



ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
JANUARY 21, 2025
4:00 PM

AGENDA

CALL TO ORDER:

ACTION ON MINUTES:

1. Minutes from December, 16 2024, Water and Sewer Commission Meeting

REPORTS:

1. Financial Reports - J. Sigmon
2. Engineering Reports - B. Sartain
3. RPCF Reports - T. Beaver

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 25-01 Renewing Contract for Printing Services - J. Sigmon
2. Resolution 25-02 Purchasing Authority of Superintendent - R. Frazier
3. RWU Damage Claim - J. Lunsford

ADJOURN:

Rogers Waterworks and Sewer Commission

December 16, 2024

Minutes

The Rogers Waterworks and Sewer Commission held its regularly scheduled meeting at 4:00 PM Monday, December 16, 2024, in the Rogers Administration Building located at 601 S 2nd Street. Present were Commissioners Jerry Carmichael, Kathy McClure, Travis Greene, Paige Sultemeier and Jene' Huffman-Gilreath. Rogers Water Utilities staff present were Jered Sigmon, Brian Sartain, Todd Beaver, Johnny Lunsford, Dana Daniel, Jennifer Hoffman, Jerry Roegner, Aaron Short, Jeremy Waterhouse, Mario Morales, David Ingram and Brent Dobler. Also in attendance was Robert Frazier with the Frazier Law Firm and Eric Hoyt with Landmark CPA's.

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

Chairman Carmichael asked for a motion to approve the November 18, 2024, meeting minutes. Commissioner Sultemeier made a motion to approve, and Commissioner McClure seconded. All in favor, motion carried.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports for November 2024. Mr. Sigmon informed the Commission that billed revenue for the Water Department was \$1,730,558 for November 2024, a 25% YOY change. Water consumption was 310,811,719 gallons representing a 23% YOY change. In the Sewer Department, billed revenue was \$1,818,228 for November 2024, a 28% YOY change. Sewer consumption was 200,566,100 gallons representing an 8% YOY change. Water and sewer YTD income exceeds budgeted income and prior year income through the same period. He went on to state that RWU collected \$345,600 in Access and Impact Fees in November. In the Water Department, YTD Income for the month was \$661,101 and the total income for the year is currently at \$3,488,163.72. In the Sewer Department, YTD income for the month was \$604,435 and the total income for the year is currently at \$3,619,407. RWU has \$52.8M total in unrestricted and restricted funds. These funds were at \$49.8M in November 2023. The twelve month rolling average of lost water is at 8%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Brian went over the Development Plan Review and where the development is taking place around the city. He then went over the Project Status report. RWU completed the Pinnacle Sewer Improvements and the cleaning and lining of a 24" and a 12" sewer main under I-49. He continued by showing images of the construction progress on the Rogers Pollution Control Facility Solids Handling project. He also noted that we have hired a new GIS technician that will be starting in February. The only current vacancy is for a Construction Inspection Technician.

Chairman Carmichael then recognized Todd Beaver to present the RPCF reports. He went over the DMR Summary and then the FOG Inspection Report. With regard to pre-treatment activities, OMP received a notice of violation to which they have submitted plans to the city for facility upgrades. Work is progressing on the Solids Handling Project, bidding will be taking place for polymer vendors and staff is awaiting favorable weather to inspect a splitter box. The RPCF treated 353.6 MG in November, therefore, the plant treated about 83.6 MG of I & I. The average daily flow for the month was 11.8 MG. These flows included 7.49" of rain over 7 events. The historical average rainfall for November is 3.74".

Chairman Carmichael then recognized Johnny Lunsford to go over the operations reports. Johnny presented the data in our new CityWorks program. He went over the number of breaks the teams are currently working on, which was "0". That is notable compared to other cities in the region and indicative of how our employees take pride in taking care of the system. Chairman Carmichael asked if this "dashboard" Johnny had up on the screen was built or was "live". Johnny explained that this dashboard is indeed real-time. Any work order in CityWorks comes up immediately in these dashboards. He mentioned that we have several CityWorks "champions" on staff and called out David Ingram and Brandon Carnahan specifically with their work building these reports in our system. He also went over our process for handling underground bores in CityWorks as well. In fact, RWU has been scheduled to present at several water industry meetings due to our successes in these areas. Johnny went on to illustrate how RWU manages our flushing program, cctv program, overflow programs, and leak detection programs.

Chairman Carmichael then recognized Eric Hoyt with Landmark CPAs to present both the Water Department and Sewer Department FY24 Audits. Mr. Hoyt reported no audit issues with either Department. Commissioner McClure made a motion to approve and accept the audit reports for both the Water and Sewer Departments as presented. Commissioner Greene seconded the motion. All in favor, motion carried.

Chairman Carmichael then recognized Brent Dobler to present RESOLUTION 24-31 APPROVING THE PURCHASE OF OFFICE FURNITURE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Dobler explained that RWU budgeted for additional employees but now needs additional office space in which to house them. The cost of this additional furniture (office cubicles) is \$47,941.89. Commissioner Huffman-Gilreath made a motion to approve, seconded by Commissioner McClure. All in favor, RESOLUTION 24-31 APPROVING THE PURCHASE OF OFFICE FURNITURE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES passes.

Chairman Carmichael then recognized Dana Daniel to present RESOLUTION 24-32 APPROVING A COST-OF-LIVING ADJUSTMENT (COLA) FOR EMPLOYEE SALARIES AND WAGES, AND FOR OTHER PURPOSES. Mr. Daniel explained that the increases approved would be either 3% or an annual increase of \$1,872, whichever is greater depending on an employee's current wage or salary, to be applied to RWU employees' wages and salaries effective January 1, 2025. This mirrors the City of Rogers policy. Commissioner Huffman-Gilreath made a motion to approve, Commissioner Greene seconded. All in favor, RESOLUTION 24-32 APPROVING A COST-OF-LIVING ADJUSTMENT (COLA) FOR EMPLOYEE SALARIES AND WAGES; AND FOR OTHER PURPOSES, passes.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 24-33 DESIGNATING AN ELECTRONIC BIDDING SERVICE VENDOR AND WEBSITE FOR PUBLIC WORKS PROJECTS FOR CALENDAR YEAR 2025; DIRECTING PUBLICATION OF THE DESIGNATIONS; AUTHORIZING AN ADDITIONAL VENDOR AND WEBSITE; AND FOR OTHER PURPOSES. Mr. Sartain explained that staff recommends Central Bidding as an electronic bidding service vendor for RWU. RWU has been utilizing this vendor for several years and there is no cost to RWU for this service. Commissioner Greene made a motion to approve, Commissioner McClure seconded. All in favor, RESOLUTION 24-33 DESIGNATING AN ELECTRONIC BIDDING SERVICE VENDOR AND WEBSITE FOR PUBLIC WORKS PROJECTS FOR CALENDAR YEAR 2025;

DIRECTING PUBLICATION OF THE DESIGNATIONS; AUTHORIZING AN ADDITIONAL VENDOR AND WEBSITE; AND FOR OTHER PURPOSES passes.

Chairman Carmichael then recognized Jered Sigmon to present RWU's annual Red Flag report. Full report attached to e-packet. This report is required per FTC regulations for the Rogers Water Utilities Theft Prevention Program. Commissioner McClure made a motion to accept the Red Flag report, Commissioner Greene seconded. All in favor, motion carries.

Chairman Carmichael then recognized Jerry Roegner to present RESOLUTION 24-34 AUTHORIZING DISPOSITION OF CERTAIN OBSOLETE INFORMATION TECHNOLOGY (IT) EQUIPMENT; AND FOR OTHER PURPOSES. Mr. Roegner explained that the only items on this list that had any value at all were a few battery backups that were damaged by lightning. He also mentioned that the pbx phones on this list are indicative of the switch to VOIP equipment at the RPCF which now allows all RWU phones to be connected to the city system. Commissioner Huffman-Gilreath made a motion to approve, Commissioner McClure seconded the motion. All in favor, RESOLUTION 24-34 AUTHORIZING DISPOSITION OF CERTAIN OBSOLETE INFORMATION TECHNOLOGY (IT) EQUIPMENT; AND FOR OTHER PURPOSES passes.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 24-35 APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Mr. Sartain explained that this was for the purchase of a new Nissan pickup truck. While this falls under the Superintendent's expenditure limit of \$35,000, the original budgeted item was specifically called out as a Ford Maverick, which we do not want to purchase again. In the future, RWU will not budget a specific model, but instead budget a type of vehicle. Commissioner Greene made a motion to approve, seconded by Commissioner Sultemeier. All in favor, RESOLUTION 24-35 APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES passes.

Mr. Dobler then introduced Jennifer Hoffman to the Commission as our new HR Manager.

With no other items of business, Chairman Carmichael then adjourned the meeting at 4:53 pm.

Respectfully Submitted,

Brent Dobler

Rwwsc121624

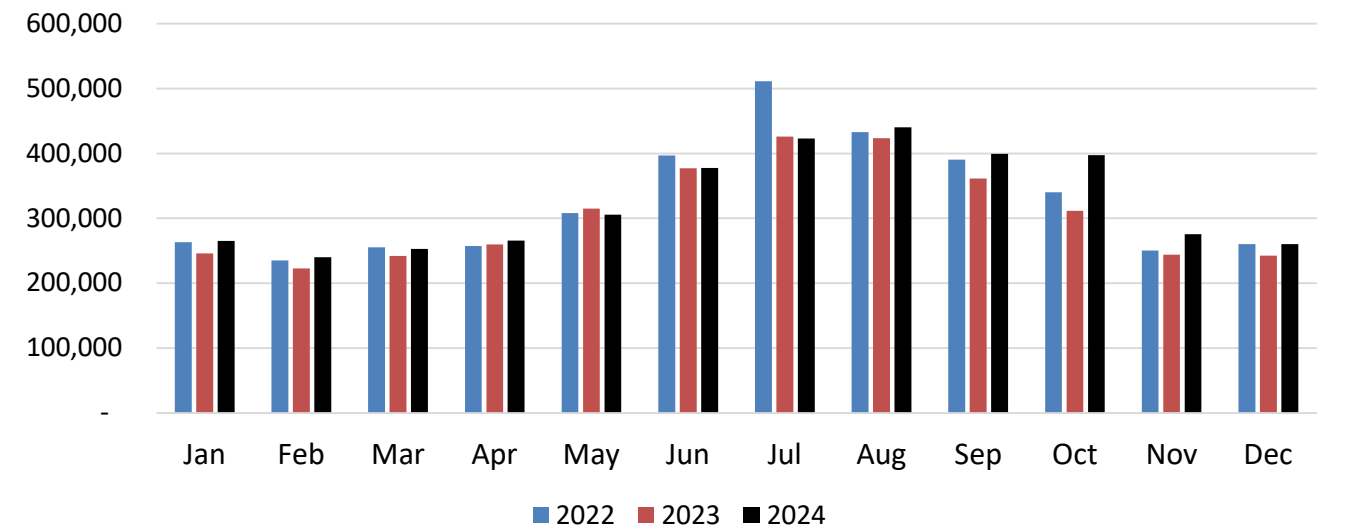
January 21, 2025

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

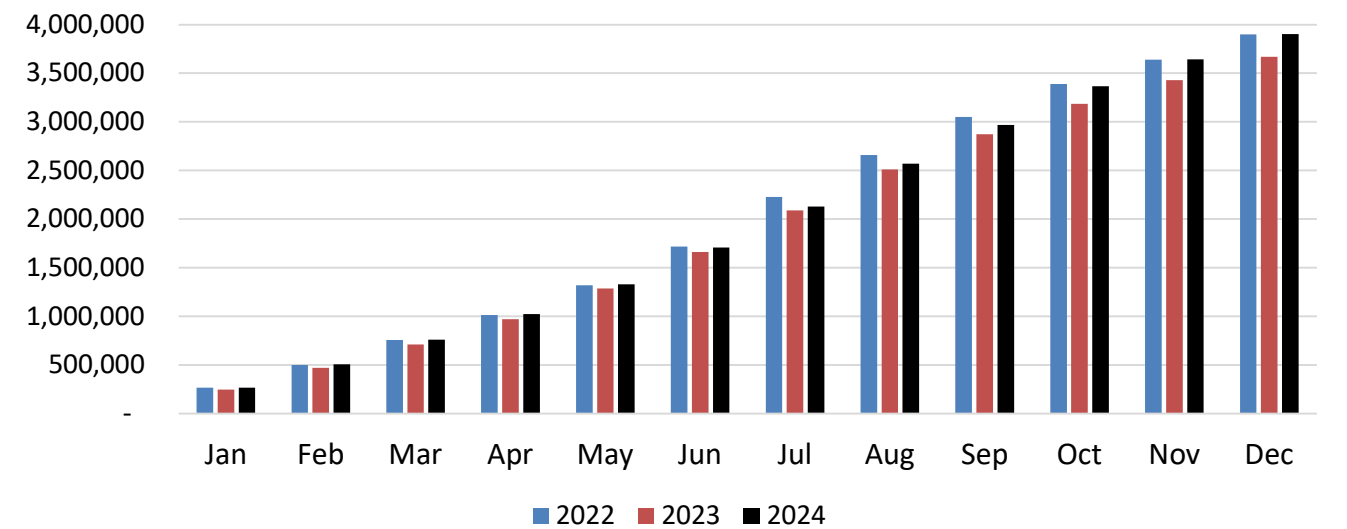
Billed Revenue and Consumption

Dec 2024	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	\$1,383,118	7%	9%	231,289,730	5%
Sewer	\$1,603,620	11%	6%	185,368,600	3%

Monthly Consumption (Excluding Water Supply to Bentonville)



Cumulative Consumption (Excluding Water Supply to Bentonville)



Actuals vs Budget

	% FY Passed	Revenues	Expenses	Capital
Water	50%	58%	52%	28%
Sewer	50%	51%	47%	16%

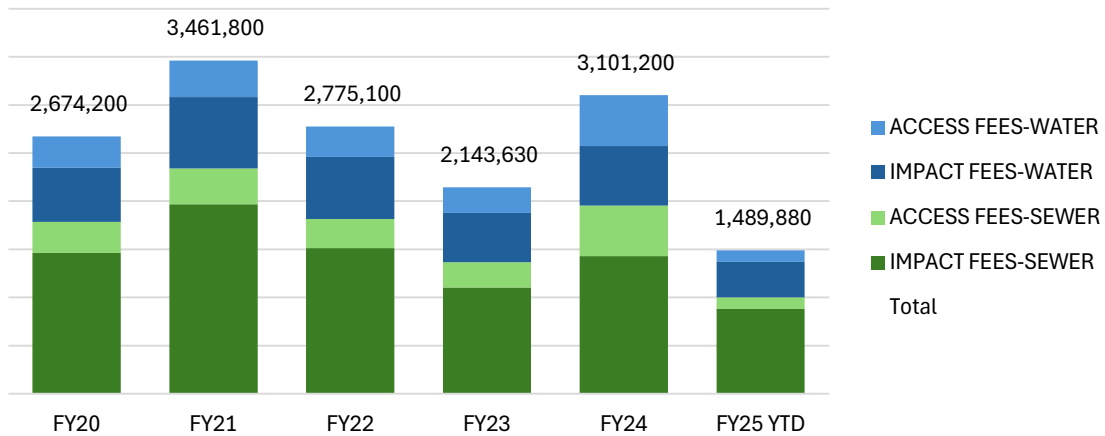
YTD Income (Loss)

Water YTD income is 2% higher than last year.

Sewer YTD income is 5% higher than last year.

Access & Impact Fee Revenue

\$178,580 collected this month. YTD actuals are 48% of the FY24 total and 69% of the FY25 budget.



Other Financial Reporting Items

- \$54.2M total unrestricted and restricted funds (\$50.3M same period last year).
- 6% lost water (12-month rolling average).

