	103.00%	-7.92	264.41	272.33	103.00%
2-570-5306	OFFICE SUPPLIES	581.61	1,114.35	532.74	47.81%	581.61	1,114.35	532.74	47.81%
2-570-5307	OUTSIDE SERVICES	55.31	3,102.62	3,047.31	98.22%	55.31	3,102.62	3,047.31	98.22%
2-570-5309	POSTAGE/MAILING	12,583.70	16,143.82	3,560.12	22.05%	12,583.70	16,143.82	3,560.12	22.05%
2-570-5311	PUBLIC RELATIONS	-150.00	0.00	150.00	0.00%	-150.00	0.00	150.00	0.00%
2-570-5312	ARKANSAS ONE CALL	1,058.90	0.00	-1,058.90	0.00%	1,058.90	0.00	-1,058.90	0.00%
2-570-5320	COMPUTER EXPENSE	152.66	413.90	261.24	63.12%	152.66	413.90	261.24	63.12%
2-570-5601	WORKMANS COMPENSATION	0.00	46.45	46.45	100.00%	0.00	46.45	46.45	100.00%
2-570-5950	TRANSFER ADMIN COSTS/WATER	0.00	-625.00	-625.00	-100.00%	0.00	-625.00	-625.00	-100.00%
	Department 570 - OFFICE Total:	**91,853.86**	**95,573.77**	**3,719.91**	**3.89%**	**91,853.86**	**95,573.77**	**3,719.91**	**3.89%**
Department: 591 - PCF ADMIN									
2-591-5100	SALARIES PCF	90,672.26	80,367.52	-10,304.74	-12.82%	90,672.26	80,367.52	-10,304.74	-12.82%
2-591-5104	PERS-RPCF	13,677.92	12,396.21	-1,281.71	-10.34%	13,677.92	12,396.21	-1,281.71	-10.34%
2-591-5105	HEALTH INSURANCE	13,748.11	13,832.94	84.83	0.61%	13,748.11	13,832.94	84.83	0.61%
2-591-5106	LIFE & DISABILITY INSURANCE	606.84	397.37	-209.47	-52.71%	606.84	397.37	-209.47	-52.71%
2-591-5110	UNIFORMS	1,146.95	1,189.88	42.93	3.61%	1,146.95	1,189.88	42.93	3.61%
2-591-5111	FICA	6,430.30	5,751.60	-678.70	-11.80%	6,430.30	5,751.60	-678.70	-11.80%
2-591-5304	PERSONNEL SAFETY EQUIP.	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%
2-591-5305	MISCELLANEOUS	70.73	0.00	-70.73	0.00%	70.73	0.00	-70.73	0.00%
2-591-5306	OFFICE SUPPLIES & POSTAGE	282.69	514.63	231.94	45.07%	282.69	514.63	231.94	45.07%
2-591-5307	OUTSIDE SERVICES	0.00	350.00	350.00	100.00%	0.00	350.00	350.00	100.00%
2-591-5308	PUBLICATIONS AND DUES	200.00	0.00	-200.00	0.00%	200.00	0.00	-200.00	0.00%
2-591-5311	PUBLIC RELATIONS	430.00	0.00	-430.00	0.00%	430.00	0.00	-430.00	0.00%
2-591-5350	TELEPHONE EXPENSE	1,258.74	1,192.33	-66.41	-5.57%	1,258.74	1,192.33	-66.41	-5.57%
2-591-5583	COMPUTER EXPENSE	5,379.46	1,355.79	-4,023.67	-296.78%	5,379.46	1,355.79	-4,023.67	-296.78%
2-591-5601	WORKMANS COMPENSATION	0.00	1,135.15	1,135.15	100.00%	0.00	1,135.15	1,135.15	100.00%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-591-5602	INSURANCE-BLDGS & CONTENTS	4,841.31	4,273.19	-568.12	-13.29%	4,841.31	4,273.19	-568.12	-13.29%
2-591-5603	INSURANCE-VEHICLES	166.94	0.00	-166.94	0.00%	166.94	0.00	-166.94	0.00%
2-591-5800	DEPRECIATION-WWTP	205,833.33	205,833.33	0.00	0.00%	205,833.33	205,833.33	0.00	0.00%
2-591-9112	2016 BOND INTEREST	19,116.67	23,183.33	4,066.66	17.54%	19,116.67	23,183.33	4,066.66	17.54%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-9,216.24	-9,216.24	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-3,217.86	-3,217.86	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	131.52	131.52	0.00	0.00%
2-591-9116	2024 BOND INTEREST	1,441.98	0.00	-1,441.98	0.00%	1,441.98	0.00	-1,441.98	0.00%
	Department 591 - PCF ADMIN Total:	**353,001.65**	**339,670.69**	**-13,330.96**	**-3.92%**	**353,001.65**	**339,670.69**	**-13,330.96**	**-3.92%**
Department: 592 - PCF ENVIRONMENTAL									
2-592-5251	TRAVEL & TRAINING	0.00	932.18	932.18	100.00%	0.00	932.18	932.18	100.00%
2-592-5307	OUTSIDE SERVICES	0.00	1,364.15	1,364.15	100.00%	0.00	1,364.15	1,364.15	100.00%
2-592-5314	PLANT RESEARCH	0.00	1,183.73	1,183.73	100.00%	0.00	1,183.73	1,183.73	100.00%
2-592-5970	CHEMICALS	683.83	3,209.01	2,525.18	78.69%	683.83	3,209.01	2,525.18	78.69%
	Department 592 - PCF ENVIRONMENTAL Total:	**683.83**	**6,689.07**	**6,005.24**	**89.78%**	**683.83**	**6,689.07**	**6,005.24**	**89.78%**
Department: 593 - PCF OPS									
2-593-5251	TRAVEL & TRAINING	0.00	-80.00	-80.00	-100.00%	0.00	-80.00	-80.00	-100.00%
2-593-5305	MISCELLANEOUS	97.41	0.00	-97.41	0.00%	97.41	0.00	-97.41	0.00%
2-593-5306	LABORATORY SUPPLIES	0.00	62.36	62.36	100.00%	0.00	62.36	62.36	100.00%
2-593-5350	UTILITIES	53,805.47	62,201.57	8,396.10	13.50%	53,805.47	62,201.57	8,396.10	13.50%
2-593-5970	CHEMICALS	7,492.70	12,018.66	4,525.96	37.66%	7,492.70	12,018.66	4,525.96	37.66%
	Department 593 - PCF OPS Total:	**61,395.58**	**74,202.59**	**12,807.01**	**17.26%**	**61,395.58**	**74,202.59**	**12,807.01**	**17.26%**
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL & TRAINING	0.00	665.00	665.00	100.00%	0.00	665.00	665.00	100.00%
2-594-5307	OUTSIDE SERVICES	3,536.14	17,530.20	13,994.06	79.83%	3,536.14	17,530.20	13,994.06	79.83%
2-594-5551	VEHICLE EXPENSE	0.00	217.87	217.87	100.00%	0.00	217.87	217.87	100.00%
2-594-5557	EQUIPMENT MAINT.	16,675.05	45,384.98	28,709.93	63.26%	16,675.05	45,384.98	28,709.93	63.26%
2-594-5560	EQUIPMENT RENTAL	0.00	125.54	125.54	100.00%	0.00	125.54	125.54	100.00%
2-594-5561	BLDGS. & GROUNDS MAINT.	1,130.92	1,741.80	610.88	35.07%	1,130.92	1,741.80	610.88	35.07%
2-594-5562	MAINTENANCE SUPPLIES	3,240.64	386.31	-2,854.33	-738.87%	3,240.64	386.31	-2,854.33	-738.87%
	Department 594 - PCF MAINTENANCE Total:	**24,582.75**	**66,051.70**	**41,468.95**	**62.78%**	**24,582.75**	**66,051.70**	**41,468.95**	**62.78%**
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5251	TRAVEL & TRAINING	0.00	40.00	40.00	100.00%	0.00	40.00	40.00	100.00%
2-595-5307	OUTSIDE SERVICES	0.00	59.22	59.22	100.00%	0.00	59.22	59.22	100.00%
2-595-5980	SLUDGE DISPOSAL COSTS	33,904.55	44,420.22	10,515.67	23.67%	33,904.55	44,420.22	10,515.67	23.67%

		2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-595-5981	SLUDGE DISPOSAL REVENUE	-3,415.30	-3,375.44	39.86	1.18%	-3,415.30	-3,375.44	39.86	1.18%
	Department 595 - PCF SMS DISPOSAL EXPENSE Total:	**30,489.25**	**41,144.00**	**10,654.75**	**25.90%**	**30,489.25**	**41,144.00**	**10,654.75**	**25.90%**
	Expense Total:	**1,053,625.12**	**1,132,263.83**	**78,638.71**	**6.95%**	**1,053,625.12**	**1,132,263.83**	**78,638.71**	**6.95%**
	Fund 2 Surplus (Deficit):	**598,226.48**	**592,016.25**	**6,210.23**	**1.05%**	**598,226.48**	**592,016.25**	**6,210.23**	**1.05%**
	Total Surplus (Deficit):	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**

