**ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA**
**NOVEMBER 18, 2024**
**4:00 PM**

**AGENDA**

# CALL TO ORDER:

# ACTION ON MINUTES:

1. October 21, 2024 Rogers 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. RWU Audit Presentation - J. Evans with Landmark CPA's
2. Resolution Authorizing Chairman of Rogers Water and Sewer Commission to Deed Property from Commission to City of Rogers - Robert Frazier
3. Bid Results - 2024 Miscellaneous Water Replacements - S. Ponder

# ADJOURN:

**Rogers Waterworks and Sewer Commission**

**October 21, 2024**

**Minutes**

The Rogers Waterworks and Sewer Commission held its regularly scheduled meeting at 4:00 PM Monday, October 21, 2024, in the Rogers Administration Building located at 601 S 2nd Street. Present were Commissioners Paige Sultemeier, Travis Greene, and Jerry Carmichael. Rogers Water Utilities staff present were Jered Sigmon, Aaron Short, Todd Beaver, Johnny Lunsford, Mario Morales, Jerry Roegner, Debbie Putman, Travis Tripodi and Brent Dobler. Robert Frazier, with the Frazier Law Firm, was also in attendance as were Brett Peters and Josh Durham with Hawkins-Weir Engineers, Inc.

Chairman Carmichael called the meeting to order at 4:00PM.

Chairman Carmichael asked for a motion to approve the September 23, 2024, Water and Sewer Commission meeting minutes. Commissioner Greene made a motion to approve, seconded by Commissioner Sultemeier. All in favor (Greene, Sultemeier, Carmichael), meeting minutes approved.

Chairman Carmichael then asked for a motion to approve the minutes from the October 10, 2024, Special Meeting of the Water and Sewer Commission. Commissioner Sultemeier made a motion to approve, seconded by Commissioner Greene. All in favor (Sultemeier, Greene, Carmichael), meeting minutes approved.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports for September 2024. September income in the water department was $837,790.09. September income in the Sewer department was $732,415.08. Billed revenue for the month in the Water department was $1,953,329 a 2.1% YOY increase. Billed revenue for the month in the Sewer department was $1,586,743 a 1.3% YOY increase. Water consumption was down 1.2% YOY at 388,221,952 gallons, and Sewer consumption was down 2.4% YOY at 207,881,300 gallons. With 25% of the year passed, revenues in the Water department are at 31.3% and expenses are at 23.6%. In the Sewer department, revenues are at 27.0% and expenses are at 23.1%. Capital outlays in the Water department are at 8.6% and 7.9% in the Sewer department. Total unrestricted and restricted funds are at $54.0M, versus $51.9M in September of 2023. The 12-month rolling average for lost water stands at 8.0%. Mr. Sigmon also stated that $482,100 were collected in access and impact fees for a total of $641,000 over the first three months of the year. He also stated that the audit was almost complete, and that the auditors will be able to present audited numbers for FY24 at the November regular meeting.

Chairman Carmichael then recognized Aaron Short to go over the Engineering reports. Mr. Short stated that the department had reviewed 120 total plan sets including 21 large scale developments. With the new Uniform Development Code, we will start to see different nomenclature moving forward. He stated that only one manhole, and a fence repair remain on the Pinnacle Golf Course portion of the sanitary sewer replacement project. He also gave a summary of the Lead and Copper Rule requirements that currently dictate that RWU provide an inventory of service line materials within our service area to the State Department of Health as well as our customers. RWU is in full compliance with this rule. He also went over painting maintenance for one of the Lilac towers. The amount of this work is $28,996.00. He then introduced Mr. Travis Tripodi (Field Inspection Manager) to go over our new inspection process within CityWorks.

Chairman Carmichael then recognized Todd Beaver to go over the RPCF reports. He went over the DMR summary and then the FOG program. There was a discussion around the potential penalties that discharge violators are subject to. The RPCF treated 266 MG in September, 30 x 9MGD = 270MG, meaning the low flow estimate is a bit high. Based on this calculation, Todd will change the future low flow estimate to 8.9MGD from 9MGD. It was an extremely dry month with only .06" of rain over 3 events. The historical average rainfall for September is 3.86".

Chairman Carmichael then recognized Todd Beaver to present RESOLUTION 24-28 AUTHORIZING ROGERS WATER UTILITIES TO PURCHASE A GENERATOR OFFERED FOR SALE BY NORTHWEST ARKANSAS CONSERVATION AUTHORITY; AUTHORIZING A BIDDING RANGE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Mr. Beaver explained the need for additional generator power at the pollution control facility. Commissioner Sultemeier made a motion, seconded by Commissioner Greene to approve RESOLUTION 24-28 AUTHORIZING ROGERS WATER UTILITIES TO PURCHASE A GENERATOR OFFERED FOR SALE BY NORTHWEST ARKANSAS CONSERVATION AUTHORITY; AUTHORIZING A BIDDING RANGE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. All in favor, (Sultemeier, Greene, Carmichael), Resolution 24-28 passed.

Chairman Carmichael then recognized Todd Beaver to present RESOLUTION 24-29 RENEWING A CONTRACT FOR PURCHASE AND REMOVAL OF BIOSOLIDS FROM THE ROGERS POLLUTION CONTROL FACILITY; AND FOR OTHER PURPOSES. Mr. Beaver stated that RWU originally had three haulers, but two have eliminated themselves by not following the contractual requirements. Bordertown LLC has followed all contract stipulations. Commissioner Greene made a motion to approve, seconded by Commissioner Sultemeier to approve RESOLUTION 24-29 RENEWING A CONTRACT FOR PURCHASE AND REMOVAL OF BIOSOLIDS FROM THE ROGERS POLLUTION CONTROL FACILITY; AND FOR OTHER PURPOSES. All in favor, (Sultemeier, Greene, Carmichael), Resolution 24-29 passed.

Chairman Carmichael then recognized Aaron Short to present a Professional Services Contract Amendment #5 with Hawkins-Wier Engineers. Mr. Short explained the scope and other details of the amendment to the Commissioners. This contract is for the observation and inspection of the Rogers Pollution Control Facility Solids Handling Project. This is a 20-month engagement and will include testing services and compliance monitoring as well regarding items such as DBE, Davis-Bacon Act, American Iron and Steel, and Clean Water Act requirements to meet all federal funding requirements. It will also include start-up services and record drawings. Commissioner Greene made a motion to recommend approval of Professional Services Contract Amendment #5 for an hourly rate not to exceed $2,400,400 for construction phase services, allowing staff to negotiate the final form and content of the Agreement. Commissioner Sultemeier seconded the motion. All in favor, (Sultemeier, Greene, Carmichael), motion carried.

Chairman Carmichael recognized Aaron Short to present the bid tabulation for the 2025 Manhole Rehab project. The engineer's estimate was $772,489.00. Kim Construction was low bid at $660,256.50. Commissioner Sultemeier made a motion to recommend the acceptance and approval of the bid from Kim Construction Co, Inc. in the amount of $660,256.50 for the 2025 Manhole Rehab project. Commissioner Greene seconded. All in favor, (Sultemeier, Greene, Carmichael), motion carried.

Chairman Carmichael recognized Aaron Short to present the bid tabulation for the 2025 Pipe Bursting Sewer Rehab project. The engineer's estimate was $1,028,735.00. Horseshoe Construction was low bid at $853,060.00.  Commissioner Greene made a motion to recommend the acceptance and approval of the bid from Horseshoe Construction in the amount of $853,060.00 for the 2025 Pipe Bursting Sewer Rehab project.  Commissioner Sultemeier seconded the motion.  All in favor, (Sultemeier, Greene, Carmichael), motion carried.

Chairman Carmichael recognized Aaron Short to present the bid tabulation for the 2025 CIPP Sewer Rehab project.  The engineer's estimate was $1,874,191.00.  Humbard Contracting, Inc. was low bid at $1,139,959.00.  Commissioner Sultemeier made a motion to recommend the acceptance and approval of the bid from Humbard Contracting, Inc. in the amount of $1,139,959.00 for the 2025 CIPP Sewer Rehab project.  Commissioner Greene seconded the motion.  All in favor, (Sultemeier, Greene, Carmichael), motion carried.

Chairman Carmichael recognized Aaron Short to present the bid tabulation for the 5th and Walnut Water and Sewer Replacement project.  RWU has had difficulty securing contractors that are willing to bid this project.  After soliciting many contractors, RWU has now received a bid from Ross & Co. Construction.  Commissioner Sultemeier made a motion to accept and approve the bid from Ross & Co. Construction in the amount of $357,362.33 for the 5th and Walnut Water and Sewer Replacement project.  All in favor, (Sultemeier, Greene, Carmichael), motion carried.

Chairman Carmichael then made a recommendation to appoint a new Commissioner to fill Peter Farmer's vacant, unexpired term.  He recommended Jene' Huffman-Gilreath to fill this vacancy.  Huffman-Gilreath has prior experience as a Commissioner on the Rogers Water and Sewer Commission.  She currently works for Arvest as a Senior Vice President Private Banking Manager.  Commissioner Greene made a motion to approve the appointment of Jene' Huffman-Gilreath to fill the unexpired term of Peter Farmer.  Commissioner Sultemeier seconded the motion.  All in favor, (Sultemeier, Greene, Carmichael), motion carried.  This recommendation will now be put on the next City Council Agenda for approval by the Rogers City Council.

With no further items, Commissioner Carmichael adjourned the meeting at 5:17pm.

Respectfully Submitted,

Brent Dobler/Secretary

Rwwscmin10212024

November 18, 2024

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

## Billed Revenue and Consumption

| Oct 2024 | Billed Revenue Current Month | Billed Revenue YOY % Change | Consumption Current Month | Consumption YOY % Change |
|---|---|---|---|---|
| Water | $1,990,004 | 22% | 365,320,891 | 19% |
| Sewer | $1,711,385 | 17% | 205,137,900 | 11% |

## Actuals vs Budget

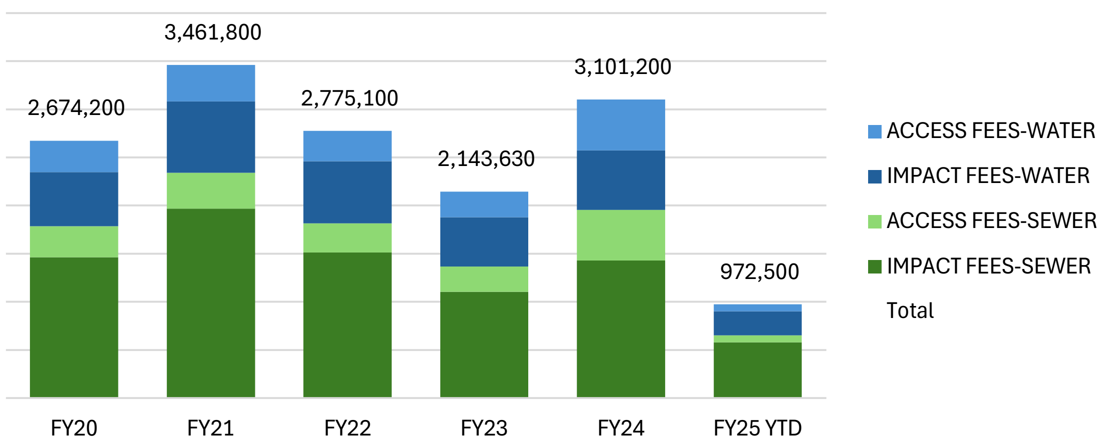
| | % FY Passed | Revenues | Expenses | Capital |
|---|---|---|---|---|
| Water | 33.3% | 41.7% | 36.4% | 20.6% |
| Sewer | 33.3% | 31.8% | 31.1% | 10.3% |

## YTD Income (Loss)

Water YTD income is 6% higher than last year.
Sewer YTD income is 16% higher than last year.

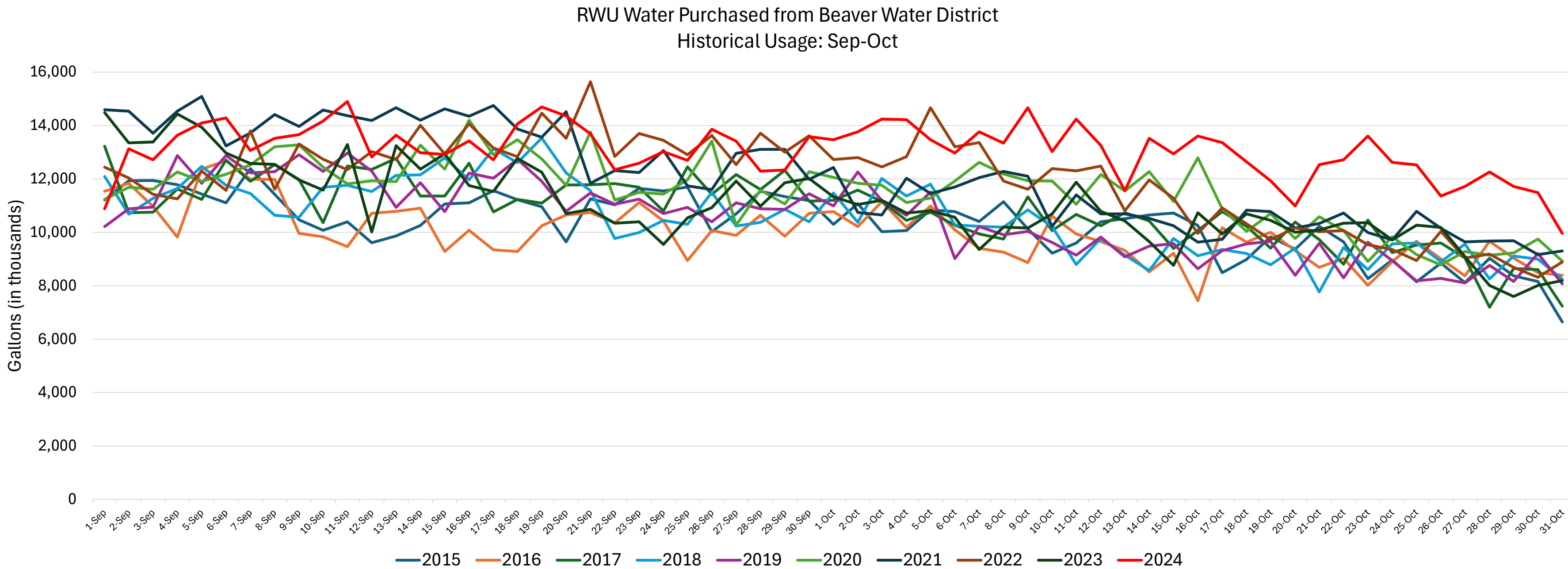
## Access & Impact Fee Revenue

$331,300 collected this month. YTD actuals are 31% of the FY24 total and 45% of the FY25 budget.




## Other Financial Reporting Items

- $53.5M total unrestricted and restricted funds ($52.0M same period last year).
- 8% lost water (12-month rolling average).


RWU Water Purchased from Beaver Water District
Historical Usage: Sep-Oct
Gallons (in thousands)
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
1-Sep 2-Sep 3-Sep 4-Sep 5-Sep 6-Sep 7-Sep 8-Sep 9-Sep 10-Sep 11-Sep 12-Sep 13-Sep 14-Sep 15-Sep 16-Sep 17-Sep 18-Sep 19-Sep 20-Sep 21-Sep 22-Sep 23-Sep 24-Sep 25-Sep 26-Sep 27-Sep 28-Sep 29-Sep 30-Sep 1-Oct 2-Oct 3-Oct 4-Oct 5-Oct 6-Oct 7-Oct 8-Oct 9-Oct 10-Oct 11-Oct 12-Oct 13-Oct 14-Oct 15-Oct 16-Oct 17-Oct 18-Oct 19-Oct 20-Oct 21-Oct 22-Oct 23-Oct 24-Oct 25-Oct 26-Oct 27-Oct 28-Oct 29-Oct 30-Oct 31-Oct
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

## 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 | $ 593,361.69 | $ (74,082.42) | -11.1% |
| August | $ 876,035.33 | $ 732,171.70 | $ 734,620.95 | $ (71,633.17) | -5.1% |
| September | $ 598,001.67 | $ 707,007.73 | $ 837,965.09 | $ 59,324.19 | 2.8% |
| October | $ 749,926.53 | $ 574,412.76 | $ 668,156.70 | $ 153,068.13 | 5.7% |
| 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 | $ 136,196.63 | | | |
| YTD Income (Loss) | **$ 5,084,908.55** | **$ 5,612,454.83** | **$ 2,834,104.43** | **$ 153,068.13** | **5.7%** |
| | | | | | |
| Income (Loss) Before APERS Pension Adjustment | $ 5,084,908.55 | $ 5,612,454.83 | $ 2,834,104.43 | | |
| APERS Pension Adjustment | $ 30,599.45 | $ (182,525.83) | $ - | | |
| Income per Audited Financial Stmts | **$ 5,115,508.00** | **$ 5,429,929.00** | **$ 2,834,104.43** | | |
| | | | | | |
| 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 | $ 602,623.48 | $ 10,607.23 | 1.8% |
| August | $ 618,119.21 | $ 561,720.12 | $ 629,621.46 | $ 78,508.57 | 6.8% |
| September | $ 573,458.83 | $ 515,074.32 | $ 732,415.08 | $ 295,849.33 | 17.7% |
| October | $ 599,571.85 | $ 614,402.48 | $ 684,257.79 | $ 365,704.64 | 16.0% |
| 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 | $ (130,054.53) | | | |
| Plus one-time ARPA grant | $ - | $ 2,472,738.00 | | | |
| YTD Income (Loss) | **$ 5,031,342.33** | **$ 8,919,331.64** | **$ 2,648,917.81** | **$ 365,704.64** | **16.0%** |
| | | | | | |
| FY Income (Loss) Before APERS Pension Adjustment | $ 5,031,342.33 | $ 8,919,331.64 | $ 2,648,917.81 | | |
| APERS Pension Adjustment | $ 37,100.67 | $ (280,444.64) | $ - | | |
| Income per Audited Financial Stmts | **$ 5,068,443.00** | **$ 8,638,887.00** | **$ 2,648,917.81** | | |
| | | | | | |
| Annual Budget | $ 4,620,000.00 | $ 3,348,250.00 | $ 7,980,056.00 | | |

Rogers Water Utilities, AR

# Budget Report
## Group Summary
For Fiscal: 2024-2025 Period Ending: 10/31/2024

| 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 | 2,141,411.92 | 8,540,661.49 | (11,934,098.51) | 41.71% |
| Expense | | 15,579,278.00 | 15,674,078.00 | 1,473,255.22 | 5,706,557.06 | 9,967,520.94 | 36.41% |
| | **Fund: 1 - WATER Surplus (Deficit):** | **4,895,482.00** | **4,800,682.00** | **668,156.70** | **2,834,104.43** | **(1,966,577.57)** | **59.04%** |
| **Fund: 2 - SEWER** | | | | | | | |
| Revenue | | 23,293,160.00 | 23,293,160.00 | 1,909,899.91 | 7,415,295.48 | (15,877,864.52) | 31.83% |
| Expense | | 15,313,104.00 | 15,313,104.00 | 1,225,642.12 | 4,766,377.67 | 10,546,726.33 | 31.13% |
| | **Fund: 2 - SEWER Surplus (Deficit):** | **7,980,056.00** | **7,980,056.00** | **684,257.79** | **2,648,917.81** | **(5,331,138.19)** | **33.19%** |
| | **Report Surplus (Deficit):** | **12,875,538.00** | **12,780,738.00** | **1,352,414.49** | **5,483,022.24** | **(7,297,715.76)** | **42.90%** |