Rogers Water Utilities

Monthly Income (Loss) comparisons

WATER					Cumulative	Cumulative
	FY 2023	FY 2024	FY 2025		Variance to PY	% 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	\$ 837,845.05	\$	59,204.15	2.8%
October	\$ 749,926.53	\$ 574,412.76	\$ 662,394.06	\$	147,185.45	5.5%
November	\$ 291,503.08	\$ 493,375.01	\$ 655,730.32	\$	309,540.76	9.8%
December	\$ 120,180.03	\$ 481,020.61	\$ 229,704.65	\$	58,224.80	1.6%
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	\$ 3,713,656.72	\$	58,224.80	1.6%
Income (Loss) Before APERS Pension Adjustment	\$ 5,084,908.55	\$ 5,612,454.83	\$ 3,713,656.72			
APERS Pension Adjustment	\$ 30,599.45	\$ (182,525.83)	\$ -			
Income per Audited Financial Stmts	\$ 5,115,508.00	\$ 5,429,929.00	\$ 3,713,656.72			
Annual Budget	\$ 3,415,000.00	\$ 3,740,000.00	\$ 4,800,682.00			

SEWER					Cumulative	Cumulative
	FY 2023	FY 2024	FY 2025		Variance to PY	% 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	\$ 732,285.33	\$	295,719.58	17.7%
October	\$ 599,571.85	\$ 614,402.48	\$ 678,478.26	\$	359,795.36	15.8%
November	\$ 348,374.55	\$ 641,370.46	\$ 600,122.50	\$	318,547.40	10.9%
December	\$ 336,457.27	\$ 614,035.91	\$ 477,921.76	\$	182,433.25	5.2%
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	\$ (132,502.53)				
Plus one-time ARPA grant	\$ -	\$ 2,472,738.00	\$ 981,869.04			
YTD Income (Loss)	\$ 5,031,342.33	\$ 8,916,883.64	\$ 4,702,921.83	\$	182,433.25	5.2%
FY Income (Loss) Before APERS Pension Adjustment	\$ 5,031,342.33	\$ 8,916,883.64	\$ 4,702,921.83			
APERS Pension Adjustment	\$ 37,100.67	\$ (280,444.64)	\$ -			
Income per Audited Financial Stmts	\$ 5,068,443.00	\$ 8,636,439.00	\$ 4,702,921.83			
Annual Budget	\$ 4,620,000.00	\$ 3,348,250.00	\$ 7,980,056.00			



Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER						
Revenue	20,474,760.00	20,474,760.00	1,417,511.53	11,873,070.22	(8,601,689.78)	57.99%
Expense	15,579,278.00	15,674,078.00	1,187,806.88	8,159,413.50	7,514,664.50	52.06%
Fund: 1 - WATER Surplus (Deficit):	4,895,482.00	4,800,682.00	229,704.65	3,713,656.72	(1,087,025.28)	77.36%
Fund: 2 - SEWER						
Revenue	23,293,160.00	23,293,160.00	2,263,510.29	11,975,394.38	(11,317,765.62)	51.41%
Expense	15,313,104.00	15,313,104.00	1,175,533.33	7,272,472.55	8,040,631.45	47.49%
Fund: 2 - SEWER Surplus (Deficit):	7,980,056.00	7,980,056.00	1,087,976.96	4,702,921.83	(3,277,134.17)	58.93%
Report Surplus (Deficit):	12,875,538.00	12,780,738.00	1,317,681.61	8,416,578.55	(4,364,159.45)	65.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1 - WATER	4,895,482.00	4,800,682.00	229,704.65	3,713,656.72	(1,087,025.28)
2 - SEWER	7,980,056.00	7,980,056.00	1,087,976.96	4,702,921.83	(3,277,134.17)
Report Surplus (Deficit):	12,875,538.00	12,780,738.00	1,317,681.61	8,416,578.55	(4,364,159.45)



Rogers Water Utilities, AR

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	718,692.18	6,140,694.45	4,417,305.55
1-4450.00	COMMERCIAL WATER	5,364,000.00	5,364,000.00	359,689.84	3,035,330.68	2,328,669.32
1-4460.00	INDUSTRIAL WATER	1,717,000.00	1,717,000.00	152,014.72	978,170.11	738,829.89
1-4470.00	HYDRANTS	14,000.00	14,000.00	1,205.00	7,028.32	6,971.68
1-4470.01	FIRE LINES	130,000.00	130,000.00	11,620.00	69,000.00	61,000.00
1-4470.02	LABOR SALES	45,000.00	45,000.00	5,500.20	28,769.90	16,230.10
1-4470.03	AR DEPT OF HEALTH FEE	143,600.00	143,600.00	12,112.03	72,459.04	71,140.96
1-4470.04	LARGE TAP FEES	20,000.00	20,000.00	650.00	1,300.00	18,700.00
1-4470.05	MACHINE TIME SALES	23,000.00	23,000.00	1,655.00	12,723.59	10,276.41
1-4470.06	HYDRANT METER RENTALS	60,000.00	60,000.00	5,362.00	29,638.00	30,362.00
1-4470.07	MISC. WATER SALES	65,000.00	65,000.00	3,375.17	38,255.32	26,744.68
1-4471.00	SERVICE CHG. INCOME	236,000.00	236,000.00	20,808.00	114,602.00	121,398.00
1-4471.05	PENALTY	454,000.00	454,000.00	27,184.17	203,510.50	250,489.50
1-4472.00	INTEREST INCOME-INVESTMNTS	653,000.00	653,000.00	29,810.03	428,082.92	224,917.08
1-4472.01	INTEREST INCOME-BANK ACCTS	106,000.00	106,000.00	25,684.72	111,613.85	-5,613.85
1-4472.98	INTEREST INCOME-BOND FUNDS	23,000.00	23,000.00	573.67	23,931.30	-931.30
1-4474.00	SALE OF ASSETS	5,000.00	5,000.00	-22,035.45	-14,413.78	19,413.78
1-4475.00	RENT INCOME	0.00	0.00	0.00	5,044.48	-5,044.48
1-4476.00	NEW CUSTOMER FEES	65,900.00	65,900.00	5,250.00	33,331.82	32,568.18
1-4476.10	ACCESS FEES	228,900.00	228,900.00	0.00	119,700.00	109,200.00
1-4476.20	IMPACT FEES	488,100.00	488,100.00	52,580.00	368,480.00	119,620.00
1-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,573.25	33,334.00	31,666.00
1-4485.00	MISCELLANEOUS INCOME	10,260.00	10,260.00	207.00	32,483.72	-22,223.72
Revenue Total:		20,474,760.00	20,474,760.00	1,417,511.53	11,873,070.22	8,601,689.78
Expense						
Department: 555 - GENERAL EXPENSES						
1-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	234.00	234.00	0.00	117.00	117.00
1-555-5302	JANITORIAL EXPENSE	21,220.00	21,220.00	1,667.15	11,670.05	9,549.95
1-555-5305	MISCELLANEOUS	3,160.00	3,160.00	362.98	4,118.42	-958.42
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	2,693.28	13,848.12	20,151.88
1-555-5400	ARKANSAS PUBLIC WATER FEE	143,600.00	143,600.00	12,123.60	72,348.40	71,251.60
1-555-5402	CUSTOMER PAYMENT FEES	201,700.00	201,700.00	12,450.63	91,472.09	110,227.91
1-555-5500	WATER PURCHASES	6,244,000.00	6,244,000.00	434,796.19	3,503,057.64	2,740,942.36
1-555-5580	EQUIP. MAINT. FEES	1,080.00	1,080.00	89.00	534.00	546.00
1-555-5581	SOFTWARE MAINTENANCE FEES	165,226.00	165,226.00	8,705.41	43,056.78	122,169.22
1-555-5602	INSURANCE-BLDGS & CONTENTS	20,300.00	20,300.00	1,694.46	10,166.76	10,133.24
1-555-5650	ACCOUNTING/AUDIT EXPENSE	17,500.00	17,500.00	1,135.61	4,052.27	13,447.73
1-555-5651	ATTORNEY RETAINER FEES	35,000.00	35,000.00	1,740.00	9,910.00	25,090.00
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	4,000.00	2,800.00
1-555-5701	2016 BOND INTEREST	371,410.00	371,410.00	30,495.32	188,438.56	182,971.44
1-555-5702	AMORTIZATION-2016 BONDS	-27,718.00	-27,718.00	-2,309.83	-11,549.15	-16,168.85
1-555-5703	2012 BOND INTEREST	159,475.00	159,475.00	12,618.75	83,762.50	75,712.50
1-555-5704	2012 BOND REFUNDING COSTS	48,429.00	48,429.00	4,035.72	24,214.32	24,214.68
1-555-5705	AMORTIZATION-2012 BONDS	-2,392.00	-2,392.00	-199.31	-1,195.86	-1,196.14
1-555-5706	2016 BOND REFUNDING COSTS	7,263.00	7,263.00	605.26	3,026.30	4,236.70
1-555-5707	2016 BOND INSURANCE	833.00	833.00	69.40	347.00	486.00
1-555-5800	DEPRECIATION	3,315,000.00	3,315,000.00	270,643.00	1,595,695.01	1,719,304.99
1-555-5801	AMORT OF SOFTWARE HOSTING-AZTECA	30,000.00	30,000.00	0.00	0.00	30,000.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-555-5802	AMORT OF SOFTWARE HOSTING-TYLER	13,260.00	13,260.00	0.00	0.00	13,260.00
1-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	0.00	0.00	13,511.00	81,066.00	-81,066.00
1-555-5850	BAD DEBTS	35,000.00	35,000.00	0.00	84,924.16	-49,924.16
1-555-9100	INTEREST EXP ROU SUBSCRIPTION ASSET	0.00	0.00	1,049.00	6,294.00	-6,294.00
Department: 555 - GENERAL EXPENSES Total:		10,919,380.00	10,919,380.00	807,976.62	5,833,073.49	5,086,306.51
Department: 560 - ENGINEERING						
1-560-5100	SALARIES ENGINEERING	420,000.00	420,000.00	35,740.51	238,724.13	181,275.87
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	5,118.73	35,707.03	28,636.97
1-560-5105	HEALTH INSURANCE	58,800.00	58,800.00	0.00	26,902.72	31,897.28
1-560-5106	LIFE INSURANCE	2,200.00	2,200.00	320.34	1,153.96	1,046.04
1-560-5107	DISABILITY INSURANCE	1,200.00	1,200.00	178.00	631.91	568.09
1-560-5111	FICA	32,130.00	32,130.00	2,502.51	17,064.28	15,065.72
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	150.00	200.00	2,800.00
1-560-5305	MISCELLANEOUS	800.00	800.00	68.41	1,681.75	-881.75
1-560-5306	SUPPLIES	3,500.00	3,500.00	0.00	1,304.52	2,195.48
1-560-5307	OUTSIDE SERVICES	7,000.00	7,000.00	3,364.49	5,960.91	1,039.09
1-560-5308	ASSOCIATION DUES & EXPENSE	3,000.00	3,000.00	0.00	146.50	2,853.50
1-560-5551	VEHICLE EXPENSE	5,000.00	5,000.00	282.63	3,335.06	1,664.94
1-560-5581	SOFTWARE MAINTENANCE	12,500.00	12,500.00	465.84	6,661.04	5,838.96
1-560-5601	WORKMANS COMPENSATION	5,980.00	5,980.00	1,033.86	3,101.58	2,878.42
1-560-5602	INSURANCE-BLDGS & CONTENTS	400.00	400.00	34.67	208.02	191.98
1-560-5603	INSURANCE-VEHICLES	500.00	500.00	33.92	169.60	330.40
1-560-5800	DEPRECIATION	25,000.00	25,000.00	1,058.00	7,456.66	17,543.34
Department: 560 - ENGINEERING Total:		477,854.00	477,854.00	50,351.91	350,409.67	127,444.33
Department: 565 - FIELD						
1-565-5100	SALARIES FIELD	1,217,000.00	1,286,000.00	96,375.56	593,459.41	692,540.59
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	13,684.80	89,606.52	107,437.48
1-565-5105	HEALTH INSURANCE	176,400.00	185,400.00	0.00	65,665.70	119,734.30
1-565-5106	LIFE INSURANCE	5,300.00	5,560.00	831.40	2,838.78	2,721.22
1-565-5107	DISABILITY INSURANCE	2,900.00	3,040.00	457.42	1,550.76	1,489.24
1-565-5110	UNIFORMS	19,000.00	19,500.00	1,345.13	10,008.25	9,491.75
1-565-5111	FICA	93,101.00	98,401.00	6,842.49	43,563.92	54,837.08
1-565-5251	TRAVEL AND TRAINING	15,000.00	15,000.00	1,695.92	6,853.46	8,146.54
1-565-5304	SAFETY EQUIPMENT	20,000.00	20,000.00	1,672.74	12,229.86	7,770.14
1-565-5305	MISCELLANEOUS	3,000.00	3,000.00	159.62	709.88	2,290.12
1-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	36.10	1,304.27	5,695.73
1-565-5307	OUTSIDE SERVICES	12,000.00	12,000.00	509.39	5,806.85	6,193.15
1-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	0.00	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	8,735.52	47,368.50	52,631.50
1-565-5551	VEHICLE MAINT.	51,300.00	51,300.00	3,507.58	29,839.43	21,460.57
1-565-5552	FIELD REPAIR AND MAINT.	450,000.00	450,000.00	59,381.48	254,567.82	195,432.18
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	1,267.10	2,372.24	2,627.76
1-565-5557	EQUIPMENT MAINT.	40,000.00	40,000.00	1,439.97	5,502.49	34,497.51
1-565-5558	SUPPLIES, HAND TOOLS	38,000.00	38,000.00	1,845.87	16,382.84	21,617.16
1-565-5559	GAS AND OIL	55,000.00	55,000.00	2,797.61	21,317.71	33,682.29
1-565-5560	GENERATOR MAINTENANCE	9,000.00	9,000.00	0.00	27.26	8,972.74
1-565-5561	BUILDING MAINT.	15,000.00	15,000.00	655.99	17,798.32	-2,798.32
1-565-5563	WATER TOWER MAINT	20,000.00	20,000.00	929.83	11,666.52	8,333.48
1-565-5581	SOFTWARE MAINTENANCE	10,014.00	10,014.00	56.25	3,870.22	6,143.78
1-565-5601	WORKMANS COMPENSATION	19,360.00	19,360.00	3,345.64	10,036.80	9,323.20
1-565-5602	INSURANCE-BLDGS & CONTENTS	12,200.00	12,200.00	1,012.65	6,075.90	6,124.10
1-565-5603	INSURANCE-VEHICLES	6,700.00	6,700.00	492.15	2,499.68	4,200.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
1-565-5800	DEPRECIATION	112,000.00	112,000.00	16,000.00	89,166.66	22,833.34
	Department: 565 - FIELD Total:	2,719,219.00	2,814,019.00	225,078.21	1,352,540.88	1,461,478.12
	Department: 570 - OFFICE					
1-570-5100	SALARIES OFFICE	917,000.00	917,000.00	75,292.12	407,608.39	509,391.61
1-570-5104	PERS-OFFICE	140,484.00	140,484.00	9,232.87	58,875.41	81,608.59
1-570-5105	HEALTH INSURANCE	78,400.00	78,400.00	0.00	25,317.05	53,082.95
1-570-5106	LIFE INSURANCE	2,500.00	2,500.00	391.25	1,326.85	1,173.15
1-570-5107	DISABILITY INSURANCE	1,400.00	1,400.00	215.26	725.03	674.97
1-570-5110	UNIFORMS	400.00	400.00	0.00	0.00	400.00
1-570-5111	FICA	70,151.00	70,151.00	4,883.72	28,622.22	41,528.78
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	421.52	1,176.17	1,823.83
1-570-5306	OFFICE SUPPLIES	16,000.00	16,000.00	517.25	5,049.40	10,950.60
1-570-5307	OUTSIDE SERVICES	57,270.00	57,270.00	1,756.52	9,293.76	47,976.24
1-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	0.00	240.44	1,759.56
1-570-5309	POSTAGE/MAILING	146,900.00	146,900.00	8,539.51	73,316.99	73,583.01
1-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	257.50	835.39	164.61
1-570-5311	PUBLIC RELATIONS	4,200.00	4,200.00	1,085.04	1,715.86	2,484.14
1-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	824.52	5,283.49	3,716.51
1-570-5313	CASH LONG/SHORT	0.00	0.00	11.91	-111.42	111.42
1-570-5320	COMPUTER EXPENSE	8,500.00	8,500.00	898.65	3,896.93	4,603.07
1-570-5601	WORKMANS COMPENSATION	420.00	420.00	72.50	217.50	202.50
	Department: 570 - OFFICE Total:	1,462,825.00	1,462,825.00	104,400.14	623,389.46	839,435.54
	Expense Total:	15,579,278.00	15,674,078.00	1,187,806.88	8,159,413.50	7,514,664.50
	Fund: 1 - WATER Surplus (Deficit):	4,895,482.00	4,800,682.00	229,704.65	3,713,656.72	
	Fund: 2 - SEWER					
	Revenue					
2-4440.00	RESIDENTIAL SEWER	11,403,000.00	11,403,000.00	905,913.60	5,721,968.99	5,681,031.01
2-4450.00	COMMERCIAL SEWER	3,927,000.00	3,927,000.00	305,970.98	1,949,477.95	1,977,522.05
2-4460.00	INDUSTRIAL SEWER	2,520,000.00	2,520,000.00	224,950.55	1,428,827.35	1,091,172.65
2-4470.02	LABOR SALES	13,000.00	13,000.00	476.38	3,547.57	9,452.43
2-4470.03	MACHINE TIME SALES	13,000.00	13,000.00	725.00	5,767.50	7,232.50
2-4471.05	PENALTY	197,000.00	197,000.00	14,222.74	86,112.91	110,887.09
2-4472.00	INTEREST INCOME-INVESTMNTS	909,000.00	909,000.00	29,464.74	491,676.06	417,323.94
2-4472.01	INTEREST INCOME-BANK ACCTS	40,000.00	40,000.00	16,589.75	62,650.84	-22,650.84
2-4472.98	INTEREST INCOME-BOND FUNDS	26,000.00	26,000.00	426.38	22,232.04	3,767.96
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	0.00	3,000.00	4,200.00
2-4476.00	NEW CUSTOMER FEES	73,300.00	73,300.00	5,986.98	37,075.00	36,225.00
2-4476.10	ACCESS FEES	265,200.00	265,200.00	0.00	118,500.00	146,700.00
2-4476.20	IMPACT FEES	1,179,200.00	1,179,200.00	126,000.00	883,200.00	296,000.00
2-4482.00	INLAND BILLING REVENUE	65,000.00	65,000.00	5,573.25	33,334.00	31,666.00
2-4485.00	MISCELLANEOUS INCOME	2,647,260.00	2,647,260.00	627,209.94	1,127,201.25	1,520,058.75
	Revenue Total:	23,293,160.00	23,293,160.00	2,263,510.29	11,975,394.38	11,317,765.62
	Expense					
	Department: 555 - GENERAL EXPENSES					
2-555-5301	NEWSPAPER, RADIO, PUBLICATIONS	234.00	234.00	0.00	117.00	117.00
2-555-5302	JANITORIAL EXPENSE	21,220.00	21,220.00	1,667.15	11,670.05	9,549.95
2-555-5305	MISCELLANEOUS	4,000.00	4,000.00	534.29	4,531.07	-531.07
2-555-5350	UTILITIES	34,000.00	34,000.00	2,702.89	13,243.62	20,756.38
2-555-5401	CITY FRANCHISE FEES	636,740.00	636,740.00	50,918.45	323,009.43	313,730.57
2-555-5402	CUSTOMER PAYMENT FEES	201,700.00	201,700.00	12,450.62	91,472.01	110,227.99
2-555-5580	EQUIP. MAINT. FEES	1,080.00	1,080.00	89.00	534.00	546.00
2-555-5581	SOFTWARE MAINTENANCE FEES	163,151.00	163,151.00	15,532.54	81,751.81	81,399.19
2-555-5602	INSURANCE-BLDGS & CONTENTS	1,700.00	1,700.00	138.68	832.08	867.92
2-555-5650	ACCOUNTING/AUDIT EXPENSE	17,500.00	17,500.00	1,135.61	4,052.27	13,447.73
2-555-5651	ATTORNEY RETAINER FEES	40,000.00	40,000.00	2,209.04	13,805.54	26,194.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
2-555-5700	TRUSTEE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
2-555-5800	DEPRECIATION	3,076,000.00	3,076,000.00	234,853.00	1,361,181.66	1,714,818.34
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	0.00	85,000.00	-49,000.00
Department: 555 - GENERAL EXPENSES Total:		4,350,585.00	4,350,585.00	322,231.27	1,999,899.67	2,350,685.33
Department: 560 - ENGINEERING						
2-560-5100	SALARIES ENGINEERING	564,000.00	564,000.00	36,754.09	223,107.89	340,892.11
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	33,417.86	52,987.14
2-560-5105	HEALTH INSURANCE	29,400.00	29,400.00	0.00	12,620.15	16,779.85
2-560-5106	LIFE INSURANCE	900.00	900.00	145.10	490.04	409.96
2-560-5107	DISABILITY INSURANCE	500.00	500.00	79.97	268.25	231.75
2-560-5111	FICA	43,146.00	43,146.00	2,557.01	16,092.52	27,053.48
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	68.41	1,156.19	-406.19
2-560-5306	SUPPLIES	3,500.00	3,500.00	0.00	1,076.16	2,423.84
2-560-5307	OUTSIDE SERVICES	5,000.00	5,000.00	213.03	2,569.84	2,430.16
2-560-5308	ASSOCIATION DUES & EXPENSE	1,000.00	1,000.00	0.00	40.00	960.00
2-560-5551	VEHICLE EXPENSE	3,000.00	3,000.00	120.20	2,175.28	824.72
2-560-5581	SOFTWARE MAINTENANCE	6,880.00	6,880.00	465.84	6,661.05	218.95
2-560-5601	WORKMANS COMPENSATION	2,770.00	2,770.00	479.24	1,437.72	1,332.28
2-560-5602	INSURANCE-BLDGS & CONTENTS	400.00	400.00	34.67	208.02	191.98
2-560-5603	INSURANCE-VEHICLES	500.00	500.00	36.48	182.40	317.60
2-560-5800	DEPRECIATION	26,000.00	26,000.00	657.00	5,451.66	20,548.34
Department: 560 - ENGINEERING Total:		609,651.00	609,651.00	46,729.88	307,105.03	302,545.97
Department: 565 - FIELD						
2-565-5100	SALARIES FIELD	1,157,000.00	1,157,000.00	101,677.63	592,390.42	564,609.58
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	14,119.13	87,949.70	89,302.30
2-565-5105	HEALTH INSURANCE	186,200.00	186,200.00	0.00	79,167.73	107,032.27
2-565-5106	LIFE INSURANCE	5,800.00	5,800.00	967.34	3,266.98	2,533.02
2-565-5107	DISABILITY INSURANCE	3,200.00	3,200.00	533.17	1,788.42	1,411.58
2-565-5110	UNIFORMS	20,000.00	20,000.00	1,344.07	9,069.93	10,930.07
2-565-5111	FICA	88,511.00	88,511.00	6,838.08	41,469.01	47,041.99
2-565-5251	TRAVEL AND TRAINING	18,000.00	18,000.00	150.00	2,574.96	15,425.04
2-565-5304	SAFETY EQUIPMENT	12,000.00	12,000.00	3,716.75	13,790.18	-1,790.18
2-565-5305	MISCELLANEOUS	4,000.00	4,000.00	404.89	2,506.56	1,493.44
2-565-5306	OFFICE SUPPLIES	7,000.00	7,000.00	36.11	1,419.56	5,580.44
2-565-5307	OUTSIDE SERVICES	17,000.00	17,000.00	626.38	4,863.98	12,136.02
2-565-5308	DUES, SUBSCR, LICENSE	3,000.00	3,000.00	0.00	115.82	2,884.18
2-565-5315	CUSTOMER DAMAGE PAYMENTS	25,000.00	25,000.00	0.00	702.26	24,297.74
2-565-5350	UTILITIES	85,000.00	85,000.00	6,238.01	87,936.71	-2,936.71
2-565-5351	UTIL-GRIND STA-SW ATALANTA	6,000.00	6,000.00	609.10	3,617.33	2,382.67
2-565-5551	VEHICLE MAINT.	41,300.00	41,300.00	1,504.90	20,498.57	20,801.43
2-565-5552	FIELD REPAIR AND MAINT.	175,000.00	175,000.00	1,891.79	21,998.29	153,001.71
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	0.00	9,300.47	5,699.53
2-565-5555	SCADA HAND TOOLS	2,500.00	2,500.00	1,250.62	2,476.55	23.45
2-565-5556	FLUSHTRUCKS	35,000.00	35,000.00	1,703.04	8,623.96	26,376.04
2-565-5557	EQUIPMENT MAINT.	14,000.00	14,000.00	624.55	1,470.03	12,529.97
2-565-5558	SUPPLIES, HAND TOOLS	15,000.00	15,000.00	391.76	5,548.85	9,451.15
2-565-5559	GAS AND OIL	70,000.00	70,000.00	2,920.49	25,471.49	44,528.51
2-565-5560	GENERATOR MAINTENANCE	17,000.00	17,000.00	0.00	1,545.72	15,454.28
2-565-5561	BUILDING MAINT.	15,000.00	15,000.00	656.03	7,313.75	7,686.25
2-565-5563	LIFT STATION MAINT	25,000.00	25,000.00	1,676.84	14,010.05	10,989.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-565-5581	SOFTWARE MAINTENANCE	12,511.00	12,511.00	56.25	6,370.26	6,140.74
2-565-5601	WORKMANS COMPENSATION	19,620.00	19,620.00	3,390.44	10,171.32	9,448.68
2-565-5602	INSURANCE-BLDGS & CONTENTS	6,600.00	6,600.00	551.98	3,311.88	3,288.12
2-565-5603	INSURANCE-VEHICLES	12,400.00	12,400.00	1,519.12	7,120.61	5,279.39
2-565-5800	DEPRECIATION	219,000.00	219,000.00	22,522.00	130,110.00	88,890.00
2-565-5804	AMORT OF SOFTWARE PERPETUAL LICENSE	20,076.00	20,076.00	1,673.00	15,057.00	5,019.00
Department: 565 - FIELD Total:		2,527,470.00	2,527,470.00	179,593.47	1,223,028.35	1,304,441.65
Department: 570 - OFFICE						
2-570-5100	SALARIES OFFICE	755,000.00	755,000.00	62,417.21	381,994.90	373,005.10
2-570-5104	PERS-OFFICE	115,666.00	115,666.00	8,678.26	56,888.26	58,777.74
2-570-5105	HEALTH INSURANCE	98,000.00	98,000.00	0.00	37,860.44	60,139.56
2-570-5106	LIFE INSURANCE	2,700.00	2,700.00	435.30	1,470.14	1,229.86
2-570-5107	DISABILITY INSURANCE	1,500.00	1,500.00	239.92	804.77	695.23
2-570-5110	UNIFORMS	400.00	400.00	0.00	0.00	400.00
2-570-5111	FICA	57,758.00	57,758.00	4,434.70	27,828.73	29,929.27
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	531.01	1,285.64	1,714.36
2-570-5306	OFFICE SUPPLIES	16,000.00	16,000.00	517.23	4,028.40	11,971.60
2-570-5307	OUTSIDE SERVICES	57,270.00	57,270.00	1,422.69	8,731.83	48,538.17
2-570-5308	ASSOC. DUES & EXPENSES	2,000.00	2,000.00	0.00	240.44	1,759.56
2-570-5309	POSTAGE/MAILING	146,900.00	146,900.00	8,539.52	73,343.53	73,556.47
2-570-5310	OFFICE MACHINE REPAIR	1,000.00	1,000.00	257.50	835.40	164.60
2-570-5311	PUBLIC RELATIONS	4,200.00	4,200.00	936.19	1,567.03	2,632.97
2-570-5312	ARKANSAS ONE CALL	9,000.00	9,000.00	824.53	5,283.51	3,716.49
2-570-5320	COMPUTER EXPENSE	8,500.00	8,500.00	898.67	3,897.03	4,602.97
2-570-5601	WORKMANS COMPENSATION	440.00	440.00	75.46	226.38	213.62
Department: 570 - OFFICE Total:		1,283,534.00	1,283,534.00	90,208.19	606,286.43	677,247.57
Department: 591 - PCF ADMIN						
2-591-5100	SALARIES PCF	1,207,000.00	1,207,000.00	98,541.71	592,015.38	614,984.62
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	13,850.51	88,410.38	96,501.62
2-591-5105	HEALTH INSURANCE	166,600.00	166,600.00	0.00	70,621.43	95,978.57
2-591-5106	LIFE & DISABILITY INSURANCE	7,900.00	7,900.00	1,275.44	4,297.08	3,602.92
2-591-5110	UNIFORMS	8,000.00	8,000.00	666.48	5,057.32	2,942.68
2-591-5111	FICA	92,336.00	92,336.00	6,852.93	41,981.26	50,354.74
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	361.48	2,009.20	7,990.80
2-591-5305	MISCELLANEOUS	500.00	500.00	63.47	561.45	-61.45
2-591-5306	OFFICE SUPPLIES & POSTAGE	5,000.00	5,000.00	582.01	1,401.50	3,598.50
2-591-5307	OUTSIDE SERVICES	12,000.00	12,000.00	55.00	505.20	11,494.80
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	218.99	218.99	281.01
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	1,370.27	10,254.00	5,746.00
2-591-5583	COMPUTER EXPENSE	19,000.00	19,000.00	154.46	6,151.76	12,848.24
2-591-5601	WORKMANS COMPENSATION	11,410.00	11,410.00	1,973.20	5,919.60	5,490.40
2-591-5602	INSURANCE-BLDGS & CONTENTS	58,100.00	58,100.00	4,841.31	29,047.86	29,052.14
2-591-5603	INSURANCE-VEHICLES	2,100.00	2,100.00	166.94	834.70	1,265.30
2-591-5800	DEPRECIATION-WWTP	2,627,000.00	2,627,000.00	232,146.00	1,366,563.33	1,260,436.67
2-591-9112	2016 BOND INTEREST	195,667.00	195,667.00	14,900.00	106,266.66	89,400.34
2-591-9113	AMORTIZATION 2016 BONDS	-110,595.00	-110,595.00	-9,216.24	-55,297.44	-55,297.56
2-591-9114	2016 BOND REFUNDING COSTS	-38,614.00	-38,614.00	-3,217.86	-19,307.16	-19,306.84
2-591-9115	BOND INSURANCE	1,578.00	1,578.00	263.04	1,446.72	131.28
2-591-9116	2024 BOND INTEREST	17,270.00	17,270.00	3,829.00	15,883.08	1,386.92
Department: 591 - PCF ADMIN Total:		4,514,664.00	4,514,664.00	369,678.14	2,276,020.30	2,238,643.70
Department: 592 - PCF ENVIRONMENTAL						
2-592-5251	TRAVEL & TRAINING	4,250.00	4,250.00	0.00	893.15	3,356.85