Group Summary

Departmen...	2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	1,940,474.75	1,930,169.64	10,305.11	0.53%	1,940,474.75	1,930,169.64	10,305.11	0.53%
Revenue Total:	**1,940,474.75**	**1,930,169.64**	**10,305.11**	**0.53%**	**1,940,474.75**	**1,930,169.64**	**10,305.11**	**0.53%**
Expense								
555 - GENERAL EXPENSES	992,539.98	958,840.10	-33,699.88	-3.51%	992,539.98	958,840.10	-33,699.88	-3.51%
560 - ENGINEERING	52,470.91	52,526.86	55.95	0.11%	52,470.91	52,526.86	55.95	0.11%
565 - FIELD	212,361.62	161,326.16	-51,035.46	-31.63%	212,361.62	161,326.16	-51,035.46	-31.63%
570 - OFFICE	92,175.91	90,032.41	-2,143.50	-2.38%	92,175.91	90,032.41	-2,143.50	-2.38%
Expense Total:	**1,349,548.42**	**1,262,725.53**	**-86,822.89**	**-6.88%**	**1,349,548.42**	**1,262,725.53**	**-86,822.89**	**-6.88%**
Fund 1 Surplus (Deficit):	**590,926.33**	**667,444.11**	**-76,517.78**	**-11.46%**	**590,926.33**	**667,444.11**	**-76,517.78**	**-11.46%**

Departmen…	2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,651,851.60	1,724,280.08	-72,428.48	-4.20%	1,651,851.60	1,724,280.08	-72,428.48	-4.20%
Revenue Total:	**1,651,851.60**	**1,724,280.08**	**-72,428.48**	**-4.20%**	**1,651,851.60**	**1,724,280.08**	**-72,428.48**	**-4.20%**
Expense								
555 - GENERAL EXPENSES	267,169.11	320,310.43	53,141.32	16.59%	267,169.11	320,310.43	53,141.32	16.59%
560 - ENGINEERING	48,251.60	29,422.04	-18,829.56	-64.00%	48,251.60	29,422.04	-18,829.56	-64.00%
565 - FIELD	176,197.49	159,199.54	-16,997.95	-10.68%	176,197.49	159,199.54	-16,997.95	-10.68%
570 - OFFICE	91,853.86	95,573.77	3,719.91	3.89%	91,853.86	95,573.77	3,719.91	3.89%
591 - PCF ADMIN	353,001.65	339,670.69	-13,330.96	-3.92%	353,001.65	339,670.69	-13,330.96	-3.92%
592 - PCF ENVIRONMENTAL	683.83	6,689.07	6,005.24	89.78%	683.83	6,689.07	6,005.24	89.78%
593 - PCF OPS	61,395.58	74,202.59	12,807.01	17.26%	61,395.58	74,202.59	12,807.01	17.26%
594 - PCF MAINTENANCE	24,582.75	66,051.70	41,468.95	62.78%	24,582.75	66,051.70	41,468.95	62.78%
595 - PCF SMS DISPOSAL EXPENSE	30,489.25	41,144.00	10,654.75	25.90%	30,489.25	41,144.00	10,654.75	25.90%
Expense Total:	**1,053,625.12**	**1,132,263.83**	**78,638.71**	**6.95%**	**1,053,625.12**	**1,132,263.83**	**78,638.71**	**6.95%**
Fund 2 Surplus (Deficit):	**598,226.48**	**592,016.25**	**6,210.23**	**1.05%**	**598,226.48**	**592,016.25**	**6,210.23**	**1.05%**
Total Surplus (Deficit):	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**

Fund Summary

Fund	2024-2025 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1 - WATER	590,926.33	667,444.11	-76,517.78	-11.46%	590,926.33	667,444.11	-76,517.78	-11.46%
2 - SEWER	598,226.48	592,016.25	6,210.23	1.05%	598,226.48	592,016.25	6,210.23	1.05%
Total Surplus (Deficit):	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**	**1,189,152.81**	**1,259,460.36**	**-70,307.55**	**-5.58%**

Rogers Water Utilities, AR

Balance Sheet
Account Summary
As Of 07/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER				
Assets				
**** ASSETS & DEFERRED OUTFLOWS****				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	1,725.00	1,725.00	0.00
1-0100.09	CHECKING-O&M ACCOUNT	101,989.87	203,441.26	-101,451.39
1-0100.11	CHECKING-FNBANK OF ROGERS	527,939.38	915,922.34	-387,982.96
1-0111.05	SAVINGS-UTILITY MONEY FUND	5,265,794.41	3,320,373.85	1,945,420.56
1-0111.08	SAVINGS-DEPR MONEY FUND	232,165.08	271,730.59	-39,565.51
1-0111.09	SAVINGS-O & M MONEY FUND	2,245,925.41	1,515,167.62	730,757.79
1-0120.00	ACCESS/IMPACT FEES-SIMMONS	917,539.81	459,950.65	457,589.16
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**9,293,078.96**	**6,688,311.31**	**2,604,767.65**
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	1,089,254.40	1,039,604.57	49,649.83
1-0215.01	INVESTMENT-O&M	803,822.34	762,500.17	41,322.17
1-0215.02	INVESTMENT-O&M	2,315,121.29	1,079,462.62	1,235,658.67
1-0215.03	INVESTMENT-METER DEPOSITS	580,266.04	557,003.92	23,262.12
1-0215.05	INVESTMENT-METER DEPOSITS	572,042.89	548,728.53	23,314.36
1-0215.07	INVESTMENT-O&M	0.00	545,707.81	-545,707.81
1-0215.08	INVESTMENT-DEPRECIATION	574,119.59	548,048.89	26,070.70
1-0215.10	INVESTMENT-O&M	1,104,428.11	1,071,404.76	33,023.35
1-0215.11	INVESTMENT-DEPRECIATION	574,944.94	545,122.39	29,822.55
1-0215.15	INVESTMENT-O&M	2,225,874.05	549,602.15	1,676,271.90
1-0215.16	INVESTMENT-DEPRECIATION	908,314.70	881,624.53	26,690.17
1-0215.17	INVESTMENT-O&M	1,114,130.44	1,096,289.87	17,840.57
1-0215.19	INVESTMENT-O&M	0.00	1,117,756.53	-1,117,756.53
1-0215.21	INVESTMENT-O&M	1,120,715.08	1,063,430.31	57,284.77
1-0215.22	INVESTMENT-O&M	1,120,538.72	1,095,828.24	24,710.48
1-0215.23	INVESTMENT-DEPRECIATION	551,734.81	539,077.05	12,657.76
1-0215.24	INVESTMENT-O&M	0.00	1,116,639.28	-1,116,639.28
1-0215.25	INVESTMENT-O&M	561,292.15	536,048.89	25,243.26
1-0215.26	INVESTMENT-O&M	732,220.90	716,959.95	15,260.95
1-0215.27	INVESTMENT-O&M	517,499.94	507,602.15	9,897.79
	Total GLCategory 020 - INVESTMENTS:	**16,466,320.39**	**15,918,442.61**	**547,877.78**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,576,878.96	2,271,550.77	305,328.19
1-0300.01	UNAPPLIED CREDITS	-137,903.53	-57,782.00	-80,121.53
1-0300.05	ACCTS REC-OTHER	92,655.75	22,109.09	70,546.66
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,639.37	4,421.81	-782.44
1-0300.15	ACCTS REC-UNBILLED REVENUE	818,000.00	795,000.00	23,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-214,689.91	-147,356.76	-67,333.15
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**3,138,580.64**	**2,887,942.91**	**250,637.73**
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	-113,027.55	21,189,078.94	-21,302,106.49
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**-113,027.55**	**21,189,078.94**	**-21,302,106.49**
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	71,000.00	-3,314.81	74,314.81
1-0400.01	PREPAID PROFESSIONAL FEES	0.00	-1,135.61	1,135.61
1-0400.05	PREPAID-WORKMANS COMP	13,355.93	12,333.60	1,022.33
1-0400.10	PREPAID-INSURANCE	47,607.15	26,641.41	20,965.74

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-0400.15	PREPAID-MAINT CONTRACT	20,771.94	20,473.58	298.36
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**152,735.02**	**54,998.17**	**97,736.85**
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	542,074.35	410,134.22	131,940.13
1-0512.14	REGIONS BANK - DEBT - 2012	647,894.00	385,485.19	262,408.81
1-0516.14	REGIONS BANK - DEBT - 2016	355,453.13	327,257.04	28,196.09
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,545,421.48**	**1,122,876.45**	**422,545.03**
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	925,977.00	1,008,452.58	-82,475.58
	Total GLCategory 060 - INVENTORY:	**925,977.00**	**1,008,452.58**	**-82,475.58**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	661,532.97	644,446.15	17,086.82
1-0800.01	VEHICLES	1,084,046.15	665,752.34	418,293.81
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	46,900.46	1,356.70
1-0800.03	FIELD EQUIPMENT	975,706.91	901,968.45	73,738.46
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	32,945.06	986.91
1-0800.05	PUMPING EQUIPMENT	97,327.91	90,978.84	6,349.07
1-0800.08	WATER METERS	5,206,892.90	4,278,280.38	928,612.52
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,506,750.00	13,506,750.00	0.00
1-0800.11	MAIN LINE	60,223,064.32	59,572,924.90	650,139.42
1-0800.13	STRUCTURES & PARKING LOT	1,764,481.50	1,759,281.50	5,200.00
1-0800.14	LAND	273,619.89	273,619.89	0.00
1-0800.15	EASEMENTS	462,045.70	462,045.70	0.00
1-0800.20	CONTRIBUTED MAIN LINE	65,433,483.93	60,195,941.63	5,237,542.30
1-0800.25	CONSTRUCTION IN PROGRESS	6,135,038.98	3,416,660.20	2,718,378.78
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-428,088.97	-404,088.97	-24,000.00
1-0800.51	ACCM DEPR-VEHICLES	-562,442.63	-521,437.80	-41,004.83
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-49,560.16	-48,360.16	-1,200.00
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-692,909.98	-632,909.98	-60,000.00
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-21,471.68	-21,471.68	0.00
1-0800.55	ACCM DEPR-PUMPING EQUIP	-48,859.99	-46,459.99	-2,400.00
1-0800.58	ACCM DEPR-WATER METERS	-1,397,620.68	-1,157,620.68	-240,000.00
1-0800.59	ACCM DEPR-WATER SERVICE	-1,373,508.96	-1,354,308.96	-19,200.00
1-0800.60	ACCM DEPR-WATER TOWERS	-5,506,988.05	-5,278,988.05	-228,000.00
1-0800.61	ACCM DEPR-MAINLINE	-22,381,951.24	-21,148,191.28	-1,233,759.96
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,399,530.85	-1,326,330.85	-73,200.00
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-14,312,460.83	-13,208,460.83	-1,104,000.00
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**109,109,416.65**	**102,078,496.65**	**7,030,920.00**
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
1-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRA	-205,315.00	-169,265.00	-36,050.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**209,185.00**	**245,235.00**	**-36,050.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	1,026,394.04	905,882.10	120,511.94
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**1,026,394.04**	**905,882.10**	**120,511.94**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**141,754,081.63**	**152,099,716.72**	**-10,345,635.09**
	Total Assets:	**141,754,081.63**	**152,099,716.72**	**-10,345,635.09**