# Income Statement
## Account Summary
For Fiscal: 2024-2025 Period Ending: 10/31/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 1 - WATER** | | | | | | |
| **Revenue** | | | | | | |
| 1-4440.00 | RESIDENTIAL WATER | 10,558,000.00 | 10,558,000.00 | 1,072,249.90 | 4,506,024.59 | 6,051,975.41 |
| 1-4450.00 | COMMERCIAL WATER | 5,364,000.00 | 5,364,000.00 | 545,500.73 | 2,177,796.23 | 3,186,203.77 |
| 1-4460.00 | INDUSTRIAL WATER | 1,717,000.00 | 1,717,000.00 | 163,795.82 | 675,911.67 | 1,041,088.33 |
| 1-4470.00 | HYDRANTS | 14,000.00 | 14,000.00 | 1,215.00 | 4,633.32 | 9,366.68 |
| 1-4470.01 | FIRE LINES | 130,000.00 | 130,000.00 | 11,500.00 | 45,780.00 | 84,220.00 |
| 1-4470.02 | LABOR SALES | 45,000.00 | 45,000.00 | 5,538.87 | 15,635.22 | 29,364.78 |
| 1-4470.03 | AR DEPT OF HEALTH FEE | 143,600.00 | 143,600.00 | 12,045.03 | 48,192.02 | 95,407.98 |
| 1-4470.04 | LARGE TAP FEES | 20,000.00 | 20,000.00 | 10,700.00 | 10,700.00 | 9,300.00 |
| 1-4470.05 | MACHINE TIME SALES | 23,000.00 | 23,000.00 | 2,132.50 | 5,912.50 | 17,087.50 |
| 1-4470.06 | HYDRANT METER RENTALS | 60,000.00 | 60,000.00 | 5,334.00 | 19,096.00 | 40,904.00 |
| 1-4470.07 | MISC. WATER SALES | 65,000.00 | 65,000.00 | 11,892.25 | 31,953.89 | 33,046.11 |
| 1-4471.00 | SERVICE CHG. INCOME | 236,000.00 | 236,000.00 | 23,522.03 | 79,292.03 | 156,707.97 |
| 1-4471.05 | PENALTY | 454,000.00 | 454,000.00 | 50,033.31 | 141,497.08 | 312,502.92 |
| 1-4472.00 | INTEREST INCOME-INVESTMNTS | 653,000.00 | 653,000.00 | 81,627.52 | 308,225.27 | 344,774.73 |
| 1-4472.01 | INTEREST INCOME-BANK ACCTS | 106,000.00 | 106,000.00 | 19,375.47 | 65,525.64 | 40,474.36 |
| 1-4472.98 | INTEREST INCOME-BOND FUNDS | 23,000.00 | 23,000.00 | 5,136.55 | 17,670.95 | 5,329.05 |
| 1-4474.00 | SALE OF ASSETS | 5,000.00 | 5,000.00 | 6,798.75 | 7,621.67 | -2,621.67 |
| 1-4476.00 | NEW CUSTOMER FEES | 65,900.00 | 65,900.00 | 8,445.00 | 24,570.00 | 41,330.00 |
| 1-4476.10 | ACCESS FEES | 228,900.00 | 228,900.00 | 8,700.00 | 72,900.00 | 156,000.00 |
| 1-4476.20 | IMPACT FEES | 488,100.00 | 488,100.00 | 89,400.00 | 248,000.00 | 240,100.00 |
| 1-4482.00 | INLAND BILLING REVENUE | 65,000.00 | 65,000.00 | 5,546.75 | 22,188.75 | 42,811.25 |
| 1-4485.00 | MISCELLANEOUS INCOME | 10,260.00 | 10,260.00 | 922.44 | 11,534.66 | -1,274.66 |
| | **Revenue Total:** | **20,474,760.00** | **20,474,760.00** | **2,141,411.92** | **8,540,661.49** | **11,934,098.51** |
| **Expense** | | | | | | |
| **Department: 555 - GENERAL EXPENSES** | | | | | | |
| 1-555-5301 | NEWSPAPER, RADIO, PUBLICATIONS | 234.00 | 234.00 | 0.00 | 58.50 | 175.50 |
| 1-555-5302 | JANITORIAL EXPENSE | 21,220.00 | 21,220.00 | 1,667.15 | 8,335.75 | 12,884.25 |
| 1-555-5305 | MISCELLANEOUS | 3,160.00 | 3,160.00 | 2,155.16 | 3,238.09 | -78.09 |
| 1-555-5330 | BEAVER WATERSHED ALLIANCE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1-555-5350 | UTILITIES | 34,000.00 | 34,000.00 | 2,009.15 | 9,050.70 | 24,949.30 |
| 1-555-5400 | ARKANSAS PUBLIC WATER FEE | 143,600.00 | 143,600.00 | 12,123.60 | 48,101.20 | 95,498.80 |
| 1-555-5402 | CUSTOMER PAYMENT FEES | 201,700.00 | 201,700.00 | 12,007.44 | 65,889.77 | 135,810.23 |
| 1-555-5500 | WATER PURCHASES | 6,244,000.00 | 6,244,000.00 | 663,806.63 | 2,608,477.05 | 3,635,522.95 |
| 1-555-5580 | EQUIP. MAINT. FEES | 1,080.00 | 1,080.00 | 89.00 | 356.00 | 724.00 |
| 1-555-5581 | SOFTWARE MAINTENANCE FEES | 165,226.00 | 165,226.00 | -12,533.83 | 25,968.20 | 139,257.80 |
| 1-555-5602 | INSURANCE-BLDGS & CONTENTS | 20,300.00 | 20,300.00 | 1,694.46 | 6,777.84 | 13,522.16 |
| 1-555-5650 | ACCOUNTING/AUDIT EXPENSE | 17,500.00 | 17,500.00 | 1,458.33 | 1,458.33 | 16,041.67 |
| 1-555-5651 | ATTORNEY RETAINER FEES | 35,000.00 | 35,000.00 | 1,960.00 | 6,530.00 | 28,470.00 |
| 1-555-5653 | LEGAL CLAIMS-MISCELLANOUS | 35,000.00 | 35,000.00 | 0.00 | 4,699.12 | 30,300.88 |
| 1-555-5654 | EMPLOYEE PRACTICE CLAIMS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 1-555-5700 | TRUSTEE FEES | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 1-555-5701 | 2016 BOND INTEREST | 371,410.00 | 371,410.00 | 31,861.98 | 127,447.92 | 243,962.08 |
| 1-555-5702 | AMORTIZATION-2016 BONDS | -27,718.00 | -27,718.00 | -2,309.83 | -6,929.49 | -20,788.51 |
| 1-555-5703 | 2012 BOND INTEREST | 159,475.00 | 159,475.00 | 14,631.25 | 58,525.00 | 100,950.00 |
| 1-555-5704 | 2012 BOND REFUNDING COSTS | 48,429.00 | 48,429.00 | 4,035.72 | 16,142.88 | 32,286.12 |
| 1-555-5705 | AMORTIZATION-2012 BONDS | -2,392.00 | -2,392.00 | -199.31 | -797.24 | -1,594.76 |
| 1-555-5706 | 2016 BOND REFUNDING COSTS | 7,263.00 | 7,263.00 | 605.26 | 1,815.78 | 5,447.22 |
| 1-555-5707 | 2016 BOND INSURANCE | 833.00 | 833.00 | 69.40 | 208.20 | 624.80 |
| 1-555-5800 | DEPRECIATION | 3,315,000.00 | 3,315,000.00 | 270,643.00 | 1,054,409.01 | 2,260,590.99 |
| 1-555-5801 | AMORT OF SOFTWARE HOSTING-AZTECA | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1-555-5802 | AMORT OF SOFTWARE HOSTING-TYLER | 13,260.00 | 13,260.00 | 0.00 | 0.00 | 13,260.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 1-555-5803 | AMORT OF ROU SUBSCRIPTION ASSET | 0.00 | 0.00 | 54,044.00 | 54,044.00 | -54,044.00 |
| 1-555-5850 | BAD DEBTS | 35,000.00 | 35,000.00 | 67,924.16 | 67,924.16 | -32,924.16 |
| 1-555-9100 | INTEREST EXP ROU SUBSCRIPTION ASSET | 0.00 | 0.00 | 4,196.00 | 4,196.00 | -4,196.00 |
| | **Department: 555 - GENERAL EXPENSES Total:** | **10,919,380.00** | **10,919,380.00** | **1,131,938.72** | **4,170,926.77** | **6,748,453.23** |
| **Department: 560 - ENGINEERING** | | | | | | |
| 1-560-5100 | SALARIES ENGINEERING | 420,000.00 | 420,000.00 | 42,813.23 | 161,768.66 | 258,231.34 |
| 1-560-5102 | CAPITALIZED COSTS | -170,000.00 | -170,000.00 | 0.00 | 0.00 | -170,000.00 |
| 1-560-5104 | PERS-ENGINEERING | 64,344.00 | 64,344.00 | 5,697.67 | 24,591.56 | 39,752.44 |
| 1-560-5105 | HEALTH INSURANCE | 58,800.00 | 58,800.00 | 0.00 | 15,265.76 | 43,534.24 |
| 1-560-5106 | LIFE INSURANCE | 2,200.00 | 2,200.00 | 169.54 | 667.82 | 1,532.18 |
| 1-560-5107 | DISABILITY INSURANCE | 1,200.00 | 1,200.00 | 92.36 | 363.51 | 836.49 |
| 1-560-5111 | FICA | 32,130.00 | 32,130.00 | 2,720.73 | 11,697.66 | 20,432.34 |
| 1-560-5251 | TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1-560-5252 | TRAINING EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 50.00 | 2,950.00 |
| 1-560-5305 | MISCELLANEOUS | 800.00 | 800.00 | 83.13 | 1,599.40 | -799.40 |
| 1-560-5306 | SUPPLIES | 3,500.00 | 3,500.00 | 13.09 | 919.66 | 2,580.34 |
| 1-560-5307 | OUTSIDE SERVICES | 7,000.00 | 7,000.00 | 397.75 | 1,655.82 | 5,344.18 |
| 1-560-5308 | ASSOCIATION DUES & EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 106.50 | 2,893.50 |
| 1-560-5551 | VEHICLE EXPENSE | 5,000.00 | 5,000.00 | 1,051.33 | 2,665.68 | 2,334.32 |
| 1-560-5581 | SOFTWARE MAINTENANCE | 12,500.00 | 12,500.00 | 533.02 | 3,106.11 | 9,393.89 |
| 1-560-5601 | WORKMANS COMPENSATION | 5,980.00 | 5,980.00 | 516.93 | 1,550.79 | 4,429.21 |
| 1-560-5602 | INSURANCE-BLDGS & CONTENTS | 400.00 | 400.00 | 34.67 | 138.68 | 261.32 |
| 1-560-5603 | INSURANCE-VEHICLES | 500.00 | 500.00 | 33.92 | 135.68 | 364.32 |
| 1-560-5800 | DEPRECIATION | 25,000.00 | 25,000.00 | 1,058.00 | 5,340.66 | 19,659.34 |
| | **Department: 560 - ENGINEERING Total:** | **477,854.00** | **477,854.00** | **55,215.37** | **231,623.95** | **246,230.05** |
| **Department: 565 - FIELD** | | | | | | |
| 1-565-5100 | SALARIES FIELD | 1,217,000.00 | 1,286,000.00 | 99,407.99 | 396,042.98 | 889,957.02 |
| 1-565-5102 | CAPITALIZED COSTS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 1-565-5104 | PERS-FIELD | 186,444.00 | 197,044.00 | 13,274.58 | 61,635.55 | 135,408.45 |
| 1-565-5105 | HEALTH INSURANCE | 176,400.00 | 185,400.00 | 0.00 | 39,066.91 | 146,333.09 |
| 1-565-5106 | LIFE INSURANCE | 5,300.00 | 5,560.00 | 411.73 | 1,621.83 | 3,938.17 |
| 1-565-5107 | DISABILITY INSURANCE | 2,900.00 | 3,040.00 | 224.29 | 882.77 | 2,157.23 |
| 1-565-5110 | UNIFORMS | 19,000.00 | 19,500.00 | 2,461.60 | 6,832.59 | 12,667.41 |
| 1-565-5111 | FICA | 93,101.00 | 98,401.00 | 6,414.23 | 29,831.79 | 68,569.21 |
| 1-565-5251 | TRAVEL AND TRAINING | 15,000.00 | 15,000.00 | 625.28 | 4,026.34 | 10,973.66 |
| 1-565-5304 | SAFETY EQUIPMENT | 20,000.00 | 20,000.00 | 2,771.27 | 9,480.88 | 10,519.12 |
| 1-565-5305 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 57.73 | 523.99 | 2,476.01 |
| 1-565-5306 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 169.72 | 435.72 | 6,564.28 |
| 1-565-5307 | OUTSIDE SERVICES | 12,000.00 | 12,000.00 | 359.87 | 4,684.11 | 7,315.89 |
| 1-565-5308 | DUES, SUBSCR, LICENSE | 3,000.00 | 3,000.00 | 52.83 | 315.83 | 2,684.17 |
| 1-565-5315 | CUSTOMER DAMAGE PAYMENTS | 5,000.00 | 5,000.00 | 0.00 | 135.00 | 4,865.00 |
| 1-565-5350 | UTILITIES | 100,000.00 | 100,000.00 | 7,275.00 | 29,766.03 | 70,233.97 |
| 1-565-5551 | VEHICLE MAINT. | 51,300.00 | 51,300.00 | 1,631.44 | 15,466.53 | 35,833.47 |
| 1-565-5552 | FIELD REPAIR AND MAINT. | 450,000.00 | 450,000.00 | 20,373.38 | 173,809.89 | 276,190.11 |
| 1-565-5553 | BACKHOE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1-565-5555 | SCADA HAND TOOLS | 5,000.00 | 5,000.00 | 104.01 | 293.95 | 4,706.05 |
| 1-565-5557 | EQUIPMENT MAINT. | 40,000.00 | 40,000.00 | 7.66 | 2,093.43 | 37,906.57 |
| 1-565-5558 | SUPPLIES, HAND TOOLS | 38,000.00 | 38,000.00 | 1,917.63 | 12,432.55 | 25,567.45 |
| 1-565-5559 | GAS AND OIL | 55,000.00 | 55,000.00 | 3,207.27 | 14,697.27 | 40,302.73 |
| 1-565-5560 | GENERATOR MAINTENANCE | 9,000.00 | 9,000.00 | 27.26 | 27.26 | 8,972.74 |
| 1-565-5561 | BUILDING MAINT. | 15,000.00 | 15,000.00 | 1,178.09 | 16,338.98 | -1,338.98 |
| 1-565-5563 | WATER TOWER MAINT | 20,000.00 | 20,000.00 | 287.02 | 7,168.73 | 12,831.27 |
| 1-565-5581 | SOFTWARE MAINTENANCE | 10,014.00 | 10,014.00 | 56.25 | 3,757.72 | 6,256.28 |
| 1-565-5601 | WORKMANS COMPENSATION | 19,360.00 | 19,360.00 | 1,672.79 | 5,018.37 | 14,341.63 |
| 1-565-5602 | INSURANCE-BLDGS & CONTENTS | 12,200.00 | 12,200.00 | 1,012.65 | 4,050.60 | 8,149.40 |
| 1-565-5603 | INSURANCE-VEHICLES | 6,700.00 | 6,700.00 | 492.15 | 2,007.53 | 4,692.47 |
| 1-565-5800 | DEPRECIATION | 112,000.00 | 112,000.00 | 16,000.00 | 57,166.66 | 54,833.34 |
| | **Department: 565 - FIELD Total:** | **2,719,219.00** | **2,814,019.00** | **181,473.72** | **899,611.79** | **1,914,407.21** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Department: 570 - OFFICE** | | | | | | |
| 1-570-5100 | SALARIES OFFICE | 917,000.00 | 917,000.00 | 67,439.82 | 260,954.46 | 656,045.54 |
| 1-570-5104 | PERS-OFFICE | 140,484.00 | 140,484.00 | 8,984.97 | 40,309.99 | 100,174.01 |
| 1-570-5105 | HEALTH INSURANCE | 78,400.00 | 78,400.00 | 0.00 | 15,342.50 | 63,057.50 |
| 1-570-5106 | LIFE INSURANCE | 2,500.00 | 2,500.00 | 193.76 | 746.12 | 1,753.88 |
| 1-570-5107 | DISABILITY INSURANCE | 1,400.00 | 1,400.00 | 105.55 | 406.46 | 993.54 |
| 1-570-5110 | UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 1-570-5111 | FICA | 70,151.00 | 70,151.00 | 4,296.35 | 19,268.60 | 50,882.40 |
| 1-570-5251 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1-570-5252 | TRAINING EXPENSE | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 1-570-5305 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 120.51 | 514.79 | 2,485.21 |
| 1-570-5306 | OFFICE SUPPLIES | 16,000.00 | 16,000.00 | 1,150.68 | 4,054.56 | 11,945.44 |
| 1-570-5307 | OUTSIDE SERVICES | 57,270.00 | 57,270.00 | 2,993.86 | 4,207.16 | 53,062.84 |
| 1-570-5308 | ASSOC. DUES & EXPENSES | 2,000.00 | 2,000.00 | 240.44 | 240.44 | 1,759.56 |
| 1-570-5309 | POSTAGE/MAILING | 146,900.00 | 146,900.00 | 17,147.39 | 51,720.41 | 95,179.59 |
| 1-570-5310 | OFFICE MACHINE REPAIR | 1,000.00 | 1,000.00 | 577.89 | 577.89 | 422.11 |
| 1-570-5311 | PUBLIC RELATIONS | 4,200.00 | 4,200.00 | 0.00 | -46.55 | 4,246.55 |
| 1-570-5312 | ARKANSAS ONE CALL | 9,000.00 | 9,000.00 | 874.60 | 3,795.27 | 5,204.73 |
| 1-570-5313 | CASH LONG/SHORT | 0.00 | 0.00 | -120.98 | -87.42 | 87.42 |
| 1-570-5320 | COMPUTER EXPENSE | 8,500.00 | 8,500.00 | 586.32 | 2,281.12 | 6,218.88 |
| 1-570-5601 | WORKMANS COMPENSATION | 420.00 | 420.00 | 36.25 | 108.75 | 311.25 |
| | **Department: 570 - OFFICE Total:** | **1,462,825.00** | **1,462,825.00** | **104,627.41** | **404,394.55** | **1,058,430.45** |
| | **Expense Total:** | **15,579,278.00** | **15,674,078.00** | **1,473,255.22** | **5,706,557.06** | **9,967,520.94** |
| | **Fund: 1 - WATER Surplus (Deficit):** | **4,895,482.00** | **4,800,682.00** | **668,156.70** | **2,834,104.43** | |
| **Fund: 2 - SEWER** | | | | | | |
| **Revenue** | | | | | | |
| 2-4440.00 | RESIDENTIAL SEWER | 11,403,000.00 | 11,403,000.00 | 944,009.62 | 3,867,683.31 | 7,535,316.69 |
| 2-4450.00 | COMMERCIAL SEWER | 3,927,000.00 | 3,927,000.00 | 339,025.46 | 1,301,486.90 | 2,625,513.10 |
| 2-4460.00 | INDUSTRIAL SEWER | 2,520,000.00 | 2,520,000.00 | 239,282.24 | 985,479.04 | 1,534,520.96 |
| 2-4470.02 | LABOR SALES | 13,000.00 | 13,000.00 | 1,780.00 | 2,795.00 | 10,205.00 |
| 2-4470.03 | MACHINE TIME SALES | 13,000.00 | 13,000.00 | 2,530.00 | 5,330.00 | 7,670.00 |
| 2-4471.05 | PENALTY | 197,000.00 | 197,000.00 | 14,063.12 | 55,512.79 | 141,487.21 |
| 2-4472.00 | INTEREST INCOME-INVESTMNTS | 909,000.00 | 909,000.00 | 87,875.36 | 354,682.77 | 554,317.23 |
| 2-4472.01 | INTEREST INCOME-BANK ACCTS | 40,000.00 | 40,000.00 | 8,085.17 | 31,244.53 | 8,755.47 |
| 2-4472.98 | INTEREST INCOME-BOND FUNDS | 26,000.00 | 26,000.00 | 4,741.63 | 16,607.32 | 9,392.68 |
| 2-4474.00 | SALE OF ASSETS | 8,000.00 | 8,000.00 | 0.00 | 822.92 | 7,177.08 |
| 2-4475.00 | RENT INCOME | 7,200.00 | 7,200.00 | 600.00 | 2,400.00 | 4,800.00 |
| 2-4476.00 | NEW CUSTOMER FEES | 73,300.00 | 73,300.00 | 9,179.00 | 27,144.00 | 46,156.00 |
| 2-4476.10 | ACCESS FEES | 265,200.00 | 265,200.00 | 9,600.00 | 73,800.00 | 191,400.00 |
| 2-4476.20 | IMPACT FEES | 1,179,200.00 | 1,179,200.00 | 223,600.00 | 577,800.00 | 601,400.00 |
| 2-4482.00 | INLAND BILLING REVENUE | 65,000.00 | 65,000.00 | 5,546.75 | 22,188.75 | 42,811.25 |
| 2-4485.00 | MISCELLANEOUS INCOME | 2,647,260.00 | 2,647,260.00 | 19,981.56 | 90,318.15 | 2,556,941.85 |
| | **Revenue Total:** | **23,293,160.00** | **23,293,160.00** | **1,909,899.91** | **7,415,295.48** | **15,877,864.52** |
| **Expense** | | | | | | |
| **Department: 555 - GENERAL EXPENSES** | | | | | | |
| 2-555-5301 | NEWSPAPER, RADIO, PUBLICATIONS | 234.00 | 234.00 | 0.00 | 58.50 | 175.50 |
| 2-555-5302 | JANITORIAL EXPENSE | 21,220.00 | 21,220.00 | 1,667.15 | 8,335.75 | 12,884.25 |
| 2-555-5305 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 2,199.31 | 3,433.04 | 566.96 |
| 2-555-5350 | UTILITIES | 34,000.00 | 34,000.00 | 1,696.44 | 8,403.39 | 25,596.61 |
| 2-555-5401 | CITY FRANCHISE FEES | 636,740.00 | 636,740.00 | 53,989.41 | 218,101.56 | 418,638.44 |
| 2-555-5402 | CUSTOMER PAYMENT FEES | 201,700.00 | 201,700.00 | 12,007.43 | 65,889.71 | 135,810.29 |
| 2-555-5580 | EQUIP. MAINT. FEES | 1,080.00 | 1,080.00 | 89.00 | 356.00 | 724.00 |
| 2-555-5581 | SOFTWARE MAINTENANCE FEES | 163,151.00 | 163,151.00 | 16,074.85 | 51,008.92 | 112,142.08 |
| 2-555-5602 | INSURANCE-BLDGS & CONTENTS | 1,700.00 | 1,700.00 | 138.68 | 554.72 | 1,145.28 |
| 2-555-5650 | ACCOUNTING/AUDIT EXPENSE | 17,500.00 | 17,500.00 | 1,458.33 | 1,458.33 | 16,041.67 |
| 2-555-5651 | ATTORNEY RETAINER FEES | 40,000.00 | 40,000.00 | 3,239.36 | 9,616.50 | 30,383.50 |
| 2-555-5653 | LEGAL CLAIMS-MISCELLANOUS | 35,000.00 | 35,000.00 | 0.00 | 4,699.13 | 30,300.87 |
| 2-555-5654 | EMPLOYEE PRACTICE CLAIMS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 2-555-5700 | TRUSTEE FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2-555-5800 | DEPRECIATION | 3,076,000.00 | 3,076,000.00 | 234,853.00 | 891,475.66 | 2,184,524.34 |
| 2-555-5801 | AMORT OF SOFTWARE HOSTING-AZTECA | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2-555-5802 | AMORT OF SOFTWARE HOSTING-TYLER | 13,260.00 | 13,260.00 | 0.00 | 0.00 | 13,260.00 |
| 2-555-5850 | BAD DEBTS | 36,000.00 | 36,000.00 | 68,000.00 | 68,000.00 | -32,000.00 |
| | **Department: 555 - GENERAL EXPENSES Total:** | **4,350,585.00** | **4,350,585.00** | **395,412.96** | **1,331,391.21** | **3,019,193.79** |
| **Department: 560 - ENGINEERING** | | | | | | |
| 2-560-5100 | SALARIES ENGINEERING | 564,000.00 | 564,000.00 | 38,424.74 | 148,697.51 | 415,302.49 |
| 2-560-5102 | CAPITALIZED COSTS | -170,000.00 | -170,000.00 | 0.00 | 0.00 | -170,000.00 |
| 2-560-5104 | PERS-ENGINEERING | 86,405.00 | 86,405.00 | 5,118.84 | 22,996.32 | 63,408.68 |
| 2-560-5105 | HEALTH INSURANCE | 29,400.00 | 29,400.00 | 0.00 | 7,632.88 | 21,767.12 |
| 2-560-5106 | LIFE INSURANCE | 900.00 | 900.00 | 68.64 | 275.30 | 624.70 |
| 2-560-5107 | DISABILITY INSURANCE | 500.00 | 500.00 | 37.58 | 150.18 | 349.82 |
| 2-560-5111 | FICA | 43,146.00 | 43,146.00 | 2,447.58 | 10,994.88 | 32,151.12 |
| 2-560-5251 | TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2-560-5252 | TRAINING EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 150.00 | 2,850.00 |
| 2-560-5305 | MISCELLANEOUS | 750.00 | 750.00 | 83.13 | 1,073.83 | -323.83 |
| 2-560-5306 | SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 691.29 | 2,808.71 |
| 2-560-5307 | OUTSIDE SERVICES | 5,000.00 | 5,000.00 | 225.48 | 835.36 | 4,164.64 |
| 2-560-5308 | ASSOCIATION DUES & EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2-560-5551 | VEHICLE EXPENSE | 3,000.00 | 3,000.00 | 946.51 | 1,777.97 | 1,222.03 |
| 2-560-5581 | SOFTWARE MAINTENANCE | 6,880.00 | 6,880.00 | 533.02 | 3,106.12 | 3,773.88 |
| 2-560-5601 | WORKMANS COMPENSATION | 2,770.00 | 2,770.00 | 239.62 | 718.86 | 2,051.14 |
| 2-560-5602 | INSURANCE-BLDGS & CONTENTS | 400.00 | 400.00 | 34.67 | 138.68 | 261.32 |
| 2-560-5603 | INSURANCE-VEHICLES | 500.00 | 500.00 | 36.48 | 145.92 | 354.08 |
| 2-560-5800 | DEPRECIATION | 26,000.00 | 26,000.00 | 657.00 | 4,137.66 | 21,862.34 |
| | **Department: 560 - ENGINEERING Total:** | **609,651.00** | **609,651.00** | **48,853.29** | **203,522.76** | **406,128.24** |
| **Department: 565 - FIELD** | | | | | | |
| 2-565-5100 | SALARIES FIELD | 1,157,000.00 | 1,157,000.00 | 107,041.52 | 385,687.12 | 771,312.88 |
| 2-565-5102 | CAPITALIZED COSTS | -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 2-565-5104 | PERS-FIELD | 177,252.00 | 177,252.00 | 14,099.22 | 58,864.35 | 118,387.65 |
| 2-565-5105 | HEALTH INSURANCE | 186,200.00 | 186,200.00 | 0.00 | 48,418.31 | 137,781.69 |
| 2-565-5106 | LIFE INSURANCE | 5,800.00 | 5,800.00 | 457.60 | 1,835.37 | 3,964.63 |
| 2-565-5107 | DISABILITY INSURANCE | 3,200.00 | 3,200.00 | 250.51 | 1,001.24 | 2,198.76 |
| 2-565-5110 | UNIFORMS | 20,000.00 | 20,000.00 | 1,884.99 | 5,980.87 | 14,019.13 |
| 2-565-5111 | FICA | 88,511.00 | 88,511.00 | 6,630.26 | 27,586.25 | 60,924.75 |
| 2-565-5251 | TRAVEL AND TRAINING | 18,000.00 | 18,000.00 | 600.00 | 2,424.96 | 15,575.04 |
| 2-565-5304 | SAFETY EQUIPMENT | 12,000.00 | 12,000.00 | 1,255.60 | 8,997.17 | 3,002.83 |
| 2-565-5305 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 1,321.21 | 2,075.40 | 1,924.60 |
| 2-565-5306 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 199.27 | 550.97 | 6,449.03 |
| 2-565-5307 | OUTSIDE SERVICES | 17,000.00 | 17,000.00 | 556.20 | 3,564.24 | 13,435.76 |
| 2-565-5308 | DUES, SUBSCR, LICENSE | 3,000.00 | 3,000.00 | 62.99 | 115.82 | 2,884.18 |
| 2-565-5315 | CUSTOMER DAMAGE PAYMENTS | 25,000.00 | 25,000.00 | 0.00 | 450.00 | 24,550.00 |
| 2-565-5350 | UTILITIES | 85,000.00 | 85,000.00 | 6,270.05 | 74,903.32 | 10,096.68 |
| 2-565-5351 | UTIL-GRIND STA-SW ATALANTA | 6,000.00 | 6,000.00 | 626.01 | 2,375.54 | 3,624.46 |
| 2-565-5551 | VEHICLE MAINT. | 41,300.00 | 41,300.00 | 4,233.73 | 18,399.46 | 22,900.54 |
| 2-565-5552 | FIELD REPAIR AND MAINT. | 175,000.00 | 175,000.00 | 1,801.19 | 8,687.74 | 166,312.26 |
| 2-565-5553 | BACKHOE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2-565-5554 | CAMERA | 15,000.00 | 15,000.00 | 3,185.34 | 9,292.87 | 5,707.13 |
| 2-565-5555 | SCADA HAND TOOLS | 2,500.00 | 2,500.00 | 224.77 | 414.74 | 2,085.26 |
| 2-565-5556 | FLUSHTRUCKS | 35,000.00 | 35,000.00 | 1,892.01 | 4,994.83 | 30,005.17 |
| 2-565-5557 | EQUIPMENT MAINT. | 14,000.00 | 14,000.00 | 89.98 | 801.70 | 13,198.30 |
| 2-565-5558 | SUPPLIES, HAND TOOLS | 15,000.00 | 15,000.00 | 157.87 | 2,821.94 | 12,178.06 |
| 2-565-5559 | GAS AND OIL | 70,000.00 | 70,000.00 | 4,458.11 | 18,176.05 | 51,823.95 |
| 2-565-5560 | GENERATOR MAINTENANCE | 17,000.00 | 17,000.00 | 1,545.72 | 1,545.72 | 15,454.28 |
| 2-565-5561 | BUILDING MAINT. | 15,000.00 | 15,000.00 | 1,178.14 | 5,854.36 | 9,145.64 |
| 2-565-5563 | LIFT STATION MAINT | 25,000.00 | 25,000.00 | 366.35 | 5,738.31 | 19,261.69 |
| 2-565-5581 | SOFTWARE MAINTENANCE | 12,511.00 | 12,511.00 | 56.25 | 6,257.76 | 6,253.24 |
| 2-565-5601 | WORKMANS COMPENSATION | 19,620.00 | 19,620.00 | 1,695.22 | 5,085.66 | 14,534.34 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 2-565-5602 | INSURANCE-BLDGS & CONTENTS | 6,600.00 | 6,600.00 | 551.98 | 2,207.92 | 4,392.08 |
| 2-565-5603 | INSURANCE-VEHICLES | 12,400.00 | 12,400.00 | 1,519.12 | 5,601.49 | 6,798.51 |
| 2-565-5800 | DEPRECIATION | 219,000.00 | 219,000.00 | 22,522.00 | 85,066.00 | 133,934.00 |
| 2-565-5804 | AMORT OF SOFTWARE PERPETUAL LICENSE | 20,076.00 | 20,076.00 | 11,711.00 | 11,711.00 | 8,365.00 |
| | **Department: 565 - FIELD Total:** | **2,527,470.00** | **2,527,470.00** | **198,444.21** | **817,488.48** | **1,709,981.52** |
| **Department: 570 - OFFICE** | | | | | | |
| 2-570-5100 | SALARIES OFFICE | 755,000.00 | 755,000.00 | 65,263.74 | 253,948.15 | 501,051.85 |
| 2-570-5104 | PERS-OFFICE | 115,666.00 | 115,666.00 | 8,688.78 | 39,075.70 | 76,590.30 |
| 2-570-5105 | HEALTH INSURANCE | 98,000.00 | 98,000.00 | 0.00 | 22,898.63 | 75,101.37 |
| 2-570-5106 | LIFE INSURANCE | 2,700.00 | 2,700.00 | 205.92 | 825.92 | 1,874.08 |
| 2-570-5107 | DISABILITY INSURANCE | 1,500.00 | 1,500.00 | 112.73 | 450.55 | 1,049.45 |
| 2-570-5110 | UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 2-570-5111 | FICA | 57,758.00 | 57,758.00 | 4,219.02 | 18,960.85 | 38,797.15 |
| 2-570-5251 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2-570-5252 | TRAINING EXPENSE | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 2-570-5305 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 120.52 | 514.86 | 2,485.14 |
| 2-570-5306 | OFFICE SUPPLIES | 16,000.00 | 16,000.00 | 1,150.71 | 3,033.57 | 12,966.43 |
| 2-570-5307 | OUTSIDE SERVICES | 57,270.00 | 57,270.00 | 2,948.41 | 4,039.06 | 53,230.94 |
| 2-570-5308 | ASSOC. DUES & EXPENSES | 2,000.00 | 2,000.00 | 240.44 | 240.44 | 1,759.56 |
| 2-570-5309 | POSTAGE/MAILING | 146,900.00 | 146,900.00 | 17,147.40 | 51,720.41 | 95,179.59 |
| 2-570-5310 | OFFICE MACHINE REPAIR | 1,000.00 | 1,000.00 | 577.90 | 577.90 | 422.10 |
| 2-570-5311 | PUBLIC RELATIONS | 4,200.00 | 4,200.00 | 0.00 | -46.54 | 4,246.54 |
| 2-570-5312 | ARKANSAS ONE CALL | 9,000.00 | 9,000.00 | 874.60 | 3,795.28 | 5,204.72 |
| 2-570-5320 | COMPUTER EXPENSE | 8,500.00 | 8,500.00 | 586.36 | 2,281.18 | 6,218.82 |
| 2-570-5601 | WORKMANS COMPENSATION | 440.00 | 440.00 | 37.73 | 113.19 | 326.81 |
| | **Department: 570 - OFFICE Total:** | **1,283,534.00** | **1,283,534.00** | **102,174.26** | **402,429.15** | **881,104.85** |
| **Department: 591 - PCF ADMIN** | | | | | | |
| 2-591-5100 | SALARIES PCF | 1,207,000.00 | 1,207,000.00 | 98,650.62 | 391,548.68 | 815,451.32 |
| 2-591-5102 | CAPITALIZED COSTS | -10,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 2-591-5104 | PERS-RPCF | 184,912.00 | 184,912.00 | 13,179.94 | 60,633.06 | 124,278.94 |
| 2-591-5105 | HEALTH INSURANCE | 166,600.00 | 166,600.00 | 0.00 | 42,360.23 | 124,239.77 |
| 2-591-5106 | LIFE & DISABILITY INSURANCE | 7,900.00 | 7,900.00 | 601.88 | 2,411.11 | 5,488.89 |
| 2-591-5110 | UNIFORMS | 8,000.00 | 8,000.00 | 1,106.24 | 3,544.45 | 4,455.55 |
| 2-591-5111 | FICA | 92,336.00 | 92,336.00 | 6,187.22 | 28,568.71 | 63,767.29 |
| 2-591-5251 | TRAVEL AND TRAINING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2-591-5304 | PERSONNEL SAFETY EQUIP. | 10,000.00 | 10,000.00 | 541.48 | 914.91 | 9,085.09 |
| 2-591-5305 | MISCELLANEOUS | 500.00 | 500.00 | 135.29 | 497.98 | 2.02 |
| 2-591-5306 | OFFICE SUPPLIES & POSTAGE | 5,000.00 | 5,000.00 | 0.00 | 699.36 | 4,300.64 |
| 2-591-5307 | OUTSIDE SERVICES | 12,000.00 | 12,000.00 | 420.20 | 450.20 | 11,549.80 |
| 2-591-5308 | PUBLICATIONS AND DUES | 15,000.00 | 15,000.00 | 0.00 | 748.00 | 14,252.00 |
| 2-591-5310 | OFFICE MACHINE MAINT. | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2-591-5311 | PUBLIC RELATIONS | 1,000.00 | 1,000.00 | 0.00 | 430.00 | 570.00 |
| 2-591-5350 | TELEPHONE EXPENSE | 16,000.00 | 16,000.00 | 1,286.79 | 8,257.06 | 7,742.94 |
| 2-591-5583 | COMPUTER EXPENSE | 19,000.00 | 19,000.00 | 154.46 | 5,842.84 | 13,157.16 |
| 2-591-5601 | WORKMANS COMPENSATION | 11,410.00 | 11,410.00 | 986.60 | 2,959.80 | 8,450.20 |
| 2-591-5602 | INSURANCE-BLDGS & CONTENTS | 58,100.00 | 58,100.00 | 4,841.31 | 19,365.24 | 38,734.76 |
| 2-591-5603 | INSURANCE-VEHICLES | 2,100.00 | 2,100.00 | 166.94 | 667.76 | 1,432.24 |
| 2-591-5800 | DEPRECIATION-WWTP | 2,627,000.00 | 2,627,000.00 | 232,146.00 | 902,271.33 | 1,724,728.67 |
| 2-591-9112 | 2016 BOND INTEREST | 195,667.00 | 195,667.00 | 19,116.67 | 76,466.68 | 119,200.32 |
| 2-591-9113 | AMORTIZATION 2016 BONDS | -110,595.00 | -110,595.00 | -9,216.24 | -36,864.96 | -73,730.04 |
| 2-591-9114 | 2016 BOND REFUNDING COSTS | -38,614.00 | -38,614.00 | -3,217.86 | -12,871.44 | -25,742.56 |
| 2-591-9115 | BOND INSURANCE | 1,578.00 | 1,578.00 | 263.04 | 920.64 | 657.36 |
| 2-591-9116 | 2024 BOND INTEREST | 17,270.00 | 17,270.00 | 3,819.45 | 8,229.86 | 9,040.14 |
| | **Department: 591 - PCF ADMIN Total:** | **4,514,664.00** | **4,514,664.00** | **371,170.03** | **1,508,051.50** | **3,006,612.50** |
| **Department: 592 - PCF ENVIRONMENTAL** | | | | | | |
| 2-592-5251 | TRAVEL & TRAINING | 4,250.00 | 4,250.00 | 0.00 | 893.15 | 3,356.85 |
| 2-592-5306 | LABORATORY SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 1,219.11 | 6,780.89 |
| 2-592-5307 | OUTSIDE SERVICES | 12,000.00 | 12,000.00 | 1,286.57 | 4,150.14 | 7,849.86 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 2-592-5314 | PLANT RESEARCH | 25,000.00 | 25,000.00 | 542.21 | 1,287.21 | 23,712.79 |
| 2-592-5557 | EQUIPMENT MAINT. | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2-592-5558 | MINOR EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 43.78 | 2,956.22 |
| 2-592-5970 | CHEMICALS | 15,000.00 | 15,000.00 | 90.43 | 3,757.35 | 11,242.65 |
| | **Department: 592 - PCF ENVIRONMENTAL Total:** | **68,450.00** | **68,450.00** | **1,919.21** | **11,350.74** | **57,099.26** |
| **Department: 593 - PCF OPS** | | | | | | |
| 2-593-5251 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 295.00 | 295.00 | 1,705.00 |
| 2-593-5305 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 97.41 | -97.41 |
| 2-593-5306 | LABORATORY SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 929.41 | 270.59 |
| 2-593-5307 | OUTSIDE SERVICES | 19,000.00 | 19,000.00 | 60.00 | 17,980.01 | 1,019.99 |
| 2-593-5350 | UTILITIES | 650,000.00 | 650,000.00 | 47,452.60 | 162,798.52 | 487,201.48 |
| 2-593-5557 | EQUIPMENT MAINT. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2-593-5558 | MINOR EQUIPMENT | 12,000.00 | 12,000.00 | 0.00 | 204.89 | 11,795.11 |
| 2-593-5970 | CHEMICALS | 145,000.00 | 145,000.00 | 11,172.02 | 36,462.76 | 108,537.24 |
| | **Department: 593 - PCF OPS Total:** | **834,200.00** | **834,200.00** | **58,979.62** | **218,768.00** | **615,432.00** |
| **Department: 594 - PCF MAINTENANCE** | | | | | | |
| 2-594-5251 | TRAVEL & TRAINING | 3,250.00 | 3,250.00 | 125.00 | 125.00 | 3,125.00 |
| 2-594-5305 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2-594-5306 | CLEANING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2-594-5307 | OUTSIDE SERVICES | 60,000.00 | 60,000.00 | 4,805.79 | 43,398.10 | 16,601.90 |
| 2-594-5551 | VEHICLE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 30.65 | 4,969.35 |
| 2-594-5557 | EQUIPMENT MAINT. | 400,000.00 | 400,000.00 | 13,186.78 | 96,432.00 | 303,568.00 |
| 2-594-5559 | SUPPORT EQUIPMENT | 0.00 | 0.00 | 782.94 | 1,229.79 | -1,229.79 |
| 2-594-5560 | EQUIPMENT RENTAL | 4,000.00 | 4,000.00 | 1,157.55 | 2,600.93 | 1,399.07 |
| 2-594-5561 | BLDGS. & GROUNDS MAINT. | 25,000.00 | 25,000.00 | 1,475.86 | 6,859.93 | 18,140.07 |
| 2-594-5562 | MAINTENANCE SUPPLIES | 8,000.00 | 8,000.00 | 114.52 | 4,523.06 | 3,476.94 |
| | **Department: 594 - PCF MAINTENANCE Total:** | **507,750.00** | **507,750.00** | **21,648.44** | **155,199.46** | **352,550.54** |
| **Department: 595 - PCF SMS DISPOSAL EXPENSE** | | | | | | |
| 2-595-5251 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2-595-5306 | SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2-595-5307 | OUTSIDE SERVICES | 13,500.00 | 13,500.00 | 415.00 | 865.00 | 12,635.00 |
| 2-595-5980 | SLUDGE DISPOSAL COSTS | 635,000.00 | 635,000.00 | 30,460.75 | 129,639.77 | 505,360.23 |
| 2-595-5981 | SLUDGE DISPOSAL REVENUE | -34,200.00 | -34,200.00 | -3,835.65 | -12,328.40 | -21,871.60 |
| | **Department: 595 - PCF SMS DISPOSAL EXPENSE Total:** | **616,800.00** | **616,800.00** | **27,040.10** | **118,176.37** | **498,623.63** |
| | **Expense Total:** | **15,313,104.00** | **15,313,104.00** | **1,225,642.12** | **4,766,377.67** | **10,546,726.33** |
| | **Fund: 2 - SEWER Surplus (Deficit):** | **7,980,056.00** | **7,980,056.00** | **684,257.79** | **2,648,917.81** | |
| | **Total Surplus (Deficit):** | **12,875,538.00** | **12,780,738.00** | **1,352,414.49** | **5,483,022.24** | |

## Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 1 - WATER** | | | | | |
| **Revenue** | | | | | |
| | 20,474,760.00 | 20,474,760.00 | 2,141,411.92 | 8,540,661.49 | 11,934,098.51 |
| **Revenue Total:** | **20,474,760.00** | **20,474,760.00** | **2,141,411.92** | **8,540,661.49** | **11,934,098.51** |
| **Expense** | | | | | |
| 555 - GENERAL EXPENSES | 10,919,380.00 | 10,919,380.00 | 1,131,938.72 | 4,170,926.77 | 6,748,453.23 |
| 560 - ENGINEERING | 477,854.00 | 477,854.00 | 55,215.37 | 231,623.95 | 246,230.05 |
| 565 - FIELD | 2,719,219.00 | 2,814,019.00 | 181,473.72 | 899,611.79 | 1,914,407.21 |
| 570 - OFFICE | 1,462,825.00 | 1,462,825.00 | 104,627.41 | 404,394.55 | 1,058,430.45 |
| **Expense Total:** | **15,579,278.00** | **15,674,078.00** | **1,473,255.22** | **5,706,557.06** | **9,967,520.94** |
| **Fund: 1 - WATER Surplus (Deficit):** | **4,895,482.00** | **4,800,682.00** | **668,156.70** | **2,834,104.43** | **1,966,577.57** |
| **Fund: 2 - SEWER** | | | | | |
| **Revenue** | | | | | |
| | 23,293,160.00 | 23,293,160.00 | 1,909,899.91 | 7,415,295.48 | 15,877,864.52 |
| **Revenue Total:** | **23,293,160.00** | **23,293,160.00** | **1,909,899.91** | **7,415,295.48** | **15,877,864.52** |
| **Expense** | | | | | |
| 555 - GENERAL EXPENSES | 4,350,585.00 | 4,350,585.00 | 395,412.96 | 1,331,391.21 | 3,019,193.79 |
| 560 - ENGINEERING | 609,651.00 | 609,651.00 | 48,853.29 | 203,522.76 | 406,128.24 |
| 565 - FIELD | 2,527,470.00 | 2,527,470.00 | 198,444.21 | 817,488.48 | 1,709,981.52 |
| 570 - OFFICE | 1,283,534.00 | 1,283,534.00 | 102,174.26 | 402,429.15 | 881,104.85 |
| 591 - PCF ADMIN | 4,514,664.00 | 4,514,664.00 | 371,170.03 | 1,508,051.50 | 3,006,612.50 |
| 592 - PCF ENVIRONMENTAL | 68,450.00 | 68,450.00 | 1,919.21 | 11,350.74 | 57,099.26 |
| 593 - PCF OPS | 834,200.00 | 834,200.00 | 58,979.62 | 218,768.00 | 615,432.00 |
| 594 - PCF MAINTENANCE | 507,750.00 | 507,750.00 | 21,648.44 | 155,199.46 | 352,550.54 |
| 595 - PCF SMS DISPOSAL EXPENSE | 616,800.00 | 616,800.00 | 27,040.10 | 118,176.37 | 498,623.63 |
| **Expense Total:** | **15,313,104.00** | **15,313,104.00** | **1,225,642.12** | **4,766,377.67** | **10,546,726.33** |
| **Fund: 2 - SEWER Surplus (Deficit):** | **7,980,056.00** | **7,980,056.00** | **684,257.79** | **2,648,917.81** | **5,331,138.19** |
| **Total Surplus (Deficit):** | **12,875,538.00** | **12,780,738.00** | **1,352,414.49** | **5,483,022.24** | |

## Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 1 - WATER | 4,895,482.00 | 4,800,682.00 | 668,156.70 | 2,834,104.43 | 1,966,577.57 |
| 2 - SEWER | 7,980,056.00 | 7,980,056.00 | 684,257.79 | 2,648,917.81 | 5,331,138.19 |
| **Total Surplus (Deficit):** | **12,875,538.00** | **12,780,738.00** | **1,352,414.49** | **5,483,022.24** | |

# Balance Sheet
## Account Summary
As Of 10/31/2024

Rogers Water Utilities, AR

| 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 | 1,625.00 | 1,725.00 | -100.00 |
| 1-0100.09 | CHECKING-O&M ACCOUNT | 98,603.84 | 214,714.12 | -116,110.28 |
| 1-0100.11 | CHECKING-FNBANK OF ROGERS | 1,549,866.99 | 1,890,286.68 | -340,419.69 |
| 1-0111.05 | SAVINGS-UTILITY MONEY FUND | 5,496,132.17 | 3,009,953.51 | 2,486,178.66 |
| 1-0111.08 | SAVINGS-DEPR MONEY FUND | 455,895.11 | 418,980.51 | 36,914.60 |
| 1-0111.09 | SAVINGS-O & M MONEY FUND | 1,363,556.12 | 1,167,343.41 | 196,212.71 |
| 1-0120.00 | ACCESS/IMPACT FEES-SIMMONS | 1,241,460.74 | 666,635.42 | 574,825.32 |
| | **Total GLCategory 010 - CASH-DEMAND DEPOSITS:** | **10,207,139.97** | **7,369,638.65** | **2,837,501.32** |
| **GLCategory: 020 - INVESTMENTS** | | | | |
| 1-0215.00 | INVESTMENT-O&M | 1,100,263.67 | 1,043,065.47 | 57,198.20 |
| 1-0215.01 | INVESTMENT-O&M | 814,743.63 | 772,234.47 | 42,509.16 |
| 1-0215.02 | INVESTMENT-O&M | 2,345,662.84 | 1,093,152.69 | 1,252,510.15 |
| 1-0215.03 | INVESTMENT-METER DEPOSITS | 1,350,867.54 | 550,719.50 | 800,148.04 |
| 1-0215.05 | INVESTMENT-METER DEPOSITS | 0.00 | 543,709.08 | -543,709.08 |
| 1-0215.07 | INVESTMENT-O&M | 2,500,000.00 | 552,592.86 | 1,947,407.14 |
| 1-0215.08 | INVESTMENT-DEPRECIATION | 581,989.51 | 552,804.90 | 29,184.61 |
| 1-0215.10 | INVESTMENT-O&M | 1,119,567.41 | 1,085,026.41 | 34,541.00 |
| 1-0215.11 | INVESTMENT-DEPRECIATION | 582,826.18 | 551,901.79 | 30,924.39 |
| 1-0215.15 | INVESTMENT-O&M | 2,255,631.13 | 556,466.56 | 1,699,164.57 |
| 1-0215.16 | INVESTMENT-DEPRECIATION | 920,765.71 | 892,833.35 | 27,932.36 |
| 1-0215.17 | INVESTMENT-O&M | 1,128,600.69 | 1,109,588.55 | 19,012.14 |
| 1-0215.19 | INVESTMENT-O&M | 0.00 | 1,131,886.06 | -1,131,886.06 |
| 1-0215.21 | INVESTMENT-O&M | 1,135,941.89 | 1,077,002.19 | 58,939.70 |
| 1-0215.22 | INVESTMENT-O&M | 0.00 | 1,080,000.00 | -1,080,000.00 |
| 1-0215.23 | INVESTMENT-DEPRECIATION | 0.00 | 531,000.00 | -531,000.00 |
| 1-0215.24 | INVESTMENT-O&M | 0.00 | 1,130,320.63 | -1,130,320.63 |
| 1-0215.25 | INVESTMENT-O&M | 568,986.23 | 540,453.69 | 28,532.54 |
| 1-0215.26 | INVESTMENT-O&M | 0.00 | 705,000.00 | -705,000.00 |
| 1-0215.27 | INVESTMENT-O&M | 523,915.93 | 513,821.41 | 10,094.52 |
| | **Total GLCategory 020 - INVESTMENTS:** | **16,929,762.36** | **16,013,579.61** | **916,182.75** |
| **GLCategory: 030 - ACCOUNTS RECEIVABLE** | | | | |
| 1-0300.00 | ACCTS REC-CUSTOMERS | 2,701,942.41 | 2,257,256.83 | 444,685.58 |
| 1-0300.01 | UNAPPLIED CREDITS | -183,811.32 | -180,038.25 | -3,773.07 |
| 1-0300.05 | ACCTS REC-OTHER | 99,597.61 | 29,923.76 | 69,673.85 |
| 1-0300.06 | ACCOUNTS RECEIVABLE-NONBILLED | 3,110.58 | 4,834.95 | -1,724.37 |
| 1-0300.15 | ACCTS REC-UNBILLED REVENUE | 818,000.00 | 795,000.00 | 23,000.00 |
| 1-0300.20 | ALLOWANCE FOR BAD DEBTS | -282,406.34 | -155,820.31 | -126,586.03 |
| | **Total GLCategory 030 - ACCOUNTS RECEIVABLE:** | **3,156,432.94** | **2,751,156.98** | **405,275.96** |
| **GLCategory: 035 - DUE FROM OTHER FUNDS** | | | | |
| 1-0350.02 | DUE FROM SEWER | 2,994,413.87 | 27,182,400.05 | -24,187,986.18 |
| | **Total GLCategory 035 - DUE FROM OTHER FUNDS:** | **2,994,413.87** | **27,182,400.05** | **-24,187,986.18** |
| **GLCategory: 040 - OTHER CURRENT ASSETS** | | | | |
| 1-0400.00 | ACCRUED INTEREST | 71,000.00 | -79,245.88 | 150,245.88 |
| 1-0400.01 | PREPAID PROFESSIONAL FEES | 16,041.67 | 8,457.56 | 7,584.11 |
| 1-0400.05 | PREPAID-WORKMANS COMP | 6,678.02 | 4,933.41 | 1,744.61 |
| 1-0400.10 | PREPAID-INSURANCE | 37,803.60 | 15,799.47 | 22,004.13 |

| Account | Name | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| 1-0400.15 | PREPAID-MAINT CONTRACT | 103,972.96 | 20,975.85 | 82,997.11 |
| | **Total GLCategory 040 - OTHER CURRENT ASSETS:** | **235,496.25** | **-29,079.59** | **264,575.84** |
| **GLCategory: 050 - RESTRICTED FUNDS** | | | | |
| 1-0500.00 | CHECKING-METER DEPOSITS | 108,561.33 | 438,494.02 | -329,932.69 |
| 1-0512.14 | REGIONS BANK - DEBT - 2012 | 858,690.91 | 511,808.25 | 346,882.66 |
| 1-0516.14 | REGIONS BANK - DEBT - 2016 | 465,052.37 | 432,685.98 | 32,366.39 |
| | **Total GLCategory 050 - RESTRICTED FUNDS:** | **1,432,304.61** | **1,382,988.25** | **49,316.36** |
| **GLCategory: 060 - INVENTORY** | | | | |
| 1-0600.00 | INVENTORY | 923,864.20 | 925,711.14 | -1,846.94 |
| | **Total GLCategory 060 - INVENTORY:** | **923,864.20** | **925,711.14** | **-1,846.94** |
| **GLCategory: 080 - PROPERTY PLANT & EQUIPMENT** | | | | |
| 1-0800.00 | OFFICE EQUIPMENT | 661,532.97 | 661,784.66 | -251.69 |
| 1-0800.01 | VEHICLES | 1,044,603.89 | 667,022.54 | 377,581.35 |
| 1-0800.02 | SHOP EQUIPMENT & TOOLS | 48,257.16 | 46,900.46 | 1,356.70 |
| 1-0800.03 | FIELD EQUIPMENT | 1,007,791.62 | 935,485.61 | 72,306.01 |
| 1-0800.04 | COMMUNICATION EQUIPMENT | 33,931.97 | 33,931.97 | 0.00 |
| 1-0800.05 | PUMPING EQUIPMENT | 106,334.58 | 97,401.91 | 8,932.67 |
| 1-0800.08 | WATER METERS | 5,794,568.78 | 4,337,523.01 | 1,457,045.77 |
| 1-0800.09 | WATER SERVICES | 1,378,630.38 | 1,378,630.38 | 0.00 |
| 1-0800.10 | WATER TOWERS | 13,510,750.00 | 13,506,750.00 | 4,000.00 |
| 1-0800.11 | MAIN LINE | 60,398,926.77 | 59,572,924.90 | 826,001.87 |
| 1-0800.13 | STRUCTURES & PARKING LOT | 1,764,481.50 | 1,764,481.50 | 0.00 |
| 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 | 66,935,720.59 | 60,842,548.63 | 6,093,171.96 |
| 1-0800.25 | CONSTRUCTION IN PROGRESS | 7,076,188.87 | 4,231,322.64 | 2,844,866.23 |
| 1-0800.50 | ACCM DEPR-OFFICE EQUIPMENT | -488,399.49 | -410,088.97 | -78,310.52 |
| 1-0800.51 | ACCM DEPR-VEHICLES | -519,940.35 | -536,437.80 | 16,497.45 |
| 1-0800.52 | ACCM DEPR-SHOP EQUIP/TOOLS | -47,251.73 | -48,660.16 | 1,408.43 |
| 1-0800.53 | ACCM DEPR-FIELD EQUIPMENT | -691,076.27 | -647,909.98 | -43,166.29 |
| 1-0800.54 | ACCM DEPR-COMMUNICATION EQUIPME | -31,214.66 | -21,471.68 | -9,742.98 |
| 1-0800.55 | ACCM DEPR-PUMPING EQUIP | -70,885.95 | -47,059.99 | -23,825.96 |
| 1-0800.58 | ACCM DEPR-WATER METERS | -1,425,699.71 | -1,217,620.68 | -208,079.03 |
| 1-0800.59 | ACCM DEPR-WATER SERVICE | -1,358,665.45 | -1,359,108.96 | 443.51 |
| 1-0800.60 | ACCM DEPR-WATER TOWERS | -5,869,337.86 | -5,335,988.05 | -533,349.81 |
| 1-0800.61 | ACCM DEPR-MAINLINE | -22,509,066.86 | -21,456,631.27 | -1,052,435.59 |
| 1-0800.63 | ACCM DEPR-STRUCTURE/PARK | -1,384,075.22 | -1,344,630.85 | -39,444.37 |
| 1-0800.80 | ACCM DEPR-CONTRIBUTED MAIN LINE | -14,852,785.45 | -13,484,460.83 | -1,368,324.62 |
| | **Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:** | **111,248,985.67** | **102,902,304.58** | **8,346,681.09** |
| **GLCategory: 081 - INTANGIBLE ASSETS** | | | | |
| 1-0810.00 | SOFTWARE HOSTING ARRANGEMENTS | 0.00 | 414,500.00 | -414,500.00 |
| 1-0810.02 | ROU SUBSCRIPTION ASSET | 1,134,932.00 | 0.00 | 1,134,932.00 |
| 1-0810.50 | ACCM AMORT-SOFTWARE HOSTING ARRA | 0.00 | -180,080.00 | 180,080.00 |
| 1-0810.52 | ACCM AMORT-ROU SUBSCRIPTION ASSET | -606,004.00 | 0.00 | -606,004.00 |
| | **Total GLCategory 081 - INTANGIBLE ASSETS:** | **528,928.00** | **234,420.00** | **294,508.00** |
| **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**:** | **148,683,721.91** | **159,639,001.77** | **-10,955,279.86** |
| | **Total Assets:** | **148,683,721.91** | **159,639,001.77** | **-10,955,279.86** |
| **Liability** | | | | |
| **** LIABILITIES & DEFERRED INFLOWS **** | | | | |
| **GLCategory: 100 - ACCOUNTS PAYABLE** | | | | |
| 1-1100.00 | ACCOUNTS PAYABLE-TRADE | 1,585,214.93 | 1,040,341.32 | -544,873.61 |
| 1-1100.01 | ACCOUNTS PAYABLE-WASTE MGMT | 0.00 | -828,110.14 | -828,110.14 |
| 1-1100.02 | ACCOUNTS PAYABLE-ORION WASTE SOLU | 441,329.86 | 1,413,049.40 | 971,719.54 |

| Account | Name | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| 1-1100.06 | CONTRACTOR CASH BONDS PAYABLE | 5,000.00 | 10,000.00 | 5,000.00 |
| 1-1100.30 | STATE INC TAX WITHHELD | -3.27 | 5,706.75 | 5,710.02 |
| 1-1100.51 | SALES/USE TAX PAYABLE | 125,649.52 | 98,099.99 | -27,549.53 |
| 1-1107.01 | GARNISHMENTS | 0.00 | 925.72 | 925.72 |
| 1-1109.01 | MISC PAYROLL DEDUCTIONS | -338.41 | 230.01 | 568.42 |
| 1-1109.02 | DENTAL & SUPPLEMENTAL INS WITHHELD | 1,601.41 | 258.44 | -1,342.97 |
| | **Total GLCategory 100 - ACCOUNTS PAYABLE:** | **2,158,454.04** | **1,740,501.49** | **-417,952.55** |
| **GLCategory: 120 - ACCRUED LIABILITIES** | | | | |
| 1-1200.60 | WAGES PAYABLE | 82,882.42 | 141,464.51 | 58,582.09 |
| 1-1200.61 | PAYROLL CORRECTIONS | -73.50 | 0.00 | 73.50 |
| 1-1200.65 | ACCRUED VAC/SICK LEAVE | 409,618.89 | 702,779.95 | 293,161.06 |
| 1-1200.80 | SOFTWARE HOSTING ARRANGEMENT-CIT | 7,053.96 | 50,606.85 | 43,552.89 |
| 1-1200.81 | SOFTWARE HOSTING ARRANGEMENT-TYL | 29,518.55 | 30,846.05 | 1,327.50 |
| 1-1200.82 | ROU SUBSCRIPTION LIABILITY | 268,114.00 | 0.00 | -268,114.00 |
| 1-1258.12 | 2012 BOND PREMIUM | 11,957.50 | 14,349.22 | 2,391.72 |
| 1-1258.16 | 2016 BOND PREMIUM | 321,066.15 | 346,474.28 | 25,408.13 |
| 1-1278.12 | 2012/2004 DEF. REFUNDING COSTS | -242,141.63 | -290,570.27 | -48,428.64 |
| 1-1278.16 | 2016/2006 DEF. REFUNDING COSTS | -84,130.19 | -90,788.05 | -6,657.86 |
| 1-1279.16 | 2016 PREPAID BOND INSURANCE | -9,645.54 | -10,408.94 | -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:** | **17,219,220.61** | **18,194,753.60** | **975,532.99** |
| **GLCategory: 130 - OTHER LIABILITIES** | | | | |
| 1-1300.00 | METER DEPOSITS | 1,417,851.00 | 1,364,235.50 | -53,615.50 |
| 1-1300.01 | ACCESS/IMPACT FEES | 106,545.00 | 0.00 | -106,545.00 |
| 1-1300.02 | ARO DEPOSITS | 94,960.00 | 51,800.00 | -43,160.00 |
| | **Total GLCategory 130 - OTHER LIABILITIES:** | **1,619,356.00** | **1,416,035.50** | **-203,320.50** |
| **GLCategory: 135 - DUE TO OTHER FUNDS** | | | | |
| 1-1350.02 | DUE TO SEWER | 2,984,959.65 | 25,972,105.81 | 22,987,146.16 |
| | **Total GLCategory 135 - DUE TO OTHER FUNDS:** | **2,984,959.65** | **25,972,105.81** | **22,987,146.16** |
| **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 **:** | **26,359,495.86** | **49,397,864.17** | **23,038,368.31** |
| | **Total Liability:** | **26,359,495.86** | **49,397,864.17** | **23,038,368.31** |
| **Equity** | | | | |
| **** EQUITY **** | | | | |
| **GLCategory: 200 - FUND BALANCE** | | | | |
| 1-1900.00 | CONTRIBUTED SURPLUS | 73,883,451.93 | 67,732,445.17 | 6,151,006.76 |
| 1-1900.05 | EARNED SURPLUS | 31,286,776.40 | 31,286,776.40 | 0.00 |
| 1-2000.00 | FUND BALANCE | 14,319,893.29 | 8,540,879.73 | 5,779,013.56 |
| | **Total GLCategory 200 - FUND BALANCE:** | **119,490,121.62** | **107,560,101.30** | **11,930,020.32** |
| | **Total ** EQUITY **:** | **119,490,121.62** | **107,560,101.30** | **11,930,020.32** |
| | **Total Beginning Equity:** | **119,490,121.62** | **107,560,101.30** | **11,930,020.32** |
| Total Revenue | | 8,540,661.49 | 7,738,643.78 | 802,017.71 |
| Total Expense | | 5,706,557.06 | 5,057,607.48 | -648,949.58 |
| **Revenues Over/(Under) Expenses** | | **2,834,104.43** | **2,681,036.30** | **153,068.13** |
| | **Total Equity and Current Surplus (Deficit):** | **122,324,226.05** | **110,241,137.60** | **12,083,088.45** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **148,683,721.91** | **159,639,001.77** | **-10,955,279.86** |