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2-592-5306	LABORATORY SUPPLIES	8,000.00	8,000.00	416.86	1,635.97	6,364.03
2-592-5307	OUTSIDE SERVICES	12,000.00	12,000.00	1,125.00	5,614.92	6,385.08
2-592-5314	PLANT RESEARCH	25,000.00	25,000.00	160.00	1,447.21	23,552.79
2-592-5557	EQUIPMENT MAINT.	1,200.00	1,200.00	274.63	603.13	596.87
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	385.85	4,143.20	10,856.80
Department: 592 - PCF ENVIRONMENTAL Total:		68,450.00	68,450.00	2,362.34	14,381.36	54,068.64
Department: 593 - PCF OPS						
2-593-5251	TRAVEL & TRAINING	2,000.00	2,000.00	42.80	337.80	1,662.20
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	77.00	20,023.28	-1,023.28
2-593-5350	UTILITIES	650,000.00	650,000.00	57,418.83	297,081.45	352,918.55
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	11,519.93	57,853.81	87,146.19
Department: 593 - PCF OPS Total:		834,200.00	834,200.00	69,058.56	376,528.05	457,671.95
Department: 594 - PCF MAINTENANCE						
2-594-5251	TRAVEL & TRAINING	3,250.00	3,250.00	0.00	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	7,120.00	59,008.92	991.08
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	56,394.84	226,549.50	173,450.50
2-594-5559	SUPPORT EQUIPMENT	0.00	0.00	0.00	1,229.79	-1,229.79
2-594-5560	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	2,671.12	1,328.88
2-594-5561	BLDGS. & GROUNDS MAINT.	25,000.00	25,000.00	881.37	8,343.33	16,656.67
2-594-5562	MAINTENANCE SUPPLIES	8,000.00	8,000.00	232.95	5,176.74	2,823.26
Department: 594 - PCF MAINTENANCE Total:		507,750.00	507,750.00	64,629.16	303,135.05	204,614.95
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	1,280.00	12,220.00
2-595-5980	SLUDGE DISPOSAL COSTS	635,000.00	635,000.00	34,410.12	183,452.46	451,547.54
2-595-5981	SLUDGE DISPOSAL REVENUE	-34,200.00	-34,200.00	-3,782.80	-18,644.15	-15,555.85
Department: 595 - PCF SMS DISPOSAL EXPENSE Total:		616,800.00	616,800.00	31,042.32	166,088.31	450,711.69
Expense Total:		15,313,104.00	15,313,104.00	1,175,533.33	7,272,472.55	8,040,631.45
Fund: 2 - SEWER Surplus (Deficit):		7,980,056.00	7,980,056.00	1,087,976.96	4,702,921.83	
Total Surplus (Deficit):		12,875,538.00	12,780,738.00	1,317,681.61	8,416,578.55	

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	1,417,511.53	11,873,070.22	8,601,689.78
Revenue Total:	20,474,760.00	20,474,760.00	1,417,511.53	11,873,070.22	8,601,689.78
Expense					
555 - GENERAL EXPENSES	10,919,380.00	10,919,380.00	807,976.62	5,833,073.49	5,086,306.51
560 - ENGINEERING	477,854.00	477,854.00	50,351.91	350,409.67	127,444.33
565 - FIELD	2,719,219.00	2,814,019.00	225,078.21	1,352,540.88	1,461,478.12
570 - OFFICE	1,462,825.00	1,462,825.00	104,400.14	623,389.46	839,435.54
Expense Total:	15,579,278.00	15,674,078.00	1,187,806.88	8,159,413.50	7,514,664.50
Fund: 1 - WATER Surplus (Deficit):	4,895,482.00	4,800,682.00	229,704.65	3,713,656.72	1,087,025.28
Fund: 2 - SEWER					
Revenue					
	23,293,160.00	23,293,160.00	2,263,510.29	11,975,394.38	11,317,765.62
Revenue Total:	23,293,160.00	23,293,160.00	2,263,510.29	11,975,394.38	11,317,765.62
Expense					
555 - GENERAL EXPENSES	4,350,585.00	4,350,585.00	322,231.27	1,999,899.67	2,350,685.33
560 - ENGINEERING	609,651.00	609,651.00	46,729.88	307,105.03	302,545.97
565 - FIELD	2,527,470.00	2,527,470.00	179,593.47	1,223,028.35	1,304,441.65
570 - OFFICE	1,283,534.00	1,283,534.00	90,208.19	606,286.43	677,247.57
591 - PCF ADMIN	4,514,664.00	4,514,664.00	369,678.14	2,276,020.30	2,238,643.70
592 - PCF ENVIRONMENTAL	68,450.00	68,450.00	2,362.34	14,381.36	54,068.64
593 - PCF OPS	834,200.00	834,200.00	69,058.56	376,528.05	457,671.95
594 - PCF MAINTENANCE	507,750.00	507,750.00	64,629.16	303,135.05	204,614.95
595 - PCF SMS DISPOSAL EXPENSE	616,800.00	616,800.00	31,042.32	166,088.31	450,711.69
Expense Total:	15,313,104.00	15,313,104.00	1,175,533.33	7,272,472.55	8,040,631.45
Fund: 2 - SEWER Surplus (Deficit):	7,980,056.00	7,980,056.00	1,087,976.96	4,702,921.83	3,277,134.17
Total Surplus (Deficit):	12,875,538.00	12,780,738.00	1,317,681.61	8,416,578.55	