Liability

**** LIABILITIES & DEFERRED INFLOWS ****

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	2,056,784.89	-489,629.23	-2,546,414.12
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	426,801.66	551,869.06	125,067.40
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	15,000.00	10,000.00
1-1100.30	STATE INC TAX WITHHELD	5,931.15	6,823.57	892.42
1-1100.51	SALES/USE TAX PAYABLE	93,619.97	95,614.34	1,994.37

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1109.01	MISC PAYROLL DEDUCTIONS	-400.49	-4.93	395.56
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-68.51	-129.91	-61.40
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**2,587,668.67**	**179,542.90**	**-2,408,125.77**
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	87,043.30	77,036.42	-10,006.88
1-1200.65	ACCRUED VAC/SICK LEAVE	409,618.89	702,779.95	293,161.06
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT'	-65,399.16	141,590.60	206,989.76
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	30,846.05	1,327.50
1-1258.12	2012 BOND PREMIUM	12,555.43	14,947.15	2,391.72
1-1258.16	2016 BOND PREMIUM	327,995.64	353,403.77	25,408.13
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-254,248.79	-302,677.43	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-85,945.97	-92,603.83	-6,657.86
1-1279.16	2016 PREPAID BOND INSURANCE	-9,853.74	-10,617.14	-763.40
1-1280.12	LONG-TERM BONDS - 2012	5,250,000.00	5,730,000.00	480,000.00
1-1280.16	LONG-TERM BONDS - 2016	11,175,000.00	11,570,000.00	395,000.00
	Total GLCategory 120 - ACCRUED LIABILITIES:	**16,876,284.15**	**18,214,705.54**	**1,338,421.39**
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,393,321.00	1,345,594.50	-47,726.50
1-1300.01	ACCESS/IMPACT FEES	62,710.00	0.00	-62,710.00
1-1300.02	ARO DEPOSITS	107,250.00	31,709.80	-75,540.20
	Total GLCategory 130 - OTHER LIABILITIES:	**1,563,281.00**	**1,377,304.30**	**-185,976.70**
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	-435,306.68	22,672,757.80	23,108,064.48
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**-435,306.68**	**22,672,757.80**	**23,108,064.48**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,364,515.74	2,047,819.09	-316,696.65
1-1400.14	DEFERRED INFLOWS/PENSIONS	12,989.82	26,648.68	13,658.86
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**2,377,505.56**	**2,074,467.77**	**-303,037.79**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**22,969,432.70**	**44,518,778.31**	**21,549,345.61**
	Total Liability:	**22,969,432.70**	**44,518,778.31**	**21,549,345.61**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	72,381,215.27	67,085,838.17	5,295,377.10
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	14,525,730.93	8,540,879.73	5,984,851.20
	Total GLCategory 200 - FUND BALANCE:	**118,193,722.60**	**106,913,494.30**	**11,280,228.30**
	Total ** EQUITY **:	**118,193,722.60**	**106,913,494.30**	**11,280,228.30**
	Total Beginning Equity:	**118,193,722.60**	**106,913,494.30**	**11,280,228.30**
Total Revenue		1,940,474.75	1,930,169.64	10,305.11
Total Expense		1,349,548.42	1,262,725.53	-86,822.89
Revenues Over/(Under) Expenses		**590,926.33**	**667,444.11**	**-76,517.78**
	Total Equity and Current Surplus (Deficit):	**118,784,648.93**	**107,580,938.41**	**11,203,710.52**
	Total Liabilities, Equity and Current Surplus (Deficit):	**141,754,081.63**	**152,099,716.72**	**-10,345,635.09**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 2 - SEWER				
Assets				
**** ASSETS & DEFERRED OUTFLOWS****				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
2-0100.00	PETTY CASH	150.00	150.00	0.00
2-0111.08	SAVINGS-DEPR MONEY FUND	312,300.36	335,192.18	-22,891.82
2-0111.09	SAVINGS-O & M MONEY FUND	-196,618.83	3,029,621.97	-3,226,240.80
2-0120.00	ACCESS/IMPACT FEES-SIMMONS	1,318,690.05	856,759.42	461,930.63
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**1,434,521.58**	**4,221,723.57**	**-2,787,201.99**
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	1,092,576.37	0.00	1,092,576.37
2-0215.01	INVESTMENT-O&M	694,232.60	658,222.55	36,010.05
2-0215.02	INVESTMENT-O&M	1,614,805.16	1,532,265.24	82,539.92
2-0215.03	INVESTMENT-O&M	0.00	1,096,289.85	-1,096,289.85
2-0215.04	INVESTMENT-O&M	2,013,148.96	541,081.87	1,472,067.09
2-0215.05	INVESTMENT-O&M	1,103,750.61	1,047,332.97	56,417.64
2-0215.06	INVESTMENT-O&M	1,153,391.58	0.00	1,153,391.58
2-0215.08	INVESTMENT-O&M	0.00	545,707.78	-545,707.78
2-0215.09	INVESTMENT-O&M	560,850.05	545,913.79	14,936.26
2-0215.10	INVESTMENT-O&M	2,013,148.96	1,080,144.77	933,004.19
2-0215.11	INVESTMENT-O&M	1,125,308.22	1,084,315.24	40,992.98
2-0215.12	INVESTMENT-O&M	0.00	1,522,230.17	-1,522,230.17
2-0215.13	INVESTMENT-O&M	1,117,468.90	0.00	1,117,468.90
2-0215.16	INVESTMENT-O&M	1,096,375.45	1,055,794.16	40,581.29
2-0215.17	INVESTMENT-O&M	0.00	561,758.04	-561,758.04
2-0215.18	INVESTMENT-O&M	1,086,428.09	1,056,076.57	30,351.52
2-0215.19	INVESTMENT-O&M	0.00	1,011,448.62	-1,011,448.62
2-0215.23	INVESTMENT-O&M	836,082.02	819,382.79	16,699.23
2-0215.30	INVESTMENT-O&M	2,013,148.95	1,268,804.70	744,344.25
2-0215.31	INVESTMENT-O&M	0.00	767,762.33	-767,762.33
2-0215.32	INVESTMENT-O&M	0.00	1,017,087.36	-1,017,087.36
2-0215.33	INVESTMENT-O&M	781,323.45	761,403.24	19,920.21
2-0215.34	INVESTMENT-O&M	2,023,521.87	1,114,657.17	908,864.70
	Total GLCategory 020 - INVESTMENTS:	**20,325,561.24**	**19,087,679.21**	**1,237,882.03**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,578,241.13	1,444,235.21	134,005.92
2-0300.05	ACCTS REC-OTHER	2,002,819.14	45,514.73	1,957,304.41
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	6,869.45	22.25
2-0300.15	ACCTS REC-UNBILLED REVENUE	816,000.00	760,000.00	56,000.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-250,070.02	-169,592.48	-80,477.54
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**4,153,881.95**	**2,087,026.91**	**2,066,855.04**
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	-435,306.68	22,672,757.80	-23,108,064.48
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**-435,306.68**	**22,672,757.80**	**-23,108,064.48**
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	88,000.00	-56,587.13	144,587.13
2-0400.01	PREPAID PROFESSIONAL FEES	0.00	-1,135.61	1,135.61
2-0400.05	PREPAID-WORKMANS COMP	17,755.29	17,238.06	517.23
2-0400.10	PREPAID-INSURANCE	43,910.24	52,745.13	-8,834.89
2-0400.15	PREPAID-MAINT CONTRACT	20,629.60	30,914.81	-10,285.21
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**170,295.13**	**43,175.26**	**127,119.87**
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	136,451.63	134,064.42	2,387.21
	Total GLCategory 060 - INVENTORY:	**136,451.63**	**134,064.42**	**2,387.21**
GLCategory: 070 - RESTRICTED FUNDS				
2-0716.14	REGIONS BANK - DEBT - 2016	1,009,952.62	941,775.45	68,177.17