| 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 | 537,419.68 | 458,069.56 | 79,350.12 |
| 2-0111.09 | SAVINGS-O & M MONEY FUND | 1,619,823.01 | 2,812,494.70 | -1,192,671.69 |
| 2-0120.00 | ACCESS/IMPACT FEES-SIMMONS | 2,015,049.71 | 1,242,606.20 | 772,443.51 |
| | **Total GLCategory 010 - CASH-DEMAND DEPOSITS:** | **4,172,442.40** | **4,513,320.46** | **-340,878.06** |
| **GLCategory: 020 - INVESTMENTS** | | | | |
| 2-0215.00 | INVESTMENT-O&M | 0.00 | 1,049,907.56 | -1,049,907.56 |
| 2-0215.01 | INVESTMENT-O&M | 703,749.02 | 666,408.52 | 37,340.50 |
| 2-0215.02 | INVESTMENT-O&M | 1,636,745.03 | 1,551,820.56 | 84,924.47 |
| 2-0215.03 | INVESTMENT-O&M | 0.00 | 1,109,588.53 | -1,109,588.53 |
| 2-0215.04 | INVESTMENT-O&M | 2,039,706.83 | 547,645.55 | 1,492,061.28 |
| 2-0215.05 | INVESTMENT-O&M | 1,118,746.93 | 1,060,699.41 | 58,047.52 |
| 2-0215.06 | INVESTMENT-O&M | 2,500,000.00 | 1,108,347.72 | 1,391,652.28 |
| 2-0215.08 | INVESTMENT-O&M | 0.00 | 552,592.84 | -552,592.84 |
| 2-0215.09 | INVESTMENT-O&M | 0.00 | 540,000.00 | -540,000.00 |
| 2-0215.10 | INVESTMENT-O&M | 2,039,706.84 | 1,093,247.63 | 946,459.21 |
| 2-0215.11 | INVESTMENT-O&M | 1,135,853.94 | 1,094,476.82 | 41,377.12 |
| 2-0215.12 | INVESTMENT-O&M | 0.00 | 1,540,880.92 | -1,540,880.92 |
| 2-0215.13 | INVESTMENT-O&M | 1,132,489.19 | 0.00 | 1,132,489.19 |
| 2-0215.16 | INVESTMENT-O&M | 1,111,404.35 | 1,065,636.69 | 45,767.66 |
| 2-0215.17 | INVESTMENT-O&M | 0.00 | 568,845.59 | -568,845.59 |
| 2-0215.18 | INVESTMENT-O&M | 1,101,031.15 | 1,065,921.72 | 35,109.43 |
| 2-0215.19 | INVESTMENT-O&M | 0.00 | 1,023,841.14 | -1,023,841.14 |
| 2-0215.23 | INVESTMENT-O&M | 0.00 | 805,000.00 | -805,000.00 |
| 2-0215.30 | INVESTMENT-O&M | 2,039,706.81 | 1,284,843.62 | 754,863.19 |
| 2-0215.31 | INVESTMENT-O&M | 0.00 | 771,756.62 | -771,756.62 |
| 2-0215.32 | INVESTMENT-O&M | 0.00 | 1,029,548.97 | -1,029,548.97 |
| 2-0215.33 | INVESTMENT-O&M | 791,010.34 | 770,732.13 | 20,278.21 |
| 2-0215.34 | INVESTMENT-O&M | 2,050,573.76 | 1,128,314.20 | 922,259.56 |
| | **Total GLCategory 020 - INVESTMENTS:** | **19,400,724.19** | **21,430,056.74** | **-2,029,332.55** |
| **GLCategory: 030 - ACCOUNTS RECEIVABLE** | | | | |
| 2-0300.00 | ACCTS REC-CUSTOMERS | 1,609,161.05 | 1,514,659.31 | 94,501.74 |
| 2-0300.05 | ACCTS REC-OTHER | 466,117.61 | 68,636.13 | 397,481.48 |
| 2-0300.06 | ACCOUNTS RECEIVABLE-NONBILLED | 6,891.70 | 6,891.70 | 0.00 |
| 2-0300.15 | ACCTS REC-UNBILLED REVENUE | 816,000.00 | 760,000.00 | 56,000.00 |
| 2-0300.20 | ALLOWANCE FOR BAD DEBTS | -317,960.45 | -178,383.50 | -139,576.95 |
| | **Total GLCategory 030 - ACCOUNTS RECEIVABLE:** | **2,580,209.91** | **2,171,803.64** | **408,406.27** |
| **GLCategory: 035 - DUE FROM OTHER FUNDS** | | | | |
| 2-0350.01 | DUE FROM WATER | 2,984,959.65 | 25,972,105.81 | -22,987,146.16 |
| | **Total GLCategory 035 - DUE FROM OTHER FUNDS:** | **2,984,959.65** | **25,972,105.81** | **-22,987,146.16** |
| **GLCategory: 040 - OTHER CURRENT ASSETS** | | | | |
| 2-0400.00 | ACCRUED INTEREST | 78,000.00 | -192,489.64 | 270,489.64 |
| 2-0400.01 | PREPAID PROFESSIONAL FEES | 16,041.67 | 8,457.56 | 7,584.11 |
| 2-0400.05 | PREPAID-WORKMANS COMP | 8,877.78 | 6,895.26 | 1,982.52 |
| 2-0400.10 | PREPAID-INSURANCE | 25,095.10 | 32,800.71 | -7,705.61 |
| 2-0400.15 | PREPAID-MAINT CONTRACT | 103,106.26 | 24,916.55 | 78,189.71 |
| | **Total GLCategory 040 - OTHER CURRENT ASSETS:** | **231,120.81** | **-119,419.56** | **350,540.37** |
| **GLCategory: 060 - INVENTORY** | | | | |
| 2-0600.00 | INVENTORY | 136,341.60 | 154,755.09 | -18,413.49 |
| | **Total GLCategory 060 - INVENTORY:** | **136,341.60** | **154,755.09** | **-18,413.49** |
| **GLCategory: 070 - RESTRICTED FUNDS** | | | | |
| 2-0716.14 | REGIONS BANK - DEBT - 2016 | 1,341,005.46 | 1,260,108.15 | 80,897.31 |

| Account | Name | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| 2-0716.24 | CHECKING-CONSTRUCTION FUND | 690.22 | 0.00 | 690.22 |
| | **Total GLCategory 070 - RESTRICTED FUNDS:** | **1,341,695.68** | **1,260,108.15** | **81,587.53** |
| **GLCategory: 080 - PROPERTY PLANT & EQUIPMENT** | | | | |
| 2-0800.00 | OFFICE EQUIPMENT | 647,645.04 | 650,003.05 | -2,358.01 |
| 2-0800.01 | VEHICLES | 2,053,163.71 | 1,690,756.16 | 362,407.55 |
| 2-0800.02 | SHOP EQUIPMENT & TOOLS | 54,710.97 | 53,354.26 | 1,356.71 |
| 2-0800.03 | FIELD EQUIPMENT | 1,686,934.31 | 1,780,811.63 | -93,877.32 |
| 2-0800.04 | COMMUNICATION EQUIPMENT | 61,038.37 | 61,038.37 | 0.00 |
| 2-0800.08 | WATER METERS | 4,837,394.37 | 4,293,230.60 | 544,163.77 |
| 2-0800.12 | EASEMENTS | 1,141,899.28 | 1,141,899.28 | 0.00 |
| 2-0800.13 | STRUCTURES & PARKING LOT | 2,132,761.75 | 2,132,761.75 | 0.00 |
| 2-0800.14 | LAND | 663,254.36 | 663,254.36 | 0.00 |
| 2-0800.16 | SEWER SYSTEM | 50,306,923.95 | 46,777,509.66 | 3,529,414.29 |
| 2-0800.17 | BUILDING 2ND AND PECAN | 11,186.38 | 11,186.38 | 0.00 |
| 2-0800.18 | POLLUTION CONTROL FAC. | 71,748,623.44 | 71,381,589.41 | 367,034.03 |
| 2-0800.19 | SEWER REHAB. | 10,185,468.01 | 6,370,242.45 | 3,815,225.56 |
| 2-0800.20 | CONTRIBUTED SEWER SYSTEM | 56,575,198.28 | 52,667,001.12 | 3,908,197.16 |
| 2-0800.25 | CONSTRUCTION IN PROGRESS | 18,180,876.65 | 12,241,083.31 | 5,939,793.34 |
| 2-0800.50 | ACCM DEPR-OFFICE EQUIPMENT | -482,125.66 | -589,972.97 | 107,847.31 |
| 2-0800.51 | ACCM DEPR-VEHICLES | -1,437,014.43 | -1,173,699.77 | -263,314.66 |
| 2-0800.52 | ACCM DEPR-SHOP EQUIP/TOOLS | -53,319.33 | -52,237.20 | -1,082.13 |
| 2-0800.53 | ACCM DEPR-FIELD EQUIPMENT | -1,203,994.25 | -1,096,456.77 | -107,537.48 |
| 2-0800.54 | ACCM DEPR-COMMUNICATION EQUIPME | -61,985.43 | -64,242.38 | 2,256.95 |
| 2-0800.58 | ACCM DEPR-WATER METERS | -1,392,551.29 | -1,214,623.04 | -177,928.25 |
| 2-0800.63 | ACCM DEPR-STRUCTURE/PARK | -1,525,623.44 | -1,445,833.46 | -79,789.98 |
| 2-0800.66 | ACCM DEPR-SEWER SYSTEM | -21,323,664.19 | -19,902,601.21 | -1,421,062.98 |
| 2-0800.69 | ACCM DEPR-BLDG 2ND PECAN | -11,185.20 | -11,185.20 | 0.00 |
| 2-0800.70 | ACCM DEPR-POLL. CONTROL | -35,296,686.60 | -31,960,317.95 | -3,336,368.65 |
| 2-0800.71 | ACCM DEPR-SEWER REHAB | -1,573,091.04 | -1,368,426.07 | -204,664.97 |
| 2-0800.80 | ACCM DEPR-CONTRIBUTED SEWER SYSTEI | -13,543,798.06 | -12,600,800.50 | -942,997.56 |
| | **Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:** | **142,382,039.95** | **130,435,325.27** | **11,946,714.68** |
| **GLCategory: 081 - INTANGIBLE ASSETS** | | | | |
| 2-0810.00 | SOFTWARE HOSTING ARRANGEMENTS | 0.00 | 414,500.00 | -414,500.00 |
| 2-0810.01 | SOFTWARE PERPETUAL LICENSE | 60,230.00 | 0.00 | 60,230.00 |
| 2-0810.02 | ROU SUBSCRIPTION ASSET | 1,134,932.00 | 0.00 | 1,134,932.00 |
| 2-0810.50 | ACCM AMORT-SOFTWARE HOSTING ARRA | 0.00 | -180,080.00 | 180,080.00 |
| 2-0810.51 | ACCM AMORT-SOFTWARE PERPETUAL LIC | -26,770.00 | 0.00 | -26,770.00 |
| 2-0810.52 | ACCM AMORT-ROU SUBSCRIPTION ASSET | -551,960.00 | 0.00 | -551,960.00 |
| | **Total GLCategory 081 - INTANGIBLE ASSETS:** | **616,432.00** | **234,420.00** | **382,012.00** |
| **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**:** | **175,411,780.73** | **187,456,346.54** | **-12,044,565.81** |
| | **Total Assets:** | **175,411,780.73** | **187,456,346.54** | **-12,044,565.81** |

**Liability**

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

| Account | Name | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **GLCategory: 100 - ACCOUNTS PAYABLE** | | | | |
| 2-1100.00 | ACCOUNTS PAYABLE-TRADE | 7,752.33 | 405,832.70 | 398,080.37 |
| 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 | 0.00 | 6,850.99 | 6,850.99 |
| 2-1109.01 | MISC PAYROLL DEDUCTIONS | -1,944.40 | -1,562.46 | 381.94 |
| 2-1109.02 | DENTAL & SUPPLEMENTAL INS WITHHELD | 2,843.59 | 163.46 | -2,680.13 |
| | **Total GLCategory 100 - ACCOUNTS PAYABLE:** | **6,665.11** | **409,298.28** | **402,633.17** |
| **GLCategory: 120 - ACCRUED LIABILITIES** | | | | |
| 2-1200.60 | WAGES PAYABLE | 120,392.03 | 202,782.17 | 82,390.14 |

| Account | Name | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| 2-1200.65 | ACCRUED VAC/SICK LEAVE | 520,103.47 | 877,994.81 | 357,891.34 |
| 2-1200.80 | SOFTWARE HOSTING ARRANGEMENT-CIT' | 28,300.29 | 67,405.65 | 39,105.36 |
| 2-1200.81 | SOFTWARE HOSTING ARRANGEMENT-TYL | 29,518.55 | 30,846.05 | 1,327.50 |
| 2-1200.82 | ROU SUBSCRIPTION LIABILITY | 292,960.00 | 0.00 | -292,960.00 |
| 2-1258.16 | 2016 BOND PREMIUM | 497,677.02 | 608,271.90 | 110,594.88 |
| 2-1278.16 | 2016/2007 DEF. REFUNDING GAIN | 173,763.46 | 212,377.78 | 38,614.32 |
| 2-1279.16 | 2016 PREPAID BOND INSURANCE | -6,706.53 | -8,679.33 | -1,972.80 |
| 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 | 3,059,374.39 | 0.00 | -3,059,374.39 |
| | **Total GLCategory 120 - ACCRUED LIABILITIES:** | **10,450,382.68** | **8,945,999.03** | **-1,504,383.65** |
| **GLCategory: 130 - OTHER LIABILITIES** | | | | |
| 2-1101.02 | FSA WITHHOLDING | 189.30 | 189.30 | 0.00 |
| 2-1300.01 | ACCESS/IMPACT FEES | 242,379.00 | 0.00 | -242,379.00 |
| 2-1300.02 | ARO DEPOSITS | 5,975.00 | 6,150.00 | 175.00 |
| | **Total GLCategory 130 - OTHER LIABILITIES:** | **248,543.30** | **6,339.30** | **-242,204.00** |
| **GLCategory: 135 - DUE TO OTHER FUNDS** | | | | |
| 2-1350.01 | DUE TO WATER | 2,994,413.87 | 27,182,400.05 | 24,187,986.18 |
| | **Total GLCategory 135 - DUE TO OTHER FUNDS:** | **2,994,413.87** | **27,182,400.05** | **24,187,986.18** |
| **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 **:** | **17,440,403.40** | **39,842,046.88** | **22,401,643.48** |
| | **Total Liability:** | **17,440,403.40** | **39,842,046.88** | **22,401,643.48** |
| **Equity** | | | | |
| ** ** EQUITY **** | | | | |
| **GLCategory: 200 - FUND BALANCE** | | | | |
| 2-1900.00 | CONTRIBUTED SURPLUS | 63,577,845.23 | 59,663,298.07 | 3,914,547.16 |
| 2-1900.05 | EARNED SURPLUS | 72,452,821.60 | 72,452,821.60 | 0.00 |
| 2-2000.00 | FUND BALANCE | 19,291,792.69 | 10,742,228.82 | 8,549,563.87 |
| | **Total GLCategory 200 - FUND BALANCE:** | **155,322,459.52** | **142,858,348.49** | **12,464,111.03** |
| | **Total ** EQUITY **:** | **155,322,459.52** | **142,858,348.49** | **12,464,111.03** |
| | **Total Beginning Equity:** | **155,322,459.52** | **142,858,348.49** | **12,464,111.03** |
| Total Revenue | | 7,415,295.48 | 9,368,753.91 | -1,953,458.43 |
| Total Expense | | 4,766,377.67 | 4,612,802.74 | -153,574.93 |
| **Revenues Over/(Under) Expenses** | | **2,648,917.81** | **4,755,951.17** | **-2,107,033.36** |
| | **Total Equity and Current Surplus (Deficit):** | **157,971,377.33** | **147,614,299.66** | **10,357,077.67** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **175,411,780.73** | **187,456,346.54** | **-12,044,565.81** |

## WATER CASH RECEIPTS
## OCT 2024

| | |
|---|---|
| CASH RECEIPTS | $2,011,812.27 |
| ACCTS RECEIVABLE OTHER | $96,775.71 |
| METER DEPOSITS | $2,350.50 |
| SERVICE CHG/PENALTIES | $50,670.71 |
| FEES | $56,989.80 |
| MISCELLANEOUS | $15,306.39 |
| UNAPPLIED CREDITS | -$59,882.68 |
| TRASH | $443,238.31 |
| DEPRECIATION | $86,320.62 |
| TOTAL | $2,703,581.63 |

| REVENUE BILLED OCT 2024 | | CUSTOMERS | CONSUMPTION |
|---|---|---|---|
| RESIDENTIAL | $773,489.10 | 28,042 | 135,223,800 |
| RESIDENTIAL IRRIG | $313,920.56 | 5,590 | 62,592,100 |
| COMMERCIAL | $547,695.36 | 3,246 | 119,097,600 |
| INDUSTRIAL | $163,317.69 | 49 | 45,702,800 |
| HYDRANTS | $1,228.58 | | |
| FIRE LINES | $11,500.00 | | |
| ARO | $97,307.33 | | 2,704,591 |
| PENALTY | $49,578.31 | | |
| SERVICE CHARGE | $23,522.03 | | |
| NEW CUSTOMER FEES | $8,445.00 | | |
| TOTAL | $1,990,003.96 | 36,927 | 365,320,891 |
| **REVENUE BILLED OCT 2023** | | | |
| RESIDENTIAL | $699,446.83 | 27,752 | 125,573,600 |
| RESIDENTIAL IRRIG | $199,499.99 | 5,522 | 38,564,300 |
| COMMERCIAL | $493,957.39 | 3,207 | 107,764,700 |
| INDUSTRIAL | $122,693.40 | 45 | 34,412,400 |
| HYDRANTS | $1,205.00 | | |
| FIRE LINES | $11,046.11 | | |
| ARO | $47,250.58 | | 1,516,809 |
| PENALTY | $27,664.40 | | |
| SERVICE CHARGE | $19,720.00 | | |
| NEW CUSTOMER FEES | $6,050.00 | | |
| TOTAL | $1,628,534 | 36,526 | 307,831,809 |
| INCREASE (DECREASE) | $361,470.26 | 401 | 57,489,082 |
| CHANGE FROM 2023 | 22.2% | 1.1% | 18.7% |

| PURCHASE FROM BEAVER WATER DISTRICT | | |
|---|---|---|
| OCT 2024 | $663,806.63 | 397,489,000 |
| OCT 2023 | $479,312.68 | 311,242,000 |

| CITY OF ROGERS METERED CONSUMPTION | |
|---|---|
| OCT 2024 | 4,380,300 |
| OCT 2023 | 1,952,000 |

## SEWER CASH RECEIPTS
## OCT 2024

| | |
|---|---|
| CASH RECEIPTS | $1,477,743.32 |
| ACCTS RECEIVABLE OTHER | $124,109.99 |
| SERVICE CHG/PENALTIES | $13,998.37 |
| FEES | $150,620.58 |
| MISCELLANEOUS | $286.05 |
| DEPRECIATION | $77,775.96 |
| | $1,844,534.27 |
| O&M | $1,766,758.31 |
| DEPRECIATION | $77,775.96 |
| | $1,844,534.27 |

| REVENUE BILLED OCT 2024 | | CUSTOMERS | CONSUMPTION |
|---|---|---|---|
| RESIDENTIAL | $950,497.69 | 23,989 | 104,640,300 |
| COMMERCIAL | $339,496.30 | 2,111 | 57,407,500 |
| INDUSTRIAL | $238,965.00 | 33 | 43,090,100 |
| ARO | $138,160.65 | | |
| PENALTY/SURCHARGES | $35,086.17 | | |
| NEW CUSTOMER FEES | $9,179.00 | | |
| TOTAL | $1,711,384.81 | 26,133 | 205,137,900 |
| **REVENUE BILLED OCT 2023** | | | |
| RESIDENTIAL | $887,021.74 | 23,703 | 97,079,800 |
| COMMERCIAL | $316,855.15 | 2,107 | 54,247,400 |
| INDUSTRIAL | $184,056.56 | 33 | 34,151,800 |
| ARO | $31,169.29 | | |
| PENALTY/SURCHARGES | $33,357.32 | | |
| NEW CUSTOMER FEES | $6,870.00 | | |
| TOTAL | $1,459,330.06 | 25,843 | 185,479,000 |
| INCREASE (DECREASE) | $252,054.75 | 290 | 19,658,900 |
| CHANGE FROM 2023 | 17.3% | 1.1% | 10.6% |