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	229,704.65	3,713,656.72	1,087,025.28
2 - SEWER	7,980,056.00	7,980,056.00	1,087,976.96	4,702,921.83	3,277,134.17
Total Surplus (Deficit):	12,875,538.00	12,780,738.00	1,317,681.61	8,416,578.55	



Balance Sheet

Account Summary

As Of 12/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 1 - WATER				
Assets				
** ASSETS & DEFERRED OUTFLOWS**				
GLCategory: 010 - CASH-DEMAND DEPOSITS				
1-0100.00	PETTY CASH AND CHANGE FUNDS	1,625.00	1,725.00	-100.00
1-0100.09	CHECKING-AP PAYROLL	108,487.14	183,458.99	-74,971.85
1-0100.11	CHECKING-FNBANK OF ROGERS	1,072,597.96	424,286.10	648,311.86
1-0111.05	SAVINGS-UTILITY MONEY FUND	7,283,800.36	2,399,108.21	4,884,692.15
1-0111.09	SAVINGS-O & M MONEY FUND	3,115,746.43	2,355,711.53	760,034.90
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		11,582,256.89	5,364,289.83	6,217,967.06
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	2,512,121.45	1,067,798.66	1,444,322.79
1-0215.01	INVESTMENT-O&M	2,004,777.07	782,646.57	1,222,130.50
1-0215.02	INVESTMENT-O&M	2,376,607.26	1,107,015.84	1,269,591.42
1-0215.03	INVESTMENT-METER DEPOSITS	1,366,930.37	565,250.69	801,679.68
1-0215.05	INVESTMENT-METER DEPOSITS	0.00	557,964.99	-557,964.99
1-0215.07	INVESTMENT-O&M	2,520,204.96	559,564.79	1,960,640.17
1-0215.08	INVESTMENT-DEPRECIATION	0.00	558,862.96	-558,862.96
1-0215.10	INVESTMENT-O&M	0.00	1,088,700.72	-1,088,700.72
1-0215.11	INVESTMENT-DEPRECIATION	0.00	559,666.37	-559,666.37
1-0215.15	INVESTMENT-O&M	2,285,786.07	563,304.53	1,722,481.54
1-0215.16	INVESTMENT-DEPRECIATION	0.00	895,386.00	-895,386.00
1-0215.17	INVESTMENT-O&M	1,143,258.86	1,123,048.57	20,210.29
1-0215.19	INVESTMENT-O&M	0.00	1,146,194.21	-1,146,194.21
1-0215.21	INVESTMENT-O&M	0.00	1,091,191.10	-1,091,191.10
1-0215.22	INVESTMENT-O&M	0.00	1,090,761.54	-1,090,761.54
1-0215.23	INVESTMENT-DEPRECIATION	0.00	541,199.99	-541,199.99
1-0215.24	INVESTMENT-O&M	0.00	1,144,169.57	-1,144,169.57
1-0215.25	INVESTMENT-O&M	0.00	546,376.39	-546,376.39
1-0215.26	INVESTMENT-O&M	0.00	712,762.87	-712,762.87
1-0215.27	INVESTMENT-O&M	530,411.47	520,116.87	10,294.60
Total GLCategory 020 - INVESTMENTS:		14,740,097.51	16,221,983.23	-1,481,885.72
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,131,457.99	1,862,198.98	269,259.01
1-0300.01	UNAPPLIED CREDITS	-164,923.20	-162,504.67	-2,418.53
1-0300.02	UNAPPLIED CREDITS ARO	-8,200.00	0.00	-8,200.00
1-0300.05	ACCTS REC-OTHER	83,720.49	50,065.17	33,655.32
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,110.58	4,687.23	-1,576.65
1-0300.15	ACCTS REC-UNBILLED REVENUE	818,000.00	795,000.00	23,000.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-285,274.73	-161,820.31	-123,454.42
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,577,891.13	2,387,626.40	190,264.73
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	4,442,386.16	30,850,840.49	-26,408,454.33
Total GLCategory 035 - DUE FROM OTHER FUNDS:		4,442,386.16	30,850,840.49	-26,408,454.33
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.01	PREPAID PROFESSIONAL FEES	13,447.73	11,686.34	1,761.39
1-0400.05	PREPAID-WORKMANS COMP	0.05	-0.05	0.10
1-0400.10	PREPAID-INSURANCE	31,793.97	8,571.51	23,222.46
1-0400.15	PREPAID-MAINT CONTRACT	80,505.59	21,411.43	59,094.16
Total GLCategory 040 - OTHER CURRENT ASSETS:		125,747.34	41,669.23	84,078.11

Balance Sheet

As Of 12/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	114,102.92	472,291.43	-358,188.51
1-0501.00	DEPRECIATION MONEY FUND	640,812.79	645,812.85	-5,000.06
1-0502.00	ACCESS/IMPACT FEES-SIMMONS	1,427,261.76	984,345.87	442,915.89
1-0512.14	REGIONS BANK - DEBT - 2012	196,133.70	169,104.73	27,028.97
1-0516.14	REGIONS BANK - DEBT - 2016	124,641.79	105,591.60	19,050.19
Total GLCategory 050 - RESTRICTED FUNDS:		2,502,952.96	2,377,146.48	125,806.48
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	934,410.72	935,093.15	-682.43
Total GLCategory 060 - INVENTORY:		934,410.72	935,093.15	-682.43
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	668,779.14	717,226.70	-48,447.56
1-0800.01	VEHICLES	1,044,603.89	667,022.54	377,581.35
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00
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	5,852,710.69	4,369,806.48	1,482,904.21
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,355,185.87	13,506,750.00	-151,564.13
1-0800.11	MAIN LINE	60,398,926.77	59,630,759.70	768,167.07
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	61,061,423.24	5,874,297.35
1-0800.25	CONSTRUCTION IN PROGRESS	7,848,648.49	5,148,457.89	2,700,190.60
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-495,929.49	-414,088.97	-81,840.52
1-0800.51	ACCM DEPR-VEHICLES	-530,142.35	-546,437.80	16,295.45
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-47,313.73	-48,860.16	1,546.43
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-701,780.27	-657,909.98	-43,870.29
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-32,656.66	-21,471.68	-11,184.98
1-0800.55	ACCM DEPR-PUMPING EQUIP	-71,719.95	-47,459.99	-24,259.96
1-0800.58	ACCM DEPR-WATER METERS	-1,471,953.71	-1,257,620.68	-214,333.03
1-0800.59	ACCM DEPR-WATER SERVICE	-1,360,483.45	-1,362,308.96	1,825.51
1-0800.60	ACCM DEPR-WATER TOWERS	-5,790,093.18	-5,373,988.05	-416,105.13
1-0800.61	ACCM DEPR-MAINLINE	-22,730,268.86	-21,662,257.93	-1,068,010.93
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,394,533.22	-1,356,830.85	-37,702.37
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-15,064,147.45	-13,668,460.83	-1,395,686.62
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		111,488,645.92	103,677,604.79	7,811,041.13
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	-187,290.00	187,290.00
1-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-633,026.00	0.00	-633,026.00
Total GLCategory 081 - INTANGIBLE ASSETS:		501,906.00	227,210.00	274,696.00
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**:		149,922,688.67	162,989,345.70	-13,066,657.03
Total Assets:		149,922,688.67	162,989,345.70	-13,066,657.03
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	1,774,544.62	1,264,077.08	-510,467.54
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	450,595.56	579,607.93	129,012.37
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	10,000.00	5,000.00

Balance Sheet

As Of 12/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1100.30	STATE INC TAX WITHHELD	5,948.62	-2,887.56	-8,836.18
1-1100.51	SALES/USE TAX PAYABLE	140,633.23	122,845.67	-17,787.56
1-1109.01	MISC PAYROLL DEDUCTIONS	-1,124.14	-76.94	1,047.20
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	5,165.75	88.69	-5,077.06
Total GLCategory 100 - ACCOUNTS PAYABLE:		2,380,763.64	1,973,654.87	-407,108.77
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	115,008.33	161,412.73	46,404.40
1-1200.65	ACCRUED VAC/SICK LEAVE	409,618.89	702,779.95	293,161.06
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	6,178.97	38,623.51	32,444.54
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
1-1200.82	ROU SUBSCRIPTION LIABILITY	255,691.00	0.00	-255,691.00
1-1258.12	2012 BOND PREMIUM	11,558.88	13,950.60	2,391.72
1-1258.16	2016 BOND PREMIUM	316,446.49	341,854.62	25,408.13
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-234,070.19	-282,498.83	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-82,919.67	-89,577.53	-6,657.86
1-1279.16	2016 PREPAID BOND INSURANCE	-9,506.74	-10,270.14	-763.40
1-1280.12	LONG-TERM BONDS - 2012	4,445,000.00	5,250,000.00	805,000.00
1-1280.16	LONG-TERM BONDS - 2016	10,765,000.00	11,175,000.00	410,000.00
Total GLCategory 120 - ACCRUED LIABILITIES:		16,027,524.51	17,330,793.46	1,303,268.95
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,428,381.00	1,369,666.50	-58,714.50
1-1300.01	ACCESS/IMPACT FEES	58,430.00	37,850.00	-20,580.00
1-1300.02	ARO DEPOSITS-UB	80,960.00	50,609.15	-30,350.85
Total GLCategory 130 - OTHER LIABILITIES:		1,567,771.00	1,458,125.65	-109,645.35
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	4,365,615.62	28,660,331.32	24,294,715.70
Total GLCategory 135 - DUE TO OTHER FUNDS:		4,365,615.62	28,660,331.32	24,294,715.70
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 **:		26,719,180.33	51,497,373.07	24,778,192.74
Total Liability:		26,719,180.33	51,497,373.07	24,778,192.74
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	73,883,451.93	68,009,154.58	5,874,297.35
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	14,319,623.29	8,540,609.73	5,779,013.56
Total GLCategory 200 - FUND BALANCE:		119,489,851.62	107,836,540.71	11,653,310.91
Total ** EQUITY **:		119,489,851.62	107,836,540.71	11,653,310.91
Total Beginning Equity:		119,489,851.62	107,836,540.71	11,653,310.91
Total Revenue		11,873,070.22	10,820,206.02	1,052,864.20
Total Expense		8,159,413.50	7,164,774.10	-994,639.40
Revenues Over/(Under) Expenses		3,713,656.72	3,655,431.92	58,224.80
Total Equity and Current Surplus (Deficit):		123,203,508.34	111,491,972.63	11,711,535.71
Total Liabilities, Equity and Current Surplus (Deficit):		149,922,688.67	162,989,345.70	-13,066,657.03

Balance Sheet

As Of 12/31/2024

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
2-0111.09	SAVINGS-O & M MONEY FUND	5,844,733.09	891,099.02	4,953,634.07
Total GLCategory 010 - CASH-DEMAND DEPOSITS:		5,844,883.09	891,249.02	4,953,634.07
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	2,004,777.06	1,064,045.18	940,731.88
2-0215.01	INVESTMENT-O&M	0.00	672,784.08	-672,784.08
2-0215.02	INVESTMENT-O&M	2,512,121.44	1,572,264.95	939,856.49
2-0215.03	INVESTMENT-O&M	0.00	1,123,048.55	-1,123,048.55
2-0215.04	INVESTMENT-O&M	2,066,615.03	554,288.84	1,512,326.19
2-0215.05	INVESTMENT-O&M	0.00	1,074,673.55	-1,074,673.55
2-0215.06	INVESTMENT-O&M	2,520,204.97	1,123,272.27	1,396,932.70
2-0215.08	INVESTMENT-O&M	0.00	559,564.80	-559,564.80
2-0215.09	INVESTMENT-O&M	0.00	545,946.03	-545,946.03
2-0215.10	INVESTMENT-O&M	2,066,615.04	1,106,509.42	960,105.62
2-0215.11	INVESTMENT-O&M	0.00	1,104,638.40	-1,104,638.40
2-0215.12	INVESTMENT-O&M	0.00	2,639,760.14	-2,639,760.14
2-0215.13	INVESTMENT-O&M	0.00	8,339.16	-8,339.16
2-0215.16	INVESTMENT-O&M	0.00	1,067,240.41	-1,067,240.41
2-0215.17	INVESTMENT-O&M	0.00	576,022.58	-576,022.58
2-0215.18	INVESTMENT-O&M	0.00	1,058,107.52	-1,058,107.52
2-0215.19	INVESTMENT-O&M	0.00	1,036,385.47	-1,036,385.47
2-0215.23	INVESTMENT-O&M	0.00	813,863.99	-813,863.99
2-0215.30	INVESTMENT-O&M	2,066,615.01	1,301,085.31	765,529.70
2-0215.31	INVESTMENT-O&M	0.00	775,750.91	-775,750.91
2-0215.32	INVESTMENT-O&M	0.00	1,042,163.26	-1,042,163.26
2-0215.33	INVESTMENT-O&M	800,817.33	780,175.31	20,642.02
2-0215.34	INVESTMENT-O&M	2,077,987.35	1,142,138.58	935,848.77
Total GLCategory 020 - INVESTMENTS:		16,115,753.23	22,742,068.71	-6,626,315.48
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,570,878.17	1,461,408.15	109,470.02
2-0300.05	ACCTS REC-OTHER	77,878.13	92,928.51	-15,050.38
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	-334,788.16	-184,383.50	-150,404.66
Total GLCategory 030 - ACCOUNTS RECEIVABLE:		2,136,859.84	2,136,844.86	14.98
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	4,365,615.62	28,660,331.32	-24,294,715.70
Total GLCategory 035 - DUE FROM OTHER FUNDS:		4,365,615.62	28,660,331.32	-24,294,715.70
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.01	PREPAID PROFESSIONAL FEES	13,447.73	11,686.34	1,761.39
2-0400.05	PREPAID-WORKMANS COMP	0.27	0.06	0.21
2-0400.10	PREPAID-INSURANCE	12,239.28	19,504.43	-7,265.15
2-0400.15	PREPAID-MAINT CONTRACT	80,505.58	15,818.45	64,687.13
Total GLCategory 040 - OTHER CURRENT ASSETS:		106,192.86	47,009.28	59,183.58
GLCategory: 050 - RESTRICTED FUNDS				
2-0501.00	DEPRECIATION MONEY FUND	689,781.30	633,225.78	56,555.52
2-0502.00	ACCESS/IMPACT FEES-SIMMONS	2,389,949.57	1,863,690.49	526,259.08
2-0516.14	REGIONS BANK - DEBT - 2016	297,830.20	253,607.93	44,222.27
2-0524.14	ADFA - DEBT - 2024	692.49	0.00	692.49
Total GLCategory 050 - RESTRICTED FUNDS:		3,378,253.56	2,750,524.20	627,729.36
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	136,602.71	144,365.92	-7,763.21
Total GLCategory 060 - INVENTORY:		136,602.71	144,365.92	-7,763.21