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0716.24	CHECKING-CONSTRUCTION FUND	324.32	0.00	324.32
	Total GLCategory 070 - RESTRICTED FUNDS:	**1,010,276.94**	**941,775.45**	**68,501.49**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	647,645.04	633,881.46	13,763.58
2-0800.01	VEHICLES	2,069,156.28	1,690,756.16	378,400.12
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	53,354.26	1,356.71
2-0800.03	FIELD EQUIPMENT	1,677,439.56	1,752,619.43	-75,179.87
2-0800.04	COMMUNICATION EQUIPMENT	61,038.37	60,051.45	986.92
2-0800.08	WATER METERS	4,837,394.37	4,238,530.47	598,863.90
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,132,761.75	2,127,561.75	5,200.00
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	50,273,739.76	46,777,509.66	3,496,230.10
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,657,856.44	71,161,555.63	496,300.81
2-0800.19	SEWER REHAB.	10,185,450.13	6,369,354.89	3,816,095.24
2-0800.20	CONTRIBUTED SEWER SYSTEM	55,536,874.08	51,915,446.17	3,621,427.91
2-0800.25	CONSTRUCTION IN PROGRESS	15,115,108.76	8,722,465.95	6,392,642.81
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-670,972.97	-562,972.97	-108,000.00
2-0800.51	ACCM DEPR-VEHICLES	-1,204,512.02	-1,158,699.77	-45,812.25
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,587.20	-51,787.20	-1,800.00
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,084,322.65	-1,078,456.77	-5,865.88
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-69,192.38	-62,592.38	-6,600.00
2-0800.58	ACCM DEPR-WATER METERS	-1,394,623.04	-1,154,623.04	-240,000.00
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,508,833.46	-1,424,833.46	-84,000.00
2-0800.66	ACCM DEPR-SEWER SYSTEM	-20,432,551.09	-19,725,951.25	-706,599.84
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-33,812,817.92	-31,342,817.96	-2,469,999.96
2-0800.71	ACCM DEPR-SEWER REHAB	-1,458,426.07	-1,338,426.07	-120,000.00
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-13,410,800.50	-12,330,800.50	-1,080,000.00
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**140,953,691.03**	**127,076,280.73**	**13,877,410.30**
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.00	SOFTWARE HOSTING ARRANGEMENTS	414,500.00	414,500.00	0.00
2-0810.01	SOFTWARE PERPETUAL LICENSE	60,230.00	0.00	60,230.00
2-0810.50	ACCM AMORT-SOFTWARE HOSTING ARRA	-205,315.00	-169,265.00	-36,050.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-15,059.00	0.00	-15,059.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**254,356.00**	**245,235.00**	**9,121.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,565,814.54	1,403,870.94	161,943.60
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**1,565,814.54**	**1,403,870.94**	**161,943.60**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**169,569,543.36**	**177,913,589.29**	**-8,344,045.93**
	Total Assets:	**169,569,543.36**	**177,913,589.29**	**-8,344,045.93**
Liability				
**** LIABILITIES & DEFERRED INFLOWS ****				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	0.00	1,737,876.55	1,737,876.55
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	-584.97	0.00
2-1100.21	FICA W/HELD	-1,401.44	-1,401.44	0.00
2-1100.30	STATE INC TAX WITHHELD	8,100.16	7,042.10	-1,058.06
2-1109.01	MISC PAYROLL DEDUCTIONS	-2,412.05	-1,534.02	878.03
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-526.22	-357.61	168.61
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**3,175.48**	**1,741,040.61**	**1,737,865.13**
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	131,083.72	110,852.08	-20,231.64
2-1200.65	ACCRUED VAC/SICK LEAVE	520,103.47	877,994.81	357,891.34
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT\	-44,152.84	158,389.40	202,542.24

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	30,846.05	1,327.50
2-1258.16	2016 BOND PREMIUM	525,325.74	635,920.62	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	183,417.04	222,031.36	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-7,495.65	-9,073.89	-1,578.24
2-1280.16	LONG-TERM BONDS - 2016	5,735,000.00	6,955,000.00	1,220,000.00
2-1280.24	LONG-TERM BONDS - 2024	3,052,586.51	0.00	-3,052,586.51
	Total GLCategory 120 - ACCRUED LIABILITIES:	**10,125,386.54**	**8,981,960.43**	**-1,143,426.11**
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1300.01	ACCESS/IMPACT FEES	-29,700.00	0.00	29,700.00
2-1300.02	ARO DEPOSITS	4,525.00	4,500.00	-25.00
	Total GLCategory 130 - OTHER LIABILITIES:	**-24,985.70**	**4,689.30**	**29,675.00**
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	-113,027.55	21,189,078.94	21,302,106.49
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**-113,027.55**	**21,189,078.94**	**21,302,106.49**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,719,962.26	3,255,643.91	-464,318.35
2-1400.14	DEFERRED INFLOWS/PENSION	20,436.18	42,366.31	21,930.13
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**3,740,398.44**	**3,298,010.22**	**-442,388.22**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**13,730,947.21**	**35,214,779.50**	**21,483,832.29**
	Total Liability:	**13,730,947.21**	**35,214,779.50**	**21,483,832.29**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	62,539,521.03	58,911,743.12	3,627,777.91
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	20,248,027.04	10,742,228.82	9,505,798.22
	Total GLCategory 200 - FUND BALANCE:	**155,240,369.67**	**142,106,793.54**	**13,133,576.13**
	Total ** EQUITY **:	**155,240,369.67**	**142,106,793.54**	**13,133,576.13**
	Total Beginning Equity:	**155,240,369.67**	**142,106,793.54**	**13,133,576.13**
Total Revenue		1,651,851.60	1,724,280.08	-72,428.48
Total Expense		1,053,625.12	1,132,263.83	78,638.71
Revenues Over/(Under) Expenses		**598,226.48**	**592,016.25**	**6,210.23**
	Total Equity and Current Surplus (Deficit):	**155,838,596.15**	**142,698,809.79**	**13,139,786.36**
	Total Liabilities, Equity and Current Surplus (Deficit):	**169,569,543.36**	**177,913,589.29**	**-8,344,045.93**

WATER CASH RECEIPTS
JUL 2024

CASH RECEIPTS	$1,485,613.83
ACCTS RECEIVABLE OTHER	$68,872.09
METER DEPOSITS	$2,570.08
SERVICE CHG/PENALTIES	$46,356.98
FEES	$19,334.24
MISCELLANEOUS	$65,895.64
UNAPPLIED CREDITS	-$44,818.76
TRASH	$432,148.91
DEPRECIATION	$63,768.02
TOTAL	$2,139,741.03

REVENUE BILLED JUL 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$767,004.94	28,026	134,219,400
RESIDENTIAL IRRIG	$332,855.46	5,417	67,034,000
COMMERCIAL	$494,480.77	3,249	109,681,900
INDUSTRIAL	$157,730.01	49	44,135,700
HYDRANTS	$1,218.58		
FIRE LINES	$11,440.00		
ARO	$11,601.00		
PENALTY	$24,951.59		
SERVICE CHARGE	$22,090.00		
NEW CUSTOMER FEES	$6,650.00		
TOTAL	$1,830,022.35	36,741	355,071,000

REVENUE BILLED JUL 2023			
RESIDENTIAL	$721,118.62	27,584	130,782,421
RESIDENTIAL IRRIG	$309,760.89	5,115	64,620,300
COMMERCIAL	$484,260.96	3,134	113,503,400
INDUSTRIAL	$143,333.44	47	41,558,400
HYDRANTS	$1,225.00		
FIRE LINES	$11,040.00		
PENALTY	$28,854.39		
SERVICE CHARGE	$14,265.89		
TOTAL	$1,713,859.19	35,880	350,464,521

INCREASE (DECREASE)	$116,163.16	861	4,606,479
CHANGE FROM 2023	6.8%	2.4%	1.3%

PURCHASE FROM BEAVER WATER DISTRICT		
JUL, 2024	$651,512.40	423,060,000
JUL, 2023	$621,630.04	425,774,000

CITY OF ROGERS METERED CONSUMPTION	
JUL, 2024	10,389,700
JUL, 2023	11,734,000

SEWER CASH RECEIPTS
JUL 2024

CASH RECEIPTS	$1,332,634.68
ACCTS RECEIVABLE OTHER	$10,601.09
SERVICE CHG/PENALTIES	$13,496.49
FEES	$29,637.81
MISCELLANEOUS	$40,287.38
DEPRECIATION	$70,138.67
	$1,496,796.12

O&M	$1,426,657.45
DEPRECIATION	$70,138.67
	$1,496,796.12

REVENUE BILLED JUL 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$966,895.15	23,966	105,978,800
COMMERCIAL	$305,641.54	2,130	51,174,900
INDUSTRIAL	$229,619.36	33	41,400,000
PENALTY/SURCHARGES	$41,420.55		
NEW CUSTOMER FEES	$7,260.00		
TOTAL	$1,550,836.60	26,129	198,553,700
REVENUE BILLED JUL 2023			
RESIDENTIAL	$916,243.07	23,550	102,528,821
COMMERCIAL	$291,357.87	2,083	50,480,800
INDUSTRIAL	$208,331.78	33	38,671,600
PENALTY/SURCHARGES	$27,750.49		
OTHER CHARGES	$0.00		
TOTAL	$1,443,683.21	25,666	191,681,221
INCREASE (DECREASE)	$107,153.39	463	6,872,479
CHANGE FROM 2023	7.4%	1.8%	3.6%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
July 31, 2024