**ROGERS WATER UTILITIES**
**SCHEDULE OF FUNDS**
**October 31, 2024**

| | | RESTRICTED | | | | | | OCT 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNRESTRICTED | Meter Deposits | Debt Reserve | Access/ Impact Fees | Depreci- ation | TOTAL RESTRICTED | **GRAND TOTAL** | UNRESTRICTED | TOTAL RESTRICTED | **GRAND TOTAL** | Variance |
| WATER | | | | | | | | | | | |
| Petty Cash | $ 1,625 | | | | | $ - | **$ 1,625** | $ 1,725 | - | **$ 1,725** | $ (100) |
| Checking - O&M | 98,604 | | | | | - | **98,604** | 214,714 | - | **214,714** | (116,110) |
| Checking-Bank of Rogers | 1,549,867 | | | | | - | **1,549,867** | 1,890,287 | - | **1,890,287** | (340,420) |
| Savings-Utility Money Fund | 5,496,132 | | | | | - | **5,496,132** | 3,009,954 | - | **3,009,954** | 2,486,179 |
| Savings-Depr Money Fund | - | | | | 455,895 | 455,895 | **455,895** | - | 418,981 | **418,981** | 36,915 |
| Savings-O&M Money Fund | 1,363,556 | | | | | - | **1,363,556** | 1,167,343 | - | **1,167,343** | 196,213 |
| Access/Impact Fees-Simmons | - | | | 1,241,461 | | 1,241,461 | **1,241,461** | - | 666,635 | **666,635** | 574,825 |
| Investments-CD's | 13,493,313 | 1,350,868 | | | 2,085,581 | 3,436,449 | **16,929,762** | 12,390,611 | 3,622,969 | **16,013,580** | 916,183 |
| Checking-Meter Deposits | - | 108,561 | | | | 108,561 | **108,561** | - | 438,494 | **438,494** | (329,933) |
| Regions Bank-2012 Bonds | - | | 858,691 | | | 858,691 | **858,691** | - | 511,808 | **511,808** | 346,883 |
| Regions Bank-2016 Bonds | - | | 465,052 | | | 465,052 | **465,052** | - | 432,686 | **432,686** | 32,366 |
| TOTAL WATER | $ 22,003,098 | $ 1,459,429 | $ 1,323,743 | $ 1,241,461 | $ 2,541,477 | $ 6,566,109 | **$ 28,569,207** | $ 18,674,634 | 6,091,573 | **$ 24,766,207** | 3,803,000 |
| SEWER | | | | | | | | | | | |
| Petty Cash | $ 150 | | | | | $ - | **$ 150** | $ 150 | - | **$ 150** | $ - |
| Savings-Depr Money Fund | - | | | | 537,420 | 537,420 | **537,420** | - | 458,070 | **458,070** | 79,350 |
| Savings-O&M Money Fund* | 1,619,823 | | | | | - | **1,619,823** | 2,812,495 | - | **2,812,495** | (1,192,672) |
| Access/Impact Fees-Simmons | - | | | 2,015,050 | | 2,015,050 | **2,015,050** | - | 1,242,606 | **1,242,606** | 772,444 |
| Investments-CD's | 19,400,724 | | | | | - | **19,400,724** | 21,430,057 | - | **21,430,057** | (2,029,333) |
| 2024 ADFA Bond Fund | - | | 690 | | | 690 | **690** | - | - | **-** | 690 |
| Regions Bank-2016 Bonds | - | | 1,341,005 | | | 1,341,005 | **1,341,005** | - | 1,260,108 | **1,260,108** | 80,897 |
| TOTAL SEWER | $ 21,020,697 | $ - | $ 1,341,696 | $ 2,015,050 | $ 537,420 | $ 3,894,165 | **$ 24,914,862** | $ 24,242,701 | 2,960,784 | **$ 27,203,485** | (2,288,623) |
| GRAND TOTAL | $ 43,023,795 | $ 1,459,429 | $ 2,665,439 | $ 3,256,510 | $ 3,078,896 | $ 10,460,274 | **$ 53,484,069** | $ 42,917,335 | $ 9,052,357 | **$ 51,969,692** | 1,514,377 |

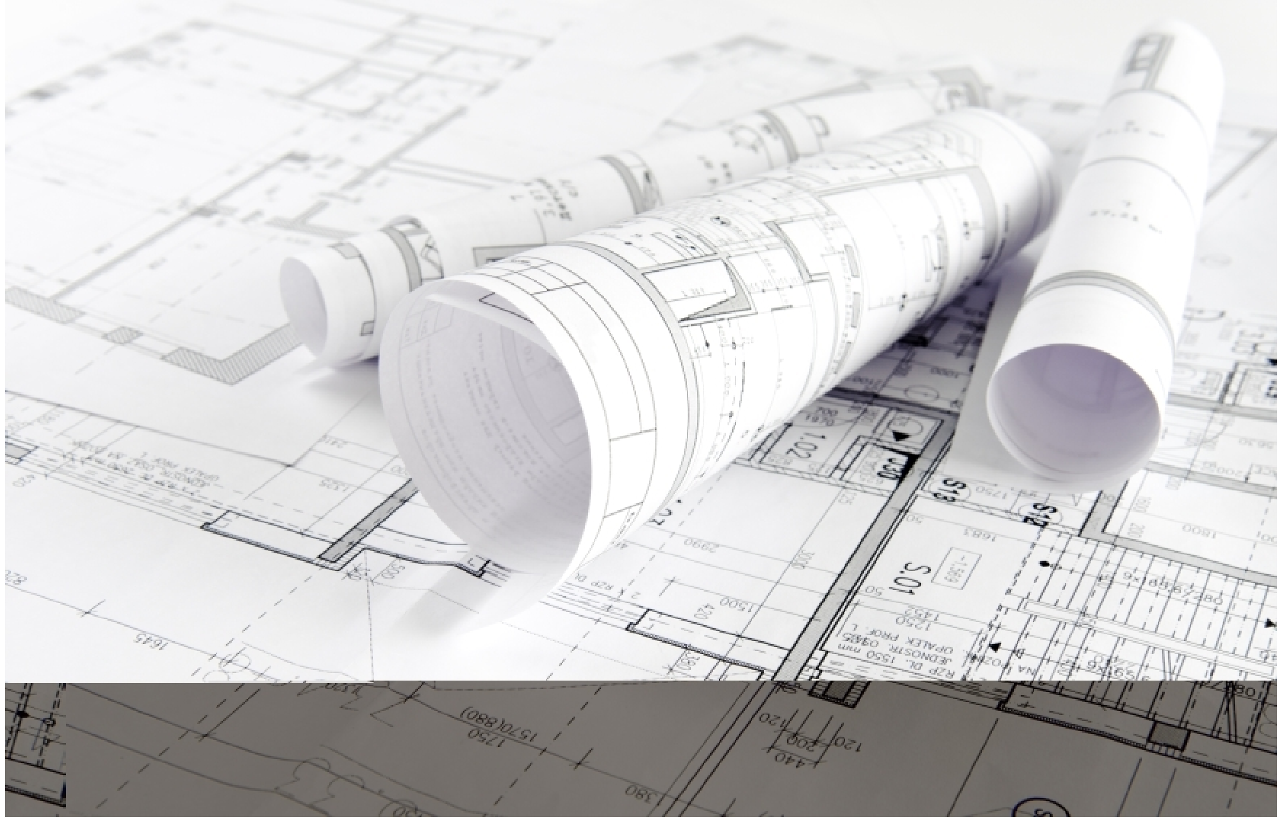
**ROGERS WATER UTILITIES: UNACCOUNTED WATER**

| MONTH | RESIDENTIAL GALLONS | COMMERCIAL GALLONS | INDUSTRIAL GALLONS | HYDRANT MTR RENTAL GALLONS | WATER LINE BREAK GALLONS | AR BILLED METERED | MISC USAGE | TOTAL GALLONS | PURCHASED GALLONS | % LOST | LAST 12 MOS TOTAL GALLONS | LAST 12 MOS PURCHASED GALLONS | AVG. MONTH LOST WATER PRIOR 12 MOS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 23 | 120,052,595 | 67,037,500 | 33,525,600 | 0 | 0 | | 4,414,368 | 225,030,063 | 245,725,000 | 8% | 3,567,634,805 | 3,884,311,000 | 8% |
| FEB 23 | 82,939,510 | 62,800,307 | 37,622,700 | 834,144 | 4,580 | | 11,633,618 | 195,834,859 | 222,869,000 | 12% | 3,540,140,585 | 3,872,017,000 | 9% |
| MAR 23 | 101,721,511 | 55,552,489 | 28,380,700 | 1,320,731 | 672,579 | | 16,260,440 | 203,908,450 | 241,901,000 | 16% | 3,517,027,722 | 3,858,063,000 | 9% |
| APR 23 | 109,201,800 | 65,970,300 | 35,412,500 | 692,142 | 160,560 | | 95,260,162 | 306,697,464 | 259,438,000 | -18% | 3,615,012,191 | 3,860,267,000 | 6% |
| MAY 23 | 136,307,500 | 77,548,800 | 36,897,700 | 1,899,828 | 943,299 | | 4,841,093 | 258,438,220 | 315,698,000 | 18% | 3,635,827,745 | 3,867,991,000 | 6% |
| JUN 23 | 165,142,700 | 98,453,300 | 38,211,500 | 1,694,321 | 63,417 | | 1,700,855 | 305,266,093 | 377,165,000 | 19% | 3,635,440,642 | 3,847,554,000 | 6% |
| JUL 23 | 195,402,721 | 113,503,400 | 41,558,400 | 2,050,975 | 0 | | 3,105,451 | 355,620,947 | 425,774,000 | 16% | 3,577,835,830 | 3,762,523,000 | 5% |
| AUG 23 | 213,031,133 | 136,173,400 | 39,470,900 | 1,055,971 | 28,526 | | 7,660,557 | 397,420,487 | 423,608,000 | 6% | 3,550,970,317 | 3,753,104,000 | 5% |
| SEP 23 | 214,192,600 | 129,005,600 | 48,215,600 | 1,517,182 | 51,889 | | 6,035,470 | 399,018,341 | 361,451,000 | -10% | 3,537,286,874 | 3,723,969,000 | 5% |
| OCT 23 | 164,137,900 | 107,764,700 | 34,412,400 | 1,195,321 | 481,831 | | 8,537,789 | 316,529,941 | 311,242,000 | -2% | 3,449,866,689 | 3,695,274,000 | 7% |
| NOV 23 | 130,024,900 | 83,710,200 | 39,150,500 | 2,588,187 | 1,710,975 | | 6,793,476 | 263,978,238 | 243,787,000 | -8% | 3,457,547,669 | 3,688,649,000 | 6% |
| DEC 23 | 115,964,000 | 64,189,300 | 37,229,400 | 705,628 | 127,177 | | 7,128,455 | 225,343,960 | 242,309,000 | 7% | 3,453,087,063 | 3,670,967,000 | 6% |
| JAN 24 | 116,217,000 | 64,979,000 | 33,232,600 | 500,271 | 0 | | 7,845,306 | 222,774,177 | 265,202,000 | 16% | 3,450,831,177 | 3,690,444,000 | 6% |
| FEB 24 | 117,608,300 | 64,550,300 | 38,330,500 | 492,700 | 0 | | 21,057,238 | 242,039,038 | 253,852,000 | 5% | 3,497,035,356 | 3,721,427,000 | 6% |
| MAR 24 | 107,024,300 | 62,885,400 | 36,846,000 | 640,083 | 0 | | 3,046,692 | 210,442,475 | 253,914,000 | 17% | 3,503,569,381 | 3,733,440,000 | 6% |
| APR 24 | 113,131,500 | 66,234,200 | 38,407,800 | 689,284 | 0 | | 129,840,967 | 348,303,751 | 390,741,000 | 11% | 3,545,175,668 | 3,864,743,000 | 8% |
| MAY 24 | 132,395,000 | 79,982,400 | 43,964,900 | 574,502 | 0 | | 17,695,538 | 274,612,340 | 306,419,000 | 10% | 3,561,349,788 | 3,855,464,000 | 8% |
| JUN 24 | 148,663,800 | 90,623,000 | 42,969,400 | 1,406,241 | 10,638 | | 43,828,463 | 327,501,542 | 377,680,000 | 13% | 3,583,585,237 | 3,855,979,000 | 7% |
| JUL 24 | 201,253,400 | 109,681,900 | 44,135,700 | 1,529,851 | 6,100 | | 4,978,662 | 361,585,613 | 423,060,000 | 15% | 3,589,549,903 | 3,853,265,000 | 7% |
| AUG 24 | 228,632,200 | 129,692,300 | 51,600,400 | 1,605,883 | 0 | | 5,898,017 | 417,428,800 | 440,245,000 | 5% | 3,609,558,216 | 3,869,902,000 | 7% |
| SEP 24 | 209,044,700 | 129,425,800 | 48,618,300 | 1,133,152 | 0 | | 4,041,603 | 392,263,555 | 399,468,000 | 2% | 3,602,803,430 | 3,907,919,000 | 8% |
| OCT 24 | 197,815,900 | 119,097,600 | 45,702,800 | 2,457,300 | 0 | 247,291 | 3,563,314 | 368,884,205 | 397,489,000 | 7% | 3,655,157,694 | 3,994,166,000 | 8% |
| 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 | 1,748,118,870 | 1,061,709,296 | 450,087,900 | 15,554,430 | 4,244,833 | | 173,371,734 | 3,453,087,063 | 3,670,967,000 | 6% | | | |
| 2024 YTD | 1,571,786,100 | 917,151,900 | 423,808,400 | 11,029,267 | 16,738 | 247,291 | 241,795,800 | 3,165,835,496 | 3,508,070,000 | 10% | | | |

# Engineering Report

Brian Sartain, Utility Engineer
11/18/24

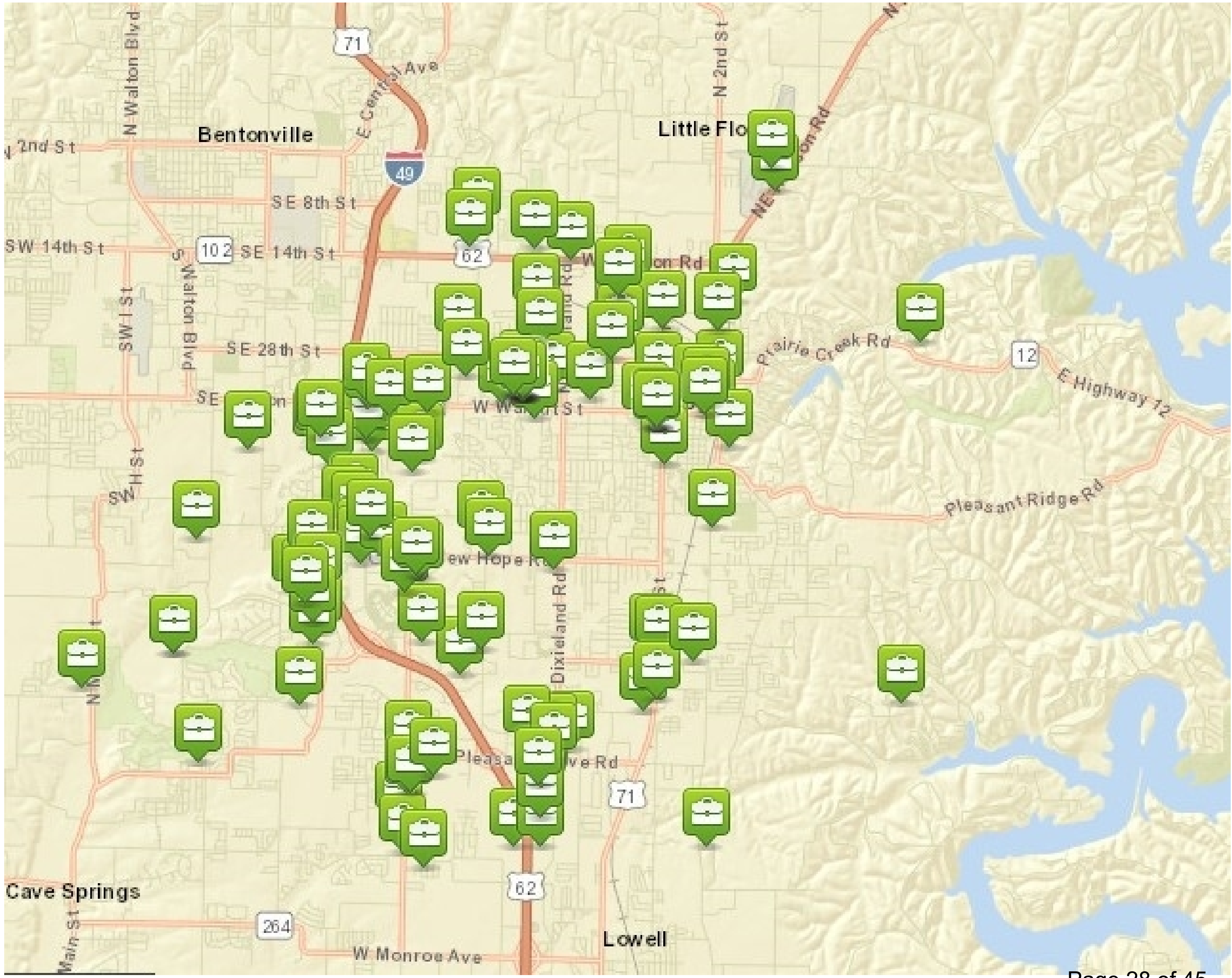
ROGERS WATER UTILITIES



# Development Plan Review – October 2024

- 160 Plan Sets Total

- 7 Preliminary Plats
- 8 Final Plats
- 37 Large Scale Developments
- 2 Fire Sprinkler Systems
- 62 Commercial Building Plans
- 2 Land Disturbance Permits
- 2 Minor Subdivisions
- 3 Water/Sewer Extensions
- 1 Small Scale Development
- 1 UDC Public Improvement Plan
- 12 Site Development Plans
- 22 Sign Permits



# Plan Review – October 2024

| | | | |
|---|---|---|---|
| Promenade MOB B | Com.Fire Systems Fire Sprinklr Undergrnd | 901 S PROMENADE BLVD | 10/1/2024 14:20 |
| Arkansas St Apartments | Com.Fire Systems Fire Sprinklr Undergrnd | 1639 N ARKANSAS ST | 10/7/2024 11:40 |
| multisolutionsfg@gmail.com | Commercial Plan Review | 2280 W MAPLE ST | 10/2/2024 8:32 |
| Big Whiskeys Infill | Commercial Plan Review | 1787 W PLEASANT GROVE RD | 10/2/2024 8:41 |
| Family Storage Phase 2 | Commercial Plan Review | 1250 W COMMONS DR | 10/2/2024 8:45 |
| Promenade Commons Pergola | Commercial Plan Review | 750 S PROMENADE BLVD | 10/3/2024 9:24 |
| Pinnacle Springs Building 300 Retail Sh | Commercial Plan Review | 1805 S 46th St | 10/3/2024 10:43 |
| Carniceria Romero | Commercial Plan Review | 4408 W WALNUT ST STE 1,2 | 10/7/2024 14:09 |
| All Aboard Junction | Commercial Plan Review | 2339 S 8TH ST | 10/10/2024 8:33 |
| Blackbird 4404 W Walnut | Commercial Plan Review | 4404 W WALNUT ST #4 | 10/10/2024 8:36 |
| Shelter Insurance TI | Commercial Plan Review | 5100 W PARK AVE - STE 128 | 10/10/2024 8:37 |
| permitting@powersecure.com | Commercial Plan Review | 2110 W WALNUT ST | 10/10/2024 8:38 |
| Accident & Injury Treatment Center | Commercial Plan Review | 2301 W WALNUT ST Ste 12 | 10/10/2024 8:39 |
| Grove Lot 6 Multi-Tenant | Commercial Plan Review | 1787 W PLEASANT GROVE RD | 10/10/2024 10:57 |
| Trinity Grace Remodel | Commercial Plan Review | 5845 S BELLVIEW RD | 10/10/2024 13:45 |
| Trinity Grace Addition | Commercial Plan Review | 5845 S BELLVIEW RD | 10/14/2024 8:09 |
| Greer Lingle Middle School Remodel, F | Commercial Plan Review | 901 N 13TH ST | 10/14/2024 10:51 |
| Maintenance Building Addition - RPCF S | Commercial Plan Review | 4300 S RAINBOW RD | 10/14/2024 14:18 |
| jmccoy@ohcnwa.org | Commercial Plan Review | 109 W UNION ST | 10/15/2024 8:43 |
| Hull Dermatology | Commercial Plan Review | 597 S HORSEBARN RD | 10/15/2024 8:52 |
| Dryer Building - RPCF Solids Handling I | Commercial Plan Review | 4300 S RAINBOW RD | 10/15/2024 13:06 |
| test for training | Commercial Plan Review | 113 N 4TH ST | 10/16/2024 7:59 |
| Pinnacle Springs Building 500 Retail Sh | Commercial Plan Review | 1708 S Promenade Blvd | 10/16/2024 15:26 |
| | Commercial Plan Review | 700 N 13TH ST | 10/17/2024 8:38 |
| Cryo Lounge | Commercial Plan Review | 3938 S GRAND AVE STE C116 | 10/17/2024 8:44 |
| Greer Lingle Middle School Remodel, F | Commercial Plan Review | 901 N 13TH ST | 10/17/2024 9:46 |
| Trinity Grace Remodel | Commercial Plan Review | 5845 S BELLVIEW RD | 10/22/2024 8:29 |
| Freddy's | Commercial Plan Review | 1888 W Pleasant Grove Rd | 10/22/2024 9:31 |
| WoodSpring Suites | Commercial Plan Review | 4309 S PLEASANT CROSSING BLVI | 10/23/2024 10:53 |