Balance Sheet

As Of 12/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	654,891.23	650,003.05	4,888.18
2-0800.01	VEHICLES	2,186,250.95	1,721,840.29	464,410.66
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
2-0800.03	FIELD EQUIPMENT	1,717,879.14	1,780,811.63	-62,932.49
2-0800.04	COMMUNICATION EQUIPMENT	73,778.03	61,038.37	12,739.66
2-0800.08	WATER METERS	4,837,394.37	4,329,970.41	507,423.96
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	46,783,859.66	3,523,064.29
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,759,089.19	71,454,348.92	304,740.27
2-0800.19	SEWER REHAB.	10,200,852.76	6,406,025.03	3,794,827.73
2-0800.20	CONTRIBUTED SEWER SYSTEM	56,623,483.28	52,811,635.62	3,811,847.66
2-0800.25	CONSTRUCTION IN PROGRESS	19,850,724.42	15,553,757.14	4,296,967.28
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-489,789.66	-607,972.97	118,183.31
2-0800.51	ACCM DEPR-VEHICLES	-1,463,268.43	-1,183,699.77	-279,568.66
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,501.33	-52,537.20	-964.13
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,223,638.25	-1,108,456.77	-115,181.48
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-65,431.43	-65,342.38	-89.05
2-0800.58	ACCM DEPR-WATER METERS	-1,432,775.29	-1,254,623.04	-178,152.25
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,539,487.44	-1,459,833.46	-79,653.98
2-0800.66	ACCM DEPR-SEWER SYSTEM	-21,515,884.19	-20,020,367.85	-1,495,516.34
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-35,758,946.60	-32,371,984.61	-3,386,961.99
2-0800.71	ACCM DEPR-SEWER REHAB	-1,602,659.04	-1,388,426.07	-214,232.97
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-13,728,828.06	-12,780,800.50	-948,027.56
Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:		143,329,685.14	133,251,873.04	10,077,812.10
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	-187,290.00	187,290.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-30,116.00	0.00	-30,116.00
2-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-551,960.00	0.00	-551,960.00
Total GLCategory 081 - INTANGIBLE ASSETS:		613,086.00	227,210.00	385,876.00
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**:		177,592,746.59	192,255,347.29	-14,662,600.70
Total Assets:		177,592,746.59	192,255,347.29	-14,662,600.70
Liability				
** LIABILITIES & DEFERRED INFLOWS **				
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	0.00	1,360,763.24	1,360,763.24
2-1100.20	FEDERAL INC TAX WITHHELD	-584.97	-584.97	0.00
2-1100.21	FICA W/HELD	-1,401.44	-1,401.44	0.00
2-1100.30	STATE INC TAX WITHHELD	8,306.52	-3,839.33	-12,145.85
2-1109.01	MISC PAYROLL DEDUCTIONS	-3,753.38	-2,310.34	1,443.04
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	8,353.38	-267.64	-8,621.02
2-1109.03	HEALTH INS WITHHELD	0.00	-60,214.00	-60,214.00
Total GLCategory 100 - ACCOUNTS PAYABLE:		10,920.11	1,292,145.52	1,281,225.41
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	162,868.76	230,100.36	67,231.60
2-1200.65	ACCRUED VAC/SICK LEAVE	520,103.47	877,994.81	357,891.34
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	6,179.03	55,422.32	49,243.29

Balance Sheet

As Of 12/31/2024

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	29,518.55	29,518.55	0.00
2-1200.82	ROU SUBSCRIPTION LIABILITY	292,960.00	0.00	-292,960.00
2-1258.16	2016 BOND PREMIUM	479,244.54	589,839.42	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	167,327.74	205,942.06	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-6,180.45	-8,416.29	-2,235.84
2-1280.16	LONG-TERM BONDS - 2016	4,470,000.00	5,735,000.00	1,265,000.00
2-1280.24	LONG-TERM BONDS - 2024	3,067,027.61	0.00	-3,067,027.61
Total GLCategory 120 - ACCRUED LIABILITIES:		9,189,049.25	7,715,401.23	-1,473,648.02
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	189.30	189.30	0.00
2-1103.01	UNITED WAY	0.00	40.00	40.00
2-1300.01	ACCESS/IMPACT FEES	131,986.98	72,780.00	-59,206.98
2-1300.02	ARO DEPOSITS-UB	4,150.00	5,250.00	1,100.00
Total GLCategory 130 - OTHER LIABILITIES:		136,326.28	78,259.30	-58,066.98
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	4,442,386.16	30,850,840.49	26,408,454.33
Total GLCategory 135 - DUE TO OTHER FUNDS:		4,442,386.16	30,850,840.49	26,408,454.33
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 **:		17,519,080.24	43,234,656.76	25,715,576.52
Total Liability:		17,519,080.24	43,234,656.76	25,715,576.52
Equity				
** EQUITY **				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	63,626,130.23	59,814,282.57	3,811,847.66
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:		155,370,744.52	143,009,332.99	12,361,411.53
Total ** EQUITY **:		155,370,744.52	143,009,332.99	12,361,411.53
Total Beginning Equity:		155,370,744.52	143,009,332.99	12,361,411.53
Total Revenue		11,975,394.38	12,858,627.51	-883,233.13
Total Expense		7,272,472.55	6,847,269.97	-425,202.58
Revenues Over/(Under) Expenses		4,702,921.83	6,011,357.54	-1,308,435.71
Total Equity and Current Surplus (Deficit):		160,073,666.35	149,020,690.53	11,052,975.82
Total Liabilities, Equity and Current Surplus (Deficit):		177,592,746.59	192,255,347.29	-14,662,600.70

**WATER CASH RECEIPTS
DEC 2024**

CASH RECEIPTS	\$1,675,030.56
ACCTS RECEIVABLE OTHER	\$81,073.87
METER DEPOSITS	\$1,248.50
SERVICE CHG/PENALTIES	\$51,511.65
FEES	\$3,681.82
MISCELLANEOUS	\$8,880.08
UNAPPLIED CREDITS	\$11,473.19
TRASH	\$437,792.84
DEPRECIATION	\$87,555.65
TOTAL	<u>\$2,358,248.16</u>

REVENUE BILLED DEC 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$686,375.74	28,177	116,871,300
RESIDENTIAL IRRIG	\$49,345.01	5,860	2,534,500
COMMERCIAL	\$361,293.89	3,267	69,036,700
INDUSTRIAL	\$151,995.21	47	42,210,800
HYDRANTS	\$1,218.58		
FIRE LINES	\$11,620.00		
ARO	\$68,127.49		636,430
PENALTY	\$27,184.17		
SERVICE CHARGE	\$20,708.00		
NEW CUSTOMER FEES	\$5,250.00		
TOTAL	<u>\$1,383,118.09</u>	<u>37,351</u>	<u>231,289,730</u>

REVENUE BILLED DEC 2023

RESIDENTIAL	\$641,729.52	27,722	113,734,400
RESIDENTIAL IRRIG	\$44,184.22	5,700	2,229,600
COMMERCIAL	\$332,904.63	3,251	64,189,300
INDUSTRIAL	\$130,136.98	45	37,229,400
HYDRANTS	\$1,200.00		
FIRE LINES	\$11,160.00		
ARO	\$72,873.11		3,084,287
PENALTY	\$34,534.48		
SERVICE CHARGE	\$20,340.00		
NEW CUSTOMER FEES	\$4,850.00		
TOTAL	<u>\$1,293,913</u>	<u>36,718</u>	<u>220,466,987</u>

INCREASE (DECREASE)	\$89,205.15	633	10,822,743
CHANGE FROM 2023	6.9%	1.7%	4.9%

RES/COM/IND INCR (DECR)	\$100,054.50
CHANGE FROM 2023	8.7%

PURCHASE FROM BEAVER WATER DISTRICT		
DEC 2024	\$434,796.19	260,357,000
DEC 2023	\$373,155.86	242,309,000

CITY OF ROGERS METERED CONSUMPTION		
DEC 2024		1,612,000
DEC 2023		689,300

**SEWER CASH RECEIPTS
DEC 2024**

CASH RECEIPTS	\$1,436,251.68
ACCTS RECEIVABLE OTHER	\$101,223.32
SERVICE CHG/PENALTIES	\$14,005.52
FEES	\$20,045.47
MISCELLANEOUS	-\$4,436.96
DEPRECIATION	\$75,592.19
	<u>\$1,642,681.22</u>

O&M	\$1,766,758.31
DEPRECIATION	\$77,775.96
	<u>\$1,844,534.27</u>

REVENUE BILLED DEC 2024		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$909,944.71	24,108	95,253,600
COMMERCIAL	\$306,865.88	2,114	49,621,400
INDUSTRIAL	\$224,602.51	33	40,493,600
ARO	\$124,842.80		
PENALTY/SURCHARGES	\$31,377.48		
NEW CUSTOMER FEES	\$5,986.98		
TOTAL	<u>\$1,603,620.36</u>	<u>26,255</u>	<u>185,368,600</u>

REVENUE BILLED DEC 2023

RESIDENTIAL	\$874,970.45	23,683	94,634,400
COMMERCIAL	\$295,052.40	2,123	48,559,600
INDUSTRIAL	\$194,858.91	32	36,167,400
ARO	\$47,319.47		
PENALTY/SURCHARGES	\$33,400.26		
NEW CUSTOMER FEES	\$5,280.00		
TOTAL	<u>\$1,450,881.49</u>	<u>25,838</u>	<u>179,361,400</u>

INCREASE (DECREASE)	\$152,738.87	417	6,007,200
CHANGE FROM 2023	10.5%	1.6%	3.3%

RES/COM/IND INCR (DECR)	\$76,531.34
CHANGE FROM 2023	5.6%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
December 31, 2024

	UNRESTRICTED	RESTRICTED					GRAND TOTAL	DEC 2023			Variance
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreciation	TOTAL RESTRICTED		UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL	
WATER											
Petty Cash	\$ 1,625					\$ -	\$ 1,625	\$ 1,725	-	\$ 1,725	\$ (100)
Checking-AP Payroll	108,487					-	108,487	183,459	-	183,459	(74,972)
Checking-CC Acct at FNB	1,072,598					-	1,072,598	424,286	-	424,286	648,312
Savings-Utility Money Fund	7,283,800					-	7,283,800	2,399,108	-	2,399,108	4,884,692
Savings-Depr Money Fund	-				640,813	640,813	640,813		645,813	645,813	(5,000)
Savings-O&M Money Fund	3,115,746					-	3,115,746	2,355,712	-	2,355,712	760,035
Access/Impact Fees-Simmons	-			1,427,262		1,427,262	1,427,262		984,346	984,346	442,916
Investments-CD's	13,373,167	1,366,930				1,366,930	14,740,098	12,533,540	3,662,491	16,196,032	(1,455,934)
Checking-Meter Deposits	-	114,103				114,103	114,103		472,291	472,291	(358,189)
Regions Bank-2012 Bonds	-		196,134			196,134	196,134		169,105	169,105	27,029
Regions Bank-2016 Bonds	-		124,642			124,642	124,642		105,592	105,592	19,050
TOTAL WATER	\$ 24,955,424	\$ 1,481,033	\$ 320,775	\$ 1,427,262	\$ 640,813	\$ 3,869,883	\$ 28,825,307	\$ 17,897,830	6,039,638	\$ 23,937,468	4,887,839
SEWER											
Petty Cash	\$ 150					\$ -	\$ 150	\$ 150	-	\$ 150	\$ -
Savings-Depr Money Fund	-				689,781	689,781	689,781		633,226	633,226	56,556
Savings-O&M Money Fund	5,844,733					-	5,844,733	891,099	-	891,099	4,953,634
Access/Impact Fees-Simmons	-			2,389,950		2,389,950	2,389,950		1,863,690	1,863,690	526,259
Investments-CD's	16,115,753					-	16,115,753	22,745,185	-	22,745,185	(6,629,431)
ADFA-2024 Bond	-		692			692	692		-	-	692
Regions Bank-2016 Bonds	-		297,830			297,830	297,830		253,608	253,608	44,222
TOTAL SEWER	\$ 21,960,636	\$ -	\$ 298,523	\$ 2,389,950	\$ 689,781	\$ 3,378,254	\$ 25,338,890	\$ 23,636,434	2,750,524	\$ 26,386,958	(1,048,068)
GRAND TOTAL	\$ 46,916,060	\$ 1,481,033	\$ 619,298	\$ 3,817,211	\$ 1,330,594	\$ 7,248,137	\$ 54,164,197	\$ 41,534,264	\$ 8,790,162	\$ 50,324,426	3,839,771

ROGERS WATER UTILITIES: UNACCOUNTED WATER

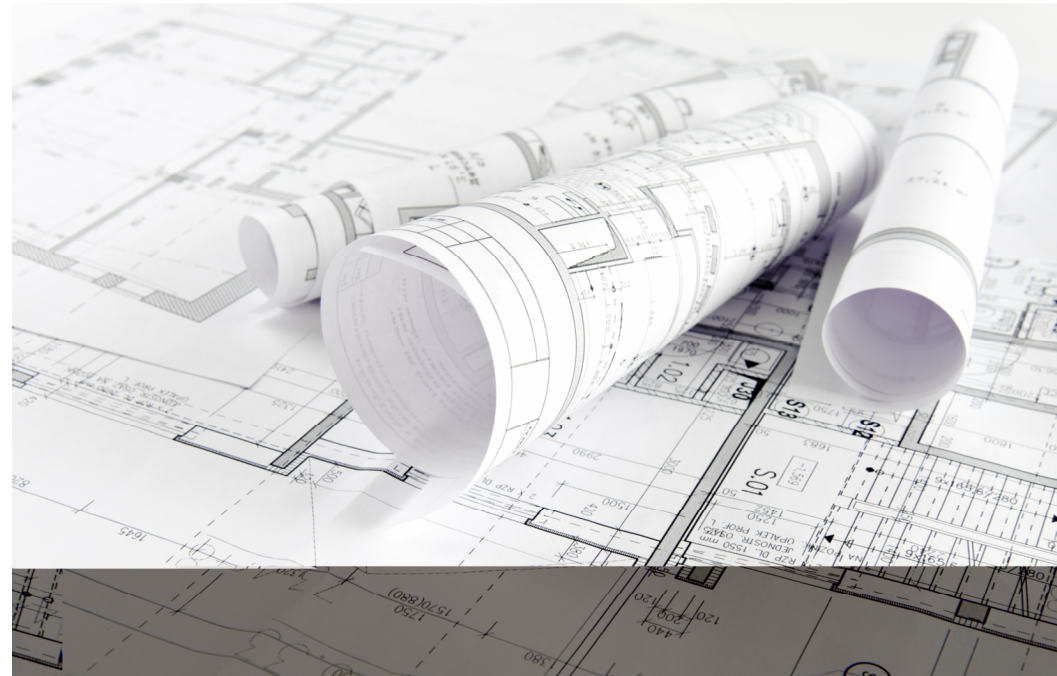
MONTH		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	HYDRANT MTR RENTAL GALLONS	WATER LINE BREAK GALLONS	AR BILLED METERED	MISC USAGE	TOTAL GALLONS	PURCHASED GALLONS	% LOST	LAST 12 MOS TOTAL GALLONS	LAST 12 MOS PURCHASED GALLONS	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN	23	120,052,595	67,037,500	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%
NOV	24	162,492,500	105,504,300	42,202,000	547,300	0	65,619	12,073,347	322,885,066	275,320,000	-17%	3,714,064,522	4,025,699,000	8%
DEC	24	119,405,800	69,036,700	42,210,800	336,349	267,373	32,708	64,229,992	295,519,722	260,357,000	-14%	3,784,240,284	4,043,747,000	6%

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	1,853,684,400	1,091,692,900	508,221,200	11,912,916	284,111	345,618		318,099,139	3,784,240,284	4,043,747,000	6%

Engineering Report

Brian Sartain, Utility Engineer
01/21/25

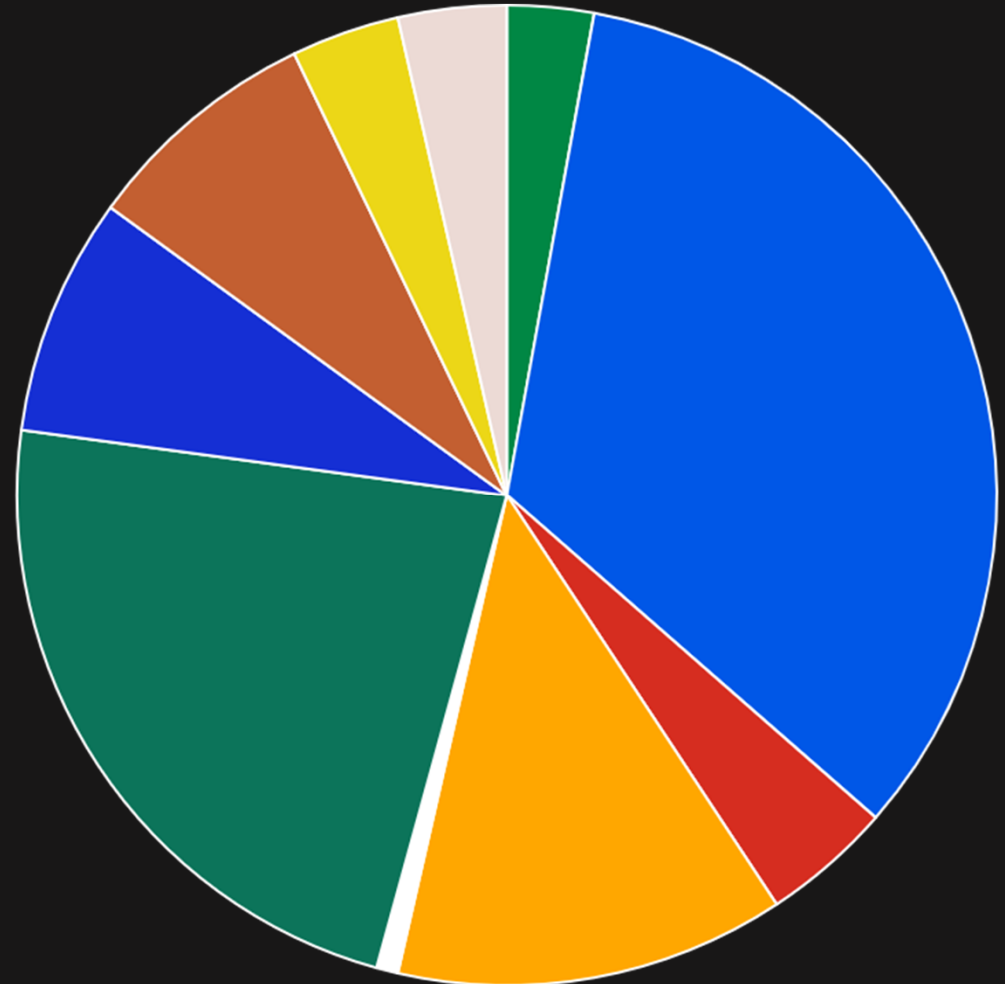
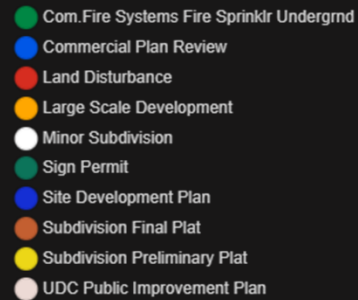