		RESTRICTED						JUL 2023			
	UNRESTRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci- ation	TOTAL RESTRICTED	**GRAND TOTAL**	UNRESTRICTED	TOTAL RESTRICTED	**GRAND TOTAL**	Variance
WATER											
Petty Cash	$ 1,725					$ -	**$ 1,725**	$ 1,725	-	**$ 1,725**	$ -
Checking - O&M	101,990					-	**101,990**	203,441	-	**203,441**	(101,451)
Checking-Bank of Rogers	527,939					-	**527,939**	917,585	-	**917,585**	(389,646)
Savings-Utility Money Fund	5,265,794					-	**5,265,794**	3,320,161	-	**3,320,161**	1,945,634
Savings-Depr Money Fund	-				232,165	232,165	**232,165**		271,731	**271,731**	(39,566)
Savings-O&M Money Fund	2,245,925					-	**2,245,925**	1,515,168	-	**1,515,168**	730,758
Access/Impact Fees-Simmons	-			917,540		917,540	**917,540**		459,951	**459,951**	457,589
Investments-CD's	12,704,897	1,152,309			2,609,114	3,761,423	**16,466,320**	12,298,837	3,619,605	**15,918,443**	547,878
Checking-Meter Deposits	-	542,074				542,074	**542,074**		410,134	**410,134**	131,940
Regions Bank-2012 Bonds	-		647,894			647,894	**647,894**		385,485	**385,485**	262,409
Regions Bank-2016 Bonds	-		355,453			355,453	**355,453**		327,257	**327,257**	28,196
TOTAL WATER	$ 20,848,271	$ 1,694,383	$ 1,003,347	$ 917,540	$ 2,841,279	$ 6,456,549	**$ 27,304,821**	$ 18,256,917	5,474,163	**$ 23,731,080**	3,573,741
SEWER											
Petty Cash	$ 150					$ -	**$ 150**	$ 150	-	**$ 150**	$ -
Savings-Depr Money Fund	-				312,300	312,300	**312,300**		335,192	**335,192**	(22,892)
Savings-O&M Money Fund*	(196,619)					-	**(196,619)**	3,029,622	-	**3,029,622**	(3,226,241)
Access/Impact Fees-Simmons	-			1,318,690		1,318,690	**1,318,690**		856,759	**856,759**	461,931
Investments-CD's	20,325,561					-	**20,325,561**	19,087,679	-	**19,087,679**	1,237,882
2024 ADFA Bond Fund	-		324			324	**324**		-	**-**	324
Regions Bank-2016 Bonds	-		1,009,953			1,009,953	**1,009,953**		941,775	**941,775**	68,177
TOTAL SEWER	$ 20,129,092	$ -	$ 1,010,276	$ 1,318,690	$ 312,300	$ 2,641,267	**$ 22,770,359**	$ 22,117,451	2,133,727	**$ 24,251,178**	(1,480,819)
GRAND TOTAL	$ 40,977,364	$ 1,694,383	$ 2,013,624	$ 2,236,230	$ 3,153,579	$ 9,097,816	**$ 50,075,180**	$ 40,374,368	$ 7,607,890	**$ 47,982,258**	2,092,922

* In August 2024, Sewer O&M reimbursed Water O&M for a $2M intercompany loan made in August 2023. The bank transfer was made in August 2024 with available funds in Sewer O&M, but we backdated the journal entry to 6/30/24 for FY24 year-end reporting. This has resulted in a negative book value for the Sewer O&M cash account as of July 31, 2024.

ROGERS WATER DEPARTMENT: UNACCOUNTED WATER

MONTH		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	LAST 12 MOS TOTAL GALLONS	LAST 12 MOS PURCHASE GALLONS	AVG. MONTH LOST WATER PRIOR 12 MOS
AUG	23	213,031,133	136,173,400	39,470,900	7,660,557	396,335,990	423,608,000	6.4%	3,560,300,526	3,753,104,000	5.1%
SEP	23	214,192,600	129,005,600	48,215,600	6,035,470	397,449,270	361,451,000	-10.0%	3,545,048,012	3,723,969,000	4.8%
OCT	23	164,137,900	107,764,700	34,412,400	8,537,789	314,852,789	311,242,000	-1.2%	3,455,950,675	3,695,274,000	6.5%
NOV	23	130,017,600	83,710,200	39,150,500	6,793,476	259,671,776	243,787,000	-6.5%	3,459,325,193	3,688,649,000	6.2%
DEC	23	115,581,400	64,187,000	37,229,400	7,128,455	224,126,255	242,309,000	7.5%	3,453,646,882	3,670,967,000	5.9%
JAN	24	116,217,000	64,979,000	33,232,600	7,845,306	222,273,906	265,202,000	16.2%	3,450,890,725	3,690,444,000	6.5%
FEB	24	117,290,000	64,177,900	38,330,500	21,057,238	240,855,638	253,852,000	5.1%	3,464,544,835	3,721,427,000	6.9%
MAR	24	107,024,300	62,885,400	36,846,000	3,046,692	209,802,392	253,914,000	17.4%	3,475,246,198	3,733,440,000	6.9%
APR	24	113,131,500	66,234,200	38,407,800	129,840,967	347,614,467	390,741,000	11.0%	3,517,150,103	3,864,743,000	9.0%
MAY	24	132,395,000	79,982,400	43,964,900	17,695,538	274,037,838	306,419,000	10.6%	3,544,098,648	3,855,464,000	8.1%
JUN	24	148,663,800	90,623,000	42,969,400	43,928,167	326,184,367	377,680,000	13.6%	3,566,774,660	3,855,979,000	7.5%
JUL	24	201,253,400	109,681,900	44,135,700	4,978,662	360,049,662	423,060,000	14.9%	3,573,254,350	3,853,265,000	7.3%

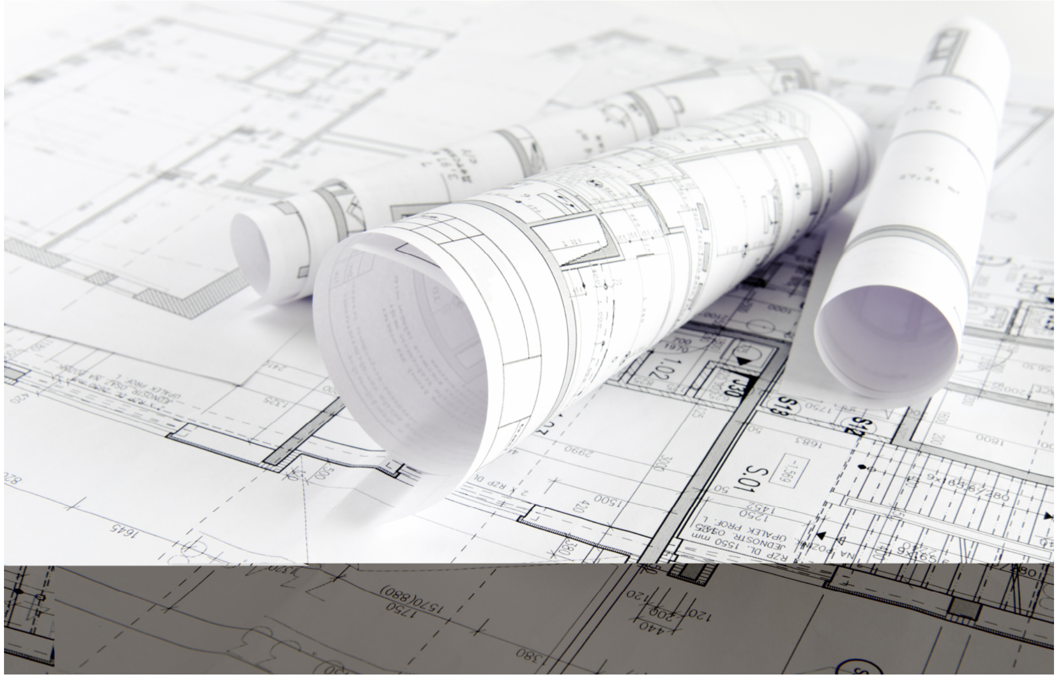
ANNUAL TOTALS

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	1,820,144,761	988,664,100	491,817,500	278,664,535	3,579,290,896	3,902,219,000	8%
2023	1,776,531,959	1,058,681,089	445,062,100	173,371,734	3,453,646,882	3,670,967,000	6%
2024 YTD	935,975,000	538,563,800	277,886,900	228,392,570	1,980,818,270	2,270,868,000	13%

Engineering Report

Brian Sartain, Utility Engineer
8/19/24

RWU ROGERS WATER UTILITIES



Development Plan Review – July 2024

- **104 Plan Sets Total**

- **7 Preliminary Plats**
- **3 Final Plats**
- **29 Large Scale Developments**
- **6 Fire Sprinkler System**
- **47 Commercial Building Plans**
- **6 Land Disturbance Permits**
- **5 Minor Subdivisions**
- **1 Small Scale Developments**