RWU ROGERS WATER UTILITIES

# Plan Review – October 2024

| | | | |
|---|---|---|---|
| Cafe Fleurie | Commercial Plan Review | 5465 W NORTHGATE RD | 10/23/2024 11:48 |
| Family Storage Phase 2 | Commercial Plan Review | 1250 W COMMONS DR | 10/23/2024 12:57 |
| Auto Appearance Group | Commercial Plan Review | 2779 S HONEY SUCKLE LN | 10/23/2024 13:28 |
| Marque Collector Suites | Commercial Plan Review | 2107 S 31ST ST | 10/23/2024 15:18 |
| thanna@ssiofnwa.com | Commercial Plan Review | 1315 N 13TH ST | 10/23/2024 15:52 |
| dreamvalleyhomes@outlook.com | Commercial Plan Review | 2718 W WALNUT ST | 10/23/2024 15:53 |
| Carniceria Romero | Commercial Plan Review | 4408 W WALNUT ST STE 1,2 | 10/25/2024 8:22 |
| matt@espropertiesnwa.com | Commercial Plan Review | 400 S 8TH ST, #I | 10/25/2024 8:31 |
| NFORST@RED5CO.COM | Commercial Plan Review | 5414 W PINNACLE POINTE DR, #102 | 10/25/2024 8:47 |
| Remodel | Commercial Plan Review | 209 W ELM ST | 10/25/2024 8:54 |
| matt@espropertiesnwa.com | Commercial Plan Review | 400 S 8TH ST, #H | 10/25/2024 9:04 |
| matt@espropertiesnwa.com | Commercial Plan Review | 400 S 8TH ST Ste F | 10/25/2024 9:10 |
| matt@espropertiesnwa.com | Commercial Plan Review | 400 S 8TH ST, #K | 10/25/2024 9:18 |
| 2301 w walnut unit 3 | Commercial Plan Review | 2301 W WALNUT ST, #3 | 10/28/2024 8:32 |
| 2301 w walnut unit 4 | Commercial Plan Review | 2301 W WALNUT ST, #4 | 10/28/2024 8:33 |
| 2301 w walnut unit 5 | Commercial Plan Review | 2301 W WALNUT ST, #5 | 10/28/2024 8:34 |
| 2301 w walnut unit 10 | Commercial Plan Review | 2301 W WALNUT ST Ste 10 | 10/28/2024 8:45 |
| 2301 w walnut unit 6 | Commercial Plan Review | 2301 W WALNUT ST Ste 6 | 10/28/2024 8:49 |
| Auto Appearance Group | Commercial Plan Review | 2779 S HONEY SUCKLE LN | 10/28/2024 10:49 |
| Family Storage Phase 2 | Commercial Plan Review | 1250 W COMMONS DR | 10/28/2024 15:53 |
| matt@espropertiesnwa.com | Commercial Plan Review | 400 S 8TH ST, #J | 10/29/2024 8:32 |
| Smith Hurst TI | Commercial Plan Review | 5100 W JB HUNT DR #1030 | 10/29/2024 11:07 |
| Emeraude TI | Commercial Plan Review | 5100 W JB Hunt Dr STE 1020 | 10/29/2024 11:08 |
| 2301 w walnut st unit 11 | Commercial Plan Review | 2301 W WALNUT ST, #11 | 10/30/2024 7:52 |
| 2301 w walnut unit 14 | Commercial Plan Review | 2301 W WALNUT ST, #14 | 10/30/2024 8:05 |
| 2301 w walnut unit 16 | Commercial Plan Review | 2301 W WALNUT ST, #16 | 10/30/2024 8:15 |
| 2301 w walnut unit 18 | Commercial Plan Review | 2301 W WALNUT ST, #18 | 10/30/2024 8:24 |
| 2301 w walnut unit 19 | Commercial Plan Review | 2301 W WALNUT ST, #19 | 10/30/2024 8:27 |
| 2301 w walnut unit 20 | Commercial Plan Review | 2301 W WALNUT ST, #20 | 10/30/2024 8:32 |
| 2301 w walnut unit 21 | Commercial Plan Review | 2301 W WALNUT ST, #21 | 10/30/2024 8:33 |

# Plan Review – October 2024

| | | | |
|---|---|---|---|
| 2301 w walnut unit 22 | Commercial Plan Review | 2301 W WALNUT ST Ste 22 | 10/30/2024 8:37 |
| 2301 w walnut unit 23 | Commercial Plan Review | 2301 W WALNUT ST Ste 23 | 10/30/2024 8:43 |
| Carniceria Romero | Commercial Plan Review | 4408 W WALNUT ST STE 1,2 | 10/30/2024 9:54 |
| Blackbird 4404 W Walnut | Commercial Plan Review | 4404 W WALNUT ST #4 | 10/30/2024 10:14 |
| test for training | Commercial Plan Review | 113 N 4TH ST | 10/31/2024 13:55 |
| Barrington Place | Density Concept Plan | 876 S DODSON RD | 10/26/2024 15:12 |
| charles@jorgensenassoc.com | Land Disturbance | 1800 S OSAGE SPRINGS DR | 10/9/2024 14:23 |
| OZ Farms Water Line Extension | Land Disturbance | 3250 W OAK ST | 10/16/2024 8:47 |
| USL Stadium | Large Scale Development | 4200 W HUNTINGTON RD | 10/1/2024 13:26 |
| Temple Live | Large Scale Development | 3529 S PINNACLE HILLS PKWY | 10/1/2024 14:08 |
| GALL FLEX SPACE | Large Scale Development | 1255 N 13TH ST, ROGERS, AR 7275 | 10/2/2024 11:10 |
| Stanton Optical | Large Scale Development | 100 N DIXIELAND RD | 10/3/2024 11:58 |
| The Fields at Pinnacle Mixed Use Deve | Large Scale Development | | 10/3/2024 14:23 |
| Janacek Remodeling | Large Scale Development | 1824 S 26th St | 10/4/2024 8:36 |
| Shadowbrooke Phase 5 Residential Su | Large Scale Development | 02-16715-001 | 10/4/2024 8:58 |
| CORE Office Building | Large Scale Development | W JB HUNT DR | 10/4/2024 9:21 |
| NWA Industrial Partners Warehouses | Large Scale Development | 6388 S OLDRIDGE PL, ROGERS, AR | 10/4/2024 9:46 |
| Rogers 1st Street Development (First S | Large Scale Development | 401 N 1st St | 10/4/2024 13:34 |
| CarMax | Large Scale Development | 02-18156-000 | 10/4/2024 13:59 |
| Village at Pinnacle Hills | Large Scale Development | Off Perry Rd | 10/7/2024 8:30 |
| Blue Ember Smokehouse - Rogers | Large Scale Development | 1723 W PLEASANT GROVE RD | 10/8/2024 9:49 |
| Pinnacle Springs Phase 2 | Large Scale Development | 1800 S OSAGE SPRINGS DR | 10/8/2024 10:35 |
| Big Whiskey @ The Grove | Large Scale Development | 8279 W PLEASANT GROVE RD | 10/8/2024 13:24 |
| The Fields at Pinnacle Mixed Use Deve | Large Scale Development | | 10/10/2024 10:09 |
| The Fields at Pinnacle Mixed Use Deve | Large Scale Development | | 10/11/2024 8:58 |
| Villas on Turtle Creek | Large Scale Development | Rogers AR | 10/14/2024 8:30 |
| Academy Sports Outlot Retail | Large Scale Development | S 26TH ST | 10/14/2024 16:35 |
| Cell Site Modification Small-scale Deve | Large Scale Development | 1707 1st S | 10/15/2024 13:14 |
| SOHO | Large Scale Development | S CHAMPIONS DR | 10/15/2024 14:29 |
| Trinity Grace Church LSD | Large Scale Development | 5845 S BELLVIEW RD | 10/16/2024 12:27 |

# Plan Review – October 2024

| | | | |
|---|---|---|---|
| CarMax | Large Scale Development | 02-18156-000 | 10/16/2024 15:22 |
| POST 0218 Therapy Parking Addition | Large Scale Development | 1000 W POPLAR ST | 10/17/2024 11:50 |
| 28th Street Townhomes | Large Scale Development | 02-00858-016 | 10/21/2024 8:31 |
| Pleasant Crossing Retail | Large Scale Development | S PLEASANT CROSSING BLVD | 10/21/2024 9:34 |
| Mathis Brothers Furniture Store | Large Scale Development | Pleasant Crossing | 10/21/2024 14:38 |
| Temple Live | Large Scale Development | 3529 S PINNACLE HILLS PKWY | 10/22/2024 9:11 |
| Hotel Vin Fields @ Pinnacle Lot 3 | Large Scale Development | Rogers AR 72758 | 10/22/2024 13:37 |
| The Reserve on Dixieland | Large Scale Development | 2002 S DIXIELAND RD, ROGERS, AF | 10/23/2024 14:49 |
| Pinnacle Springs for SJ Collins | Large Scale Development | 1750 S OSAGE SPRINGS DR, ROGE | 10/24/2024 9:36 |
| Big Whiskey @ The Grove | Large Scale Development | 8279 W PLEASANT GROVE RD | 10/25/2024 9:19 |
| 9th Street Development - Large Scale | Large Scale Development | W Linda Lane, Rogers AR 72758 | 10/29/2024 11:35 |
| First Baptist Church Phase V | Large Scale Development | 3364 W PLEASANT GROVE RD, RO | 10/30/2024 10:44 |
| CarMax | Large Scale Development | 02-18156-000 | 10/30/2024 11:19 |
| 22nd Street Business Park | Large Scale Development | N 23RD ST | 10/30/2024 11:46 |
| Janacek Remodeling | Large Scale Development | 1824 S 26th St | 10/31/2024 9:36 |
| Phillips Tracts 2A, 2B, 2C, 2D | Minor Subdivision | 13578 BULL HILL RD | 10/11/2024 14:59 |
| FIRST PRESBYTERIAN CHURCH OF R( | Minor Subdivision | 1901 S 26TH ST | 10/29/2024 8:26 |
| Oz Barn Fire Line Extension | RWU | 3235 W DOGWOOD ST | 10/4/2024 10:31 |
| 484428 Benton County Sheriffs Office | RWU | 1449 E ROLLER AVE | 10/10/2024 13:08 |
| Ed Poe Watermain Extension | RWU | 4661 S 1ST ST | 10/30/2024 10:21 |
| Panda Express | Sign Permit | 2004 S PROMENADE BLVD | 10/1/2024 7:58 |
| MetroPark (Colliers) | Sign Permit | 600 S 52ND ST | 10/1/2024 8:00 |
| Prime IV | Sign Permit | 2012 S PROMENADE BLVD | 10/1/2024 8:02 |
| Ferguson Immigration | Sign Permit | 715 S 8TH ST | 10/1/2024 8:10 |
| Limbird Office Sign | Sign Permit | 5247 W METRO PARK XING | 10/2/2024 14:19 |
| State Farm Rod Badely face replace- ( | Sign Permit | 302 N 8TH ST | 10/4/2024 10:48 |
| Rose Law Firm | Sign Permit | 809 S 52ND ST | 10/4/2024 10:49 |
| YES SALES & SERVICE | Sign Permit | 2328 S 8TH ST | 10/7/2024 7:52 |
| Kuk Sool Won of Rogers | Sign Permit | 1705 W COMMERCE DR | 10/9/2024 14:26 |
| The Barrell Liquors | Sign Permit | 2741 W HUDSON RD | 10/10/2024 8:03 |

# Plan Review – October 2024

| | | | |
|---|---|---|---|
| Meadow Brook Entrance | Sign Permit | 6114 S 40TH PL | 10/10/2024 8:13 |
| Verizon | Sign Permit | 4201 W NEW HOPE RD | 10/10/2024 11:08 |
| Professional Tax Services | Sign Permit | 1100 N 8TH ST | 10/11/2024 14:59 |
| Tusk & Trotter | Sign Permit | 106 W ELM ST | 10/15/2024 11:16 |
| Aaron's Furniture | Sign Permit | 1429 W WALNUT ST | 10/15/2024 11:21 |
| Birdie and Brews Lounge | Sign Permit | 2223 S BELLVIEW RD | 10/21/2024 8:31 |
| Ruths Chris | Sign Permit | 5506 W Northgate Rd | 10/28/2024 10:50 |
| Blakeman's Fine Jewelry | Sign Permit | 3202 S PINNACLE HILLS PKWY | 10/28/2024 10:55 |
| Blakeman's Fine Jewelry | Sign Permit | 3202 S PINNACLE HILLS PKWY | 10/29/2024 10:57 |
| Happy Coin Laundry | Sign Permit | 102 N 24TH ST | 10/31/2024 11:54 |
| Hatchery Group | Sign Permit | 5400 W NORTHGATE RD | 10/31/2024 13:04 |
| Villas on Turtle Creek | Sign Permit | 100 S 34th | 10/31/2024 13:10 |
| Greer Lingle Middle School Storm Shel | Site Development Plan | 901 N 13TH ST | 10/3/2024 16:19 |
| Drop Yard NWA | Site Development Plan | 2611 W HUDSON RD | 10/4/2024 14:27 |
| Taylor Subdivision Clubhouse | Site Development Plan | 2460 S 26TH ST | 10/7/2024 13:34 |
| Better Body Bar | Site Development Plan | 311 S PROMENADE BLVD | 10/11/2024 11:28 |
| Hawthorne Grove Clubhouse | Site Development Plan | 6417 S BELLVIEW RD | 10/14/2024 14:05 |
| ROG WAC Hangar Phase 2 | Site Development Plan | 7 W HAMMERSCHMIDT DR | 10/21/2024 8:47 |
| Dixieland and Olive | Site Development Plan | 2127 W OLIVE ST | 10/24/2024 9:21 |
| Pinnacle Springs Building 600 | Site Development Plan | 1750 S OSAGE SPRINGS DR | 10/24/2024 11:20 |
| 8th St Motel and Restaurant | Site Development Plan | 915 S 8TH ST | 10/24/2024 12:32 |
| Teufel Medical Office | Site Development Plan | W PLEASANT GROVE RD | 10/24/2024 12:33 |
| Arvest Bank - Downtown | Site Development Plan | 110 N 2ND ST | 10/24/2024 14:33 |
| Marque Townhomes | Site Development Plan | 2101 S 31ST ST | 10/25/2024 9:45 |
| Samaritan Garden | Small Scale Development | 2910 S 8TH ST | 10/15/2024 14:54 |
| Swope Lot Split 24-163 Rediske | Subdivision Final Plat | EL MONTANO RD | 10/1/2024 9:52 |
| Hawthorne Grove Ph 2 Final Plat | Subdivision Final Plat | 5593 S BELLVIEW RD | 10/10/2024 13:54 |
| Revised Lakeview Addition Lot 13A | Subdivision Final Plat | N Lakeview Dr, Rogers | 10/15/2024 13:05 |
| MUTH EASEMENT RELEASE | Subdivision Final Plat | 6603 W BRAEBOURNE DR | 10/17/2024 8:35 |

# Plan Review – October 2024

| | | | |
|---|---|---|---|
| Dible Property Line Adjustment | Subdivision Final Plat | 404 E PINE ST | 10/23/2024 9:37 |
| Hawthorne Grove Ph 2 Final Plat | Subdivision Final Plat | 5593 S BELLVIEW RD | 10/25/2024 13:55 |
| Laura Wallace Easement Release | Subdivision Final Plat | 6504 S 36TH ST | 10/28/2024 11:06 |
| Swope Lot Split 24-163 Rediske | Subdivision Final Plat | EL MONTANO RD | 10/29/2024 11:11 |
| Patrick Place Subdivision | Subdivision Preliminary Plat | 02-00828-002 | 10/1/2024 8:50 |
| Pleasant Crossing Master Plan | Subdivision Preliminary Plat | S PLEASANT CROSSING BLVD | 10/3/2024 15:30 |
| Stocker Subdivision | Subdivision Preliminary Plat | 3007 N ARKANSAS ST | 10/14/2024 10:29 |
| Patrick Place Subdivision | Subdivision Preliminary Plat | 02-00828-002 | 10/25/2024 9:59 |
| Summerwood Subdivision | Subdivision Preliminary Plat | W LAURA ST | 10/25/2024 11:31 |
| Valley West Phase III | Subdivision Preliminary Plat | W PERSIMMONS ST | 10/25/2024 11:48 |
| RAINBOW ROAD SUBDIVISION | Subdivision Preliminary Plat | S RAINBOW RD | 10/30/2024 8:32 |
| Dixieland and Olive | UDC Public Improvement Plan | 2127 W OLIVE ST | 10/22/2024 11:39 |

Status Change
Currently on Hold

# Project Status

**Pre-Design / Concept**
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station
- ArDOT – Hwy 112 Widening
- Sewer Improvements – $1^{st}$ 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. ($7^{th}$ to $1^{st}$)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements
- N. $2^{nd}$ St. Streetscape & Overlay (Downtown)
- S. $3^{rd}$ St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements ($28^{th}$ to $2^{nd}$)

**Out to Bid**
- None

**Bids Received**
- 2024 Misc. Waterline Replacements

**Under Construction**
- RPCF Solids Handling Ph.II
- $5^{th}$ & Walnut Intersection Improvements
- 2025 Manhole Rehab
- 2025 CIPP Sewer Rehab
- 2025 Pipe Bursting Sewer Rehab
- S. $28^{th}$ Place / $28^{th}$ & Pleasant Grove Roundabout
- W. Poplar St. Improvements – $1^{st}$ to $8^{th}$
- W. Oak St. Improvements – $52^{nd}$ to Dodson
- Hudson Rd. Pedestrian Improvements
- Pinnacle & Champions Sewer Improvements
- Banz Addition Sewer Replacement
- 2023 Misc. Waterline Replacements
- Poplar & $13^{th}$ St. Roundabout / $13^{th}$ St. Pedestrian Imp.
- $13^{th}$ St. Pedestrian Improvements (south)
- Cleaning and lining 24” and 12” sewer mains under I-49

**Completed**
- None

# Other Updates

**RPCF Solids Handling, Ph.II**

Excavation has been started at the RPCF Solids Handling Ph.II to relocate existing utilities at the proposed building footprint.


**Pinnacle Sewer Improvements**

This project is substantially complete. Contractor has completed all utility work and restored the site with the exception of some remaining punchlist items.