Development Plan Review – December 2024

140 Plan Sets Total

47 Commercial Plan Reviews
32 Sign Permits
18 Large Scale Developments
11 Site Development Plans
11 Subdivision Final Plats
6 Land Disturbances
5 Subdivision Preliminary Plats
5 UDC Public Improvement Plans
4 Com.Fire Systems Fire Sprinklr
1 Minor Subdivision





Project Status

Status Change
Currently on Hold

Pre-Design / Concept

- Lakewood / Biltmore Lift Station Backup Generators
- Veterans Park / Beacon Cir. Sewer Improvements
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station
- Sewer Improvements – 1st St to Veterans Park

In Design

- ArDOT – Hwy 112 Widening
- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Large Meter Replacements
- Arkansas St. (Chestnut to Union)
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements
- N. 2nd St. Streetscape & Overlay (Downtown)
- S. 3rd St. Reconstruction (Downtown)
- Oak St. Pedestrian Improvements (28th to 2nd)

Out to Bid

- None

Bids Received

- None

Under Construction

- 2024 Misc. Waterline Replacements
- RPCF Solids Handling Ph.II
- 5th & Walnut Intersection Improvements
- 2025 Manhole Rehab
- 2025 CIPP Sewer Rehab
- 2025 Pipe Bursting Sewer Rehab
- S. 28th Place / 28th & Pleasant Grove Roundabout
- W. Poplar St. Improvements – 1st to 8th
- W. Oak St. Improvements – 52nd to Dodson
- Hudson Rd. Pedestrian Improvements
- Banz Addition Sewer Replacement
- Poplar & 13th St. Roundabout / 13th St. Pedestrian Imp.
- 13th St. Pedestrian Improvements (south)

Completed

- 2023 Misc. Waterline Replacements

Completed RWU Reviews Detail for December, 2024

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Cafe Fleurie	5465 W NORTHGATE RD	12/2/2024 1:46:28PM
Commercial Plan Review	22nd Street Business Park	2255 W HUDSON RD	12/2/2024 11:59:57AM
Commercial Plan Review	JTP Innovations	1100 S 1st St	12/2/2024 1:19:19PM
Commercial Plan Review	Rogers Storage	806 E NEW HOPE RD	12/2/2024 1:21:30PM
Commercial Plan Review	Tornado damage	2312 W Persimmon St	12/2/2024 1:29:35PM
Commercial Plan Review	Blackbird 4404 W Walnut	4404 W WALNUT ST #4	12/2/2024 1:36:58PM
Commercial Plan Review	Civil Air Patrol	5 W Cass Hough Dr	12/6/2024 12:56:37PM
Commercial Plan Review	Security Fencing	2225 S BELLVIEW RD	12/11/2024 8:30:56AM
Commercial Plan Review	Blackbird 4404 W Walnut	4404 W WALNUT ST #4	12/6/2024 1:31:14PM
Commercial Plan Review	HHC Design Studio	4100 S GRAND AVE STE 102	12/9/2024 8:13:09AM
Commercial Plan Review	JTP Innovations	1100 S 1st St	12/10/2024 11:28:02AM
Commercial Plan Review	Markham & Fitz	3938 S Grand Ave Ste 118	12/6/2024 1:43:55PM
Commercial Plan Review	Onyx Coffee Warehouse Expansion	1518 W EASY ST	12/9/2024 10:41:41AM
Commercial Plan Review	Parlor Doughnuts	5400 S PINNACLE HILLS PKWY Ste 101	12/9/2024 1:42:11PM
Commercial Plan Review	Fox Trail Distillery. Building "B"	2123 S BELLVIEW RD	12/9/2024 2:08:00PM
Commercial Plan Review		1513 S DIXIELAND RD	12/11/2024 12:43:04PM
Commercial Plan Review	Blackbird 4404 W Walnut	4404 W WALNUT ST #4	12/13/2024 7:52:49AM
Commercial Plan Review		4208 S Pleasant Crossing Blvd	12/9/2024 2:17:46PM
Commercial Plan Review	Fallon Boling	4100 S GRAND AVE, #107	12/10/2024 10:45:30AM
Commercial Plan Review	New Engen TI STE 210	5115 W JB Hunt Dr ste 210	12/11/2024 3:11:36PM
Commercial Plan Review	Canopy	2555 S 26TH ST	12/10/2024 11:10:18AM
Commercial Plan Review	comercial planning	311 S PROMENADE BLVD	12/16/2024 1:30:33PM
Commercial Plan Review	Blackbird 4404 W Walnut	4404 W WALNUT ST #4	12/16/2024 1:37:01PM
Commercial Plan Review	Onyx Coffee Warehouse Expansion	1518 W EASY ST	12/18/2024 10:47:54AM
Commercial Plan Review	22nd Street Business Park	2255 W HUDSON RD	12/16/2024 11:26:22AM
Commercial Plan Review	Mockingbird Storage Building 700	2851 S HONEYSUCKLE LN #700	12/11/2024 11:34:07AM
Commercial Plan Review	JTP Innovations	1100 S 1st St	12/11/2024 2:51:07PM
Commercial Plan Review	New Engen TI STE 110	5115 W JB HUNT DR STE 110	12/12/2024 8:00:12AM
Commercial Plan Review	Fallon Boling	4100 S GRAND AVE, #107	12/18/2024 11:56:04AM
Commercial Plan Review	DB Schenker TI	5100 W JB Hunt Dr ste 300	12/16/2024 3:43:29PM
Commercial Plan Review	Club House	3708 W Pat Lee Pkwy	12/19/2024 11:18:01AM
Commercial Plan Review	Voxy	5102 S PINNACLE HILLS PKWY	12/17/2024 10:58:23AM
Commercial Plan Review	Markham & Fitz	3938 S Grand Ave Ste 118	12/17/2024 11:16:28AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	HHC Design Studio	4100 S GRAND AVE STE 102	12/18/2024 11:33:22AM
Commercial Plan Review	Marque Suites Mezzanine Infill	2103 S 31ST ST STE 101	12/26/2024 9:49:14AM
Commercial Plan Review	Blossoms Remodel	1513 S DIXIELAND RD	12/18/2024 3:52:11PM
Commercial Plan Review	Rogers Storage	806 E NEW HOPE RD	12/19/2024 10:00:20AM
Commercial Plan Review	Rogers Public Schools Tillery K-5 ALE Renovations	109 S 6th St	12/26/2024 11:21:35AM
Commercial Plan Review	New Engen TI STE 110	5115 W JB HUNT DR STE 110	12/23/2024 12:08:50PM
Commercial Plan Review	New Engen TI STE 210	5115 W JB Hunt Dr ste 210	12/23/2024 12:12:17PM
Commercial Plan Review	Belfor Office Buildout	6361 S OLDRIDGE PL STE 101	12/23/2024 1:10:11PM
Commercial Plan Review	HHC Design Studio	4100 S GRAND AVE STE 102	12/31/2024 10:21:26AM
Commercial Plan Review	Simmons Foods TI	3300 S Market St. #402 Rogers, AR 72758	12/31/2024 10:36:54AM
Commercial Plan Review	Rogers Public Schools Tillery K-5 ALE Renovations	109 S 6th St	12/31/2024 11:33:01AM
Commercial Plan Review	Simmons Foods TI	3300 S Market St. #402 Rogers, AR 72758	12/26/2024 12:47:34PM
Commercial Plan Review	Marque Suites Garage Condo Nichols	2107 S 31ST ST	12/26/2024 12:52:40PM
Commercial Plan Review	RPS Northside Elem School Gymnasium	807 N 6TH ST	12/31/2024 11:39:01AM
Sign Permit	JTP sign	1100 s. 1st st	12/2/2024 8:57:44AM
Sign Permit	Dorsey Dental	210 N 13TH ST	12/6/2024 1:04:52PM
Sign Permit	Variety Insurance	1203 W NEW HOPE RD	12/9/2024 1:18:00PM
Sign Permit	Mercy 65 Prime	3801 W FINANCIAL PKWY	12/9/2024 11:44:36AM
Sign Permit	Kinty Jones	2400 S 8TH ST	12/5/2024 3:42:13PM
Sign Permit	Mercy Dixieland	4502 S DIXIELAND RD	12/9/2024 2:19:01PM
Sign Permit	Maverik Monument	200 W HUDSON RD	12/9/2024 2:29:27PM
Sign Permit	Hera Nails and Spa 22617	5400 S PINNACLE HILLS PKWY	12/10/2024 10:02:41AM
Sign Permit	O'Reilly New Faces	2820 W WALNUT ST	12/10/2024 10:06:23AM
Sign Permit	Magnolia Soap and Bath	4204 W GREEN ACRES RD	12/10/2024 10:08:14AM
Sign Permit	Carniceria Romero Meat Market	4408 W WALNUT ST	12/11/2024 8:32:55AM
Sign Permit	Meadow Brook Entrance	6114 S 40TH PL	12/16/2024 8:48:26AM
Sign Permit	WOODSPRING SUITES	4309 S PLEASANT CROSSING BLVD	12/13/2024 7:45:45AM
Sign Permit	K Pot	5204 W VILLAGE PKWY	12/13/2024 7:44:09AM
Sign Permit	Dorsey Dental	210 N 13TH ST	12/16/2024 3:00:26PM
Sign Permit	Salon H Ross	5100 W PARK AVE	12/17/2024 3:49:35PM
Sign Permit	Pinnacle Springs	1801 S 46TH ST	12/23/2024 8:34:04AM
Sign Permit	Maverik-New Hope Monument	1701 W NEW HOPE RD	12/18/2024 8:38:34AM
Sign Permit	Maverik-New Hope Wall Signs	1701 W NEW HOPE RD	12/18/2024 9:01:01AM
Sign Permit	Maverik-New Hope Canopy	1701 W NEW HOPE RD	12/18/2024 9:04:57AM
Sign Permit	Maverik Monument	200 W HUDSON RD	12/20/2024 11:25:36AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Sign Permit	Maverik-Pleasant Grove Monument	5120 W PLEASANT GROVE RD	12/19/2024 12:34:18PM
Sign Permit	Maverik-Pleasant Grove Wall Signs	5120 W PLEASANT GROVE RD	12/20/2024 2:49:58PM
Sign Permit	Maverik-Pleasant Grove Canopy	5120 W PLEASANT GROVE RD	12/20/2024 3:31:01PM
Sign Permit	Academy Bank	4301 S JB HUNT DR	12/20/2024 3:33:27PM
Sign Permit	Elevate Church	1003 N 6TH ST	12/20/2024 3:37:55PM
Sign Permit	Greentech Renewables	1705 W INDUSTRIAL DR	12/23/2024 1:20:06PM
Sign Permit	Rogers Public Schools Career Center	1001 S 6TH ST	12/23/2024 1:30:51PM
Sign Permit	Merrill/ BOA	3744 S. Champions Dr. Rogers, AR 72758	12/26/2024 11:25:53AM
Sign Permit	Quick & Easy Storage Monument Sign	4100 S HONEYSUCKLE LN	12/26/2024 11:30:49AM
Sign Permit	Elevate Church	1003 N 6TH ST	12/31/2024 2:11:18PM
Sign Permit	Rogers Public Schools Career Center	1001 S 6TH ST	12/31/2024 12:47:00PM
Large Scale Development	Tapestry Hotel	4100 S Pinnacle Hills Pkwy	12/3/2024 9:55:05AM
Large Scale Development	Villas on Turtle Creek	Rogers AR	12/18/2024 1:42:33PM
Large Scale Development	28th Street Townhomes	02-00858-016	12/4/2024 9:57:39AM
Large Scale Development	Janacek Remodeling	1824 S 26th St	12/9/2024 8:52:08AM
Large Scale Development	Willow Creek		12/11/2024 10:40:59AM
Large Scale Development	JC Parking lot	W HIGHLAND KNOLLS RD	12/11/2024 10:50:23AM
Large Scale Development	Blue Ember Smokehouse	1723 W PLEASANT GROVE RD	12/11/2024 3:14:43PM
Large Scale Development	Trinity Grace Church	5845 S BELLVIEW RD	12/11/2024 11:31:53AM
Large Scale Development	SOHO	S CHAMPIONS DR	12/11/2024 11:15:50AM
Large Scale Development	NWA Industrial Partners Warehouses Phase 1	6388 S OLDRIDGE PL, ROGERS, AR 72758	12/17/2024 11:52:27AM
Large Scale Development	Olive Nature School	2143 W OLIVE ST, ROGERS, AR 72756	12/9/2024 8:04:27AM
Large Scale Development	Arisa Health	501 S 40TH ST	12/11/2024 3:05:42PM
Large Scale Development	Froud Warehouse Expansion 2095-2097 S 7th ST	2095 S 7TH ST	12/11/2024 11:24:14AM
Large Scale Development	Pleasant Crossing Retail	S PLEASANT CROSSING BLVD	12/18/2024 2:54:52PM
Large Scale Development	Pinnacle Auto (Pinnacle Collector Suites)	02-01694-035	12/12/2024 11:14:59AM
Large Scale Development	Village on Maple Townhomes	Rogers AR 72756	12/18/2024 11:02:14AM
Large Scale Development	CORE Office Building	W JB HUNT DR	12/18/2024 4:15:04PM
Large Scale Development	Family Storage Phase 2	02-22425-000	12/30/2024 4:01:41PM
Site Development Plan	Greer Lingle Middle School Storm Shelter Addition	901 N 13TH ST	12/4/2024 10:33:35AM
Site Development Plan	Metaphase Development	S BELLVIEW RD	12/4/2024 11:19:56AM
Site Development Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	12/11/2024 10:10:30AM
Site Development Plan	Dixieland and Olive	2127 W OLIVE ST	12/18/2024 2:23:28PM
Site Development Plan	Onyx Coffee Warehouse Expansion	1510 W EASY ST	12/23/2024 3:33:11PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Site Development Plan	Pinnacle Chiropractic & Family Wellness Clinic	S 52ND ST	12/23/2024 3:38:39PM
Site Development Plan	Marque Townhomes	2101 S 31ST ST	12/19/2024 10:49:30AM
Site Development Plan	Better Body Bar	311 S PROMENADE BLVD	12/26/2024 2:45:48PM
Site Development Plan	Pinnacle Village - Phase 2	4607 S 47TH ST	12/30/2024 12:28:38PM
Site Development Plan	Pinnacle Springs Building 600	1750 S OSAGE SPRINGS DR	12/31/2024 10:21:57AM
Site Development Plan	Drop Yard NWA	2611 W HUDSON RD	12/31/2024 10:45:47AM
Subdivision Final Plat	Frakes	5537 S BELLVIEW RD	12/6/2024 11:57:07AM
Subdivision Final Plat	Gary Simpson Easement Release	1211 W COUNTRYWOOD CIR	12/6/2024 1:16:06PM
Subdivision Final Plat	Gary Simpson Easement Release	1211 W COUNTRYWOOD CIR	12/16/2024 8:49:41AM
Subdivision Final Plat	Blossom Woods Phase II Final Plat	1509 W WHITNEY LN	12/17/2024 9:12:22AM
Subdivision Final Plat	GALLEUR PROPERTIES LLC PLA	1019 W CYPRESS ST	12/18/2024 3:38:09PM
Subdivision Final Plat	Chip Jackson Property Line Adjustment	1108 E WALNUT ST	12/16/2024 2:28:19PM
Subdivision Final Plat	GALLEUR PROPERTIES LLC PLA	1019 W CYPRESS ST	12/31/2024 10:28:23AM
Subdivision Final Plat	Frakes	5537 S BELLVIEW RD	12/23/2024 1:52:04PM
Subdivision Final Plat	MUTH EASEMENT RELEASE	6603 W BRAEBOURNE DR	12/31/2024 11:43:24AM
Subdivision Final Plat	Chip Jackson Property Line Adjustment	1108 E WALNUT ST	12/31/2024 11:49:58AM
Subdivision Final Plat	Hillcrest Addition Revised, Block 16, Lot 9A	1205 W MULBERRY ST	12/31/2024 1:16:28PM
Land Disturbance	Big Whiskey's @ The Grove	1787 W PLEASANT GROVE RD	12/3/2024 4:35:01PM
Land Disturbance	Summerwood Subdivision	101 W LAURA ST	12/11/2024 9:15:05AM
Land Disturbance	Village on Maple Townhomes	2251-2311 W Maple Street, Rogers, AR	12/17/2024 8:40:44AM
Land Disturbance	Trinity Grace Church LSD	5845 S BELLVIEW RD	12/16/2024 3:58:41PM
Land Disturbance	37th Street Townhomes	W CEDAR CIR	12/17/2024 9:15:54AM
Land Disturbance	dstewart@rogersar.gov	301 W CHESTNUT ST	12/19/2024 8:22:37AM
Subdivision Preliminary Plat	Pleasant Crossing Master Plan	S PLEASANT CROSSING BLVD	12/3/2024 10:27:37AM
Subdivision Preliminary Plat	Stocker Subdivision	3007 N ARKANSAS ST	12/6/2024 12:01:58PM
Subdivision Preliminary Plat	Summerwood Subdivision	W LAURA ST	12/9/2024 8:42:57AM
Subdivision Preliminary Plat	Well Zeal	S BELLVIEW RD	12/12/2024 4:01:46PM
Subdivision Preliminary Plat	Stocker Subdivision	3007 N ARKANSAS ST	12/20/2024 2:51:57PM
UDC Public Improvement Plan	Metaphase Development	S BELLVIEW RD	12/6/2024 2:32:33PM
UDC Public Improvement Plan	ROG WAC Hangar Phase 2	7 W HAMMERSCHMIDT DR	12/18/2024 2:12:15PM
UDC Public Improvement Plan	Oak Street Village	2104 W OAK ST	12/23/2024 2:48:34PM
UDC Public Improvement Plan	Pinnacle Chiropractic & Family Wellness Clinic	S 52ND ST	12/23/2024 3:13:21PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
UDC Public Improvement Plan	Pinnacle Village - Phase 2	4607 S 47TH ST	12/30/2024 4:09:51PM
Com.Fire Systems Fire Sprinklr Undergrr	dortega@statesystemsinc.com	6360 S DIXIELAND RD	12/10/2024 8:32:42AM
Com.Fire Systems Fire Sprinklr Undergrr	OZ Farms Barn Fire Line	3232 W Oak St	12/10/2024 9:24:28AM
Com.Fire Systems Fire Sprinklr Undergrr	Trinity Grace Church	5845 S BELLVIEW RD	12/19/2024 1:29:56PM
Com.Fire Systems Fire Sprinklr Undergrr	Arkansas St Apartments	1639 N ARKANSAS ST	12/31/2024 11:50:39AM
Minor Subdivision	6800 W Price Alley Dr	6800 W PRICE ALLEY DR	12/11/2024 8:42:41AM



Other Topics

Status Change
Currently on Hold

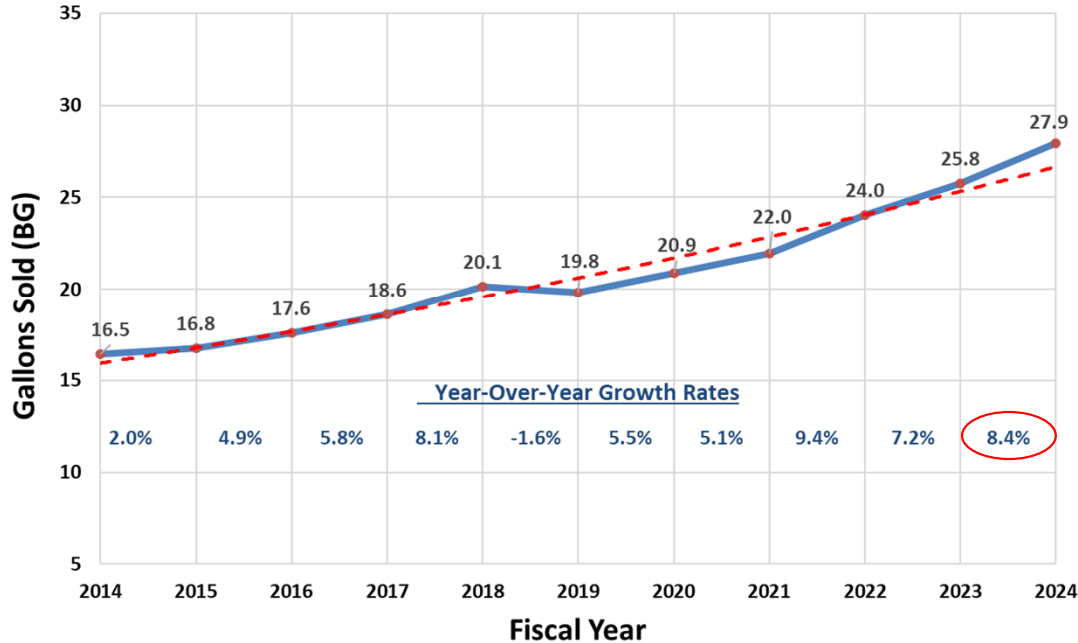
- Staff –
 - Tristan James will be transferring from Field Ops to Engineering, starting a new position as Construction Inspection Technician next week.
 - Sarah Bateman will be starting on February 4th as a GIS Technician.
- On January 6th, we attended a meeting with state lawmakers, ADEQ, ADH, NWA Regional Planning, engineering consultants and other municipal sewer utility providers to discuss regional issues regarding sewer capacity. We expect further discussions, and hopefully more comprehensive guidance from state agencies.
- After receiving a full rehabilitation in 2023, warranty repair work was performed on the 11th St. elevated water storage to address several areas where minor touch-up work was needed. Interior tank coatings required draining the tank. The tank will be placed back into service the week of Jan. 20th.
- A Request for Annual Qualifications for Professional Services was advertised in December for 2025. We received responses from approximately 40 firms specializing in engineering, architecture, surveying, appraisal, land acquisition, and accounting.



Proposed Expansion Plans

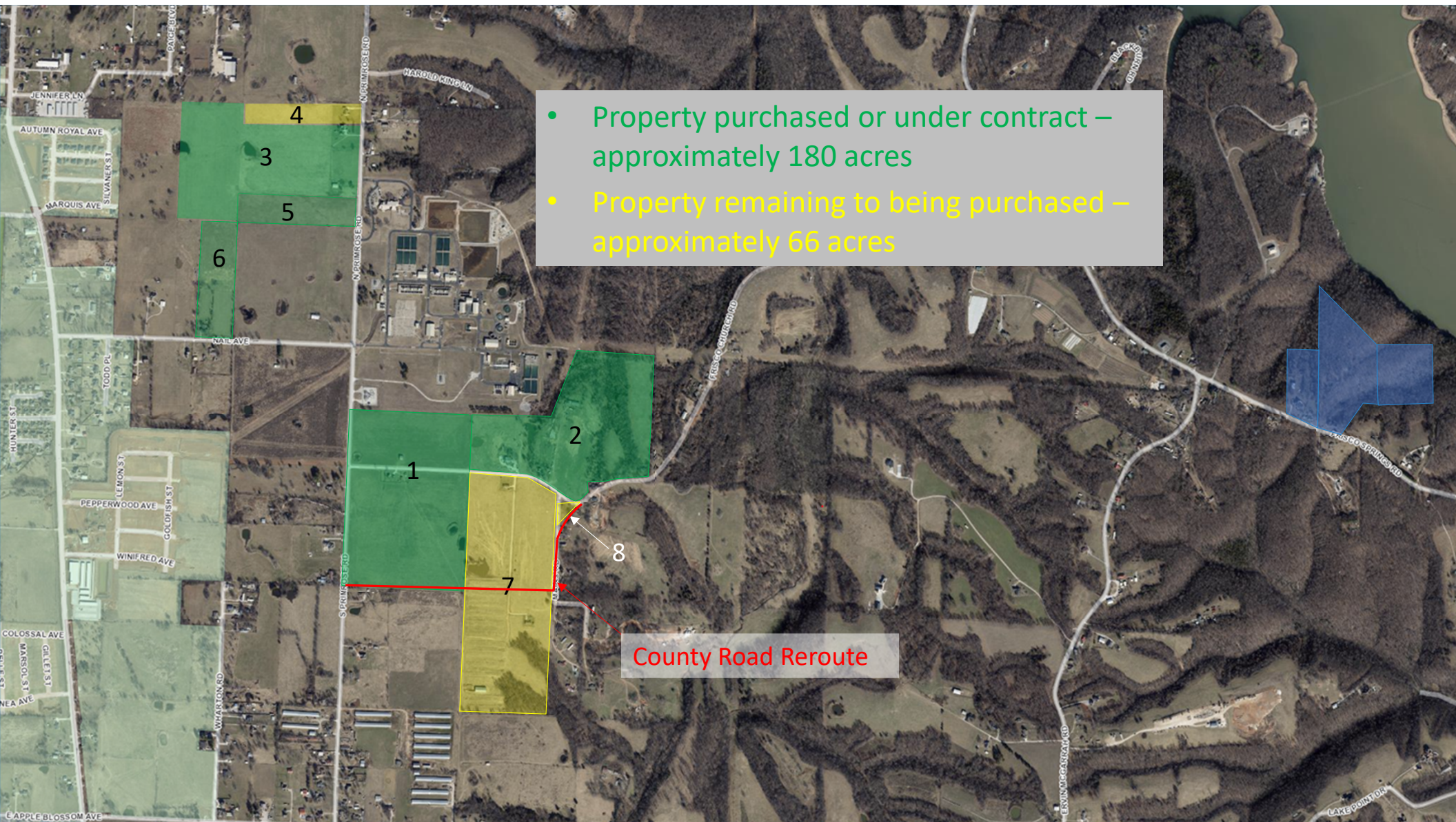
Fy2024 Water sales growth

Water Sales for Last Ten Fiscal Years



KEY GROWTH NUMBERS

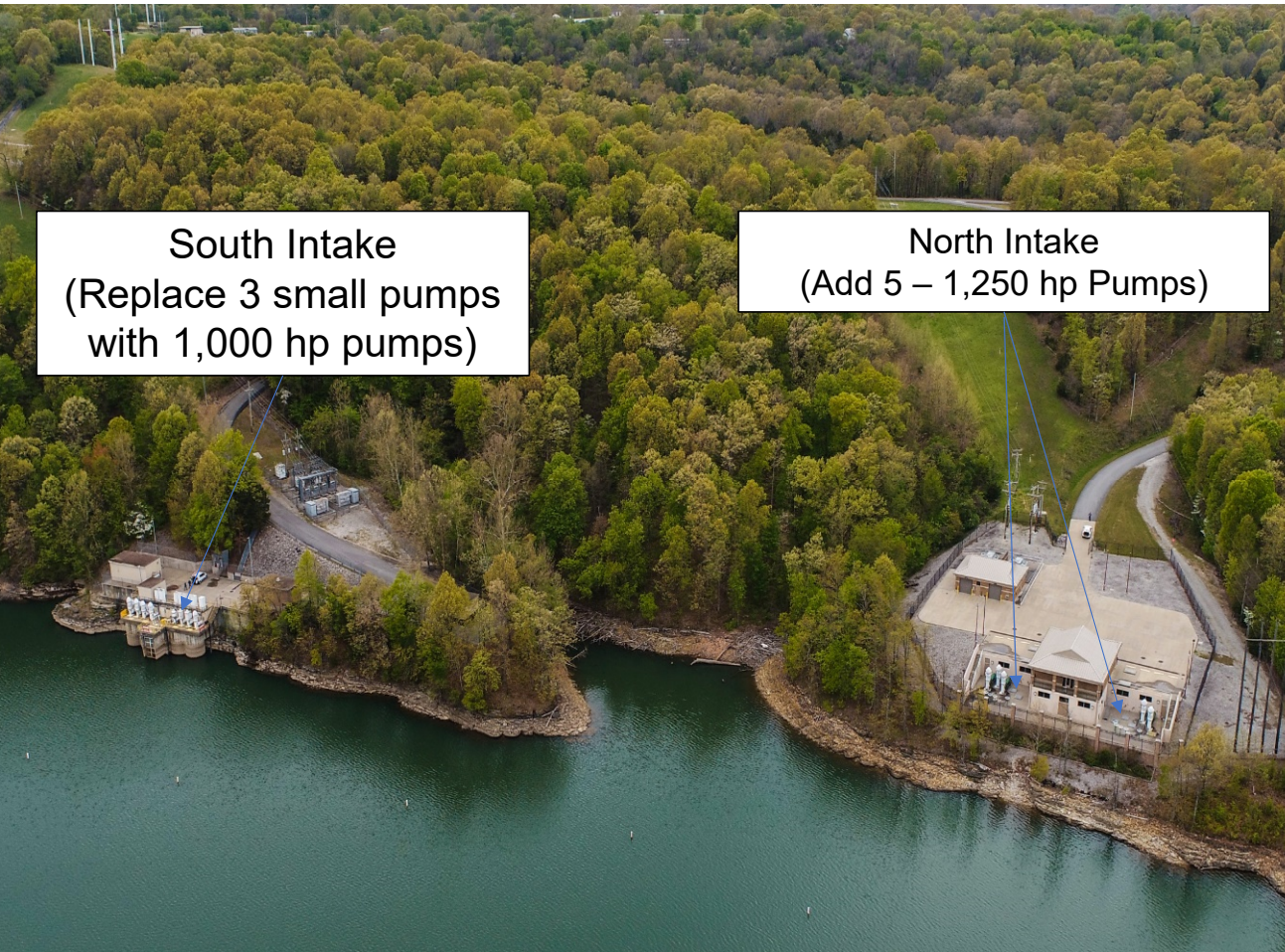
- 8.4% growth in FY2024
- 7.2% annualized growth rate last 5 years



- Property purchased or under contract – approximately 180 acres
- Property remaining to being purchased – approximately 66 acres

County Road Reroute

INTAKE UPGRADES



South Intake
(Replace 3 small pumps
with 1,000 hp pumps)

North Intake
(Add 5 – 1,250 hp Pumps)

PROJECT SUMMARY

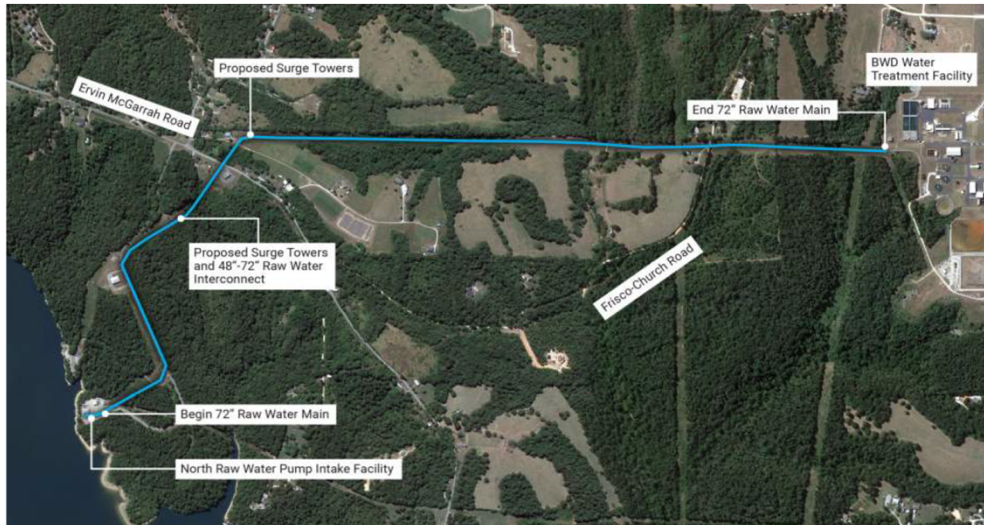
North Intake:

- Install 5 – 1,250 hp pumps

South Intake:

- Replace 3 small pumps with 3 new 1,000 hp pumps
- 3 small pumps installed in mid-1970s
- Construction estimate is \$3.7 million
- Expected contract April f 2025
- Target completion March of 2026