Plan Review – July 2024

Com.Fire Systems Fire Sprinklr Undergrnd	Crossmar Hanger Fire Line	1032 W Happy Trails Dr	ISSUE	07/2/2024 10:22 AM
Com.Fire Systems Fire Sprinklr Undergrnd	Villas at Turtle Creek Clubhouse	6405 S 34TH ST	ISSUE	07/12/2024 3:25 PM
Com.Fire Systems Fire Sprinklr Undergrnd	Shane Tyson Place	700 N 24TH ST	ISSUE	07/22/2024 8:57 AM
Com.Fire Systems Fire Sprinklr Undergrnd	Villas at Turtle Creek Clubhouse	6405 S 34TH ST	ISSUE	07/22/2024 2:01 PM
Com.Fire Systems Fire Sprinklr Undergrnd	Shane Tyson Place	700 N 24TH ST	ISSUE	07/25/2024 8:51 AM
Com.Fire Systems Fire Sprinklr Undergrnd	Villas at Turtle Creek Clubhouse	6405 S 34TH ST	ISSUE	07/25/2024 9:24 AM
Commercial Plan Review	Dock Addition	1508 N 2ND ST	OPEN	07/1/2024 8:14 AM
Commercial Plan Review	K-Pot Korean BBQ	5204 W VILLAGE PKWY Ste 1	CLOSED	07/1/2024 8:24 AM
Commercial Plan Review	LOLOFT FLAGSHIP	600 S 1st St, Rogers, AR 72756	CLOSED	07/1/2024 8:26 AM
Commercial Plan Review	Benton County Funeral Home	306 N 4th St	CLOSED	07/3/2024 7:43 AM
Commercial Plan Review	Pinnacle Springs - BLDG 1000A - Multifamily - Phase 3	1803 S 46th St	OPEN	07/3/2024 8:54 AM
Commercial Plan Review	Pinnacle Springs Building 300 Retail Shell	1805 S 46th St	OPEN	07/3/2024 2:59 PM
Commercial Plan Review	Pinnacle Springs Building 100 Whole Foods Shell	1801 S 46th St	OPEN	07/3/2024 3:00 PM
Commercial Plan Review	amiddleton@manciniduffy.com	5001 W FOUNDERS WAY, 220	CLOSED	07/3/2024 3:40 PM
Commercial Plan Review	Wingstop	4500 W Walnut St, Unit #9	CLOSED	07/3/2024 3:44 PM
Commercial Plan Review	Alloy Personal Training	4650 S PINNACLE HILLS PKWY Ste 100	CLOSED	07/8/2024 8:40 AM
Commercial Plan Review	Kwik Kar	2214 W WALNUT ST	CLOSED	07/8/2024 2:12 PM
Commercial Plan Review	Wingstop	4500 W Walnut St, Unit #9	CLOSED	07/8/2024 2:20 PM
Commercial Plan Review	Olive Street Dumpster Enclosures	702 N 24TH ST	OPEN	07/8/2024 3:47 PM
Commercial Plan Review	Ozark Bagel	112 S 2nd St	OPEN	07/9/2024 1:36 PM
Commercial Plan Review	AutoZone #0434	1901 W WALNUT ST	OPEN	07/10/2024 8:09 AM
Commercial Plan Review	Indoor Playground	1904 W PLEASANT GROVE RD Ste 102	CLOSED	07/10/2024 9:36 AM

Plan Review – July 2024

Commercial Plan Review	Mudan Hot Pot & Grill	2121 S BELLVIEW RD, # 1 ROGERS, ROGERS	OPEN	07/11/2024 9:12 AM
Commercial Plan Review	Honeysuckle Bldg	3800 S HONEYSUCKLE LN	OPEN	07/12/2024 11:02 AM
Commercial Plan Review	Bank of America Rogers Merrill	5001 W FOUNDERS WAY STE 320	OPEN	07/12/2024 11:55 AM
Commercial Plan Review	BLU DTR Expansion	214 W ELM ST Ste 100	OPEN	07/16/2024 9:26 AM
Commercial Plan Review	amiddleton@manciniduffy.com	5001 W FOUNDERS WAY, 220	CLOSED	07/16/2024 10:17 AM
Commercial Plan Review	Trinity Grace Church - Interior renovation and addition	5845 S BELLVIEW RD	OPEN	07/16/2024 11:03 AM
Commercial Plan Review	Pinnacle Springs - BLDG 1000A - Multifamily - Phase 3	1803 S 46th St	OPEN	07/17/2024 8:13 AM
Commercial Plan Review	Hotel Vin	5501 W MADISON AVE	OPEN	07/18/2024 9:35 AM
Commercial Plan Review	Grove Wellness Center	2301 W PLEASANT GROVE RD Ste 104	CLOSED	07/18/2024 1:12 PM
Commercial Plan Review	Indoor Playground	1904 W PLEASANT GROVE RD Ste 102	CLOSED	07/18/2024 1:43 PM
Commercial Plan Review	Onita berry	2711 W WALNUT ST	CLOSED	07/18/2024 1:58 PM
Commercial Plan Review	Opulence Nightclub	1023 S 8TH ST	OPEN	07/19/2024 8:10 AM
Commercial Plan Review	Indoor Playground	1904 W PLEASANT GROVE RD Ste 102	CLOSED	07/22/2024 8:16 AM
Commercial Plan Review	Image Studios	4202 W GREEN ACRES RD	OPEN	07/22/2024 8:45 AM
Commercial Plan Review	Olive Street Apartments - 700, 706 N 24th St	700 N 24TH ST	OPEN	07/22/2024 2:08 PM
Commercial Plan Review	Restock AR – Commercial Plan Interior Remodel	2203 S PROMENADE BLVD Ste 8193	CLOSED	07/23/2024 12:39 PM
Commercial Plan Review	Olive Street Apartments - 702, 704 N 24th St	702 N 24TH ST	OPEN	07/23/2024 12:46 PM
Commercial Plan Review	Woodcraft Masters Occupancy Reclassification and Renovation	2005 N 13TH ST	CLOSED	07/23/2024 1:18 PM
Commercial Plan Review	Visionary Site Retaining Wall	3800 S JB HUNT DR	OPEN	07/24/2024 10:16 AM
Commercial Plan Review	Grand Build Out	3939 S Grand Suite 110 Rogers, AR 72758	OPEN	07/24/2024 10:18 AM
Commercial Plan Review	Lucy's Diner	511 W Walnut St	CLOSED	07/25/2024 9:58 AM
Commercial Plan Review	CCF Brands Home Office	2223 S BELLVIEW RD Ste 200	OPEN	07/25/2024 11:04 AM
Commercial Plan Review	Alloy Personal Training	4650 S PINNACLE HILLS PKWY Ste 100	CLOSED	07/25/2024 1:17 PM

Plan Review – July 2024

Commercial Plan Review	Alloy Personal Training	4650 S PINNACLE HILLS PKWY Ste 100	CLOSED	07/25/2024 1:17 PM
Commercial Plan Review	BLU DTR Expansion	214 W ELM ST Ste 100	OPEN	07/25/2024 1:57 PM
Commercial Plan Review	Arisa Health	401 S 40TH ST	OPEN	07/25/2024 2:46 PM
Commercial Plan Review	K-Pot Korean BBQ	5204 W VILLAGE PKWY Ste 1	CLOSED	07/26/2024 9:39 AM
Commercial Plan Review	Greer Lingle Temporary Campus	2922 S 1ST ST	CLOSED	07/29/2024 9:52 AM
Commercial Plan Review	Image Studios	4202 W GREEN ACRES RD	OPEN	07/29/2024 1:58 PM
Commercial Plan Review	Honeysuckle Bldg	3800 S HONEYSUCKLE LN	OPEN	07/29/2024 2:02 PM
Commercial Plan Review	Greer Lingle Temporary Campus	2922 S 1ST ST	CLOSED	07/30/2024 8:35 AM
Commercial Plan Review	Moore	2925 W WALNUT ST	OPEN	07/30/2024 2:42 PM
Land Disturbance	Oak St. (Dodson to 52nd)		ISSUE	07/8/2024 3:57 PM
Land Disturbance	Rogers Apartments (formally ATRE 28th Street)	5308 S 28TH ST	OPEN	07/10/2024 10:00 AM
Land Disturbance	Taylor Subdivision	2460 S 26TH ST	OPEN	07/11/2024 9:09 AM
Land Disturbance	KROG Aviation Group Hangar	NE HUDSON RD	OPEN	07/17/2024 3:22 PM
Land Disturbance	NWA Car Wash Grading Permit	1602 S 8TH ST	OPEN	07/19/2024 3:01 PM
Land Disturbance	dcole@sandcreek.us	6553 S BELLVIEW RD	OPEN	07/23/2024 2:25 PM
Large Scale Development	Easy Street Flex Space	N 13TH ST	OPEN	07/1/2024 10:23 AM
Large Scale Development	2nd street Commercial Park	300 Hudson Rd W	OPEN	07/1/2024 10:31 AM
Large Scale Development	Trinity Grace Church LSD	5845 S BELLVIEW RD	OPEN	07/3/2024 12:45 PM
Large Scale Development	POST 0218 Therapy Parking Addition	1000 W POPLAR ST	OPEN	07/8/2024 9:18 AM
Large Scale Development	Temple Live	3529 S PINNACLE HILLS PKWY	OPEN	07/8/2024 12:42 PM
Large Scale Development	Gilbert Plaza	400 W Walnut St , Rogers AR 72756	OPEN	07/10/2024 11:48 AM
Large Scale Development	The Grotto at Osage Creek	02-00898-003	OPEN	07/10/2024 1:28 PM
Large Scale Development	Arisa Health	501 S 40TH ST	OPEN	07/10/2024 1:56 PM
Large Scale Development	Nabholz Office Addition	3301 N 2ND ST	OPEN	07/11/2024 11:01 AM
Large Scale Development	8th Street Warehouse	601 W EASY ST	OPEN	07/12/2024 11:03 AM