# 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 | 24.65 | <10.64 | 13.33 | | |
| Phosphorus 30 Day Mo Avg mg/l | 1 | 0.14 | 0.10 | 0.15 | 0.15 | 0.19 | 0.19 | 0.17 | 0.28 | <.17 | 0.21 | | |
| Phosphorus Max 7 day Avg mg/l | 2 | 0.17 | 0.11 | 0.17 | 0.21 | 0.30 | 0.19 | 0.38 | 0.50 | 0.28 | 0.38 | | |
| May - Oct | Limits | | | | | | | | | | | | |
| Total Suspended Solids lbs/day Mo Avg | 1,751 | | | | | 298.9 | 46.2 | 51.3 | 36.4 | 62.7 | 36.1 | | |
| Total Suspended Solids Mo Avg | 15 | | | | | 2.4 | 0.6 | 0.7 | 0.5 | 1.4 | 0.6 | | |
| Total Suspended Solids 7 day Avg | 23 | | | | | 6.9 | 1.4 | 1.0 | 0.6 | 1.5 | 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 | <17.3 | <15.84 | <31.77 | | |
| Ammonia Mo Avg mg/l | 1.5 | | | | | <.25 | <.25 | <.25 | <.25 | <.25 | <.50 | | |
| Ammonia max 7 day Avg mg/l | 2.3 | | | | | <.42 | <.25 | <.25 | <.25 | <.25 | <1.39 | | |
| 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 | 98.8 | 87.7 | 99.6 | | |
| CBOD Mo Avg mg/l | 10 | | | | | 2.20 | 1.40 | 1.30 | 1.40 | 1.40 | 1.50 | | |
| CBOD Max 7 day Avg. mg/l | 15 | | | | | 4.10 | 1.60 | 1.40 | 1.50 | 1.50 | 2.30 | | |
| 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 | | | | | | | | |

# Monthly Summary of Industrial Pretreatment Activities October 2024

| | |
|---|---|
| # of industrial control monitoring activities: | 2 |
| Industries control monitored: | Preformed Line Products, Pel-Freez |
| # of self monitoring reports processed: | 10 |
| # of industrial inspection activities: | 1 |
| Industries inspected: | Kennametal, Tyson Chicken Quick |
| # of short site visits: | 0 |
| Industries visited: | n/a |
| # of Notices of Violation: | 1 |
| Notices of Violation: | Ozark Mt Poultry – CBOD loading |

Surcharges September 2024 issued in October 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 | 3.609184 | 24.13 | 0.00 | 1035.8 | 3,270.43 | 93.452 | 1,653.02 | 11.816 | 1,195.15 | 6,118.60 |
| SE Poultry | 2.413529 | 71.13 | 0.00 | 551.7 | 920.31 | 47.579 | 459.04 | 4.628 | 64.22 | 1,443.57 |
| Tyson CNQ | 4.097420 | 207.6 | 36.36 | 437.2 | 1,053.74 | 2.5 | 0.00 | 3.34 | 0.00 | 1,090.10 |
| Tyson of Rogers | 6.931104 | 70.7 | 0.00 | 166.7 | 0.00 | 91.267 | 3,086.05 | 4.11 | 32.30 | 3,118.35 |
| WestRock | 0.074506 | 3.6 | 0.00 | 718.5 | 41.88 | 10.04 | 0.00 | 0.06 | 0.00 | 41.88 |
| Glad | 2.334693 | 68.2 | 0.00 | 398.0 | 501.19 | n/a | 0.00 | 6.1 | 207.72 | 708.91 |
| | | | | | | | | | Sum $ | 12,521.41 |

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 2024 – 2025 budget year is $49,552.13 (User data submitted for three 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 lastest violations for CBOD loading was June-24, July-24, August-24 and September-24. OMP is now classified as Significantly Non-compliant.

Tyson Chicken Quick (TCQ) Inspection:

- Repairs to the older aeration tank may take place sometime in 2025.
- The stormwater project southwest of the older aeration tank has been completed.
- A marinade that contains sugar is being used again.

*(continued on page 2)*

- A new gate and barrier have been added to protect the surge tank and bulk chemical loading area.
- The installation of a new V-notch Weir will take place soon. It should be the same dimensions as the old one.
- Two concentrated sulfuric acid totes, north of the wastewater treatment building are located near a truck trailer traffic area. The protective outer chain link fence has been damaged already. One tote is situated 3 ft up on a stack of pallets which aren't exactly level. TCQ was told to improve this problem.
- Spilt chemicals continue to damage the floor in the PSSI bulk chemical and storage area. The mixing station "sinks" are too small and allows chemicals to end up on the floor.
- The average water usage per month has increased to 18.495 MG. The average wastewater effluent discharged per month is 5.365 MG with a standard deviation of 0.727 MG. The wastewater effluent discharged per day, about 27 normal days per month, is 0.199 MG.

*Report prepared by Paul Burns, Pretreatment Coordinator*

# FOG Inspection Report
## Monthly Summary for October 2024

- 33 known pumping services occurred this month.
- An assisted living/healthcare facility did not set up grease interceptor pumping services when they set up their used oil collection. When I inspected their interceptor, it was very full and needed serviced ASAP. They were able to get it serviced that week and jetted their lines.
- I also inspected a newly opened retirement community and noticed that the landscapers covered the inlet manhole of the grease interceptor with sod. They got the lid uncovered and had the pumpers come out and service the interceptor. This location is not at full capacity yet but will maintain a quarterly pumping frequency. I will reevaluate their pumping frequency when they are at full capacity.
- Ozark Bagels newest location will be in DTR. They have installed their grease interceptor.
- I spoke with a new food truck applicant. I am still waiting for it to go through the portal for final approval.
- All other inspections were normal with nothing to report or correct.
- Contractors have also started sending me pictures of the fished to grade concrete pad that is required for each grease interceptor installation.

- I collected the monthly oil and grease sample at the plant.
- I helped Paul set up control monitoring at Pel-Freez.
- We also completed control monitoring sampling at Preformed Line Products.
- Paul and I also conducted an annual pretreatment inspection at Ozark Mountain Poultry.

**Amber Owens**
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 6554

**Pollution Control Facility Significant Events**

**October 2024**

**1.** We have been able to continue operating the dryer using various operational techniques to minimize leaking from the rotary joint we asked for replacement at the previous regular monthly meeting. The replacement is on track through production to arrive mid November.

**2.** We are have hired a replacement operator. Heath Littrell is scheduled to start November18.

**3.** They are doing subsurface work on the solids handling facility.

**4.** We did scheduled maintenance on some subsurface bearings taking advantage of the lower flows. We finally got some equipment in that we have been waiting for around a year now. We replaced a main aerator gearbox and motor on train 4 as well as the re-aeration gearbox and motor on train 4.

**5.** We have found that one of our isolation gates is blocked for train 1 and 2 at the division box. We will need to repair that before we can check the submerged bearings on that side.

6. We treated 270 MG in October. 31 X 9 MGD = 279 MG. That means my low flow estimate is a bit high. The avg daily flow for the month was 8.7. These flows included 1.03" of rain over 3 events. The historical average rainfall for October is 4**".**

<u>**RESOLUTION NO. 24-30**</u>

**A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ROGERS WATERWORKS AND SEWER COMMISSION TO SIGN A DEED CONVEYING THE PERSIMMON STREET ELEVATED STORAGE TANK SITE TO THE CITY OF ROGERS IN CONNECTION WITH THE SALE OF THE SITE TO DRA PROPERTIES, LLC; 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** RWU and the City of Rogers, Arkansas ("City of Rogers"), pursuant to prior authorizations by the Commission and the Rogers City Council, are in the process of selling the Persimmon Street Elevated Storage Tank Site to DRA Properties, LLC ("the transaction"); and

**WHEREAS** the 1948 deed to the Persimmon Street Elevated Storage Tank Site conveys the property to "Rogers Water Works;" and

**WHEREAS** the title company handling the closing of the transaction requires a deed to the City of Rogers in order to confirm title in the City of Rogers for purposes of insuring title for the transaction; and

**WHEREAS** pursuant to City of Rogers Ordinance 86-10, the Rogers Waterworks and Sewer Commission is the successor in interest to the Rogers Waterworks Commission; and

**WHEREAS** the Chairman of the Commission should be authorized to sign a deed formally conveying the Persimmon Street Elevated Storage Tank Site to the City of Rogers in order to clear title for the transaction with DRA Properties, LLC.

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

**Section 1**. The Conveyance of the Persimmon Street Elevated Storage Tank Site to the City of Rogers is approved. The Chairman of the Rogers Waterworks and Sewer Commission is authorized to execute a deed and any other documents, in a form acceptable to the title company, necessary to convey title to the Persimmon Street Elevated Storage Tank Site to the City of Rogers, in order to clear title for the transaction with DRA Properties, LLC. The Chairman of the Rogers Waterworks and Sewer Commission is authorized to approve the final form and content of any deed or other document required, his approval being evidenced by his signature thereon.

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

**Section 3**. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict. However, the previous Resolutions of the Commission pertaining to the sale of the Persimmon Street Elevated Storage Tank Site, including without limitation, Resolution No. 23-07, Resolution No. 23-34 and Resolution No. 24-11 are not perceived as conflicting with this Resolution and no repeal of such Resolutions is intended and such Resolutions shall remain in full force and effect.

**PASSED AND APPROVED** this 18th day of November 2024.

______________________________

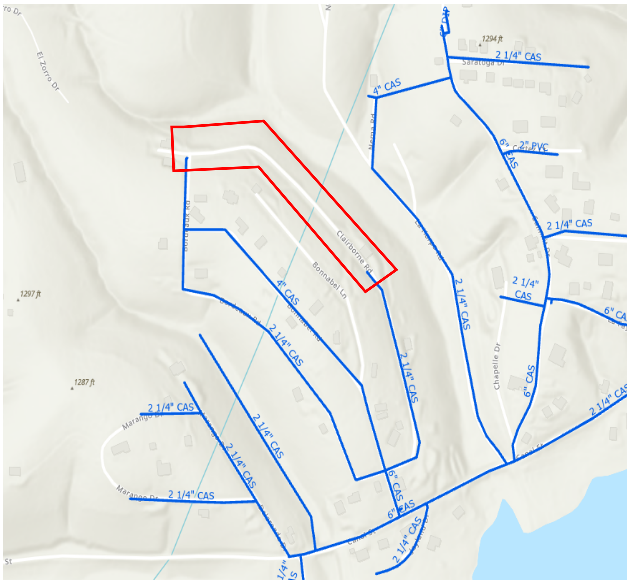
Jerry Carmichael, Chairman

**ATTEST**:

______________________________

Brent Dobler, Acting Secretary

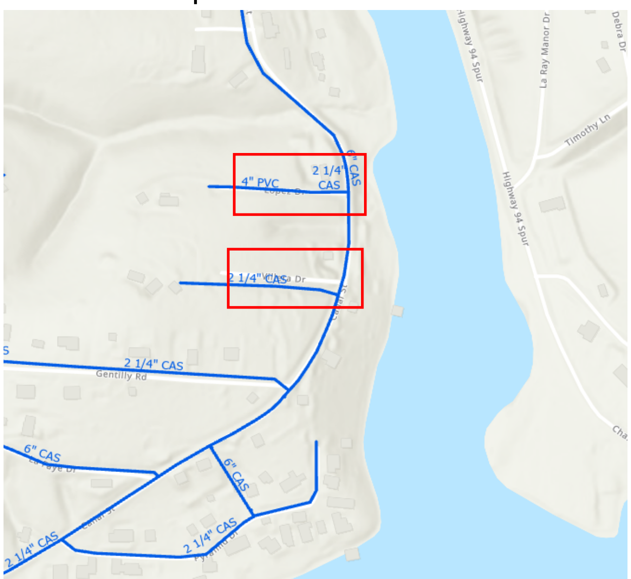
## Clairborne Rd:




### Objective

To complete a loop on Clairborne Dr. to correct non-conforming services and to accomodate new services on platted lots.

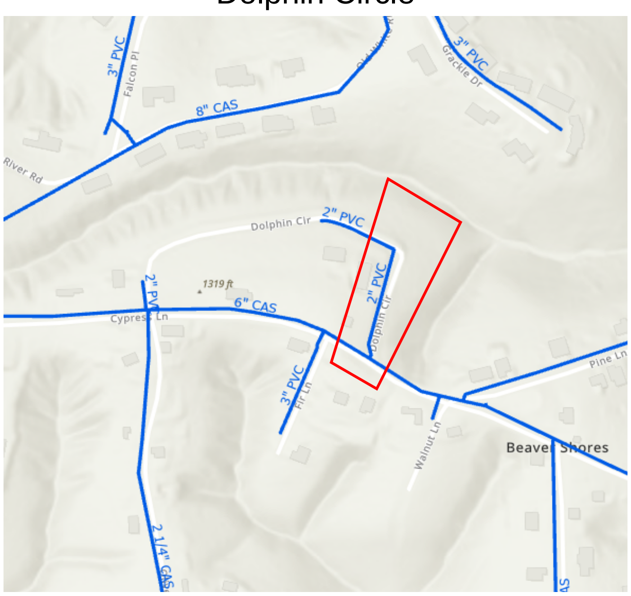
## Lopez Dr. & Villera Dr.




### Objective

Waterlines have been exposed due to washout and road grading, leaving them subject to damage and freezing. The project will bury new water lines deeper.

## Dolphin Circle




### Objective

Waterlines have been exposed due to washout and road grading, leaving them subject to damage and freezing. The project will bury new water lines deeper.

| ENGINEERING DIVISION ROGERS WATER UTILITIES<br>2024 MISC. WATER<br>2024 MISC. WATER | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Engineer's Estimate | | Big M Ranch, Inc. | | Steep Creek LLC | |
| No. | Item | Bid Quantity | Bid Unit | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| | **Dolphin Circle** | | | | | | | | |
| 1 | Mobilization (Shall not exceed 10% of Site Total) | 1 | LS | $5,000.00 | $5,000.00 | $250.00 | $250.00 | $6,850.00 | $6,850.00 |
| 2 | 2" Water Main, HDPE Installed complete in place | 344 | LF | $150.00 | $51,600.00 | $65.00 | $22,360.00 | $136.84 | $47,072.96 |
| 3 | 2"x2" Tapping Sleeve w/ Valve, Abandon after testing | 1 | EA | $4,000.00 | $4,000.00 | $2,465.00 | $2,465.00 | $4,056.30 | $4,056.30 |
| 4 | Concrete Street Repair for Valve Collar, Complete in place | 1 | EA | $8,500.00 | $8,500.00 | $6,500.00 | $6,500.00 | $10,460.00 | $10,460.00 |
| 5 | Remove Existing 2" Fitting, Install 2" Valve, Complete in place | 1 | EA | $4,000.00 | $4,000.00 | $1,185.00 | $1,185.00 | $2,646.60 | $2,646.60 |
| 6 | Connect 2" Water Main to existing 2" Valve, Complete in place | 1 | EA | $1,000.00 | $1,000.00 | $218.00 | $218.00 | $1,979.50 | $1,979.50 |
| 7 | Traffic Control | 1 | LS | $500.00 | $500.00 | $500.00 | $500.00 | $1,000.00 | $1,000.00 |
| 8 | Trench Safety | 1 | LS | $500.00 | $500.00 | $250.00 | $250.00 | $280.00 | $280.00 |
| 9 | Erosion Control | 1 | LS | $500.00 | $500.00 | $500.00 | $500.00 | $1,060.00 | $1,060.00 |
| | **Total Dolphin Circle** | | | | **$75,600.00** | | **$34,228.00** | | **$75,405.36** |
| | **Lopez Drive** | | | | | | | | |
| 10 | Mobilization (Shall not exceed 10% of Site Total) | 1 | LS | $5,000.00 | $5,000.00 | $250.00 | $250.00 | $6,850.00 | $6,850.00 |
| 11 | 4" Water Main, HDPE Installed complete in place | 151 | LF | $200.00 | $30,200.00 | $90.00 | $13,590.00 | $269.84 | $40,745.84 |
| 12 | 6"x4" Tapping Sleeve w/ Valve, Complete in place | 1 | EA | $6,000.00 | $6,000.00 | $3,512.00 | $3,512.00 | $5,349.90 | $5,349.90 |
| 13 | Asphalt Road Repair, Complete in place | 2 | EA | $4,500.00 | $9,000.00 | $4,000.00 | $8,000.00 | $5,370.00 | $10,740.00 |
| 14 | 1-inch Service w/ Double 5/8" Water Meter Set (Long Side of Street) | 1 | EA | $4,500.00 | $4,500.00 | $2,414.00 | $2,414.00 | $4,871.20 | $4,871.20 |
| 15 | Cut, & Connect 4" Water Main to existing 4" Water Main, Complete in place | 1 | EA | $4,000.00 | $4,000.00 | $1,520.00 | $1,520.00 | $3,313.42 | $3,313.42 |
| 16 | Cut, plug and abandon existing 2" Valve, Complete in place | 1 | EA | $1,000.00 | $1,000.00 | $1,602.00 | $1,602.00 | $1,710.00 | $1,710.00 |
| 17 | Asphalt Repair, Complete in place | 3 | SY | $150.00 | $450.00 | $3,500.00 | $10,500.00 | $826.67 | $2,480.01 |
| 18 | Traffic Control | 1 | LS | $500.00 | $500.00 | $1,200.00 | $1,200.00 | $1,000.00 | $1,000.00 |
| 19 | Trench Safety | 1 | LS | $500.00 | $500.00 | $150.00 | $150.00 | $280.00 | $280.00 |
| 20 | Erosion Control | 1 | LS | $500.00 | $500.00 | $1,000.00 | $1,000.00 | $1,060.00 | $1,060.00 |
| | **Total Lopez Drive** | | | | **$61,650.00** | | **$43,738.00** | | **$78,400.37** |
| | **Villera Drive** | | | | | | | | |
| 21 | Mobilization (Shall not exceed 10% of Site Total) | 1 | LS | $5,000.00 | $5,000.00 | $250.00 | $250.00 | $12,100.00 | $12,100.00 |
| 22 | 6"x4" Tapping Sleeve w/ Valve, Complete in place | 1 | EA | $6,000.00 | $6,000.00 | $3,511.00 | $3,511.00 | $5,349.90 | $5,349.90 |
| 23 | Cut, plug and abandon existing 2" Valve, Complete in place | 1 | EA | $1,000.00 | $1,000.00 | $1,602.00 | $1,602.00 | $1,710.00 | $1,710.00 |
| 24 | Asphalt Road Repair, Complete in place | 2 | EA | $4,500.00 | $9,000.00 | $3,500.00 | $7,000.00 | $5,230.00 | $10,460.00 |
| 25 | 1-inch Service w/ Double 5/8" Water Meter Set (Long Side of Street) | 1 | EA | $4,500.00 | $4,500.00 | $1,959.00 | $1,959.00 | $4,301.40 | $4,301.40 |
| 26 | 4" Water Main, HDPE Installed complete in place | 427 | LF | $200.00 | $85,400.00 | $90.00 | $38,430.00 | $252.55 | $107,838.85 |
| 27 | 2-way Fire Hydrant Assembly with 4" Gate Valve, Complete in place | 1 | EA | $5,000.00 | $5,000.00 | $6,835.00 | $6,835.00 | $10,288.64 | $10,288.64 |
| 28 | Traffic Control | 1 | LS | $500.00 | $500.00 | $1,200.00 | $1,200.00 | $1,000.00 | $1,000.00 |
| 29 | Trench Safety | 1 | LS | $500.00 | $500.00 | $150.00 | $150.00 | $280.00 | $280.00 |
| 30 | Erosion Control | 1 | LS | $500.00 | $500.00 | $1,000.00 | $1,000.00 | $1,060.00 | $1,060.00 |
| | **Total Villera Drive** | | | | **$117,400.00** | | **$61,937.00** | | **$154,388.79** |
| | **Clairborne Road** | | | | | | | | |
| 31 | Mobilization (Shall not exceed 10% of Site Total) | 1 | LS | $15,000.00 | $15,000.00 | $250.00 | $250.00 | $16,475.00 | $16,475.00 |
| 32 | 4"x4" Tapping Sleeve w/ Valve, Complete in place | 1 | EA | $6,000.00 | $6,000.00 | $3,424.00 | $3,424.00 | $5,242.10 | $5,242.10 |
| 33 | Asphalt Repair, Complete in place | 3 | SY | $150.00 | $450.00 | $3,500.00 | $10,500.00 | $826.67 | $2,480.01 |
| 34 | 4" Water Main, HDPE Installed complete in place | 1,000 | LF | $200.00 | $200,000.00 | $90.00 | $90,000.00 | $247.00 | $247,000.00 |
| 35 | 1-inch Service w/ Double 5/8" Water Meter Set (Long Side of Street) | 1 | EA | $4,500.00 | $4,500.00 | $1,960.00 | $1,960.00 | $4,301.40 | $4,301.40 |
| 36 | 1-inch Service w/ Single 5/8" Water Meter Set (Short Side of Street) | 1 | EA | $3,000.00 | $3,000.00 | $1,747.00 | $1,747.00 | $3,574.50 | $3,574.50 |
| 37 | 4"x4" Tee, 2-Way Fire Hydrant w/ Valve, Complete in Place | 1 | EA | $7,000.00 | $7,000.00 | $7,155.00 | $7,155.00 | $9,844.84 | $9,844.84 |
| 38 | Cut & Connect 4" Water Main to existing 4" Water Main w/ Valve w/ Reducer, Complete in place | 1 | EA | $5,000.00 | $5,000.00 | $2,015.00 | $2,015.00 | $3,926.34 | $3,926.34 |
| 39 | Traffic Control | 1 | LS | $500.00 | $500.00 | $1,200.00 | $1,200.00 | $1,000.00 | $1,000.00 |
| 40 | Trench Safety | 1 | LS | $500.00 | $500.00 | $150.00 | $150.00 | $280.00 | $280.00 |
| 41 | Erosion Control | 1 | LS | $500.00 | $500.00 | $1,000.00 | $1,000.00 | $1,980.00 | $1,980.00 |
| | **Total Clairborne Road** | | | | **$242,450.00** | | **$119,401.00** | | **$296,104.19** |
| 42 | Owner Allowance | 0 | 0 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 |
| | | | | **Complete Total:** | **$537,100.00** | | **$299,304.00** | | **$644,298.71** |

| Bid Tabulation for 2024 Misc. Water | |
|---|---|
| Engineer's Estimate | $537,100.00 |
| Big M Ranch Inc. | $299,304.00 |
| Steep Creek LLC | $644,298.71 |

RWU staff recommends awarding the contract to the low bidder, Big M Ranch LLC in the amount of $299,304.00 for the 2024 Misc. Water project.