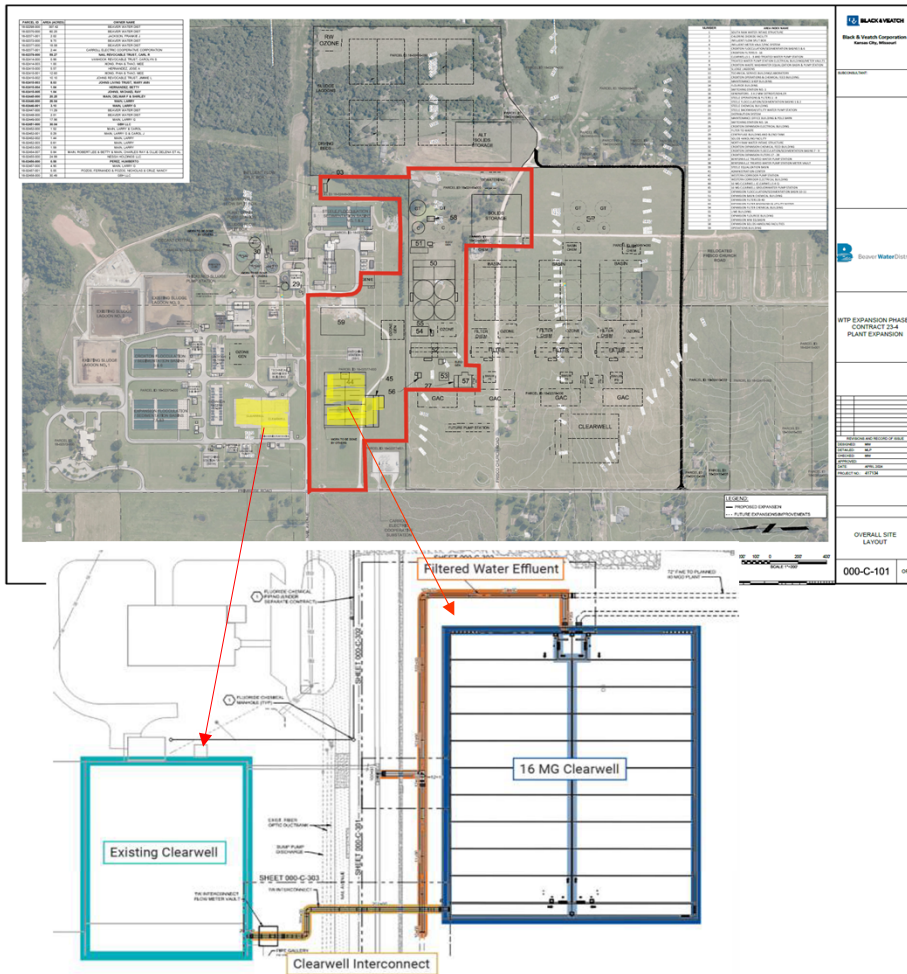
72"-DIAMETER RAW WATER PIPELINE



PROJECT SUMMARY

- Two miles of 72"-diameter pipeline from North Intake to treatment plant
- Existing 48" from South Intake will interconnect for redundancy
- Construction estimate is \$27 million
- Expected contract 2nd quarter of 2025
- Target completion in 2nd quarter of 2026

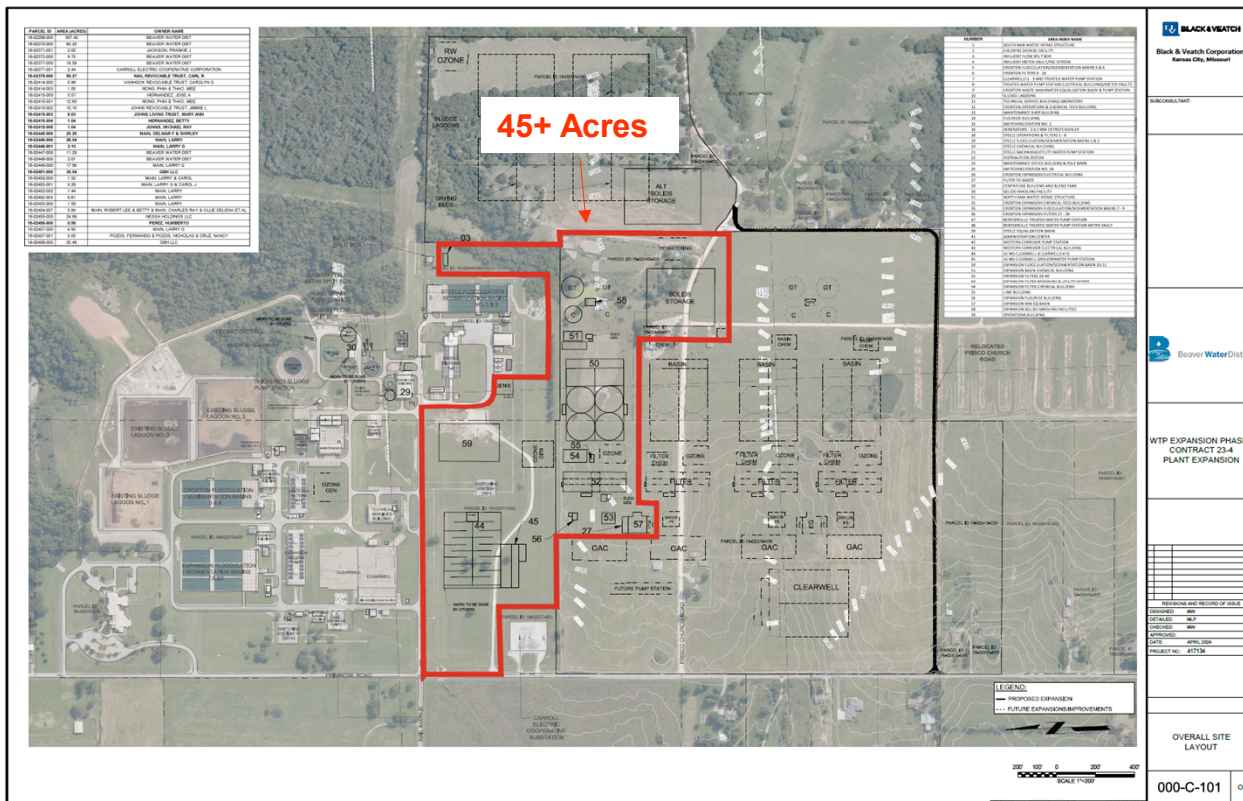
16-MG CLEARWELL



PROJECT SUMMARY

- Increases treated water storage
- Current clearwell is 12 MG
- Construction estimate is \$45 million
- Expected contract 2nd quarter of 2025
- Target completion is 2nd quarter of 2027

80-MGD PLANT EXPANSION



PROJECT SUMMARY

- 80 MGD treatment plant expansion
 - Flocculation/sedimentation basins
 - Filters
 - Chemical storage/feed systems
 - Storm-hardened operations/lab facility
- Current capacity 140 MGD
- Increases capacity by 57%
- Construction estimate is \$295 million
- Expected contract in late 2025
- Target completion date is December 2028

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	10.36	10.85
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	0.11	0.15
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	0.15	0.21
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							131.6	71.2
Total Suspended Solids Mo Avg	20	1.9	1.1	1.2	1.1							1.1	0.9
Total Suspended Solids 7 day Avg	30	3.0	1.3	1.4	1.5							2.7	1.2
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								<29.36	<18.59
Ammonia Mo Avg mg/l	3.0	<.73	<.27	<.26								<.30	<.25
Ammonia max 7 day Avg mg/l	4.5	<.93	<1.2	<.27								<.34	<.25
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							177.60	131.20
CBOD Mo Avg mg/l	15	2.2	1.5	1.7	1.6							1.80	1.70
CBOD Max 7 day Avg. mg/l	23	3.1	1.9	2.0	1.9							2.10	1.90



FOG Inspection Report Monthly Summary for December 2024

- 39 known pumping services occurred this month.
- OnBase seems to be working better for me. I still receive error messages every now and then, but the plans usually open once I try it a second time.
- Two of the McDonald's have small inlet and outlet access points, and I noticed some material present in the cleanout just after the interceptors. I was concerned that the interceptors were unable to be emptied and/or cleaned properly. I got in contact with our field crews to see if either location showed extra build up in our lines. They have not noted any issues in the past, but they decided to inspect one of the locations to verify. They confirmed normal build up present with no issues or concerns to report.
- A newly opened restaurant's grease interceptor was oversaturated and needed to be serviced ASAP. It was serviced a few days after my inspection. I will be going back in January to confirm their pumping frequency.
- Another restaurant opened in an existing building with an existing interceptor. I do not believe the interceptor had been serviced before they took over the space. They are getting that scheduled and will let me know when it has been completed.
- Jake's Hot Chicken opened, and they have a newly installed interceptor. It was doing well, and they will be required to service it every 90 days.
- I still have a few newly opened establishments that I need to inspect.
- One of the gas stations grease interceptors has plastic lids with screws. Everything was properly secured before the inspection, but I noticed it was very hard to re-secure everything once I opened them and inspected the interceptor. I always make sure and tell my point of contact and staff to check the lids periodically to make sure they are always properly secured.
- All other inspections were normal with nothing to report or correct.

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



Monthly Summary of Industrial Pretreatment Activities December 2024

# of industrial control monitoring activities:	1
Industries control monitored:	Ozark Mt Poultry
# of self monitoring reports processed:	9
# of industrial inspection activities:	2
Industries inspected:	Pel-Freez, Preformed Line
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	1
Notices of Violation:	Ozark Mt Poultry – CBOD loading

Surcharges November 2024 issued in December 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	3.465846	28.5	0.00	832.9	2,378.12	20.70	115.33	11.85	1,152.24	3,645.69
SE Poultry	1.763354	70.6	0.00	489.4	553.28	19.57	47.01	11.52	562.03	1,162.32
Tyson CNQ	5.001720	410.0	1,226.40	998.5	4,330.16	2.50	0.00	4.70	148.97	5,705.53
Tyson of Rogers	6.791102	38.7	0.00	189.7	0.00	87.3	2,865.13	2.43	0.00	2,865.13
WestRock	0.069614	183.0	0.00	1390.0	89.82	6.25	0.00	0.40	0.00	89.82
Sum \$										13,468.48

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 \$76,493.52 (User data submitted for five 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. OMP has violations for CBOD loading for six consecutive months and remains classified as Significantly Non-compliant. OMP through the engineering firm Allgeier, Martin and Associates has submitted new pretreatment plans to the City and RWU for review.

Pel-Freez (PFA) Inspection December:

- Pel-Freez consists of two major buildings/divisions – Rabbit Processing and Biological. The Rabbit Processing division supplies the biological division with blood and tissue for research and testing purposes.
- Biological Division building:
 - The wet lab floor has been patched and resurfaced. Floor drains for this room have new covers.
 - There are plans to add a glycol based heater/chiller to the wet lab.
 - Repairs due to tornado damage are still being carried out.
 - The last food disposal/grinder onsite has been removed from the laboratory sink it was attached to.

- In the mechanical rooms for the freeze drying equipment, several oil absorbent pads appeared to be saturated.
- It was pointed out that acids and caustics should be stored apart from one another.
- Rabbit Processing Division building:
 - Rabbits are now processed four days/week. Two days/week are for large adult rabbits and two days/week are for smaller young rabbits.
 - On either side of the monitoring flume are covered pits and each pit has three screens. The undersides of the covers are very rusty (also noticed during last year's inspection).
 - The waste acetone storage building continues to be used instead of being replaced. However, the concrete floor, both inside and outside, has been repaired.
 - Waste manifests for hauling off waste acetone were reviewed – no issues.
- Water usage in million gallons per month (Dec-23 to Nov-24):
 - Rabbit meat building average = was 0.296000 now 0.314000
 - Biolab average = was 0.059000 now 0.089000
- Rabbit meat monitoring flume effluent flow in million gallons:
 - per month = was 0.199182 in 2023, now 0.270598 in 2024

Required actions: Check and replace absorbent pads in the mechanical rooms. Consider replacing the pit lids soon.

Preformed Line Products (PLP) Inspection December:

- Several new electrical injection molding pieces of equipment have been added. Injection molding is not attached to pretreatment and the only wastewater generated is from routine floor cleaning.
- PLP has three plastic resin media holding towers, an extensive array of pipes and elbows are used to vacuum convey the media throughout the factory. There are 3 smaller storage bins for plastic resin media near the injection molding equipment.
- PLP may add an additional plastic resin media holding tower.
- Robotic arms have been added to perform repetitive tasks such as applying silicone adhesive to casing parts and putting boxes on pallets.
- As of the time of inspection, production has slowly increased over the last few months.
- In July 2024 the 8,000-gallon underground naphtha storage tank was removed. PLP still uses naphtha to thin paint and purchases it in smaller containers.
- PLP only uses VOC glue (liquid glue) for the over-dip process. These are pieces too large to fit in the powder glue machine. The over-dip is located next to the chemical storage room.
- The most recent hauled off waste at the end of July 2024 consisted of waste aerosols, waste oil filter paper, waste semi-synthetic cutting fluid, waste Cilbond bonder, waste methyl ethyl ketone (MEK), waste Voracor CE 151 di-isocyanate (used for polyurethane foam) and waste oil sludge.
- Volatile organics were tested for when this office sampled at PLP. Out of 67 volatiles, only 2-Butanone was detected at 234 parts per billion (0.234 mg/L). 2-Butanone is Methyl Ethyl Ketone. This result is well below the permit limit.
- Water usage in million gallons per month (Dec-23 to Nov-24): was 0.110000 in 2023, now 0.314000 in 2024
- Monitoring flume wastewater effluent flow in gallons per month: was 32,000 in 2023, now 33,140 in 2024.

Required actions: None at this time.

Report prepared by Paul Burns, Pretreatment Coordinator

Pollution Control Facility Significant Events

December 2024

1. Work is continuing on the Solids Handling upgrades.
2. We have started qualifying polymer vendors for bidding.
3. We are still waiting for a good time to take down the splitter box for the gate inspection.
4. We treated 310.2 MG in December. $31 \times 9 \text{ MGD} = 279 \text{ MG}$. So we treated about 31.2 MG of rainwater. The avg daily flow for the month was 10. These flows included 2.04" of rain over 10 events. The historical average rainfall for December is 2.85".

RESOLUTION NO. 25-01

A RESOLUTION AUTHORIZING RENEWAL OF A CONTRACT FOR PRINTING AND MAILING SERVICES FOR THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

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

WHEREAS RWU is party to that certain “Contract for Printing and Mailing Services for the Rogers Water Utilities with Data Forms Inc. operating under the registered fictitious name of DFI Mail with an effective date of February 22, 2023, and subsequently renewed for an additional one-year term ending on February 21, 2025 (“the Contract”); and

WHEREAS upon mutual agreement, the Contract may be renewed for an additional one-year period beginning on February 22, 2025 and ending on February 21, 2026 (“renewal term”); and

WHEREAS pursuant to Ark Code Ann. § 14-58-104, the Commission may authorize renewal or extension of the term of an existing contract without soliciting bids.

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

Section 1. The Rogers Waterworks and Sewer Commission (“the Commission”) hereby authorizes, but does not direct, the Rogers Water Utilities (“RWU”) to execute a renewal of the above-referenced Contract. The Superintendent of RWU or his designated representative, is authorized to execute a renewal and other contract documents necessary to renew the Contract as contemplated herein, consistent with the authority given under this Resolution, the final form and content of any renewal or other contract document to be approved by the Superintendent of RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 2. In the event satisfactory prices and other necessary terms and conditions for the contemplated renewal cannot be reached, then RWU may obtain the needed printing and mailing services by using competitive procurement methods as permitted by law.

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

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

PASSED AND APPROVED this 21st day of January 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary

RESOLUTION NO. 25-02

A RESOLUTION INCREASING THE PURCHASING AUTHORITY OF THE SUPERINTENDENT OF ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

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

WHEREAS on July 26, 2021, the Commission passed its Resolution No. 21-24 increasing the Purchasing Authority of the Superintendent of Rogers Water Utilities to Thirty-Five Thousand Dollars (\$35,000) to match the amount for which competitive bidding was required under Ark. Code. Ann. §14-58-303; and

WHEREAS as of January 1, 2025, the amount for which competitive bidding is required under Ark. Code. Ann. §14-58-303 has been raised from Thirty-Five Thousand Dollars (\$35,000) to Forty-Two Thousand, Nine Hundred Twenty-One Dollars (\$42,921), as determined by the Arkansas Department of Finance and Administration pursuant to Ark. Code. Ann. §14-58-303 (b) (3) (A)-(B).

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

Section 1. Except as otherwise specified or required by law, if the amount of the expenditure for the purchase or contract is Forty-Two Thousand, Nine Hundred Twenty One Dollars (\$42,921) or less, the Superintendent of the Rogers Water Utilities (“the Superintendent”), or the Superintendent’s duly authorized representative, shall have authority to make and direct the purchase of, and execute the contract for, work, labor, services, supplies, apparatus, equipment, materials, or other things requisite for public purposes.

Section 2. Except as otherwise specified or required by law, if the Rogers Water Utilities possesses any claim or cause of action, the Superintendent may, on behalf of the Rogers Water Utilities, enter into a settlement or compromise of the claim or cause of action if the portion of the claim or cause of action that is compromised is Forty-Two Thousand, Nine Hundred Twenty One Dollars (\$42,921) or less.

Section 3. Except as otherwise specified or required by law, the Superintendent, without waiving any privileges, laws, rules or immunities of benefit to the Rogers Water Utilities and the Commission, including, without limitation, tort immunity pursuant to Ark. Code. Ann. § 21-9-301, may, on behalf of the Rogers Water Utilities and the Commission, enter into a settlement or compromise of any legal claims asserted against RWU or the Commission and approve or disapprove for payment out of funds previously appropriated for that purpose any such legal claim up to a maximum amount of Forty-Two Thousand, Nine Hundred Twenty-One Dollars (\$42,921).

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

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

PASSED AND APPROVED this 21st day of January 2025.

Jerry Carmichael, Chairman

ATTEST:

Brent Dobler, Acting Secretary