Plan Review – July 2024

Large Scale Development	Saddle Ridge Townhomes	6553 S BELLVIEW RD, ROGERS, AR 72758	OPEN	07/15/2024 3:07 PM
Large Scale Development	Saddle Ridge Townhomes	6553 S BELLVIEW RD, ROGERS, AR 72758	OPEN	07/16/2024 3:15 PM
Large Scale Development	Crossmar Hangar	1 W ETRIS DR	OPEN	07/17/2024 9:15 AM
Large Scale Development	Pinnacle Springs Phase 2	1800 S OSAGE SPRINGS DR	OPEN	07/17/2024 1:03 PM
Large Scale Development	8th Street Retail	2414 S. 8th St.	OPEN	07/17/2024 2:04 PM
Large Scale Development	JDH Carwash	1602 S 8TH ST, ROGERS, AR 72756	OPEN	07/18/2024 9:05 AM
Large Scale Development	USL Stadium	4200 W HUNTINGTON RD	OPEN	07/19/2024 2:42 PM
Large Scale Development	JC Parking lot	W HIGHLAND KNOLLS RD	OPEN	07/19/2024 2:54 PM
Large Scale Development	Warehouse Expansion 2095-2097 S 7th ST	2095 S 7TH ST	OPEN	07/23/2024 11:52 AM
Large Scale Development	Dixieland Apartments	02-01569-000	OPEN	07/24/2024 9:42 AM
Large Scale Development	Gurmeet Golf Cart Dealership	216 W HUDSON RD	OPEN	07/24/2024 10:00 AM
Large Scale Development	POST 0218 Therapy Parking Addition	1000 W POPLAR ST	OPEN	07/29/2024 9:05 AM
Large Scale Development	Saddle Ridge Townhomes	6553 S BELLVIEW RD, ROGERS, AR 72758	OPEN	07/29/2024 10:57 AM
Large Scale Development	Crossmar Hangar	1 W ETRIS DR	OPEN	07/29/2024 10:58 AM
Large Scale Development	Arisa Health	501 S 40TH ST	OPEN	07/29/2024 11:41 AM
Large Scale Development	WoodSpring Suites	02-16155-003	OPEN	07/30/2024 2:29 PM
Large Scale Development	Villas on Turtle Creek	Rogers AR	OPEN	07/30/2024 3:15 PM
Large Scale Development	Shadowbrooke Phase 5 Residential Subdivision	02-16715-001	OPEN	07/30/2024 3:48 PM
Large Scale Development	The Grove Residential Community		OPEN	07/31/2024 10:13 AM
Minor Subdivision	k_woodson@msn.com	1000 W POPLAR ST	OPEN	07/8/2024 8:32 AM

Plan Review – July 2024

Minor Subdivision	Swope Easement Reduction 23-196 Gordy	76 W CHAMPIONS BLVD	OPEN	07/12/2024 11:34 AM
Minor Subdivision	Athey Easement Reduction	6203 W VALLEY VIEW RD	OPEN	07/12/2024 4:21 PM
Minor Subdivision	chuck.bell@bellconsolutions.com	6800 W PRICE ALLEY DR	OPEN	07/26/2024 11:45 AM
Minor Subdivision	Valley West Ph II Lot Split of Lot 17A	W PERSIMMON ST	OPEN	07/26/2024 2:43 PM
Sign Permit			CLOSED	07/25/2024 12:46 PM
Sign Permit			CLOSED	07/25/2024 12:46 PM
Sign Permit	SJW Automotive-JJ	1901 S 8TH ST	CLOSED	07/31/2024 11:05 AM
Small Scale Development	Samaritan Garden	2910 S 8TH ST	OPEN	07/16/2024 8:32 AM
Subdivision Final Plat			OPEN	07/25/2024 2:50 PM
Subdivision Final Plat			OPEN	07/25/2024 2:53 PM
Subdivision Final Plat			OPEN	07/25/2024 2:53 PM

Subdivision Preliminary Plat	Patrick Place Subdivision	02-00828-002	OPEN	07/8/2024 4:32 PM
Subdivision Preliminary Plat	Hebron Creek Subdivision	1499 W WALLIS RD	OPEN	07/9/2024 8:34 AM
Subdivision Preliminary Plat	Chapel Hill Subdivision - 16.81 ac - Located in ETJ	12440 SHERWOOD DR, BENTON COUNTY, AR 72756	OPEN	07/12/2024 11:06 AM
Subdivision Preliminary Plat			CLOSED	07/25/2024 10:59 AM
Subdivision Preliminary Plat			CLOSED	07/25/2024 10:59 AM
Subdivision Preliminary Plat	Metaphase Development	S BELLVIEW RD	OPEN	07/31/2024 2:58 PM
Subdivision Preliminary Plat	Crescent View ph.3		OPEN	07/31/2024 4:02 PM
Variance	730 N 5th St	730 N 5TH ST	OPEN	07/16/2024 9:21 AM

Project Status

Status Change
Currently on Hold

Pre-Design / Concept
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station
- ArDOT – Hwy 112 Widening
- Sewer Improvements – 1st St to Veterans Park

In Design
- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Large Meter Replacements
- Arkansas St. (Chestnut to Union)
- W. Poplar St. (7th to 1st)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements
- N. 2nd St. Streetscape & Overlay (Downtown)
- S. 3rd St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements (28th to 2nd)
- 2024 Misc. Waterline Replacements

Out to Bid
- RPCF Solids Handling Facility, Ph. II

Bids Received
- 5th & Walnut Intersection Improvements (no bids received)

Under Construction
- S. 28th Place / 28th & Pleasant Grove Roundabout
- W. Poplar St. Improvements – 1st to 8th
- W. Oak St. Improvements – 52nd to Dodson
- Hudson Rd. Pedestrian Improvements
- Sewer Rehab – Manhole Rehab / Pipe Bursting / CIPP
- Pinnacle & Champions Sewer Improvements
- Banz Addition Sewer Replacement
- 2023 Misc. Waterline Replacements
- Poplar & 13th St. Roundabout / 13th St. Pedestrian Imp.
- 13th St. Pedestrian Improvements (south)
- Cleaning and lining 24” and 12” sewer mains under I-49

Completed
- Uptown & Oak St. Overpasses

Other Updates

- The new Unified Development Code was passed and took effect in late July.

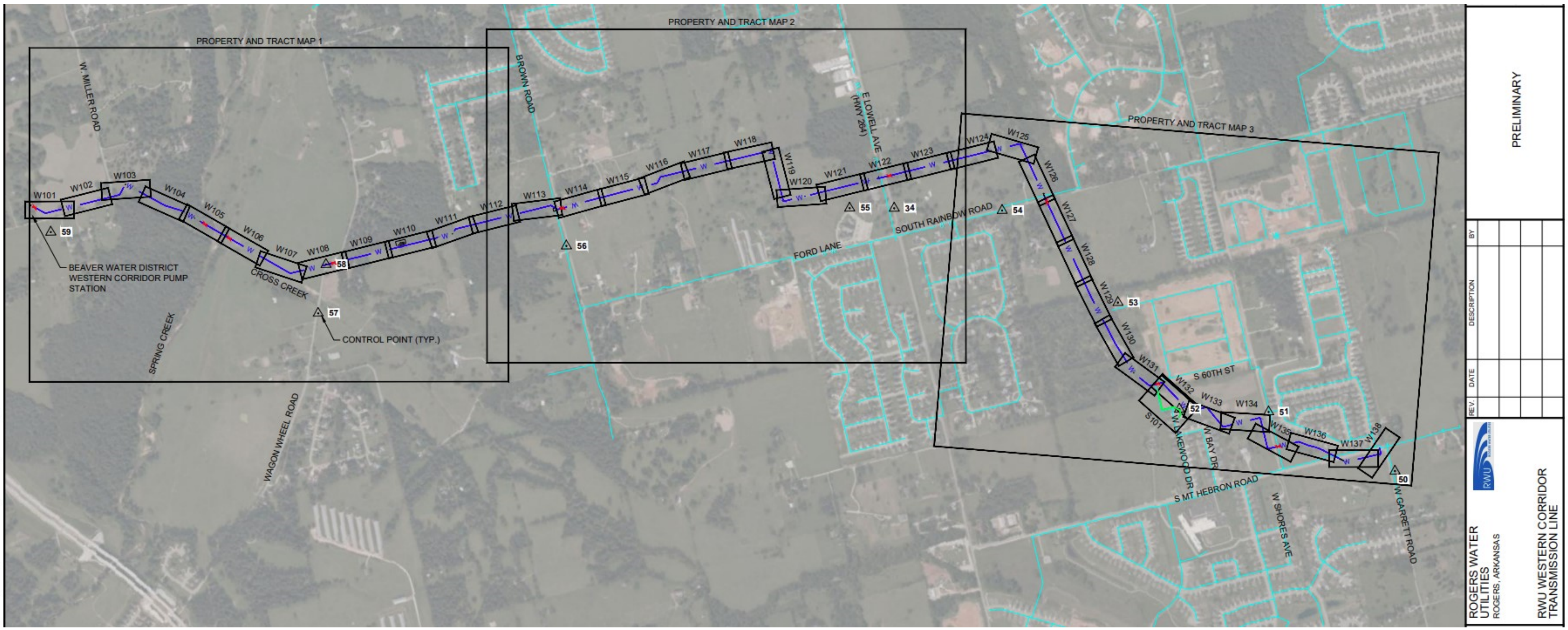
- Update from Field Ops on Sewer Maintenance Contracts:
  - Horseshoe construction: 1,100+ feet of pipe bursting has been completed.
  - Mayer construction has completed a number of point repairs using CIPP (cured-in-place pipe) technology over the past 2 weeks.
  - Humbard contractors will be back in early September to complete the lining of the 24” sewer main and 12” sewer main under I-49.

- Rogers PCF Capacity Improvement Project
  - Freese & Nicols is in the process of updating the Conceptual Design Report and associated 3D renderingsbased on RWU staff’s input and comments from our last workshop.
  - The final draft form should be submitted the week of August 19th, with a presentation to the Commission planned in September.

- RPCF Solids Handling, Ph.II
  - RWU will hold a bid opening for all work packages on Tuesday, August 20th. Work is expected to begin in October.

Other Updates

- Western Corridor Transmission Main
  - Garver has completed the preliminary plan for the water main that will connect the BWD western pump station to an existing transmission main at Mt. Hebron Rd. Staff are currently reviewing these plans.



Other Updates

- Pinnacle Sewer
  - Sewer utility construction continues along S. Champions Dr. Cleanup and restoration efforts are still needed on the south side of Hole #13 on the east side of the course, however the subcontractor has stopped work as of August 12th due to lack of payment. Quantities for cart path and sod restoration have far exceeded what RWU is obligated to provide payment to the GC for under contract.

Rogers Pollution Control DMR Summary

2024

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	10.20	7.20	10.37	12.21	19.97	13.65	12.23					
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.10	0.15	0.15	0.19	0.19	0.17					
Phosphorus Max 7 day Avg mg/l	2	0.17	0.11	0.17	0.21	0.30	0.19	0.38					
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					298.9	46.2	51.3					
Total Suspended Solids Mo Avg	15					2.4	0.6	0.7					
Total Suspended Solids 7 day Avg	23					6.9	1.4	1.0					
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	155.3	76.3	87.5	91.4								
Total Suspended Solids Mo Avg	20	1.9	1.1	1.2	1.1								
Total Suspended Solids 7 day Avg	30	3.0	1.3	1.4	1.5								
April	Limits												
Ammonia lbs/day Mo Avg	234				<25.97								
Ammonia Mo Avg mg/l	2.0				<.29								
Ammonia max 7 day Avg mg/l	4.5				<.26								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175					<25.09	<18.82	<18.18					
Ammonia Mo Avg mg/l	1.5					<.25	<.25	<.25					
Ammonia max 7 day Avg mg/l	2.3					<.42	<.25	<.25					
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<64.16	<20.15	<18.03									
Ammonia Mo Avg mg/l	3.0	<.73	<.27	<.26									
Ammonia max 7 day Avg mg/l	4.5	<.93	<1.2	<.27									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168					252.1	103.3	93.5					
CBOD Mo Avg mg/l	10					2.20	1.40	1.30					
CBOD Max 7 day Avg. mg/l	15					4.10	1.60	1.40					
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	185.0	112.6	119.0	135.6								
CBOD Mo Avg mg/l	15	2.2	1.5	1.7	1.6								
CBOD Max 7 day Avg. mg/l	23	3.1	1.9	2.0	1.9								

FOG Inspection Report
Monthly Summary for
July 2024

- 43 known pumping services occurred this month.
- I inspected a newly installed grease interceptor for a gelato place that is going in downtown.
- I dropped off posters and paperwork after inspecting 4 newly opened food service establishments. I was able to determine their pumping frequency requirements at that time.
- I attended the Region VI Pretreatment Conference again. The conference starts with presentations about different aspects of the pretreatment program including information on legal authority, industrial user waste surveys, industrial monitoring, Categorical pretreatment standards and proper inspection. Other presentations included information of federal pretreatment program updates, PFAS, lab reports, technically based local limits, development of pretreatment programs, and much more.
- Different vendors are also present at the conference. A few grease interceptor manufacturers were there, as well as consulting firms, software companies and laboratories.
- The conference was held in Denton Tx. Arkansas will be hosting next year in Hot Springs.
- I now have access to new business license applications through City Works. I am hoping it will help me keep up with new FSE's that do not need building permits to open.
- I now have access to our VPN and can complete plan reviews while I am out of the office.

- Paul Burns and I collected control monitoring samples at Ozark Mountain Poultry, Southeast Poultry.

Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 301

Monthly Summary of Industrial Pretreatment Activities July 2024

# of industrial control monitoring activities:	2
Industries control monitored:	Ozark Mt Poultry, Southeast Poultry
# of self monitoring reports processed:	10
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	1
Notices of Violation:	Ozark Mt Poultry – CBOD loading

Surcharges June 2024 issued in July 2024

User Name	Monthly Flow MG	TSS ppm	TSS $ Charge	CBOD ppm	CBOD $ Charge	NH3N ppm	NH3N $ Charge	TPhos ppm	TPhos $ Charge	Total $ Charge
Ozark Mt Poultry	3.798157	49.9	0.00	1101.3	3,711.64	95.36	1,781.83	16.20	1,963.19	7,456.66
SE Poultry	2.591509	132.4	0.00	996.1	2,236.76	47.42	490.43	19.39	1,690.18	4,417.37
Tyson CNQ	5.571280	206.0	39.03	555.5	2,147.36	2.60	0.00	7.29	775.39	2,961.78
Tyson of Rogers	5.633472	50.0	0.00	80.3	0.00	103.1	2,896.37	2.80	0.00	2,896.37
WestRock	0.063459	11.0	0.00	750.0	37.84	6.25	0.00	0.40	0.00	37.84
Glad	2.123303	331.0	324.77	170.0	0.00	23.80	109.08	4.14	12.59	446.44
									Sum $	18,216.46

Surcharge thresholds in mg/L and cost per pound of loading

Pollutant	TSS	CBOD	NH3N	TPhos
mg/L threshold	200	200	15.00	4.00
$ per pound	0.14	0.13	0.70	5.08

The amount surcharged for results submitted during the 2023 – 2024 budget year is $152,696.77 (User data submitted for twelve months).

Ozark Mt Poultry was issued a Notice of Violation for going over the monthly average limit for CBOD loading. Their current system is inadequate and they are making plans to build a new pretreatment system. Their last violation for CBOD loading was September 2023.

Report prepared by Paul Burns, Pretreatment Coordinator

Pollution Control Facility Significant Events

July 2024

1. We finally got caught up on our solids handling in time for some planned maintenance on the dryer the 2nd week of August.
    a. Replacing a leaking gearbox on the feed hopper
    b. Replacing the 2 main bearings on the discharge end
    c. Re-centering the drive end shafts
    d. Re-packing the seal boxes
    e. Cleaning the outlet box and exhaust system
2. The pre-bid walk through for solids handling bidders occurred with great turnout.
3. We treated 305.5 MG in July. 31 X 9 MGD = 279 MG. That means we treated approximately 26.5 MG from I and I. These flows included 3.26” of rain over 8 events. The historical average rainfall for July is 4.2”. Looking at the dry time we have been through recently and our average daily flows, I did adjust our dry weather flows up .5 MGD which is consistent with our growth data.

RESOLUTION NO. 24-25

A RESOLUTION AUTHORIZING PURCHASE OF MATERIALS AND SERVICES FOR PROPERTY RESTORATION; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASES; WAIVING THE 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 payment dispute between the contractor and golf course restoration subcontractor on the Pinnacle Sanitary Sewer Improvements; and

WHEREAS the dispute threatens delay of the golf course restoration, and repair of the property involved, prior to a major sporting event; and

WHEREAS to timely restore the property involved, it is prudent for RWU management to be authorized to, if necessary, take actions to prevent delay of the golf course restoration including, without limitation, obtaining required materials and services to ensure timely completion of the golf course restoration; and

WHEREAS due to time limitations, an exceptional situation exists such that seeking the required materials and services by 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. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission ("the Commission") hereby determines that an exceptional situation exists such that seeking the required materials and services by competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the purchase of the required materials and services.

Section 2. The Commission authorizes, but does not direct, the Rogers Water Utilities ("RWU") to purchase materials and services necessary to ensure timely completion of the golf course restoration. The Superintendent of RWU is authorized, but not directed, to obtain materials and services from one or more firms and suppliers, including, as prudent, obtaining price quotations from responsible firms and suppliers.

Section 3. The Commission authorizes, but does not direct, the expenditure of up to and including One Hundred Fifty Thousand Dollars ($150,000) plus shipping and applicable taxes, if any, for the purchase of the required materials and services pursuant to the authority given under this Resolution. The Superintendent of RWU, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchases, 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 RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 4. Nothing herein shall be construed as a waiver of any of the Commission and RWU's rights under the applicable construction contract, the associated performance bond, and the associated payment bond, or any other applicable contract, bond, or provision of law. All such rights are reserved. The Superintendent of RWU is authorized, but not directed, to make such claims, including, without limitation, claims under the construction contract and applicable bonds, as are necessary to protect the interests of RWU and the Commission.

Section 5. **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 6. **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 19th day of August 2024.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

RESOLUTION NO. 24-26

A RESOLUTION AUTHORIZING EMERGENCY CONTRACTING PROCEDURES FOR THE 5TH AND WALNUT WATER AND SEWER REPLACEMENT PROJECT; 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 the 5th and Walnut Water and Sewer Replacement Project ("the Project") was advertised for bid in accordance with Ark. Code. Ann. § 22-9-203, but no bids were received; and

WHEREAS the Project needs to be completed expeditiously because of a partial collapse of the street due to stormwater inundation and delay threatens additional damage to the street; and

WHEREAS emergency contracting procedures pursuant to Ark. Code. Ann. § 22-9-201 may be used by a municipality to address an unforeseen and unavoidable emergency where public property is in jeopardy; and

WHEREAS use of emergency contracting procedures will shorten the procurement time and thereby reduce the risk of additional damage to public property.

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

Section 1. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission ("the Commission") hereby authorizes the Rogers Water Utilities ("RWU") to use emergency procurement procedures pursuant to Ark. Code. Ann. § 22-9-201 to perform the 5th and Walnut Water and Sewer Replacement Project ("the Project").

Section 2. RWU shall attempt to obtain bids from at least three qualified contractors and shall otherwise comply with the requirements of Ark. Code Ann. § 22-9-201. Due to time constraints, RWU may allow bids to be submitted via quote bid instead of sealed bid. After obtaining bids, RWU will then present its recommendation for contract award to the Commission at the next meeting of the Commission. In accordance with Ark. Code. Ann. § 22-9-201, a copy of this Resolution will be attached to the contract.

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 19th day of August 2024.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary