ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
AUGUST 18, 2025
4:00 PM

AGENDA

CALL TO ORDER:

PUBLIC FORUM:

PUBLIC REQUESTS AND APPEALS:

ACTION ON MINUTES:

1. July 21, 2025 Water and Sewer Commission Minutes

REPORTS:

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

OLD BUSINESS:

NEW BUSINESS:

1. Bid Results for Chestnut Street Waterline Improvements - B. Sartain
2. Resolution 25-28 Purchase of Leak Detection Van - J. Lunsford
3. Resolution 25-29 Purchase of CCTV Equipment - J. Lunsford

ADJOURN:

Rogers Waterworks and Sewer Commission
July 21, 2025
Minutes

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, July 21, 2025, at the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Paige Sultemeier, Travis Greene, Kathy McClure, and Chairman Jerry Carmichael. Rogers Water Utilities staff present were Jerry Roegner, Jered Sigmon, Johnny Lunsford, Aaron Short, Jennifer Hoffman, Todd Beaver, Brian Sartain, Jeremy Waterhouse and Brent Dobler. Robert Frazier from the Frazier Law Firm, Jim Keller was also in attendance.

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

Chairman Carmichael recognized Jim Keller to speak under Public Requests and Appeals. Jim Keller wanted to thank all RWU personnel involved in mitigating his sewer issue.

Chairman Carmichael then recognized Jennifer Hoffman and Johnny Lunsford to recognize several employees for their tenure and achievements.

Chairman Carmichael then called for action on the minutes from the June 16, 2025, Water and Sewer Commission meeting. Commissioner McClure made a motion to approve June 16, 2025, minutes. Commissioner Sultemeier seconded. All in favor, minutes were approved.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports. Jered went over the year-end numbers and their accompanying trends. Billed revenue in the Water department for June 2025 was down 4.5% from June 2024 at $1,582,994. Water consumption was down 0.7% at 281,724,214 gallons. The Water department reported a net income of $53,730 for June 2025 and YTD income of $5,138,010. The percentage of Fiscal Year Passed is at 100%. Water revenues are 104% of budget and expenses are 104% of budget. Capital spend is 41%.

The Sewer department billed revenue for the month of June 2025 is down 6.3% from June 2024 at $1,587,581. Sewer consumption was down 0.5% at 195,967,556 gallons. The Sewer department reported a net income of $58,384 and a YTD income of $8,700,343. The percentage of Fiscal Year Passed is at 100%. Sewer revenues are at 103% of budget and expenses are at 102% of budget. Capital is at 37%.

Unrestricted cash reserves for June 2025 in Water are $26,182,505 and in Sewer are $24,319,505. Restricted funds in Water are $3,986,525 and in Sewer are $3,141,332. Total restricted and unrestricted cash reserves are $57,629,866. This is an increase of $6,724,091 from June 2024. The 12-month rolling average for lost water is at 7%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Mr. Sartain went over the Development Plan Review and the twelve-month trend. Brian stated that RWU will be bringing a design proposal to the Commission next month for the RPCF capacity improvements. He also stated that RWU is working with McClelland engineers on the Blossom Way sewer repairs. The appraisal company has been instructed to begin easement acquisition for the portions of the new 36” transmission main south of Highway 264. RWU is currently replacing water and sewer mains around 5th Street and Chestnut. RWU will be installing a new metal garage building to house our newest vehicles. This replaces the building that was destroyed by the tornado.

Chairman Carmichael then recognized Todd Beaver to present the Rogers Pollution Control Facility reports. Todd went over the DMR's, Industrial Pretreatment Activities, and the FOG program. Work is continuing on the RPCF Solids Handling Facility. The diversion gate that required maintenance was cleaned and is operable again. A site evaluation has been required by the state at the previously existing underground diesel storage tank. The plant treated 398 MG in June, treating approximately 128 MG of I&I. The average daily flow for the month was 13.3 MGD. These flows included 6.43" of rain over 16 events. The historical average rainfall for June is 4.21". There were some places in town that received over 5" of rain in one event, but since this event had a short intensity, the plant did not have an overflow event.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 25-24 A RESOLUTION AUTHORIZING THE PURCHASE OF SEWER FLOW MONITORING EQUIPMENT: AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Mr. Sartain informed the Commission that this sewer flow monitoring equipment has the lowest cost and works with our current software package. This is a budgeted item. Commissioner Greene made a motion to approve RESOLUTION 25-24 A RESOLUTION AUTHORIZING THE PURCHASE OF SEWER FLOW MONITORING EQUIPMENT: AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES, seconded by Commissioner McClure. All in favor, Resolution 25-24 passed.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 25-25 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT FOR INTERCONNECTION OF MUNICIPAL WATER SYSTEMS WITH THE CITY OF BENTONVILLE; RECOMMENDING APPROVAL OF THE AMENDMENT BY THE CITY OF ROGERS; AND FOR OTHER PURPOSES. Brian explained that the existing agreement stated that all improvements would be shared equally. While a good concept, in practice "sharing" a project does not work very well. Rogers has decided to take the lead on this project since we have more items that will need to be ultimately installed. This amendment will allow RWU to lead the project and then allow Bentonville to reimburse RWU for all shared costs, including design fees. Commissioner Sultemeier made a motion to approve RESOLUTION 25-25 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT FOR INTERCONNECTION OF MUNICIPAL WATER SYSTEMS WITH THE CITY OF BENTONVILLE; RECOMMENDING APPROVAL OF THE AMENDMENT BY THE CITY OF ROGERS; AND FOR OTHER PURPOSES, seconded by Commissioner Greene. All in favor, Resolution 25-25 passes.

Chairman Carmichael then recognized Brian Sartain to present an Agreement for Professional Services with Garver Engineers. Brian stated that staff request authorization to enter into an agreement with Garver Engineers to provide hourly services for the design of the Mt. Hebron metering station and interconnection with the City of Bentonville in a total amount not to exceed $124,000. Staff further requests authorization to negotiate the final form and content of the Agreement. Commissioner Sultemeier made a motion to approve an Agreement for Professional Services with Garver Engineers, seconded by Commissioner Greene. All in favor, motion passed.

Chairman Carmichael then recognized Brian Sartain to present RESOLUTION 25-26 A RESOLUTION AUTHORIZING AN ENCROACHMENT AGREEMENT WITH PINNACLE

SPRINGS, LLC; AND FOR OTHER PURPOSES. Brian explained that we have done a few of these in the past, and we use encroachment agreements whenever an owner is forced to build in one of our easements. This agreement covers a 4" meter vault in a commons area. Pinnacle Springs will be responsible for any ingress work that may be required before RWU can access the meter vault. Commissioner McClure made a motion to approve RESOLUTION 25-26 A RESOLUTION AUTHORIZING AN ENCROACHMENT AGREEMENT WITH PINNACLE SPRINGS, LLC; AND FOR OTHER PURPOSES, seconded by Commissioner Sultemeier. All in favor, Resolution 25-26 passed.

Chairman Carmichael then recognized Brian Sartain to present a motion to request the Construction Manager at Risk (CMAR) delivery method for the upcoming Rogers Pollution Control Facility expansion project. Brian explained that the CMAR method is appropriate for a very complex project such as the RPCF expansion. This method allows RWU to control risks associated with the determination of, and any changes to, the ultimate cost of the project. A Progressive Design Build was also considered, but this method is preferred when a very specific and detailed idea of what will be constructed has already been arrived at. Currently, the RPCF expansion project is mainly conceptual. Getting a contractor involved early in the process will increase RWU's ability to control the ultimate costs and risks associated with this large project. Staff recommend the CMAR delivery method for the upcoming Rogers Pollution Control Facility expansion project. Commissioner McClure made a motion to approve the CMAR delivery method for the upcoming Rogers Pollution Control Facility expansion project, seconded by Commissioner Greene. All in favor, motion passed.

Chairman Carmichael then recognized Johnny Lunsford to present RESOLUTION 25-27 A RESOLUTION APPROVING THE PURCHASE OF CERTAIN TRUCK BODIES; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Johnny informed the Commission that these are the service bodies for the three truck chassis that have been previously purchased. Commissioner Sultemeier made a motion to approve RESOLUTION 25-27 A RESOLUTION APPROVING THE PURCHASE OF CERTAIN TRUCK BODIES; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES, seconded by Commissioner McClure. All in favor, Resolution 25-27 passed.

Chairman Carmichael then recognized Johnny Lunsford to present a motion to approve the purchase of a Wachs Valve Exerciser in the amount of $94,300 plus applicable taxes. Staff recommend this purchase. Commissioner Greene made a motion to approve the purchase of a Wachs Valve Exerciser in the amount of $94,300 plus applicable taxes, seconded by Commissioner McClure. All in favor, motion passed.

With no further business, Chairman Carmichael called for a motion to adjourn. Commissioner Sultemeier made a motion to adjourn, seconded by Commissioner Greene. The meeting was adjourned at 5:07PM.

Respectfully submitted,

Brent Dobler, Acting Secretary
File: rwwscmin072125

August 18, 2025

To: The Rogers Water and Sewer Commission
From: Jered Sigmon, Controller
Re: July 2025 Financial Information

Billed Revenue and Consumption

Jul 2025	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change
Water	$1,871,895	0.3%	-3.5%
Sewer	$1,827,223	16.8%	5.5%

Consumption Current Month	Consumption YOY % Change
327,571,507	-8.1%
203,489,802	2.5%

Actuals vs Budget

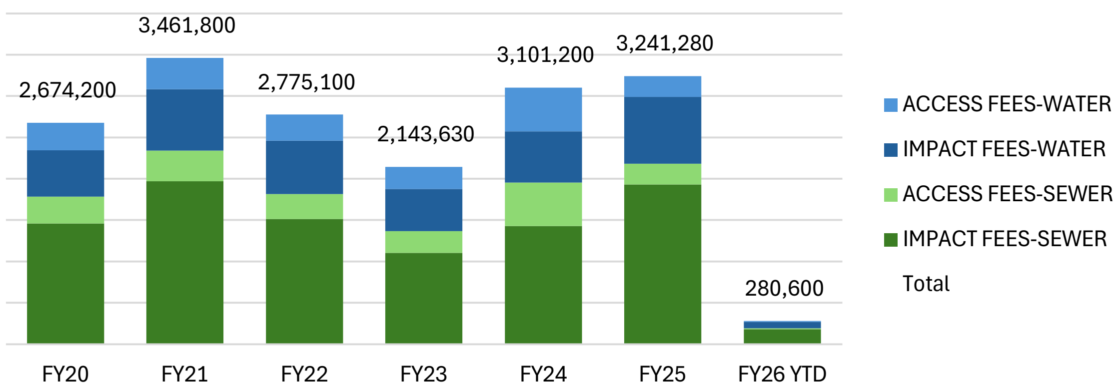
	% FY Passed	Revenues	Expenses	Capital
Water	8%	8%	9%	5%
Sewer	8%	8%	8%	2%

YTD Income (Loss)

Water YTD income is $469K (8% of FY26 budgeted income, down 21% YOY).
Sewer YTD income is $606K (9% of FY26 budgeted income, up 1% YOY).

Access & Impact Fee Revenue

$280,600 collected this month. YTD actuals are 9% of the FY25 total and 6% of the FY26 budget.



Cash Reserves

	Unrestricted	Restricted	Total	PY Total	Variance
Water	27,295,863	3,076,368	**30,372,231**	27,345,465	3,026,766
Sewer	25,640,885	1,731,834	**27,372,719**	22,728,812	4,643,907
Total	**52,936,748**	**4,808,202**	**57,744,950**	**50,074,277**	**7,670,673**

Other Financial Reporting Items

- 7% purchased water unaccounted for (12-month rolling average)

Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2024	FY 2025	FY 2026	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 667,444.11	$ 593,361.69	$ 468,894.20	$ (124,467.49)	-21.0%
August	$ 732,171.70	$ 734,620.95			
September	$ 707,007.73	$ 837,845.05			
October	$ 574,412.76	$ 662,394.06			
November	$ 493,375.01	$ 655,730.32			
December	$ 481,020.61	$ 226,983.76			
January	$ 216,189.34	$ 361,438.58			
February	$ 294,388.85	$ 377,671.18			
March	$ 334,526.73	$ 42,447.92			
April	$ 189,293.24	$ 256,005.65			
May	$ 786,428.12	$ 335,780.82			
June	$ 136,196.63	$ 161,522.25			
YTD Income (Loss)	**$ 5,612,454.83**	**$ 5,245,802.23**	**$ 468,894.20**	**$ (124,467.49)**	**-21.0%**
Income (Loss) Before APERS Pension Adjustment	$ 5,612,454.83	$ 5,245,802.23	$ 468,894.20		
APERS Pension Adjustment	$ (182,525.83)	$ (167,366.12)	$ -		
Income per Audited Financial Stmts*	**$ 5,429,929.00**	**$ 5,078,436.11**	**$ 468,894.20**		
Annual Budget	$ 3,740,000.00	$ 4,800,682.00	$ 5,740,288.00		
**FY 2025 unaudited*			8.2%	YTD Income to Budget	

SEWER	FY 2024	FY 2025	FY 2026	Cumulative Variance to PY	Cumulative % Change to PY
July	$ 592,016.25	$ 602,623.48	$ 606,079.21	$ 3,455.73	0.6%
August	$ 561,720.12	$ 618,410.95			
September	$ 515,074.32	$ 732,269.73			
October	$ 614,402.48	$ 678,462.66			
November	$ 641,370.46	$ 600,053.89			
December	$ 614,035.91	$ 473,327.22			
January	$ 658,143.18	$ 648,822.34			
February	$ 440,563.77	$ 537,689.73			
March	$ 485,250.55	$ 382,213.26			
April	$ 463,073.47	$ 505,505.29			
May	$ 990,997.66	$ 674,689.94			
June	$ (471,872.11)	$ 222,708.15			
Plus one-time ARPA grant	$ 2,812,107.58	$ 2,187,890.42			
YTD Income (Loss)	**$ 8,916,883.64**	**$ 8,864,667.06**	**$ 606,079.21**	**$ 3,455.73**	**0.6%**
FY Income (Loss) Before APERS Pension Adjustment	$ 8,916,883.64	$ 8,864,667.06	$ 606,079.21		
APERS Pension Adjustment	$ (280,444.64)	$ (251,169.45)	$ -		
Income per Audited Financial Stmts*	**$ 8,636,439.00**	**$ 8,613,497.61**	**$ 606,079.21**		
Annual Budget	$ 3,348,250.00	$ 7,980,056.00	$ 6,821,980.00		
**FY 2025 unaudited*			8.9%	YTD Income to Budget	

Budget Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2025

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 1 - WATER							
Revenue		23,287,500.00	23,287,500.00	1,962,506.80	1,962,506.80	(21,324,993.20)	8.43%
Expense		17,547,212.00	17,547,212.00	1,493,612.60	1,493,612.60	16,053,599.40	8.51%
	Fund: 1 - WATER Surplus (Deficit):	**5,740,288.00**	**5,740,288.00**	**468,894.20**	**468,894.20**	**(5,271,393.80)**	**8.17%**
Fund: 2 - SEWER							
Revenue		23,739,700.00	23,739,700.00	1,915,605.09	1,915,605.09	(21,824,094.91)	8.07%
Expense		16,917,720.00	16,917,720.00	1,309,525.88	1,309,525.88	15,608,194.12	7.74%
	Fund: 2 - SEWER Surplus (Deficit):	**6,821,980.00**	**6,821,980.00**	**606,079.21**	**606,079.21**	**(6,215,900.79)**	**8.88%**
	Report Surplus (Deficit):	**12,562,268.00**	**12,562,268.00**	**1,074,973.41**	**1,074,973.41**	**(11,487,294.59)**	**8.56%**

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER									
Revenue									
1-4440.00	RESIDENTIAL WATER	989,102.08	1,087,560.15	-98,458.07	-9.05%	989,102.08	1,087,560.15	-98,458.07	-9.05%
1-4450.00	COMMERCIAL WATER	510,879.45	493,507.90	17,371.55	3.52%	510,879.45	493,507.90	17,371.55	3.52%
1-4460.00	INDUSTRIAL WATER	174,175.46	157,255.83	16,919.63	10.76%	174,175.46	157,255.83	16,919.63	10.76%
1-4470.00	HYDRANTS	1,067.68	1,205.00	-137.32	-11.40%	1,067.68	1,205.00	-137.32	-11.40%
1-4470.01	FIRE LINES	11,860.00	11,440.00	420.00	3.67%	11,860.00	11,440.00	420.00	3.67%
1-4470.02	LABOR SALES	2,096.18	3,843.61	-1,747.43	-45.46%	2,096.18	3,843.61	-1,747.43	-45.46%
1-4470.03	AR DEPT OF HEALTH FEE	12,347.46	12,066.12	281.34	2.33%	12,347.46	12,066.12	281.34	2.33%
1-4470.04	LARGE TAP FEES	2,725.00	0.00	2,725.00	0.00%	2,725.00	0.00	2,725.00	0.00%
1-4470.05	MACHINE TIME SALES	1,885.00	1,545.00	340.00	22.01%	1,885.00	1,545.00	340.00	22.01%
1-4470.06	HYDRANT METER RENTALS	1,988.00	4,403.00	-2,415.00	-54.85%	1,988.00	4,403.00	-2,415.00	-54.85%
1-4470.07	MISC. WATER SALES	6,103.90	7,117.60	-1,013.70	-14.24%	6,103.90	7,117.60	-1,013.70	-14.24%
1-4471.00	SERVICE CHG. INCOME	22,240.00	22,310.00	-70.00	-0.31%	22,240.00	22,310.00	-70.00	-0.31%
1-4471.05	PENALTY	31,758.48	24,986.59	6,771.89	27.10%	31,758.48	24,986.59	6,771.89	27.10%
1-4472.00	INTEREST INCOME-INVESTMNTS	61,000.00	74,558.34	-13,558.34	-18.18%	61,000.00	74,558.34	-13,558.34	-18.18%
1-4472.01	INTEREST INCOME-BANK ACCTS	26,117.03	11,728.25	14,388.78	122.68%	26,117.03	11,728.25	14,388.78	122.68%
1-4472.98	INTEREST INCOME-BOND FUNDS	2,982.23	3,295.11	-312.88	-9.50%	2,982.23	3,295.11	-312.88	-9.50%
1-4476.00	NEW CUSTOMER FEES	7,625.00	6,800.00	825.00	12.13%	7,625.00	6,800.00	825.00	12.13%
1-4476.10	ACCESS FEES	12,000.00	300.00	11,700.00	3,900.00%	12,000.00	300.00	11,700.00	3,900.00%
1-4476.20	IMPACT FEES	75,100.00	12,100.00	63,000.00	520.66%	75,100.00	12,100.00	63,000.00	520.66%
1-4482.00	INLAND BILLING REVENUE	5,694.50	5,555.25	139.25	2.51%	5,694.50	5,555.25	139.25	2.51%
1-4485.00	MISCELLANEOUS INCOME	3,759.35	1,332.00	2,427.35	182.23%	3,759.35	1,332.00	2,427.35	182.23%
	Revenue Total:	**1,962,506.80**	**1,942,909.75**	**19,597.05**	**1.01%**	**1,962,506.80**	**1,942,909.75**	**19,597.05**	**1.01%**
Expense									
Department: 555 - GENERAL EXPENSES									
1-555-5302	JANITORIAL EXPENSE	1,667.15	3,334.30	1,667.15	50.00%	1,667.15	3,334.30	1,667.15	50.00%
1-555-5305	MISCELLANEOUS	208.61	476.65	268.04	56.23%	208.61	476.65	268.04	56.23%
1-555-5306	OFFICE SUPPLIES	67.63	0.00	-67.63	0.00%	67.63	0.00	-67.63	0.00%
1-555-5330	BEAVER WATERSHED ALLIANCE	0.00	5,000.00	5,000.00	100.00%	0.00	5,000.00	5,000.00	100.00%
1-555-5350	UTILITIES	2,271.31	2,619.66	348.35	13.30%	2,271.31	2,619.66	348.35	13.30%
1-555-5400	ARKANSAS PUBLIC WATER FEE	13,174.00	11,730.40	-1,443.60	-12.31%	13,174.00	11,730.40	-1,443.60	-12.31%
1-555-5402	CUSTOMER PAYMENT FEES	12,827.46	11,462.52	-1,364.94	-11.91%	12,827.46	11,462.52	-1,364.94	-11.91%
1-555-5500	WATER PURCHASES	685,194.32	651,512.40	-33,681.92	-5.17%	685,194.32	651,512.40	-33,681.92	-5.17%
1-555-5580	EQUIP. MAINT. FEES	50.87	89.00	38.13	42.84%	50.87	89.00	38.13	42.84%
1-555-5581	SOFTWARE MAINTENANCE	13,325.19	8,570.94	-4,754.25	-55.47%	13,325.19	8,570.94	-4,754.25	-55.47%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-555-5602	INSURANCE-BLDGS & CONTENTS	2,547.83	1,694.46	-853.37	-50.36%	2,547.83	1,694.46	-853.37	-50.36%
1-555-5651	ATTORNEY RETAINER FEES	4,160.00	1,390.00	-2,770.00	-199.28%	4,160.00	1,390.00	-2,770.00	-199.28%
1-555-5653	LEGAL CLAIMS-MISCELLANOUS	10,000.00	1,850.00	-8,150.00	-440.54%	10,000.00	1,850.00	-8,150.00	-440.54%
1-555-5701	2016 BOND INTEREST	30,495.32	31,861.98	1,366.66	4.29%	30,495.32	31,861.98	1,366.66	4.29%
1-555-5702	AMORTIZATION-2016 BONDS	-2,309.83	0.00	2,309.83	0.00%	-2,309.83	0.00	2,309.83	0.00%
1-555-5703	2012 BOND INTEREST	12,618.75	14,631.25	2,012.50	13.75%	12,618.75	14,631.25	2,012.50	13.75%
1-555-5704	2012 BOND REFUNDING COSTS	4,035.72	4,035.72	0.00	0.00%	4,035.72	4,035.72	0.00	0.00%
1-555-5705	AMORTIZATION-2012 BONDS	-199.31	-199.31	0.00	0.00%	-199.31	-199.31	0.00	0.00%
1-555-5706	2016 BOND REFUNDING COSTS	605.26	0.00	-605.26	0.00%	605.26	0.00	-605.26	0.00%
1-555-5707	2016 BOND INSURANCE	69.40	0.00	-69.40	0.00%	69.40	0.00	-69.40	0.00%
1-555-5800	DEPRECIATION	270,643.00	242,480.01	-28,162.99	-11.61%	270,643.00	242,480.01	-28,162.99	-11.61%
1-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	0.00	-13,511.00	0.00%	13,511.00	0.00	-13,511.00	0.00%
1-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	1,049.00	0.00	-1,049.00	0.00%	1,049.00	0.00	-1,049.00	0.00%
	Department 555 - GENERAL EXPENSES Total:	**1,076,012.68**	**992,539.98**	**-83,472.70**	**-8.41%**	**1,076,012.68**	**992,539.98**	**-83,472.70**	**-8.41%**
Department: 560 - ENGINEERING									
1-560-5100	SALARIES ENGINEERING	44,436.24	34,253.03	-10,183.21	-29.73%	44,436.24	34,253.03	-10,183.21	-29.73%
1-560-5104	APERS-ENGINEERING	5,824.76	4,787.33	-1,037.43	-21.67%	5,824.76	4,787.33	-1,037.43	-21.67%
1-560-5105	HEALTH INSURANCE	5,073.59	5,155.54	81.95	1.59%	5,073.59	5,155.54	81.95	1.59%
1-560-5106	LIFE INSURANCE	187.45	166.52	-20.93	-12.57%	187.45	166.52	-20.93	-12.57%
1-560-5107	DISABILITY INSURANCE	104.94	90.28	-14.66	-16.24%	104.94	90.28	-14.66	-16.24%
1-560-5111	FICA	2,764.46	2,262.81	-501.65	-22.17%	2,764.46	2,262.81	-501.65	-22.17%
1-560-5252	TRAINING EXPENSE	200.00	0.00	-200.00	0.00%	200.00	0.00	-200.00	0.00%
1-560-5305	MISCELLANEOUS	41.24	1,066.52	1,025.28	96.13%	41.24	1,066.52	1,025.28	96.13%
1-560-5306	OFFICE SUPPLIES	250.98	803.68	552.70	68.77%	250.98	803.68	552.70	68.77%
1-560-5307	OUTSIDE SERVICES	52.50	362.79	310.29	85.53%	52.50	362.79	310.29	85.53%
1-560-5350	TELECOM EXPENSE	217.62	0.00	-217.62	0.00%	217.62	0.00	-217.62	0.00%
1-560-5551	VEHICLE EXPENSE	1,447.50	586.06	-861.44	-146.99%	1,447.50	586.06	-861.44	-146.99%
1-560-5581	SOFTWARE MAINTENANCE	480.27	701.10	220.83	31.50%	480.27	701.10	220.83	31.50%
1-560-5601	WORKMANS COMPENSATION	523.82	0.00	-523.82	0.00%	523.82	0.00	-523.82	0.00%
1-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	0.00	34.67	34.67	100.00%
1-560-5603	INSURANCE-VEHICLES	33.92	33.92	0.00	0.00%	33.92	33.92	0.00	0.00%
1-560-5800	DEPRECIATION	1,058.00	2,166.66	1,108.66	51.17%	1,058.00	2,166.66	1,108.66	51.17%
	Department 560 - ENGINEERING Total:	**62,697.29**	**52,470.91**	**-10,226.38**	**-19.49%**	**62,697.29**	**52,470.91**	**-10,226.38**	**-19.49%**
Department: 565 - FIELD									
1-565-5100	SALARIES FIELD	117,897.83	84,755.61	-33,142.22	-39.10%	117,897.83	84,755.61	-33,142.22	-39.10%
1-565-5104	APERS-FIELD	15,304.65	13,997.00	-1,307.65	-9.34%	15,304.65	13,997.00	-1,307.65	-9.34%
1-565-5105	HEALTH INSURANCE	15,246.34	12,914.43	-2,331.91	-18.06%	15,246.34	12,914.43	-2,331.91	-18.06%
1-565-5106	LIFE INSURANCE	455.24	404.41	-50.83	-12.57%	455.24	404.41	-50.83	-12.57%
1-565-5107	DISABILITY INSURANCE	254.85	219.24	-35.61	-16.24%	254.85	219.24	-35.61	-16.24%
1-565-5110	UNIFORMS	1,452.02	1,082.88	-369.14	-34.09%	1,452.02	1,082.88	-369.14	-34.09%
1-565-5111	FICA	7,385.83	6,776.83	-609.00	-8.99%	7,385.83	6,776.83	-609.00	-8.99%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-565-5251	TRAVEL AND TRAINING	360.00	0.00	-360.00	0.00%	360.00	0.00	-360.00	0.00%
1-565-5304	SAFETY EQUIPMENT	1,506.40	4,372.38	2,865.98	65.55%	1,506.40	4,372.38	2,865.98	65.55%
1-565-5305	MISCELLANEOUS	179.57	283.45	103.88	36.65%	179.57	283.45	103.88	36.65%
1-565-5306	OFFICE SUPPLIES	0.00	522.02	522.02	100.00%	0.00	522.02	522.02	100.00%
1-565-5307	OUTSIDE SERVICES	1,384.25	1,476.10	91.85	6.22%	1,384.25	1,476.10	91.85	6.22%
1-565-5308	DUES, SUBSCR, LICENSE	840.00	0.00	-840.00	0.00%	840.00	0.00	-840.00	0.00%
1-565-5350	UTILITIES	7,100.10	7,518.66	418.56	5.57%	7,100.10	7,518.66	418.56	5.57%
1-565-5551	VEHICLE MAINT.	6,014.05	9,845.04	3,830.99	38.91%	6,014.05	9,845.04	3,830.99	38.91%
1-565-5552	FIELD REPAIR AND MAINT.	31,132.29	35,917.85	4,785.56	13.32%	31,132.29	35,917.85	4,785.56	13.32%
1-565-5555	SCADA HAND TOOLS	159.32	110.26	-49.06	-44.49%	159.32	110.26	-49.06	-44.49%
1-565-5557	EQUIPMENT MAINT.	526.98	283.88	-243.10	-85.63%	526.98	283.88	-243.10	-85.63%
1-565-5558	SUPPLIES, HAND TOOLS	2,717.90	1,064.46	-1,653.44	-155.33%	2,717.90	1,064.46	-1,653.44	-155.33%
1-565-5559	GAS AND OIL	3,790.96	3,441.71	-349.25	-10.15%	3,790.96	3,441.71	-349.25	-10.15%
1-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1-565-5561	BUILDING MAINT.	1,337.50	12,445.69	11,108.19	89.25%	1,337.50	12,445.69	11,108.19	89.25%
1-565-5563	WATER TOWER MAINT	3,592.53	0.00	-3,592.53	0.00%	3,592.53	0.00	-3,592.53	0.00%
1-565-5581	SOFTWARE MAINTENANCE	4,573.15	4,218.97	-354.18	-8.39%	4,573.15	4,218.97	-354.18	-8.39%
1-565-5601	WORKMANS COMPENSATION	1,426.11	0.00	-1,426.11	0.00%	1,426.11	0.00	-1,426.11	0.00%
1-565-5602	INSURANCE-BLDGS & CONTENTS	215.80	1,012.65	796.85	78.69%	215.80	1,012.65	796.85	78.69%
1-565-5603	INSURANCE-VEHICLES	872.50	531.08	-341.42	-64.29%	872.50	531.08	-341.42	-64.29%
1-565-5800	DEPRECIATION	16,000.00	9,166.66	-6,833.34	-74.55%	16,000.00	9,166.66	-6,833.34	-74.55%
	Department 565 - FIELD Total:	**241,726.17**	**212,361.26**	**-29,364.91**	**-13.83%**	**241,726.17**	**212,361.26**	**-29,364.91**	**-13.83%**
Department: 570 - OFFICE									
1-570-5100	SALARIES OFFICE	74,311.00	58,370.72	-15,940.28	-27.31%	74,311.00	58,370.72	-15,940.28	-27.31%
1-570-5104	APERS-OFFICE	9,963.22	8,900.83	-1,062.39	-11.94%	9,963.22	8,900.83	-1,062.39	-11.94%
1-570-5105	HEALTH INSURANCE	6,790.36	5,181.12	-1,609.24	-31.06%	6,790.36	5,181.12	-1,609.24	-31.06%
1-570-5106	LIFE INSURANCE	214.23	173.21	-41.02	-23.68%	214.23	173.21	-41.02	-23.68%
1-570-5107	DISABILITY INSURANCE	119.93	94.21	-25.72	-27.30%	119.93	94.21	-25.72	-27.30%
1-570-5111	FICA	4,773.98	4,254.33	-519.65	-12.21%	4,773.98	4,254.33	-519.65	-12.21%
1-570-5251	TRAVEL EXPENSE	10.50	0.00	-10.50	0.00%	10.50	0.00	-10.50	0.00%
1-570-5305	MISCELLANEOUS	71.81	-7.94	-79.75	-1,004.41%	71.81	-7.94	-79.75	-1,004.41%
1-570-5306	OFFICE SUPPLIES	271.85	1,602.64	1,330.79	83.04%	271.85	1,602.64	1,330.79	83.04%
1-570-5307	OUTSIDE SERVICES	685.89	55.30	-630.59	-1,140.31%	685.89	55.30	-630.59	-1,140.31%
1-570-5308	ASSOC. DUES & EXPENSES	1,397.50	0.00	-1,397.50	0.00%	1,397.50	0.00	-1,397.50	0.00%
1-570-5309	POSTAGE/MAILING	13,374.19	12,583.71	-790.48	-6.28%	13,374.19	12,583.71	-790.48	-6.28%
1-570-5311	PUBLIC RELATIONS	154.18	-150.00	-304.18	-202.79%	154.18	-150.00	-304.18	-202.79%
1-570-5312	ARKANSAS ONE CALL	900.52	1,058.90	158.38	14.96%	900.52	1,058.90	158.38	14.96%
1-570-5313	CASH LONG/SHORT	98.19	-93.77	-191.96	-204.71%	98.19	-93.77	-191.96	-204.71%
1-570-5320	COMPUTER EXPENSE	0.00	152.65	152.65	100.00%	0.00	152.65	152.65	100.00%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1-570-5601	WORKMANS COMPENSATION	39.11	0.00	-39.11	0.00%	39.11	0.00	-39.11	0.00%
	Department 570 - OFFICE Total:	**113,176.46**	**92,175.91**	**-21,000.55**	**-22.78%**	**113,176.46**	**92,175.91**	**-21,000.55**	**-22.78%**
	Expense Total:	**1,493,612.60**	**1,349,548.06**	**-144,064.54**	**-10.68%**	**1,493,612.60**	**1,349,548.06**	**-144,064.54**	**-10.68%**
	Fund 1 Surplus (Deficit):	**468,894.20**	**593,361.69**	**-124,467.49**	**-20.98%**	**468,894.20**	**593,361.69**	**-124,467.49**	**-20.98%**

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER									
Revenue									
2-4440.00	RESIDENTIAL SEWER	984,011.85	963,107.30	20,904.55	2.17%	984,011.85	963,107.30	20,904.55	2.17%
2-4450.00	COMMERCIAL SEWER	343,617.43	301,709.79	41,907.64	13.89%	343,617.43	301,709.79	41,907.64	13.89%
2-4460.00	INDUSTRIAL SEWER	252,591.40	229,886.51	22,704.89	9.88%	252,591.40	229,886.51	22,704.89	9.88%
2-4470.02	LABOR SALES	256.84	40.00	216.84	542.10%	256.84	40.00	216.84	542.10%
2-4470.03	MACHINE TIME SALES	925.00	400.00	525.00	131.25%	925.00	400.00	525.00	131.25%
2-4471.05	PENALTY	14,204.49	13,365.03	839.46	6.28%	14,204.49	13,365.03	839.46	6.28%
2-4472.00	INTEREST INCOME-INVESTMNTS	81,000.00	93,350.23	-12,350.23	-13.23%	81,000.00	93,350.23	-12,350.23	-13.23%
2-4472.01	INTEREST INCOME-BANK ACCTS	8,036.80	7,624.06	412.74	5.41%	8,036.80	7,624.06	412.74	5.41%
2-4472.98	INTEREST INCOME-BOND FUNDS	2,893.89	3,201.47	-307.58	-9.61%	2,893.89	3,201.47	-307.58	-9.61%
2-4475.00	RENT INCOME	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%
2-4476.00	NEW CUSTOMER FEES	8,640.00	7,440.00	1,200.00	16.13%	8,640.00	7,440.00	1,200.00	16.13%
2-4476.10	ACCESS FEES	11,700.00	300.00	11,400.00	3,800.00%	11,700.00	300.00	11,400.00	3,800.00%
2-4476.20	IMPACT FEES	181,800.00	13,200.00	168,600.00	1,277.27%	181,800.00	13,200.00	168,600.00	1,277.27%
2-4482.00	INLAND BILLING REVENUE	5,694.50	5,555.25	139.25	2.51%	5,694.50	5,555.25	139.25	2.51%
2-4485.00	MISCELLANEOUS INCOME	19,632.89	16,468.96	3,163.93	19.21%	19,632.89	16,468.96	3,163.93	19.21%
	Revenue Total:	**1,915,605.09**	**1,656,248.60**	**259,356.49**	**15.66%**	**1,915,605.09**	**1,656,248.60**	**259,356.49**	**15.66%**
Expense									
Department: 555 - GENERAL EXPENSES									
2-555-5302	JANITORIAL EXPENSE	1,667.15	3,334.30	1,667.15	50.00%	1,667.15	3,334.30	1,667.15	50.00%
2-555-5305	MISCELLANEOUS	255.87	527.44	271.57	51.49%	255.87	527.44	271.57	51.49%
2-555-5306	OFFICE SUPPLIES	67.64	0.00	-67.64	0.00%	67.64	0.00	-67.64	0.00%
2-555-5350	UTILITIES	2,258.16	2,533.25	275.09	10.86%	2,258.16	2,533.25	275.09	10.86%
2-555-5401	CITY FRANCHISE FEES	55,850.04	53,197.66	-2,652.38	-4.99%	55,850.04	53,197.66	-2,652.38	-4.99%
2-555-5402	CUSTOMER PAYMENT FEES	12,827.44	11,462.50	-1,364.94	-11.91%	12,827.44	11,462.50	-1,364.94	-11.91%
2-555-5580	EQUIP. MAINT. FEES	50.87	89.00	38.13	42.84%	50.87	89.00	38.13	42.84%
2-555-5581	SOFTWARE MAINTENANCE	13,325.21	5,869.62	-7,455.59	-127.02%	13,325.21	5,869.62	-7,455.59	-127.02%
2-555-5602	INSURANCE-BLDGS & CONTENTS	222.91	138.68	-84.23	-60.74%	222.91	138.68	-84.23	-60.74%
2-555-5651	ATTORNEY RETAINER FEES	3,651.26	1,250.00	-2,401.26	-192.10%	3,651.26	1,250.00	-2,401.26	-192.10%
2-555-5653	LEGAL CLAIMS-MISCELLANOUS	0.00	1,850.00	1,850.00	100.00%	0.00	1,850.00	1,850.00	100.00%
2-555-5800	DEPRECIATION	234,853.00	186,916.66	-47,936.34	-25.65%	234,853.00	186,916.66	-47,936.34	-25.65%
2-555-5803	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	0.00	-13,511.00	0.00%	13,511.00	0.00	-13,511.00	0.00%
2-555-9100	INTEREST EXP ROU SUBSCRIPTION AS...	1,049.00	0.00	-1,049.00	0.00%	1,049.00	0.00	-1,049.00	0.00%
	Department 555 - GENERAL EXPENSES Total:	**339,589.55**	**267,169.11**	**-72,420.44**	**-27.11%**	**339,589.55**	**267,169.11**	**-72,420.44**	**-27.11%**
Department: 560 - ENGINEERING									
2-560-5100	SALARIES ENGINEERING	45,636.41	33,423.29	-12,213.12	-36.54%	45,636.41	33,423.29	-12,213.12	-36.54%
2-560-5104	APERS-ENGINEERING	6,011.06	5,078.77	-932.29	-18.36%	6,011.06	5,078.77	-932.29	-18.36%
2-560-5105	HEALTH INSURANCE	3,382.39	2,577.77	-804.62	-31.21%	3,382.39	2,577.77	-804.62	-31.21%
2-560-5106	LIFE INSURANCE	76.72	69.32	-7.40	-10.68%	76.72	69.32	-7.40	-10.68%
2-560-5107	DISABILITY INSURANCE	42.53	37.76	-4.77	-12.63%	42.53	37.76	-4.77	-12.63%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-560-5111	FICA	2,907.60	2,427.54	-480.06	-19.78%	2,907.60	2,427.54	-480.06	-19.78%
2-560-5252	TRAINING EXPENSE	80.00	0.00	-80.00	0.00%	80.00	0.00	-80.00	0.00%
2-560-5305	MISCELLANEOUS	41.25	540.93	499.68	92.37%	41.25	540.93	499.68	92.37%
2-560-5306	OFFICE SUPPLIES	250.99	588.38	337.39	57.34%	250.99	588.38	337.39	57.34%
2-560-5307	OUTSIDE SERVICES	0.00	193.91	193.91	100.00%	0.00	193.91	193.91	100.00%
2-560-5350	TELECOM EXPENSE	334.62	0.00	-334.62	0.00%	334.62	0.00	-334.62	0.00%
2-560-5551	VEHICLE EXPENSE	1,326.53	375.01	-951.52	-253.73%	1,326.53	375.01	-951.52	-253.73%
2-560-5581	SOFTWARE MAINTENANCE	480.27	701.11	220.84	31.50%	480.27	701.11	220.84	31.50%
2-560-5601	WORKMANS COMPENSATION	290.95	0.00	-290.95	0.00%	290.95	0.00	-290.95	0.00%
2-560-5602	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	0.00	34.67	34.67	100.00%
2-560-5603	INSURANCE-VEHICLES	60.40	36.48	-23.92	-65.57%	60.40	36.48	-23.92	-65.57%
2-560-5800	DEPRECIATION	657.00	2,166.66	1,509.66	69.68%	657.00	2,166.66	1,509.66	69.68%
	Department 560 - ENGINEERING Total:	**61,578.72**	**48,251.60**	**-13,327.12**	**-27.62%**	**61,578.72**	**48,251.60**	**-13,327.12**	**-27.62%**
Department: 565 - FIELD									
2-565-5100	SALARIES FIELD	104,136.08	80,266.38	-23,869.70	-29.74%	104,136.08	80,266.38	-23,869.70	-29.74%
2-565-5104	APERS-FIELD	13,352.20	12,175.41	-1,176.79	-9.67%	13,352.20	12,175.41	-1,176.79	-9.67%
2-565-5105	HEALTH INSURANCE	17,783.13	16,351.46	-1,431.67	-8.76%	17,783.13	16,351.46	-1,431.67	-8.76%
2-565-5106	LIFE INSURANCE	511.44	462.15	-49.29	-10.67%	511.44	462.15	-49.29	-10.67%
2-565-5107	DISABILITY INSURANCE	283.53	251.76	-31.77	-12.62%	283.53	251.76	-31.77	-12.62%
2-565-5110	UNIFORMS	2,213.82	1,295.32	-918.50	-70.91%	2,213.82	1,295.32	-918.50	-70.91%
2-565-5111	FICA	9,037.71	5,687.32	-3,350.39	-58.91%	9,037.71	5,687.32	-3,350.39	-58.91%
2-565-5251	TRAVEL AND TRAINING	565.00	0.00	-565.00	0.00%	565.00	0.00	-565.00	0.00%
2-565-5304	SAFETY EQUIPMENT	2,383.21	4,752.71	2,369.50	49.86%	2,383.21	4,752.71	2,369.50	49.86%
2-565-5305	MISCELLANEOUS	32.63	266.63	234.00	87.76%	32.63	266.63	234.00	87.76%
2-565-5306	OFFICE SUPPLIES	0.00	472.74	472.74	100.00%	0.00	472.74	472.74	100.00%
2-565-5307	OUTSIDE SERVICES	2,654.58	1,268.67	-1,385.91	-109.24%	2,654.58	1,268.67	-1,385.91	-109.24%
2-565-5308	DUES, SUBSCR, LICENSE	960.00	0.00	-960.00	0.00%	960.00	0.00	-960.00	0.00%
2-565-5350	UTILITIES	8,256.54	6,642.48	-1,614.06	-24.30%	8,256.54	6,642.48	-1,614.06	-24.30%
2-565-5351	UTIL-GRIND STA-SW ATALANTA	528.67	612.55	83.88	13.69%	528.67	612.55	83.88	13.69%
2-565-5551	VEHICLE MAINT.	6,430.60	1,329.96	-5,100.64	-383.52%	6,430.60	1,329.96	-5,100.64	-383.52%
2-565-5552	FIELD REPAIR AND MAINT.	12,540.81	2,561.65	-9,979.16	-389.56%	12,540.81	2,561.65	-9,979.16	-389.56%
2-565-5554	CAMERA	1,018.35	13.13	-1,005.22	-7,655.90%	1,018.35	13.13	-1,005.22	-7,655.90%
2-565-5555	SCADA HAND TOOLS	523.93	110.28	-413.65	-375.09%	523.93	110.28	-413.65	-375.09%
2-565-5556	FLUSHTRUCKS	17,913.33	2,073.94	-15,839.39	-763.73%	17,913.33	2,073.94	-15,839.39	-763.73%
2-565-5557	EQUIPMENT MAINT.	425.14	0.00	-425.14	0.00%	425.14	0.00	-425.14	0.00%
2-565-5558	SUPPLIES, HAND TOOLS	1,814.37	1,504.49	-309.88	-20.60%	1,814.37	1,504.49	-309.88	-20.60%
2-565-5559	GAS AND OIL	4,715.75	4,459.79	-255.96	-5.74%	4,715.75	4,459.79	-255.96	-5.74%
2-565-5560	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-565-5561	BUILDING MAINT.	1,145.78	3,087.45	1,941.67	62.89%	1,145.78	3,087.45	1,941.67	62.89%
2-565-5563	LIFT STATION MAINT	2,256.29	4,736.11	2,479.82	52.36%	2,256.29	4,736.11	2,479.82	52.36%
2-565-5581	SOFTWARE MAINTENANCE	13,876.00	6,719.00	-7,157.00	-106.52%	13,876.00	6,719.00	-7,157.00	-106.52%
2-565-5601	WORKMANS COMPENSATION	1,860.58	0.00	-1,860.58	0.00%	1,860.58	0.00	-1,860.58	0.00%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-565-5602	INSURANCE-BLDGS & CONTENTS	552.07	551.98	-0.09	-0.02%	552.07	551.98	-0.09	-0.02%
2-565-5603	INSURANCE-VEHICLES	1,480.53	1,044.13	-436.40	-41.80%	1,480.53	1,044.13	-436.40	-41.80%
2-565-5800	DEPRECIATION	22,522.00	17,500.00	-5,022.00	-28.70%	22,522.00	17,500.00	-5,022.00	-28.70%
2-565-5804	AMORT OF SOFTWARE PERPETUAL LI...	1,673.00	0.00	-1,673.00	0.00%	1,673.00	0.00	-1,673.00	0.00%
	Department 565 - FIELD Total:	**253,447.07**	**176,197.49**	**-77,249.58**	**-43.84%**	**253,447.07**	**176,197.49**	**-77,249.58**	**-43.84%**
Department: 570 - OFFICE									
2-570-5100	SALARIES OFFICE	68,101.37	56,944.05	-11,157.32	-19.59%	68,101.37	56,944.05	-11,157.32	-19.59%
2-570-5104	APERS-OFFICE	8,960.76	8,472.52	-488.24	-5.76%	8,960.76	8,472.52	-488.24	-5.76%
2-570-5105	HEALTH INSURANCE	7,610.38	7,733.31	122.93	1.59%	7,610.38	7,733.31	122.93	1.59%
2-570-5106	LIFE INSURANCE	230.15	207.97	-22.18	-10.66%	230.15	207.97	-22.18	-10.66%
2-570-5107	DISABILITY INSURANCE	127.59	113.29	-14.30	-12.62%	127.59	113.29	-14.30	-12.62%
2-570-5111	FICA	4,347.08	4,108.46	-238.62	-5.81%	4,347.08	4,108.46	-238.62	-5.81%
2-570-5251	TRAVEL EXPENSE	345.52	0.00	-345.52	0.00%	345.52	0.00	-345.52	0.00%
2-570-5305	MISCELLANEOUS	71.82	-7.92	-79.74	-1,006.82%	71.82	-7.92	-79.74	-1,006.82%
2-570-5306	OFFICE SUPPLIES	271.86	581.61	309.75	53.26%	271.86	581.61	309.75	53.26%
2-570-5307	OUTSIDE SERVICES	386.89	55.31	-331.58	-599.49%	386.89	55.31	-331.58	-599.49%
2-570-5308	ASSOC. DUES & EXPENSES	1,397.50	0.00	-1,397.50	0.00%	1,397.50	0.00	-1,397.50	0.00%
2-570-5309	POSTAGE/MAILING	13,374.18	12,583.70	-790.48	-6.28%	13,374.18	12,583.70	-790.48	-6.28%
2-570-5311	PUBLIC RELATIONS	0.00	-150.00	-150.00	-100.00%	0.00	-150.00	-150.00	-100.00%
2-570-5312	ARKANSAS ONE CALL	900.53	1,058.90	158.37	14.96%	900.53	1,058.90	158.37	14.96%
2-570-5320	COMPUTER EXPENSE	0.00	152.66	152.66	100.00%	0.00	152.66	152.66	100.00%
2-570-5601	WORKMANS COMPENSATION	40.71	0.00	-40.71	0.00%	40.71	0.00	-40.71	0.00%
	Department 570 - OFFICE Total:	**106,166.34**	**91,853.86**	**-14,312.48**	**-15.58%**	**106,166.34**	**91,853.86**	**-14,312.48**	**-15.58%**
Department: 591 - PCF ADMIN									
2-591-5100	SALARIES PCF	108,394.16	90,672.26	-17,721.90	-19.55%	108,394.16	90,672.26	-17,721.90	-19.55%
2-591-5104	APERS-RPCF	14,147.12	13,677.92	-469.20	-3.43%	14,147.12	13,677.92	-469.20	-3.43%
2-591-5105	HEALTH INSURANCE	13,529.55	13,748.11	218.56	1.59%	13,529.55	13,748.11	218.56	1.59%
2-591-5106	LIFE INSURANCE	675.72	606.84	-68.88	-11.35%	675.72	606.84	-68.88	-11.35%
2-591-5110	UNIFORMS	1,079.09	1,146.95	67.86	5.92%	1,079.09	1,146.95	67.86	5.92%
2-591-5111	FICA	6,624.67	6,430.30	-194.37	-3.02%	6,624.67	6,430.30	-194.37	-3.02%
2-591-5251	TRAVEL AND TRAINING	720.00	0.00	-720.00	0.00%	720.00	0.00	-720.00	0.00%
2-591-5304	PERSONNEL SAFETY EQUIP.	79.10	0.00	-79.10	0.00%	79.10	0.00	-79.10	0.00%
2-591-5305	MISCELLANEOUS	0.00	70.73	70.73	100.00%	0.00	70.73	70.73	100.00%
2-591-5306	OFFICE SUPPLIES & POSTAGE	40.16	282.69	242.53	85.79%	40.16	282.69	242.53	85.79%
2-591-5308	PUBLICATIONS AND DUES	10,330.00	200.00	-10,130.00	-5,065.00%	10,330.00	200.00	-10,130.00	-5,065.00%
2-591-5310	OFFICE MACHINE MAINT.	189.30	0.00	-189.30	0.00%	189.30	0.00	-189.30	0.00%
2-591-5311	PUBLIC RELATIONS	0.00	430.00	430.00	100.00%	0.00	430.00	430.00	100.00%
2-591-5350	TELECOM EXPENSE	1,252.67	1,258.74	6.07	0.48%	1,252.67	1,258.74	6.07	0.48%
2-591-5581	SOFTWARE MAINTENANCE	5,251.05	0.00	-5,251.05	0.00%	5,251.05	0.00	-5,251.05	0.00%
2-591-5583	COMPUTER EXPENSE	4,956.00	5,379.46	423.46	7.87%	4,956.00	5,379.46	423.46	7.87%
2-591-5601	WORKMANS COMPENSATION	1,021.36	0.00	-1,021.36	0.00%	1,021.36	0.00	-1,021.36	0.00%

		2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
2-591-5602	INSURANCE-BLDGS & CONTENTS	4,972.06	4,841.31	-130.75	-2.70%	4,972.06	4,841.31	-130.75	-2.70%
2-591-5603	INSURANCE-VEHICLES	152.74	166.94	14.20	8.51%	152.74	166.94	14.20	8.51%
2-591-5800	DEPRECIATION-WWTP	232,146.00	205,833.33	-26,312.67	-12.78%	232,146.00	205,833.33	-26,312.67	-12.78%
2-591-9112	2016 BOND INTEREST	14,900.00	19,116.67	4,216.67	22.06%	14,900.00	19,116.67	4,216.67	22.06%
2-591-9113	AMORTIZATION 2016 BONDS	-9,216.24	-9,216.24	0.00	0.00%	-9,216.24	-9,216.24	0.00	0.00%
2-591-9114	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-3,217.86	-3,217.86	0.00	0.00%
2-591-9115	BOND INSURANCE	131.52	131.52	0.00	0.00%	131.52	131.52	0.00	0.00%
2-591-9116	2024 BOND INTEREST	4,836.82	1,441.98	-3,394.84	-235.43%	4,836.82	1,441.98	-3,394.84	-235.43%
	Department 591 - PCF ADMIN Total:	**412,994.99**	**353,001.65**	**-59,993.34**	**-17.00%**	**412,994.99**	**353,001.65**	**-59,993.34**	**-17.00%**
Department: 592 - PCF ENVIRONMENTAL									
2-592-5306	LABORATORY SUPPLIES	3,698.24	0.00	-3,698.24	0.00%	3,698.24	0.00	-3,698.24	0.00%
2-592-5307	OUTSIDE SERVICES	3,217.49	0.00	-3,217.49	0.00%	3,217.49	0.00	-3,217.49	0.00%
2-592-5970	CHEMICALS	225.28	683.83	458.55	67.06%	225.28	683.83	458.55	67.06%
	Department 592 - PCF ENVIRONMENTAL Total:	**7,141.01**	**683.83**	**-6,457.18**	**-944.27%**	**7,141.01**	**683.83**	**-6,457.18**	**-944.27%**
Department: 593 - PCF OPS									
2-593-5305	MISCELLANEOUS	0.00	97.41	97.41	100.00%	0.00	97.41	97.41	100.00%
2-593-5307	OUTSIDE SERVICES	1,865.00	0.00	-1,865.00	0.00%	1,865.00	0.00	-1,865.00	0.00%
2-593-5350	UTILITIES	71,117.89	53,805.47	-17,312.42	-32.18%	71,117.89	53,805.47	-17,312.42	-32.18%
2-593-5970	CHEMICALS	10,188.62	7,492.70	-2,695.92	-35.98%	10,188.62	7,492.70	-2,695.92	-35.98%
	Department 593 - PCF OPS Total:	**83,171.51**	**61,395.58**	**-21,775.93**	**-35.47%**	**83,171.51**	**61,395.58**	**-21,775.93**	**-35.47%**
Department: 594 - PCF MAINTENANCE									
2-594-5251	TRAVEL & TRAINING	1,150.00	0.00	-1,150.00	0.00%	1,150.00	0.00	-1,150.00	0.00%
2-594-5307	OUTSIDE SERVICES	8,137.70	3,536.14	-4,601.56	-130.13%	8,137.70	3,536.14	-4,601.56	-130.13%
2-594-5551	VEHICLE EXPENSE	686.78	0.00	-686.78	0.00%	686.78	0.00	-686.78	0.00%
2-594-5557	EQUIPMENT MAINT.	17,727.73	16,675.05	-1,052.68	-6.31%	17,727.73	16,675.05	-1,052.68	-6.31%
2-594-5561	BLDGS. & GROUNDS MAINT.	729.71	1,130.92	401.21	35.48%	729.71	1,130.92	401.21	35.48%
2-594-5562	MAINTENANCE SUPPLIES	1,575.20	3,240.64	1,665.44	51.39%	1,575.20	3,240.64	1,665.44	51.39%
	Department 594 - PCF MAINTENANCE Total:	**30,007.12**	**24,582.75**	**-5,424.37**	**-22.07%**	**30,007.12**	**24,582.75**	**-5,424.37**	**-22.07%**
Department: 595 - PCF SMS DISPOSAL EXPENSE									
2-595-5980	SLUDGE DISPOSAL COSTS	22,589.35	33,904.55	11,315.20	33.37%	22,589.35	33,904.55	11,315.20	33.37%
2-595-5981	SLUDGE DISPOSAL REVENUE	-7,159.78	-3,415.30	3,744.48	109.64%	-7,159.78	-3,415.30	3,744.48	109.64%
	Department 595 - PCF SMS DISPOSAL EXPENSE Total:	**15,429.57**	**30,489.25**	**15,059.68**	**49.39%**	**15,429.57**	**30,489.25**	**15,059.68**	**49.39%**
	Expense Total:	**1,309,525.88**	**1,053,625.12**	**-255,900.76**	**-24.29%**	**1,309,525.88**	**1,053,625.12**	**-255,900.76**	**-24.29%**
	Fund 2 Surplus (Deficit):	**606,079.21**	**602,623.48**	**3,455.73**	**0.57%**	**606,079.21**	**602,623.48**	**3,455.73**	**0.57%**
	Total Surplus (Deficit):	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**

Group Summary

Departmen...	2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 1 - WATER								
Revenue								
	1,962,506.80	1,942,909.75	19,597.05	1.01%	1,962,506.80	1,942,909.75	19,597.05	1.01%
Revenue Total:	**1,962,506.80**	**1,942,909.75**	**19,597.05**	**1.01%**	**1,962,506.80**	**1,942,909.75**	**19,597.05**	**1.01%**
Expense								
555 - GENERAL EXPENSES	1,076,012.68	992,539.98	-83,472.70	-8.41%	1,076,012.68	992,539.98	-83,472.70	-8.41%
560 - ENGINEERING	62,697.29	52,470.91	-10,226.38	-19.49%	62,697.29	52,470.91	-10,226.38	-19.49%
565 - FIELD	241,726.17	212,361.26	-29,364.91	-13.83%	241,726.17	212,361.26	-29,364.91	-13.83%
570 - OFFICE	113,176.46	92,175.91	-21,000.55	-22.78%	113,176.46	92,175.91	-21,000.55	-22.78%
Expense Total:	**1,493,612.60**	**1,349,548.06**	**-144,064.54**	**-10.68%**	**1,493,612.60**	**1,349,548.06**	**-144,064.54**	**-10.68%**
Fund 1 Surplus (Deficit):	**468,894.20**	**593,361.69**	**-124,467.49**	**-20.98%**	**468,894.20**	**593,361.69**	**-124,467.49**	**-20.98%**

Departmen…	2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 2 - SEWER								
Revenue								
	1,915,605.09	1,656,248.60	259,356.49	15.66%	1,915,605.09	1,656,248.60	259,356.49	15.66%
Revenue Total:	**1,915,605.09**	**1,656,248.60**	**259,356.49**	**15.66%**	**1,915,605.09**	**1,656,248.60**	**259,356.49**	**15.66%**
Expense								
555 - GENERAL EXPENSES	339,589.55	267,169.11	-72,420.44	-27.11%	339,589.55	267,169.11	-72,420.44	-27.11%
560 - ENGINEERING	61,578.72	48,251.60	-13,327.12	-27.62%	61,578.72	48,251.60	-13,327.12	-27.62%
565 - FIELD	253,447.07	176,197.49	-77,249.58	-43.84%	253,447.07	176,197.49	-77,249.58	-43.84%
570 - OFFICE	106,166.34	91,853.86	-14,312.48	-15.58%	106,166.34	91,853.86	-14,312.48	-15.58%
591 - PCF ADMIN	412,994.99	353,001.65	-59,993.34	-17.00%	412,994.99	353,001.65	-59,993.34	-17.00%
592 - PCF ENVIRONMENTAL	7,141.01	683.83	-6,457.18	-944.27%	7,141.01	683.83	-6,457.18	-944.27%
593 - PCF OPS	83,171.51	61,395.58	-21,775.93	-35.47%	83,171.51	61,395.58	-21,775.93	-35.47%
594 - PCF MAINTENANCE	30,007.12	24,582.75	-5,424.37	-22.07%	30,007.12	24,582.75	-5,424.37	-22.07%
595 - PCF SMS DISPOSAL EXPENSE	15,429.57	30,489.25	15,059.68	49.39%	15,429.57	30,489.25	15,059.68	49.39%
Expense Total:	**1,309,525.88**	**1,053,625.12**	**-255,900.76**	**-24.29%**	**1,309,525.88**	**1,053,625.12**	**-255,900.76**	**-24.29%**
Fund 2 Surplus (Deficit):	**606,079.21**	**602,623.48**	**3,455.73**	**0.57%**	**606,079.21**	**602,623.48**	**3,455.73**	**0.57%**
Total Surplus (Deficit):	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**

Fund Summary

Fund	2025-2026 July Activity	2024-2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
1 - WATER	468,894.20	593,361.69	-124,467.49	-20.98%	468,894.20	593,361.69	-124,467.49	-20.98%
2 - SEWER	606,079.21	602,623.48	3,455.73	0.57%	606,079.21	602,623.48	3,455.73	0.57%
Total Surplus (Deficit):	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**	**1,074,973.41**	**1,195,985.17**	**-121,011.76**	**-10.12%**

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	1,625.00	0.00
1-0100.09	CHECKING-AP PAYROLL	66,493.66	102,269.87	-35,776.21
1-0100.11	CHECKING-FNBANK OF ROGERS	997,657.70	531,358.44	466,299.26
1-0111.05	SAVINGS-UTILITY MONEY FUND	10,096,508.88	5,261,279.18	4,835,229.70
1-0111.09	SAVINGS-O & M MONEY FUND	852,824.83	2,287,485.70	-1,434,660.87
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**12,015,110.07**	**8,184,018.19**	**3,831,091.88**
GLCategory: 020 - INVESTMENTS				
1-0215.00	INVESTMENT-O&M	2,566,339.48	1,089,254.40	1,477,085.08
1-0215.01	INVESTMENT-O&M	2,048,531.55	803,822.34	1,244,709.21
1-0215.02	INVESTMENT-O&M	2,009,080.00	2,315,121.29	-306,041.29
1-0215.03	INVESTMENT-METER DEPOSITS	1,399,091.88	580,266.04	818,825.84
1-0215.05	INVESTMENT-METER DEPOSITS	0.00	572,042.89	-572,042.89
1-0215.07	INVESTMENT-O&M	2,573,985.72	0.00	2,573,985.72
1-0215.08	INVESTMENT-DEPRECIATION	0.00	574,119.59	-574,119.59
1-0215.10	INVESTMENT-O&M	1,019,699.45	1,104,428.11	-84,728.66
1-0215.11	INVESTMENT-DEPRECIATION	0.00	574,944.94	-574,944.94
1-0215.12	INVESTMENT-O&M	2,033,241.44	0.00	2,033,241.44
1-0215.15	INVESTMENT-O&M	2,017,377.00	2,225,874.05	-208,497.05
1-0215.16	INVESTMENT-DEPRECIATION	0.00	908,314.70	-908,314.70
1-0215.17	INVESTMENT-O&M	1,012,498.73	1,114,130.44	-101,631.71
1-0215.21	INVESTMENT-O&M	0.00	1,120,715.08	-1,120,715.08
1-0215.22	INVESTMENT-O&M	0.00	1,120,538.72	-1,120,538.72
1-0215.23	INVESTMENT-DEPRECIATION	0.00	551,734.81	-551,734.81
1-0215.25	INVESTMENT-O&M	0.00	561,292.15	-561,292.15
1-0215.26	INVESTMENT-O&M	0.00	732,220.90	-732,220.90
1-0215.27	INVESTMENT-O&M	0.00	517,499.94	-517,499.94
	Total GLCategory 020 - INVESTMENTS:	**16,679,845.25**	**16,466,320.39**	**213,524.86**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
1-0300.00	ACCTS REC-CUSTOMERS	2,524,980.68	2,577,685.72	-52,705.04
1-0300.01	UNAPPLIED CREDITS	-167,711.74	-130,828.52	-36,883.22
1-0300.02	UNAPPLIED CREDITS ARO	-57,201.30	0.00	-57,201.30
1-0300.05	ACCTS REC-OTHER	126,977.67	92,655.75	34,321.92
1-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	3,059.93	3,639.37	-579.44
1-0300.15	ACCTS REC-UNBILLED REVENUE	807,700.00	818,000.00	-10,300.00
1-0300.20	ALLOWANCE FOR BAD DEBTS	-250,627.53	-214,689.91	-35,937.62
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,987,177.71**	**3,146,462.41**	**-159,284.70**
GLCategory: 035 - DUE FROM OTHER FUNDS				
1-0350.02	DUE FROM SEWER	15,935,162.79	-154,280.75	16,089,443.54
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**15,935,162.79**	**-154,280.75**	**16,089,443.54**
GLCategory: 040 - OTHER CURRENT ASSETS				
1-0400.00	ACCRUED INTEREST	61,000.00	71,000.00	-10,000.00
1-0400.05	PREPAID-WORKMANS COMP	9,945.25	13,355.93	-3,410.68
1-0400.10	PREPAID-INSURANCE	31,217.53	47,607.15	-16,389.62
1-0400.15	PREPAID-MAINT CONTRACT	102,475.45	24,105.27	78,370.18
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**204,638.23**	**156,068.35**	**48,569.88**
GLCategory: 050 - RESTRICTED FUNDS				
1-0500.00	CHECKING-METER DEPOSITS	131,796.76	542,074.35	-410,277.59

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-0501.00	DEPRECIATION MONEY FUND	128,749.75	232,165.08	-103,415.33
1-0502.00	ACCESS/IMPACT FEES-SIMMONS	349,217.44	917,539.81	-568,322.37
1-0512.14	REGIONS BANK - DEBT - 2012	687,836.50	647,894.00	39,942.50
1-0516.14	REGIONS BANK - DEBT - 2016	379,675.44	355,453.13	24,222.31
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,677,275.89**	**2,695,126.37**	**-1,017,850.48**
GLCategory: 060 - INVENTORY				
1-0600.00	INVENTORY	936,486.35	925,977.00	10,509.35
	Total GLCategory 060 - INVENTORY:	**936,486.35**	**925,977.00**	**10,509.35**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
1-0800.00	OFFICE EQUIPMENT	703,665.37	661,532.97	42,132.40
1-0800.01	VEHICLES	1,228,818.46	1,084,046.15	144,772.31
1-0800.02	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00
1-0800.03	FIELD EQUIPMENT	1,008,054.78	975,706.91	32,347.87
1-0800.04	COMMUNICATION EQUIPMENT	33,931.97	33,931.97	0.00
1-0800.05	PUMPING EQUIPMENT	106,334.58	97,327.91	9,006.67
1-0800.08	WATER METERS	6,681,593.11	5,206,892.90	1,474,700.21
1-0800.09	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
1-0800.10	WATER TOWERS	13,355,185.87	13,510,750.00	-155,564.13
1-0800.11	MAIN LINE	60,501,799.74	60,398,926.77	102,872.97
1-0800.13	STRUCTURES & PARKING LOT	1,769,877.60	1,764,481.50	5,396.10
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	69,516,771.95	65,433,483.93	4,083,288.02
1-0800.25	CONSTRUCTION IN PROGRESS	8,781,645.20	5,955,467.78	2,826,177.42
1-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-521,448.22	-477,104.49	-44,343.73
1-0800.51	ACCM DEPR-VEHICLES	-593,095.70	-544,649.18	-48,446.52
1-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-47,394.61	-47,158.73	-235.88
1-0800.53	ACCM DEPR-FIELD EQUIPMENT	-723,076.46	-675,020.27	-48,056.19
1-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-34,206.52	-29,051.66	-5,154.86
1-0800.55	ACCM DEPR-PUMPING EQUIP	-75,824.49	-69,634.95	-6,189.54
1-0800.58	ACCM DEPR-WATER METERS	-1,624,141.39	-1,356,318.71	-267,822.68
1-0800.59	ACCM DEPR-WATER SERVICE	-1,363,375.38	-1,355,938.45	-7,436.93
1-0800.60	ACCM DEPR-WATER TOWERS	-5,982,726.27	-5,789,036.86	-193,689.41
1-0800.61	ACCM DEPR-MAINLINE	-23,428,921.95	-22,177,263.86	-1,251,658.09
1-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,430,074.67	-1,368,388.22	-61,686.45
1-0800.80	ACCM DEPR-CONTRIBUTED MAIN LINE	-15,862,200.51	-14,535,742.45	-1,326,458.06
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**114,163,745.59**	**108,859,794.09**	**5,303,951.50**
GLCategory: 081 - INTANGIBLE ASSETS				
1-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
1-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-727,603.00	-551,960.00	-175,643.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**407,329.00**	**582,972.00**	**-175,643.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
1-0900.14	DEFERRED OUTFLOWS/PENSIONS	885,776.02	1,026,394.04	-140,618.02
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**885,776.02**	**1,026,394.04**	**-140,618.02**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**165,892,546.90**	**141,888,852.09**	**24,003,694.81**
	Total Assets:	**165,892,546.90**	**141,888,852.09**	**24,003,694.81**

Liability

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

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
1-1100.00	ACCOUNTS PAYABLE-TRADE	1,399,643.98	2,057,647.39	658,003.41
1-1100.02	ACCOUNTS PAYABLE-ORION WASTE SOLU	450,943.83	426,801.66	-24,142.17
1-1100.06	CONTRACTOR CASH BONDS PAYABLE	5,000.00	5,000.00	0.00
1-1100.20	FEDERAL INC TAX WITHHELD	-15.47	0.00	15.47
1-1100.21	FICA W/HELD	-20.72	0.00	20.72
1-1100.30	STATE INC TAX WITHHELD	5,784.21	5,931.15	146.94
1-1100.51	SALES/USE TAX PAYABLE	80,701.71	93,619.97	12,918.26

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
1-1109.01	MISC PAYROLL DEDUCTIONS	-699.76	-400.49	299.27
1-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	295.04	-68.51	-363.55
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**1,941,632.82**	**2,588,531.17**	**646,898.35**
GLCategory: 120 - ACCRUED LIABILITIES				
1-1200.60	WAGES PAYABLE	144,916.44	87,043.30	-57,873.14
1-1200.65	ACCRUED VAC/SICK LEAVE	423,947.00	409,618.89	-14,328.11
1-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT	0.00	-25,399.16	-25,399.16
1-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	0.00	29,518.55	29,518.55
1-1200.82	ROU SUBSCRIPTION LIABILITY	212,210.50	292,960.00	80,749.50
1-1258.12	2012 BOND PREMIUM	10,163.71	12,555.43	2,391.72
1-1258.16	2016 BOND PREMIUM	297,967.85	327,995.64	30,027.79
1-1278.12	2012/2004 DEF. REFUNDING COSTS	-205,820.15	-254,248.79	-48,428.64
1-1278.16	2016/2006 DEF. REFUNDING COSTS	-78,077.59	-85,945.97	-7,868.38
1-1279.16	2016 PREPAID BOND INSURANCE	-8,951.54	-9,853.74	-902.20
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:	**16,006,356.22**	**17,209,244.15**	**1,202,887.93**
GLCategory: 130 - OTHER LIABILITIES				
1-1300.00	METER DEPOSITS	1,478,806.00	1,393,321.00	-85,485.00
1-1300.01	ACCESS/IMPACT FEES	94,725.00	62,710.00	-32,015.00
1-1300.02	ARO DEPOSITS-UB	56,910.00	107,250.00	50,340.00
	Total GLCategory 130 - OTHER LIABILITIES:	**1,630,441.00**	**1,563,281.00**	**-67,160.00**
GLCategory: 135 - DUE TO OTHER FUNDS				
1-1350.02	DUE TO SEWER	16,291,359.91	-430,956.44	-16,722,316.35
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**16,291,359.91**	**-430,956.44**	**-16,722,316.35**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
1-1400.00	NET PENSION LIABILITY	2,309,815.73	2,364,515.74	54,700.01
1-1400.14	DEFERRED INFLOWS/PENSIONS	94,437.93	12,989.82	-81,448.11
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**2,404,253.66**	**2,377,505.56**	**-26,748.10**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**38,274,043.61**	**23,307,605.44**	**-14,966,438.17**
	Total Liability:	**38,274,043.61**	**23,307,605.44**	**-14,966,438.17**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
1-1900.00	CONTRIBUTED SURPLUS	76,464,503.29	72,381,215.27	4,083,288.02
1-1900.05	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
1-2000.00	FUND BALANCE	19,398,329.40	14,319,893.29	5,078,436.11
	Total GLCategory 200 - FUND BALANCE:	**127,149,609.09**	**117,987,884.96**	**9,161,724.13**
	Total ** EQUITY **:	**127,149,609.09**	**117,987,884.96**	**9,161,724.13**
	Total Beginning Equity:	**127,149,609.09**	**117,987,884.96**	**9,161,724.13**
Total Revenue		1,962,506.80	1,942,909.75	19,597.05
Total Expense		1,493,612.60	1,349,548.06	-144,064.54
Revenues Over/(Under) Expenses		**468,894.20**	**593,361.69**	**-124,467.49**
	Total Equity and Current Surplus (Deficit):	**127,618,503.29**	**118,581,246.65**	**9,037,256.64**
	Total Liabilities, Equity and Current Surplus (Deficit):	**165,892,546.90**	**141,888,852.09**	**24,003,694.81**

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	3,323,779.44	-238,163.28	3,561,942.72
	Total GLCategory 010 - CASH-DEMAND DEPOSITS:	**3,323,929.44**	**-238,013.28**	**3,561,942.72**
GLCategory: 020 - INVESTMENTS				
2-0215.00	INVESTMENT-O&M	2,048,531.54	1,092,576.37	955,955.17
2-0215.01	INVESTMENT-O&M	2,033,241.44	694,232.60	1,339,008.84
2-0215.02	INVESTMENT-O&M	2,566,339.47	1,614,805.16	951,534.31
2-0215.03	INVESTMENT-O&M	5,063,860.20	0.00	5,063,860.20
2-0215.04	INVESTMENT-O&M	3,013,620.00	2,013,148.96	1,000,471.04
2-0215.05	INVESTMENT-O&M	3,000,000.00	1,103,750.61	1,896,249.39
2-0215.06	INVESTMENT-O&M	2,573,985.71	1,153,391.58	1,420,594.13
2-0215.09	INVESTMENT-O&M	0.00	560,850.05	-560,850.05
2-0215.10	INVESTMENT-O&M	0.00	2,013,148.96	-2,013,148.96
2-0215.11	INVESTMENT-O&M	0.00	1,125,308.22	-1,125,308.22
2-0215.13	INVESTMENT-O&M	0.00	1,117,468.90	-1,117,468.90
2-0215.16	INVESTMENT-O&M	0.00	1,096,375.45	-1,096,375.45
2-0215.18	INVESTMENT-O&M	0.00	1,086,428.09	-1,086,428.09
2-0215.23	INVESTMENT-O&M	0.00	836,082.02	-836,082.02
2-0215.30	INVESTMENT-O&M	0.00	2,013,148.95	-2,013,148.95
2-0215.33	INVESTMENT-O&M	0.00	781,323.45	-781,323.45
2-0215.34	INVESTMENT-O&M	2,017,376.99	2,023,521.87	-6,144.88
	Total GLCategory 020 - INVESTMENTS:	**22,316,955.35**	**20,325,561.24**	**1,991,394.11**
GLCategory: 030 - ACCOUNTS RECEIVABLE				
2-0300.00	ACCTS REC-CUSTOMERS	1,653,412.92	1,578,290.89	75,122.03
2-0300.05	ACCTS REC-OTHER	192,726.21	444,625.62	-251,899.41
2-0300.06	ACCOUNTS RECEIVABLE-NONBILLED	6,891.70	6,891.70	0.00
2-0300.15	ACCTS REC-UNBILLED REVENUE	843,800.00	816,000.00	27,800.00
2-0300.20	ALLOWANCE FOR BAD DEBTS	-298,980.53	-250,070.02	-48,910.51
	Total GLCategory 030 - ACCOUNTS RECEIVABLE:	**2,397,850.30**	**2,595,738.19**	**-197,887.89**
GLCategory: 035 - DUE FROM OTHER FUNDS				
2-0350.01	DUE FROM WATER	16,291,359.91	-430,956.44	16,722,316.35
	Total GLCategory 035 - DUE FROM OTHER FUNDS:	**16,291,359.91**	**-430,956.44**	**16,722,316.35**
GLCategory: 040 - OTHER CURRENT ASSETS				
2-0400.00	ACCRUED INTEREST	95,190.00	88,000.00	7,190.00
2-0400.05	PREPAID-WORKMANS COMP	16,068.48	17,755.29	-1,686.81
2-0400.10	PREPAID-INSURANCE	63,578.98	43,910.24	19,668.74
2-0400.15	PREPAID-MAINT CONTRACT	111,715.45	23,962.93	87,752.52
	Total GLCategory 040 - OTHER CURRENT ASSETS:	**286,552.91**	**173,628.46**	**112,924.45**
GLCategory: 050 - RESTRICTED FUNDS				
2-0501.00	DEPRECIATION MONEY FUND	104,888.35	312,300.36	-207,412.01
2-0502.00	ACCESS/IMPACT FEES-SIMMONS	543,878.83	1,318,690.05	-774,811.22
2-0516.14	REGIONS BANK - DEBT - 2016	1,081,978.69	1,009,949.62	72,029.07
2-0524.14	ADFA - DEBT - 2024	1,088.19	324.32	763.87
	Total GLCategory 050 - RESTRICTED FUNDS:	**1,731,834.06**	**2,641,264.35**	**-909,430.29**
GLCategory: 060 - INVENTORY				
2-0600.00	INVENTORY	147,223.36	136,451.63	10,771.73
	Total GLCategory 060 - INVENTORY:	**147,223.36**	**136,451.63**	**10,771.73**
GLCategory: 080 - PROPERTY PLANT & EQUIPMENT				
2-0800.00	OFFICE EQUIPMENT	694,233.27	647,645.04	46,588.23
2-0800.01	VEHICLES	2,572,039.41	2,069,156.28	502,883.13
2-0800.02	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
2-0800.03	FIELD EQUIPMENT	1,803,535.73	1,677,439.56	126,096.17
2-0800.04	COMMUNICATION EQUIPMENT	73,504.03	61,038.37	12,465.66

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
2-0800.08	WATER METERS	4,837,394.37	4,837,394.37	0.00
2-0800.12	EASEMENTS	1,141,899.28	1,141,899.28	0.00
2-0800.13	STRUCTURES & PARKING LOT	2,153,707.85	2,132,761.75	20,946.10
2-0800.14	LAND	663,254.36	663,254.36	0.00
2-0800.16	SEWER SYSTEM	50,756,630.90	50,295,481.20	461,149.70
2-0800.17	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
2-0800.18	POLLUTION CONTROL FAC.	71,901,483.87	71,657,856.44	243,627.43
2-0800.19	SEWER REHAB.	11,470,175.45	10,185,450.13	1,284,725.32
2-0800.20	CONTRIBUTED SEWER SYSTEM	57,813,710.92	55,536,874.08	2,276,836.84
2-0800.25	CONSTRUCTION IN PROGRESS	25,453,812.22	15,093,658.57	10,360,153.65
2-0800.50	ACCM DEPR-OFFICE EQUIPMENT	-508,515.82	-470,629.66	-37,886.16
2-0800.51	ACCM DEPR-VEHICLES	-1,253,759.68	-1,414,717.27	160,957.59
2-0800.52	ACCM DEPR-SHOP EQUIP/TOOLS	-53,911.41	-53,046.33	-865.08
2-0800.53	ACCM DEPR-FIELD EQUIPMENT	-1,278,041.75	-1,174,528.25	-103,513.50
2-0800.54	ACCM DEPR-COMMUNICATION EQUIPME	-66,812.13	-56,816.43	-9,995.70
2-0800.58	ACCM DEPR-WATER METERS	-1,572,444.29	-1,332,215.29	-240,229.00
2-0800.63	ACCM DEPR-STRUCTURE/PARK	-1,587,751.33	-1,504,827.44	-82,923.89
2-0800.66	ACCM DEPR-SEWER SYSTEM	-22,111,676.11	-21,035,334.19	-1,076,341.92
2-0800.69	ACCM DEPR-BLDG 2ND PECAN	-11,185.20	-11,185.20	0.00
2-0800.70	ACCM DEPR-POLL. CONTROL	-37,373,774.98	-34,603,296.60	-2,770,478.38
2-0800.71	ACCM DEPR-SEWER REHAB	-1,729,440.01	-1,528,739.04	-200,700.97
2-0800.80	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-14,394,609.03	-13,266,253.06	-1,128,355.97
	Total GLCategory 080 - PROPERTY PLANT & EQUIPMENT:	**149,459,357.27**	**139,614,218.02**	**9,845,139.25**
GLCategory: 081 - INTANGIBLE ASSETS				
2-0810.01	SOFTWARE PERPETUAL LICENSE	60,230.00	60,230.00	0.00
2-0810.02	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
2-0810.51	ACCM AMORT-SOFTWARE PERPETUAL LIC	-41,827.00	-15,059.00	-26,768.00
2-0810.52	ACCM AMORT-ROU SUBSCRIPTION ASSET	-727,603.00	-551,960.00	-175,643.00
	Total GLCategory 081 - INTANGIBLE ASSETS:	**425,732.00**	**628,143.00**	**-202,411.00**
GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS				
2-0900.14	DEFERRED OUTFLOWS/PENSION	1,327,501.99	1,565,814.54	-238,312.55
	Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:	**1,327,501.99**	**1,565,814.54**	**-238,312.55**
	Total ** ASSETS & DEFERRED OUTFLOWS:**	**197,708,296.59**	**167,011,849.71**	**30,696,446.88**
	Total Assets:	**197,708,296.59**	**167,011,849.71**	**30,696,446.88**

Liability

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

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 100 - ACCOUNTS PAYABLE				
2-1100.00	ACCOUNTS PAYABLE-TRADE	1,317,341.07	0.00	-1,317,341.07
2-1100.20	FEDERAL INC TAX WITHHELD	0.00	-584.97	-584.97
2-1100.21	FICA W/HELD	0.00	-1,401.44	-1,401.44
2-1100.30	STATE INC TAX WITHHELD	8,125.92	8,100.16	-25.76
2-1109.01	MISC PAYROLL DEDUCTIONS	-2,647.20	-2,412.05	235.15
2-1109.02	DENTAL & SUPPLEMENTAL INS WITHHELD	-1,018.16	-526.22	491.94
	Total GLCategory 100 - ACCOUNTS PAYABLE:	**1,321,801.63**	**3,175.48**	**-1,318,626.15**
GLCategory: 120 - ACCRUED LIABILITIES				
2-1200.60	WAGES PAYABLE	202,707.29	131,083.72	-71,623.57
2-1200.65	ACCRUED VAC/SICK LEAVE	469,006.00	520,103.47	51,097.47
2-1200.80	SOFTWARE HOSTING ARRANGEMENT-CIT'	0.00	-4,152.84	-4,152.84
2-1200.81	SOFTWARE HOSTING ARRANGEMENT-TYL	0.00	29,518.55	29,518.55
2-1200.82	ROU SUBSCRIPTION LIABILITY	212,210.50	292,960.00	80,749.50
2-1258.16	2016 BOND PREMIUM	414,730.86	525,325.74	110,594.88
2-1278.16	2016/2007 DEF. REFUNDING GAIN	144,802.72	183,417.04	38,614.32
2-1279.16	2016 PREPAID BOND INSURANCE	-5,917.41	-7,495.65	-1,578.24
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	4,807,157.89	1,155,023.41	-3,652,134.48
	Total GLCategory 120 - ACCRUED LIABILITIES:	**10,714,697.85**	**8,560,783.44**	**-2,153,914.41**

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
GLCategory: 130 - OTHER LIABILITIES				
2-1101.02	FSA WITHHOLDING	0.00	189.30	189.30
2-1103.01	UNITED WAY	40.00	0.00	-40.00
2-1300.01	ACCESS/IMPACT FEES	202,140.00	-29,700.00	-231,840.00
2-1300.02	ARO DEPOSITS-UB	650.00	4,525.00	3,875.00
	Total GLCategory 130 - OTHER LIABILITIES:	**202,830.00**	**-24,985.70**	**-227,815.70**
GLCategory: 135 - DUE TO OTHER FUNDS				
2-1350.01	DUE TO WATER	15,935,162.79	-154,280.75	-16,089,443.54
	Total GLCategory 135 - DUE TO OTHER FUNDS:	**15,935,162.79**	**-154,280.75**	**-16,089,443.54**
GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES				
2-1400.00	NET PENSION LIABILITY	3,605,829.27	3,719,962.26	114,132.99
2-1400.14	DEFERRED INFLOWS/PENSION	147,426.07	20,436.18	-126,989.89
	Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:	**3,753,255.34**	**3,740,398.44**	**-12,856.90**
	Total ** LIABILITIES & DEFERRED INFLOWS **:	**31,927,747.61**	**12,125,090.91**	**-19,802,656.70**
	Total Liability:	**31,927,747.61**	**12,125,090.91**	**-19,802,656.70**
Equity				
**** EQUITY ****				
GLCategory: 200 - FUND BALANCE				
2-1900.00	CONTRIBUTED SURPLUS	64,816,357.87	62,539,521.03	2,276,836.84
2-1900.05	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
2-2000.00	FUND BALANCE	27,905,290.30	19,291,792.69	8,613,497.61
	Total GLCategory 200 - FUND BALANCE:	**165,174,469.77**	**154,284,135.32**	**10,890,334.45**
	Total ** EQUITY **:	**165,174,469.77**	**154,284,135.32**	**10,890,334.45**
	Total Beginning Equity:	**165,174,469.77**	**154,284,135.32**	**10,890,334.45**
Total Revenue		1,915,605.09	1,656,248.60	259,356.49
Total Expense		1,309,525.88	1,053,625.12	-255,900.76
Revenues Over/(Under) Expenses		**606,079.21**	**602,623.48**	**3,455.73**
	Total Equity and Current Surplus (Deficit):	**165,780,548.98**	**154,886,758.80**	**10,893,790.18**
	Total Liabilities, Equity and Current Surplus (Deficit):	**197,708,296.59**	**167,011,849.71**	**30,696,446.88**

WATER CASH RECEIPTS
JUL 2025

CASH RECEIPTS	$1,522,875.75
ACCTS RECEIVABLE OTHER	$98,628.62
METER DEPOSITS	$8,917.19
SERVICE CHG/PENALTIES	$47,187.26
FEES	$13,447.72
MISCELLANEOUS	$11,925.77
UNAPPLIED CREDITS	$8,608.64
TRASH	$444,862.20
DEPRECIATION	$79,698.27
TOTAL	$2,236,151.42

REVENUE BILLED JUL 2025		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$754,878.82	28,729	125,564,802
RESIDENTIAL IRRIG	$254,718.59	5,674	47,526,700
COMMERCIAL	$508,075.89	3,333	106,414,000
INDUSTRIAL	$173,288.53	48	46,920,700
HYDRANTS	$1,209.12		
FIRE LINES	$11,860.00		
ARO	$106,375.69		1,145,305
PENALTY	$31,723.48		
SERVICE CHARGE	$22,140.00		
NEW CUSTOMER FEES	$7,625.00		
TOTAL	$1,871,895.12	37,784	327,571,507

REVENUE BILLED JUL 2024			
RESIDENTIAL	$767,004.94	28,026	134,219,400
RESIDENTIAL IRRIG	$332,855.46	5,417	67,034,000
COMMERCIAL	$494,480.77	3,249	109,681,900
INDUSTRIAL	$157,730.01	49	44,135,700
HYDRANTS	$1,218.58		
FIRE LINES	$11,440.00		
ARO	$47,335.03		1,535,951
PENALTY	$24,951.59		
SERVICE CHARGE	$22,090.00		
NEW CUSTOMER FEES	$6,650.00		
TOTAL	$1,865,756	36,741	356,606,951

INCREASE (DECREASE)	$6,138.74	1,043	-29,035,444
CHANGE FROM 2024	0.3%	2.8%	-8.1%
RES/COM/IND INCR (DECR)	-$61,109.35		
CHANGE FROM 2024	-3.5%		

PURCHASE FROM BEAVER WATER DISTRICT			
JUL 2025		$685,194.32	410,296,000
JUL 2024		$651,512.40	423,060,000

CITY OF ROGERS METERED CONSUMPTION	
JUL 2025	9,595,100
JUL 2024	10,389,700

SEWER CASH RECEIPTS
JUL 2025

CASH RECEIPTS	$1,409,009.78
ACCTS RECEIVABLE OTHER	$100,269.82
SERVICE CHG/PENALTIES	$27,251.97
FEES	$22,272.89
MISCELLANEOUS	$3,116.02
DEPRECIATION	$74,158.41
	$1,636,078.89

O&M	$1,561,920.48
DEPRECIATION	$74,158.41
	$1,636,078.89

REVENUE BILLED JUL 2025		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$989,325.15	24,658	103,366,902
COMMERCIAL	$343,862.81	2,176	55,989,000
INDUSTRIAL	$252,252.58	33	44,133,900
ARO	$204,788.56		
PENALTY/SURCHARGES	$28,353.53		
NEW CUSTOMER FEES	$8,640.00		
TOTAL	$1,827,222.63	26,867	203,489,802

REVENUE BILLED JUL 2024			
RESIDENTIAL	$966,895.15	23,966	105,978,800
COMMERCIAL	$305,641.54	2,130	51,174,900
INDUSTRIAL	$229,619.36	33	41,400,000
ARO	$13,830.30		
PENALTY/SURCHARGES	$41,420.55		
NEW CUSTOMER FEES	$7,260.00		
TOTAL	$1,564,666.90	26,129	198,553,700

INCREASE (DECREASE)	$262,555.73	738	4,936,102
CHANGE FROM 2024	16.8%	2.8%	2.5%
RES/COM/IND INCR (DECR)	$83,284.49		
CHANGE FROM 2024	5.5%		

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
Jul 30, 2025

			RESTRICTED						JUL 2024			
		UNRESTRICTED	Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci-ation	TOTAL RESTRICTED	**GRAND TOTAL**	UNRESTRICTED	TOTAL RESTRICTED	**GRAND TOTAL**	Variance
WATER												
Petty Cash		$ 1,625					$ -	**$ 1,625**	$ 1,625	-	**$ 1,625**	$ -
Checking-AP Payroll		66,494					-	**66,494**	102,270	-	**102,270**	(35,776)
Checking-CC Acct at FNB		997,658					-	**997,658**	531,358	-	**531,358**	466,299
Savings-Utility Money Fund		10,096,509					-	**10,096,509**	5,261,279	-	**5,261,279**	4,835,230
Savings-Depr Money Fund		-				128,750	128,750	**128,750**	-	232,165	**232,165**	(103,415)
Savings-O&M Money Fund		852,825					-	**852,825**	2,287,486	-	**2,287,486**	(1,434,661)
Access/Impact Fees-Simmons		-			349,217		349,217	**349,217**	-	917,540	**917,540**	(568,322)
Investments-CD's		15,280,753	1,399,092				1,399,092	**16,679,845**	12,704,897	3,761,423	**16,466,320**	213,525
Checking-Meter Deposits		-	131,797				131,797	**131,797**	-	542,074	**542,074**	(410,278)
Regions Bank-2012 Bonds		-		687,837			687,837	**687,837**	-	647,894	**647,894**	39,943
Regions Bank-2016 Bonds		-		379,675			379,675	**379,675**	-	355,453	**355,453**	24,222
TOTAL WATER		$ 27,295,863	$ 1,530,889	$ 1,067,512	$ 349,217	$ 128,750	$ 3,076,368	**$ 30,372,231**	$ 20,888,916	$ 6,456,549	**$ 27,345,465**	3,026,766
Minimum Reserves	39.2%	10,704,000	1,478,806	-	-	-	1,478,806	**12,182,806**			**14,459,000**	
Total Above Minimums	60.8%	$ 16,591,863	$ 52,083	$ 1,067,512	$ 349,217	$ 128,750	$ 1,597,562	**$ 18,189,425**			**$ 12,886,465**	
SEWER												
Petty Cash		$ 150					$ -	**$ 150**	$ 150	-	**$ 150**	$ -
Savings-Depr Money Fund		-				104,888	104,888	**104,888**	-	312,300	**312,300**	(207,412)
Savings-O&M Money Fund		3,323,779					-	**3,323,779**	(238,163)	-	**(238,163)**	3,561,943
Access/Impact Fees-Simmons		-			543,879		543,879	**543,879**	-	1,318,690	**1,318,690**	(774,811)
Investments-CD's		22,316,955					-	**22,316,955**	20,325,561	-	**20,325,561**	1,991,394
ADFA-2024 Bond		-		1,088			1,088	**1,088**	-	324	**324**	764
Regions Bank-2016 Bonds		-		1,081,979			1,081,979	**1,081,979**	-	1,009,950	**1,009,950**	72,029
TOTAL SEWER		$ 25,640,885	$ -	$ 1,083,067	$ 543,879	$ 104,888	$ 1,731,834	**$ 27,372,719**	$ 20,087,548	$ 2,641,264	**$ 22,728,812**	4,643,907
Minimum Reserves	35.3%	9,049,000	-	-	-	-	-	**9,049,000**			**14,856,000**	
Total Above Minimums	64.7%	$ 16,591,885	$ -	$ 1,083,067	$ 543,879	$ 104,888	$ 1,731,834	**$ 18,323,719**			**$ 7,872,812**	
GRAND TOTAL		$ 52,936,748	$ 1,530,889	$ 2,150,579	$ 893,096	$ 233,638	$ 4,808,202	**$ 57,744,950**	$ 40,976,464	$ 9,097,813	**$ 50,074,277**	7,670,673

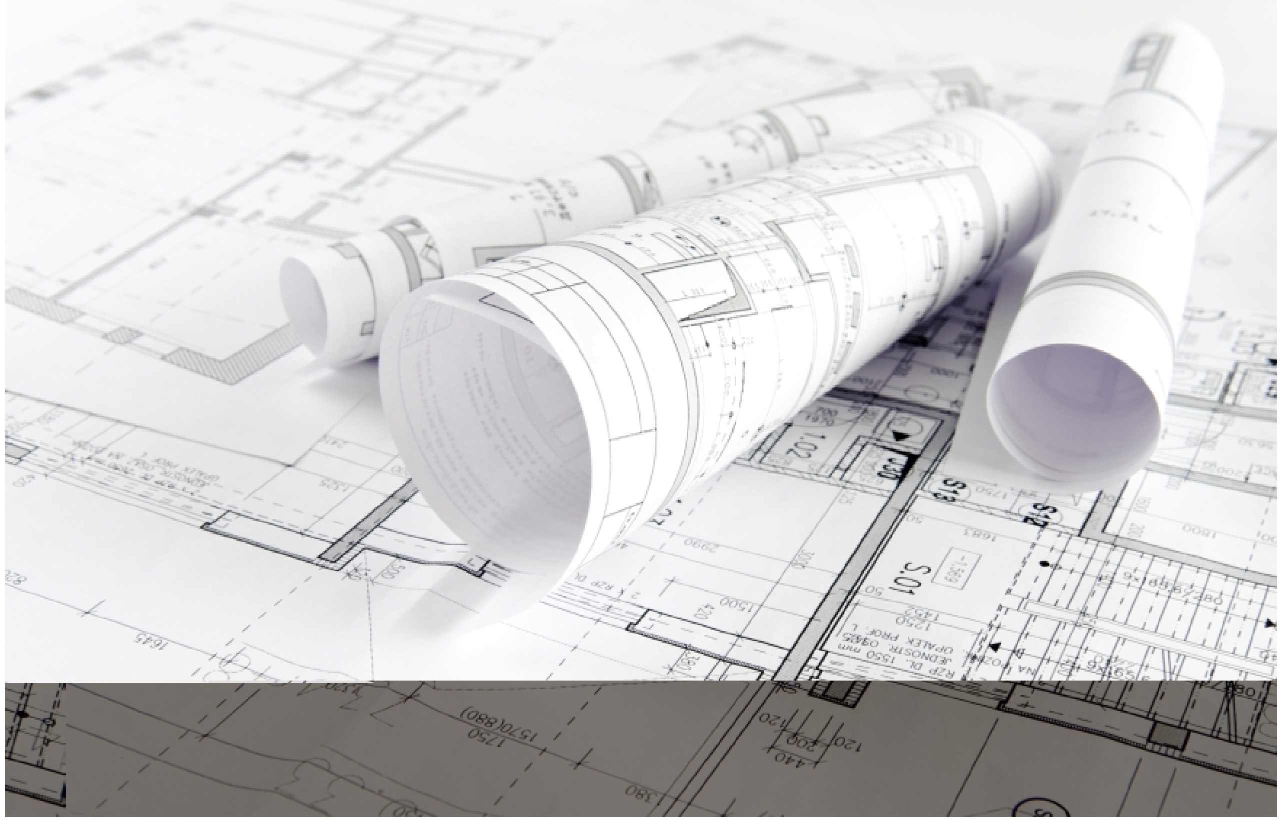
ROGERS WATER UTILITIES: UNACCOUNTED WATER

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
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		7,342,925	395,564,877	399,468,000	1%	3,606,104,753	3,907,919,000	8%
OCT	24	197,815,900	119,097,600	45,702,800	2,457,300	0	247,291	28,067,472	393,388,363	397,489,000	1%	3,682,963,175	3,994,166,000	8%
NOV	24	162,492,500	105,504,300	42,202,000	547,300	0	65,619	26,673,538	337,485,257	275,320,000	-23%	3,756,470,194	4,025,699,000	7%
DEC	24	119,405,800	69,036,700	42,210,800	336,349	267,373	32,708	21,824,320	253,114,050	260,357,000	3%	3,784,240,284	4,043,747,000	6%
JAN	25	117,819,600	67,362,300	40,581,200	181,500	59,208	28,730	4,620,047	230,652,585	267,010,000	14%	3,792,118,692	4,045,555,000	6%
FEB	25	116,310,100	68,405,000	37,112,900	267,940	47,325	166,875	6,920,646	229,230,786	237,446,000	3%	3,779,310,440	4,029,149,000	6%
MAR	25	109,893,700	66,300,200	39,158,600	376,600	0	219,309	6,442,733	222,391,142	262,923,000	15%	3,791,259,107	4,038,158,000	6%
APR	25	114,462,200	73,926,000	40,400,000	566,200	0	93,562	3,001,061	232,449,023	271,156,000	14%	3,675,404,379	3,918,573,000	6%
MAY	25	134,734,000	80,683,600	41,017,700	1,228,500	0	184,697	3,781,490	261,629,987	313,137,000	16%	3,662,422,026	3,925,291,000	7%
JUN	25	142,575,258	93,588,500	44,843,500	638,000	7,322	71,634	3,279,400	285,003,614	336,821,000	15%	3,619,924,098	3,884,432,000	7%
JUL	25	173,091,502	106,414,000	46,920,700	928,203	1,500	215,602	2,826,779	330,398,286	410,296,000	19%	3,588,736,771	3,871,668,000	7%
AUG	25								-					
SEP	25								-					
OCT	25								-					
NOV	25								-					
DEC	25								-					

ANNUAL TOTALS		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	HYDRANT MTR RENTAL GALLONS	WATER LINE BREAK GALLONS	AR BILLED METERED	MISC USAGE	TOTAL GALLONS	PURCHASED GALLONS	% LOST
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		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%
2025	YTD	908,886,360	556,679,600	290,034,600	4,186,943	115,355	980,409	30,872,156	1,791,755,423	2,098,789,000	15%

Engineering Report

Brian Sartain, Utility Engineer
8/18/25



Currently on Hold

Project Status

Pre-Design / Concept
- RPCF Capacity Improvement Project
- Mt. Hebron Interconnection / Metering Station
- RWU Field Operations Facility Planning

In Design
- Sewer Flow Monitoring Plan
- Blossom Way Sewer Emergency Repairs
- Sewer Model Update
- Veterans Park / Beacon Cir. Sewer Improvements
- ArDOT – Hwy 112 Widening
- Western Corridor Water Transmission Main
- Sanitary Sewer Improvements – Chateau Dr. to 24th
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements
- RWU Facilities – Asphalt Rehabilitation
- S. 4th St. Water & Sewer Replacements

Out to Bid
- None

Bids Received
- W. Chestnut St. Waterline Improvements

Under Construction
- Field Operations Equipment Shed Replacement
- Lakewood / Biltmore Lift Station Generators
- Large meter vault rehabilitation
- 2024 Misc. Waterline Replacements
- RPCF Solids Handling Ph.II
- 5th & Walnut Intersection Improvements
- 2025 Manhole Rehab
- 2025 CIPP Sewer Rehab
- W. Poplar St. Improvements – 1st to 8th
- W. Oak St. Improvements – 52nd to Dodson

Completed
- 2025 Sewer Smoke Testing

RPCF Solids Handling Facilities, Ph.II

After continued coordination with ADEQ, we received a "no further action" letter and were cleared to continue work on the foundation. The contractor had done a good job of re-prioritizing work during this delay, keeping the overall project schedule on track. Building underground utilities will be completed this week, with the dryer building pads to be poured in early September, with the metal building to begin erection in late September. Estimated project completion has been accelerated to July 2026.

RPCF Solids Handling Facilities, Ph.II

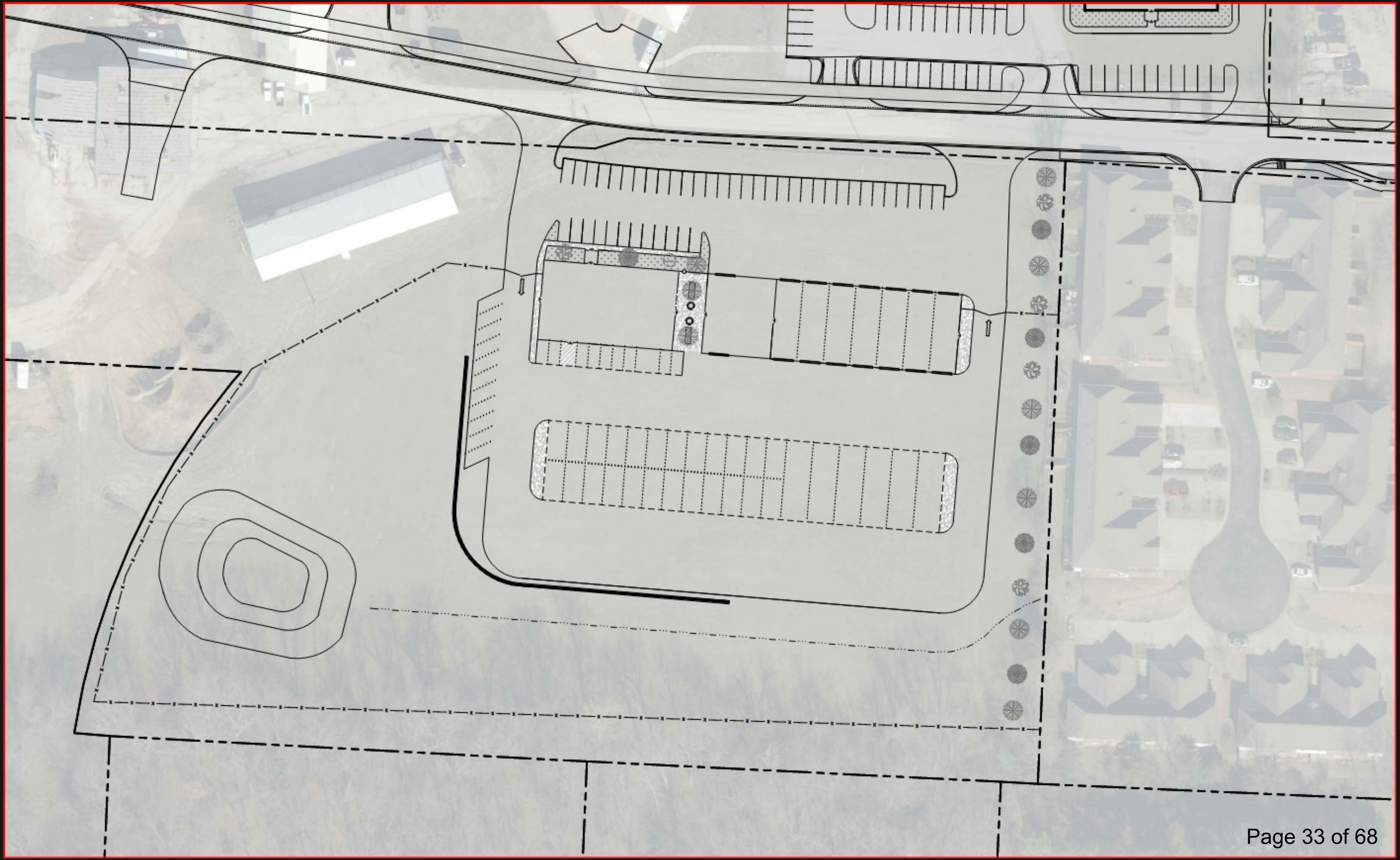
Many of the dryer equipment parts have already arrived onsite, awaiting installation after completion of the building.

RWU Field Operations Facility

RWU will be moving forward with preliminary design based on a concept plan developed for a field operations facility to be located on city-owned property at W. Oak St.

This location will provide for necessary growth and also serve as a more centralized location to dispatch personnel and equipment.

Engineering will be working closely with field ops and the City of Rogers to refine this concept plan before procuring professional design services.



Completed RWU Reviews Detail for July, 2025

Description	Project Name	Location	Completed
Commercial Plan Review	Simmons Foods TI	3300 S Market St. #240 Rogers, AR 72758	7/1/2025 3:43:25PM
Commercial Plan Review	Woodcraft Masters Inc	2005 N 13TH ST	7/1/2025 3:47:02PM
Commercial Plan Review	Mr Wok	5400 S PINNACLE HILLS PKWY #104	7/7/2025 12:04:05PM
Commercial Plan Review	DUAL CITIES	403 S RAINBOW RD	7/7/2025 12:06:34PM
Commercial Plan Review	Denali Water Solutions TI	5417 W Pinnacle Pointe Dr. #403	7/7/2025 11:49:26AM
Commercial Plan Review	PCC 38k	4315 S PLEASANT CROSSING BLVD	7/8/2025 9:13:55AM
Commercial Plan Review	Kimley-Horn Rogers	1800 S 52ND ST #200	7/8/2025 10:09:36AM
Commercial Plan Review	Alter Trading - Container Office	3459 N ARKANSAS ST	7/7/2025 1:51:46PM
Commercial Plan Review	Belk	503 N 46TH ST #102	7/8/2025 10:17:39AM
Commercial Plan Review	Founders Outlot	3951 S Pinnacle Hills Pkwy	7/9/2025 2:20:55PM
Commercial Plan Review	Simmons Bank - 8th St. Rogers - Interior Remodel	111 N 8TH ST	7/9/2025 1:49:04PM
Commercial Plan Review	Belk	503 N 46TH ST #102	7/11/2025 4:03:55PM
Commercial Plan Review	700 N 13th Street	700 N 13TH ST	7/14/2025 8:08:53AM
Commercial Plan Review	Fe Viva Church- Addition	1105 W CHESTNUT ST	7/15/2025 3:03:29PM
Commercial Plan Review	The Heights at Magnolia Farms - (Clubhouse)	4102 W ELK LODGE ST	7/16/2025 1:06:28PM
Commercial Plan Review	The Heights at Magnolia Farms - (Bldg Type I)	4101 W Sycamore St	7/15/2025 8:29:30AM
Commercial Plan Review	Tenant Finish Out for Paint Nail Bar	5505 W NORTHGATE RD STE 102	7/15/2025 10:26:23AM
Commercial Plan Review	Woodcraft Masters Inc	2005 N 13TH ST	7/16/2025 1:12:37PM
Commercial Plan Review	jonathan@nielsen-architecture.com	2702 W WALNUT ST	7/18/2025 11:50:41AM
Commercial Plan Review	Pinnacle Chiropractic & Family Wellness Clinic	800 S 52ND ST	7/18/2025 8:27:52AM
Commercial Plan Review	Flex Warehouse	1209 W Easy St	7/22/2025 2:00:28PM
Commercial Plan Review	Simmons Bank - 8th St. Rogers - Interior Remodel	111 N 8TH ST	7/22/2025 2:19:18PM
Commercial Plan Review	Bob Malony Collison	510 W POST RD	7/24/2025 8:29:34AM
Commercial Plan Review	Marque Collector Suites	2105 S 31ST ST	7/24/2025 8:40:03AM
Commercial Plan Review	Willow Creek Clubhouse	1819 S 9th St	7/28/2025 8:29:25AM
Commercial Plan Review	Crossfit NWA	1890 S OSAGE RD	7/24/2025 8:39:05AM
Commercial Plan Review	Dyke Rd Warehouse	405 W DYKE RD	7/24/2025 10:53:29AM
Commercial Plan Review	Emerald Aesthetics	3201 W PLEASANT GROVE RD	7/24/2025 1:51:23PM
Commercial Plan Review	Quick Serve Restaurant	915 S 8TH ST	7/24/2025 1:31:21PM
Commercial Plan Review	blake483@hotmail.com	101 E CHESTNUT ST	7/28/2025 8:32:10AM
Commercial Plan Review	Reserve at Osage Creek - Bldg A	2905 W Shady Creek Ln	7/28/2025 8:09:22AM
Commercial Plan Review	Reserve at Osage Creek - Bldg B	2901 W Shady Creek Ln	7/28/2025 8:09:45AM
Commercial Plan Review	Reserve at Osage Creek - Bldg D	2909 W Chateau Dr	7/28/2025 8:10:19AM

Description	Project Name	Location	Completed
Commercial Plan Review	Reserve at Osage Creek - Bldg E	2903 W Chateau Dr	7/28/2025 8:12:00AM
Commercial Plan Review	Reserve at Osage Creek - Clubhouse	2907 W Chateau Dr	7/28/2025 8:37:42AM
Commercial Plan Review	Reserve at Osage Creek - Trash Enclosure	2905 W Shady Creek Ln	7/28/2025 8:53:31AM
Commercial Plan Review	PCC 38k	4315 S PLEASANT CROSSING BLVD	7/28/2025 12:51:46PM
Commercial Plan Review	Reserve at Osage Creek - Pool Equipment	2907 W Chateau	7/29/2025 8:56:27AM
Commercial Plan Review	Remodel - Black Crown Social	1018 N 2ND ST	7/29/2025 9:46:30AM
Site Development Plan	Fire Station #4 & Olive Street Park	2424 W OLIVE ST	7/8/2025 10:45:38AM
Site Development Plan	Walnut Commons	2660 W WALNUT ST	7/8/2025 2:17:17PM
Site Development Plan	Fast Pace Urgent Care	1708 W WALNUT ST	7/9/2025 2:23:45PM
Site Development Plan	8th Street Commercial	2204 S 8TH ST	7/9/2025 4:12:52PM
Site Development Plan	Flyway Office Building	5100 S PINNACLE HILLS PKWY	7/14/2025 3:50:14PM
Site Development Plan	2nd Street Apartments	See Parcel ID	7/18/2025 9:11:12AM
Site Development Plan	LDS Church	5036 S BELLVIEW RD	7/11/2025 4:30:43PM
Site Development Plan	Promenade Dermatology	02-22387-000	7/17/2025 2:27:32PM
Site Development Plan	Dyke Street Warehouse SDP	431 W DYKE RD	7/23/2025 12:40:23PM
Site Development Plan	Pinnacle Chiropractic & Family Wellness Clinic	S 52ND ST	7/18/2025 2:56:27PM
Site Development Plan	Shane Tyson Park	W Chestnut St	7/11/2025 10:42:50AM
Site Development Plan	CrossFit NWA - Site Development Plan	3207 W ARAPAHO DR	7/18/2025 2:35:37PM
Site Development Plan	Club Carwash Site Improvements	300 W HUDSON RD	7/18/2025 2:43:03PM
Site Development Plan	Emerald Aesthetics	3201 W PLEASANT GROVE RD	7/11/2025 11:12:17AM
Site Development Plan	Bekaert Parking Lot Relocation	1 W BEKAERT DR	7/30/2025 11:42:35AM
Site Development Plan	Gall Flex Space	1255 N 13TH ST	7/30/2025 1:16:58PM
Site Development Plan	8th St Motel and Restaurant	915 S 8TH ST	7/31/2025 2:34:14PM
Large Scale Development	Honeysuckle Lane Trailer Maintenance Shop	781 Pleasant Grove Rd, Rogers, AR 72756	7/7/2025 11:33:58AM
Large Scale Development	Rogers 1st Street Development (First Street Flats)(1st Street Fla	401 N 1st St	7/11/2025 12:59:24PM
Large Scale Development	Pinnacle Springs for SJ Collins	1750 S OSAGE SPRINGS DR, ROGERS, AR 7275	7/9/2025 12:39:58PM
Large Scale Development	Assembled Products 405 W Easy St	405 W EASY ST, ROGERS, AR 72756	7/11/2025 10:33:08AM
Large Scale Development	Villas on Turtle Creek	Rogers AR	7/11/2025 3:59:17PM
Large Scale Development	The Heights at Magnolia Farms	601 S Promenade Blvd	7/9/2025 3:27:20PM
Large Scale Development	Lisa Academy Phase 2	Rogers AR	7/15/2025 10:57:37AM
Large Scale Development	Pinnacle Village Townhouses - Phase 1	4601 S CHAMPIONS DR, ROGERS, AR 72758	7/16/2025 4:25:33PM
Large Scale Development	Honeysuckle Lane Trailer Maintenance Shop	781 Pleasant Grove Rd, Rogers, AR 72756	7/16/2025 2:48:12PM
Large Scale Development	Rogers 1st Street Development (First Street Flats)(1st Street Fla	401 N 1st St	7/17/2025 10:39:28AM
Large Scale Development	Big Whiskey @ The Grove	8279 W PLEASANT GROVE RD	7/18/2025 4:19:50PM

Description	Project Name	Location	Completed
Large Scale Development	Pinnacle Auto (Pinnacle Collector Suites)	02-01694-035	7/31/2025 9:52:03AM
Large Scale Development	Easy Street Flex Space	N 13TH ST	7/31/2025 10:10:38AM
Large Scale Development	Founder's East (The Visionary)	3300 S JB Hunt Dr	7/30/2025 9:44:42AM
Large Scale Development	Pinnacle Springs for SJ Collins	1750 S OSAGE SPRINGS DR, ROGERS, AR 7275ε	7/31/2025 9:23:32AM
Large Scale Development	The Fields at Pinnacle Mixed Use Development		7/31/2025 12:01:16PM
UDC Public Improvement Plan	Legends Apartments - Public Improvement Plan	02-00861-103	7/1/2025 9:01:48AM
UDC Public Improvement Plan	RAINBOW ROAD SUBDIVISION	S RAINBOW RD	7/7/2025 11:59:09AM
UDC Public Improvement Plan	The Grove Retail	1771 W PLEASANT GROVE RD	7/8/2025 3:46:20PM
UDC Public Improvement Plan	The Grove Retail	1771 W PLEASANT GROVE RD	7/11/2025 3:38:11PM
UDC Public Improvement Plan	Hebron Creek (Park 5)		7/11/2025 1:55:51PM
UDC Public Improvement Plan	Flyway Office Building	5100 S PINNACLE HILLS PKWY	7/17/2025 3:03:14PM
UDC Public Improvement Plan	9th Street Trailside	1805 S 9TH ST	7/17/2025 4:20:32PM
UDC Public Improvement Plan	The Grove Retail	1771 W PLEASANT GROVE RD	7/11/2025 4:19:07PM
UDC Public Improvement Plan	Airport Taxi Lane West		7/29/2025 9:42:48AM
UDC Public Improvement Plan	Pinnacle Springs Townhomes	Parcel #02-19287-002	7/25/2025 10:11:51AM
UDC Public Improvement Plan	Walnut Commons	2660 W WALNUT ST	7/21/2025 4:29:53PM
UDC Public Improvement Plan	Gall Flex Space	1255 N 13TH ST	7/29/2025 3:44:52PM
UDC Public Improvement Plan	8th St Motel and Restaurant	915 S 8TH ST	7/31/2025 3:45:54PM
UDC Public Improvement Plan	CrossFit NWA	3207 W ARAPAHO DR	7/31/2025 10:52:41AM
UDC Public Improvement Plan	Bellview Development	5320 S BELLVIEW RD	7/31/2025 2:31:13PM
Sign Permit	Take 5	2214 W WALNUT ST	7/1/2025 1:29:10PM
Sign Permit	Burn Boot Camp	4207 S PLEASANT CROSSING BLVD	7/1/2025 3:27:32PM
Sign Permit	The Plaza at Pinnacle Hills Signage	5505 W NORTHGATE RD	7/1/2025 4:15:09PM
Sign Permit	Viet Buffet	535 N 46TH ST	7/7/2025 8:32:31AM
Sign Permit	branchout Studios	2603 W PLEASANT GROVE RD	7/7/2025 8:31:21AM
Sign Permit	First Street Flex	2917 S 1ST ST	7/8/2025 10:20:27AM
Sign Permit	Carmax	6360 S DIXIELAND RD	7/10/2025 8:21:40AM
Sign Permit	CHASE BANK	1803 S 46TH ST	7/10/2025 12:12:45PM
Sign Permit	Take 5	2214 W WALNUT ST	7/10/2025 12:54:53PM
Sign Permit	Variety Insurance	1203 W NEW HOPE RD	7/10/2025 1:16:26PM
Sign Permit	Take 5	2214 W WALNUT ST	7/16/2025 1:10:54PM
Sign Permit	7 Brew	2101 S 52ND ST	7/17/2025 4:21:39PM
Sign Permit	Colliers	3503 S 55TH ST	7/22/2025 9:17:25AM
Sign Permit	Quick & Clean Laundry	115 N. Dixieland Suite 29	7/23/2025 9:11:52AM

Description	Project Name	Location	Completed
Subdivision Final Plat	1802 N C Street Lot Line Adjustment	1802 N C ST	7/10/2025 9:56:31AM
Subdivision Final Plat	5623 S Brighton Rd. - Easement Release	5623 S BRIGHTON RD	7/18/2025 11:32:00AM
Subdivision Final Plat	Revised Lakeview Addition Lot 13A	N Lakeview Dr, Rogers	7/16/2025 1:31:33PM
Subdivision Final Plat	Concord Commons Lot Split	4301 S DIXIELAND RD	7/8/2025 10:42:21AM
Subdivision Final Plat	Lem3 Real Estate - Lot Split	401 S RAINBOW RD	7/18/2025 1:46:17PM
Subdivision Final Plat	5623 S Brighton Rd. - Easement Release	5623 S BRIGHTON RD	7/31/2025 3:51:05PM
Subdivision Final Plat	Peterson Trust Split	2902 NE HUDSON RD	7/18/2025 11:29:47AM
Subdivision Final Plat	Concord Commons Lot Split	4301 S DIXIELAND RD	7/31/2025 3:54:25PM
Subdivision Final Plat	20 & 22 W RAZORBACK PLA	20 W RAZORBACK RD	7/28/2025 12:26:52PM
Com.Fire Systems Fire Sprinklr Undergrr	Harris Bakery Underground	114 W ELM ST	7/2/2025 7:45:57AM
Com.Fire Systems Fire Sprinklr Undergrr	Walmart Aviation Phase 2	7 W HAMMERSCHMIDT DR	7/2/2025 7:51:37AM
Com.Fire Systems Fire Sprinklr Undergrr	MACH 1	2255 W Hudson Rd	7/11/2025 8:23:52AM
Com.Fire Systems Fire Sprinklr Undergrr	Car Max Main Building	6360 S DIXIELAND RD	7/11/2025 2:53:28PM
Com.Fire Systems Fire Sprinklr Undergrr	Harris Bakery Underground	114 W ELM ST	7/14/2025 1:11:28PM
Com.Fire Systems Fire Sprinklr Undergrr	Car Max Main Building	6360 S DIXIELAND RD	7/15/2025 2:13:00PM
Com.Fire Systems Fire Sprinklr Undergrr	Willow Creek Apartments	1819 S 9th St	7/22/2025 2:20:26PM
Com.Fire Systems Fire Sprinklr Undergrr	Walmart Aviation Phase 2	7 W HAMMERSCHMIDT DR	7/22/2025 2:21:08PM
Master Plan	Ozark United FC Preliminary Plat	3105 S SAM DAVIS RD	7/3/2025 9:11:33AM
Master Plan	HENDRIX TOWNHOMES - PRELIMINARY PLAT	1017 W HENDRIX ST, ROGERS, ROGERS	7/9/2025 11:57:11AM
Master Plan	Pinnacle Springs Townhomes	Parcel #02-19287-002	7/14/2025 12:29:17PM
Master Plan	Oak Street Village	2104 W OAK ST	7/10/2025 10:42:09AM
Master Plan	Fast Pace Urgent Care	1708 W Walnut	7/10/2025 12:07:36PM
Master Plan	707 Townhomes	707 W OLIVE ST	7/16/2025 9:16:04AM
RWU	Scissortail Subdivision Phase 4	278 LILLARD LN	7/1/2025 11:44:06AM
RWU	George's OMP WWTP	700 W EASY ST	7/28/2025 8:26:20AM
RWU	zachstanleynwa@gmail.com	8144 OLD WHITE RIVER RD	7/3/2025 3:48:41PM
RWU	Irrigation meter	2317 S MATTERHORN BLVD	7/10/2025 2:39:43PM
RWU	AECI CONCEPT	4850 S 1st st	7/18/2025 10:12:21AM
RWU	Dearhurst Water Extension	15 DEARHURST RD	7/30/2025 10:54:20AM
Land Disturbance	Pinnacle Chiropractic & Family Wellness Clinic	800 S 52ND ST	7/1/2025 4:00:56PM
Land Disturbance	Easy Street Flex Space	1209 W EASY ST	7/9/2025 8:23:49AM

Description	Project Name	Location	Completed
Land Disturbance	kevin@kgbswimbaits.com	575 W PLEASANT GROVE RD	7/10/2025 9:41:26AM
Land Disturbance	Walnut Commons Multifamily	2660 W WALNUT ST	7/11/2025 10:45:54AM

Completed RWU Reviews for July, 2025

39	**Commercial Plan Reviews**
17	**Site Development Plans**
16	**Large Scale Developments**
15	**UDC Public Improvement Plans**
14	**Sign Permits**
9	**Subdivision Final Plats**
8	**Com.Fire Systems Fire Sprinklr Undergrnds**
6	**Master Plans**
6	**RWUs**
4	**Land Disturbances**
134	**Plan Sets Total**

Rogers Pollution Control DMR Summary

2025

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	6.47	13.66	18.81	40.99	43.52	41.25	15.11					
Phosphorus 30 Day Mo Avg mg/l	1	0.09	0.18	0.25	0.39	0.39	0.40	0.18					
Phosphorus Max 7 day Avg mg/l	2	0.12	0.18	0.34	0.55	0.55	0.73	0.24					
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751					223.8	131.5	75.6					
Total Suspended Solids Mo Avg	15					1.9	1.2	1.5					
Total Suspended Solids 7 day Avg	23					2.7	2.2	0.9					
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	66.7	89.5	95.4	416.3								
Total Suspended Solids Mo Avg	20	0.9	1.2	1.3	3.7								
Total Suspended Solids 7 day Avg	30	1.1	2.6	1.4	5.4								
April	Limits												
Ammonia lbs/day Mo Avg	234				<127.22								
Ammonia Mo Avg mg/l	2.0				<1.06								
Ammonia max 7 day Avg mg/l	4.5				2.07								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175					<36.49	<40.67	<20.70					
Ammonia Mo Avg mg/l	1.5					<.32	<.40	<.25					
Ammonia max 7 day Avg mg/l	2.3					<.49	<.70	<.25					
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<28.61	<26.82	<24.26									
Ammonia Mo Avg mg/l	3.0	<.4	<.35	<.32									
Ammonia max 7 day Avg mg/l	4.5	<.52	<.58	<.4									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168					207.3	150.5	98.4					
CBOD Mo Avg mg/l	10					1.90	1.50	1.20					
CBOD Max 7 day Avg. mg/l	15					2.60	2.00	1.40					
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	145.4	197.9	175.8	<390.6								
CBOD Mo Avg mg/l	15	2.0	2.6	2.3	<3.6								
CBOD Max 7 day Avg. mg/l	23	2.1	3.3	2.7	<5.4								

ROGERS WATER UTILITIES

Monthly Summary of Industrial Pretreatment Activities July 2025

# of industrial control monitoring activities:	0
Industries control monitored:	n/a
# of self monitoring reports processed:	9
# of industrial inspection activities:	1
Industries inspected:	Bekaert
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	0
Notices of Violation:	n/a

Surcharges June 2025 issued in July 2025

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	3.987869	36.8	0.00	715.8	2,230.14	120.95	2,466.57	3.39	0.00	4,696.71
SE Poultry	3.899052	171.3	0.00	720.4	2,199.83	42.95	636.22	14.98	1,813.48	4,649.53
Tyson CNQ	5.370000	172.0	0.00	679.8	2,793.18	2.50	0.00	7.63	825.87	3,619.05
Tyson of Rogers	8.078865	48.7	0.00	310.0	963.50	94.17	3,733.87	4.61	209.82	4,907.19
WestRock	0.056148	5.3	0.00	2320.0	129.06	12.40	0.00	0.40	0.00	129.06
Glad	2.500303	543.0	1,001.34	313.4	307.41	29.43	210.63	6.05	217.16	1,736.54
									Sum $	19,738.08

Glad is surcharged on a quarterly basis using three months of flow

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 total amount surcharged for results submitted during the 2024 – 2025 budget year is $193,938.71 (User data submitted for all twelve months).

Ozark Mt Poultry (OMP) met permit limits for the months of April, May and June so no violation letters have been issued for three months. This means OMP is no longer significantly non-compliant. However, they were at 98.9% of their CBOD monthly average loading limit for the June monitoring period.

Tyson Chick-N-Quick on Olrich is in the process of installing a larger capacity pump so they can tear down one of two aeration tanks. The tank being removed is in poor shape and will be replaced with a new one.

(continued on next page)

The inspection at Bekaert Steel Co. (BSC) consisted of a facility walk-through and observation of the following areas: Coil Pay Off, ISC/patenting, lube room and lube treatment, pretreatment operations, monitoring facility, and chemical storage (central baths). All observed operations were clean and operable and Bekaert personnel were cooperative and informative. Bekaert has been consistently compliant with permit requirements since the last inspection.

The inspection detailed the following information:

- Bekaert draws wire that is copper plated, zinc plated, heated to form brass, lube/wet drawn to 0.30 mm and twisted (cabled/bunched) into different combinations. The final products include steel cord for steel belted radial tires, hose wire, saw wire, and music wire.
- Bekaert may start producing wire for other aspects of the automotive industry.
- The number of active production lines varies from day to day. The average monthly production from January through June was 3,130 metric tons (112 per day).
- Average monthly water consumption increases during warmer weather months. The table below shows the amount of water (in million gallons) used per month on a quarterly basis.

Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025
5.186	4.500	3.891	4.939	7.204	5.286	3.928	4.940

- Average wastewater treatment effluent flow per month equals 0.553 MG in (12 months: July-24 to June 25). This is about 0.019750 MG per day. The last 6 months avg = 0.590 MG per month.
- There were issues related to leaks last year and since February 2025 employees have been manually cleaning all the trench drains in production areas. The goal is to clean continuously to avoid the accumulation of large levels of liquid or sludge like waste.
- The trench drain cleanup water ends up flowing onto the floor of central baths to avoid clogging up any pipes or tanks (C-2 and H-3 tanks have been used for cleanup water in the past). A sump pump is used to fill 275 gallon totes. BSC may still carry out high pressure jetting on an occasional basis.
- At the tank farm near wastewater treatment there is a trench drain that has been resurfaced. The bottom of the tank farm is several feet below ground level, and its floor is cracked with exposed gravel. The floor will be resurfaced in the future.
- The cooling towers between the wastewater building and process water building are still leaking water but no chemicals are added to this water. These towers cool the dry drawing machines. The leaking water flows to stormwater.
- The ALAR lube treatment effluent is still not routed to the pretreatment weir L001.
- The most recent waste hauled off was January 1/20/25. It was sodium hydroxide waste.

Report prepared by Paul Burns, Pretreatment Coordinator

FOG Inspection Report

Monthly Summary for
July 2025

- 52 known pumping services occurred this month.
- Tekila's Bar and Grill's grease interceptor had not been functioning properly even though it was a newly installed interceptor. It turns out that the original plumber did not backfill it properly, so it shifted and was acting like a large p-trap. It has been reinstalled and is now flowing properly according to the new plumber. I inspected it a few weeks after the 2nd install to see how it was doing. It was performing much better, but I did see a lot of trash in the inlet piping. I spoke with the management staff about what I found and asked them to make sure screens and clean kitchen practices were always being used.
- One food service establishment was missing a clean out cap before the grease interceptor. They are required to replace it. The cleanout will help eliminate odors from escaping and rainwater from entering the grease interceptor and sanitary sewer.
- I found an enzyme-based product at a newly opened restaurant. They have been putting it down all their drains that lead to the grease interceptor. I informed them that we prohibit the use of that product, and they can no longer use it.
- Our Field crew found a plug in our line that caused an overflow to occur. The plug was from a contractor at a newer development/construction site. The Superintendent on site believed it had been there for over 18 months. There is only one restaurant open at this site and they were not having issues. I also told the superintendent that I recommend they clean out their private sewer line to prevent other blockages/issues from occurring before more flow is added to that line.
- 3 new grease interceptors were installed. One for Sugar Llamas, another for 7 Brew off 52nd st, and the last one was installed at the Pinnacle Heights development by Home Depot.
- Another interceptor was installed, but it was not approved nor needed at this time. They were required to remove it. The interceptor they installed was attached to a warming kitchen. No cooking equipment is being used, but a separate GW line was required. That way if the kitchen changed then a grease interceptor could be installed at that time.
- All other inspections were routine with nothing to report.

- Paul and I performed an annual inspection at Bekaert.
- I collected the monthly oil and grease sample at the pollution control facility.

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

Pollution Control Facility Significant Events

July 2025

1. Work is continuing on the Solids Handling upgrades. We did get word (in our August meeting) that our critical path item has changed for the positive. Our electrical gear will be delivered much sooner moving our completion date up significantly if all else goes as expected. It's very welcome news for us at the plant. Dryer startup is currently looking like July of 2026 with other construction activities continuing through August. Our CMAR had just received the news just prior to the meeting and it's a big change, so those dates are very fluid, but a big step for us due to the timing of when we struggle.
2. We have 7 pump slots active in our influent lift station. There are 3 small and 4 large. We keep one of each type in storage ready to be installed. On the 18th we had failures in a small pump and 2 large pumps. We went to replace 2 of the broken pumps with our 2 spare pumps. Our large spare pump immediately also failed. We were able to scramble through our high flow events without overflow, but it was an expensive week.
3. We had a failure on the oil system of centrifuge 1. The oil system was no longer supported, and parts were not available for the oil system from the OEM. We contacted Flottweg and they recommended moving to the newer oil system which would match centrifuge 2. We asked them to send us the parts which included installation from their technicians since it required additional wiring and programming. They were to arrive on the 15th and we received the parts around the 1st. We removed the old system in preparation for their 15th arrival. They called and rescheduled for the 22nd. Centrifuge 2 had a large failure in the PLC cabinet during this time which damaged our large VFD. This VFD had only been in service for 2 months and was our spare and the one it replaced was still out for rebuild. Our maintenance manager was able to find one on surplus and get it overnighted and installed the next day as we are always struggling in solids currently and cannot afford extended down time. Standard lead times for a new VFD would have been 6 weeks. We also have hired a contractor to try to find the issue with the cabinet that is taking out our VFDs at such an alarming rate.
4. We treated 344.6 MG in July. 31 X 9 MGD = 279 MG. So we treated about 65.6 MG of rainwater. The avg daily flow for the month was 11.1 MGD. These flows included 6.28" of rain over 6 events. The historical average rainfall for July is 4.17**".**

Garret Road Lift Station – H_2S Odor Problem

Background

Facility: Cross Creek Lift Station (Rogers Water Utilities)
Capacity: 2.35 Million Gallons Daily (MGD)
Installation: Late 1990s
Pumps:
-1 small 6.5 HP jockey Flygt pump
-2 large 75 HP Flygt pumps
Force Main Length: Nearly 2 miles

Issue Summary

Over the past 5 years, we've received **consistent odor complaints** from the area where the lift station discharges.

Primary concern: **Odor from manholes at the force main discharge point.**

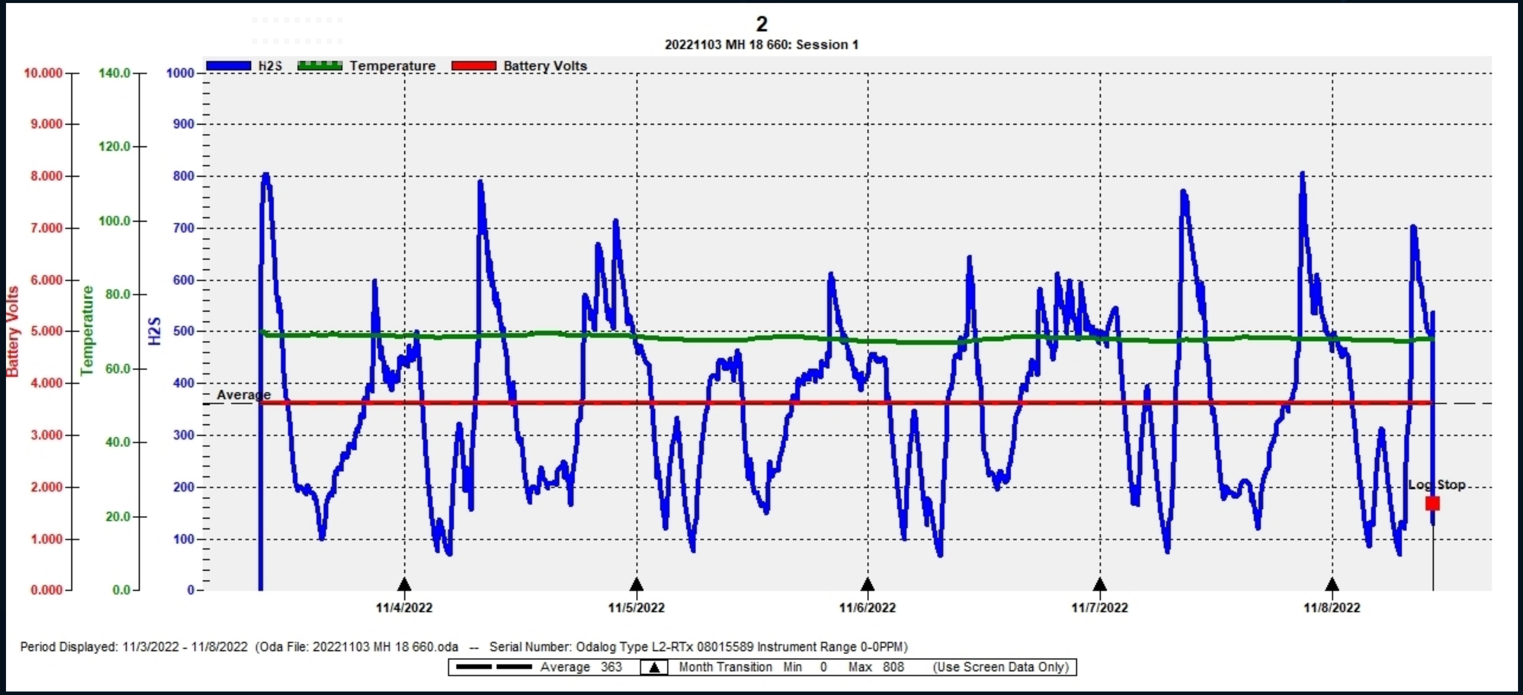

OdaLog
G20
Gas Logger

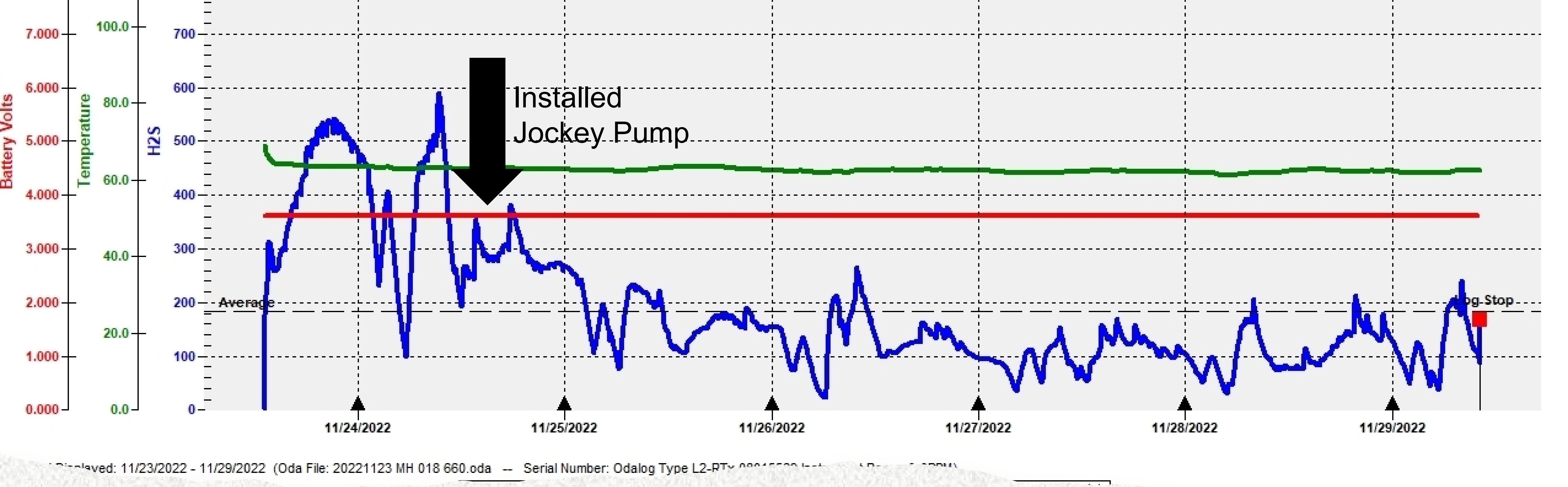
OSHA Limit for Immediate Danger to Life or Health (IDLH): **100 ppm H_2S**

Measured Peak Concentrations: **Over 800 ppm** in manhole air samples

Conclusion: H_2S is conclusively identified as the primary odor-causing compound.

H_2S Concentration Findings



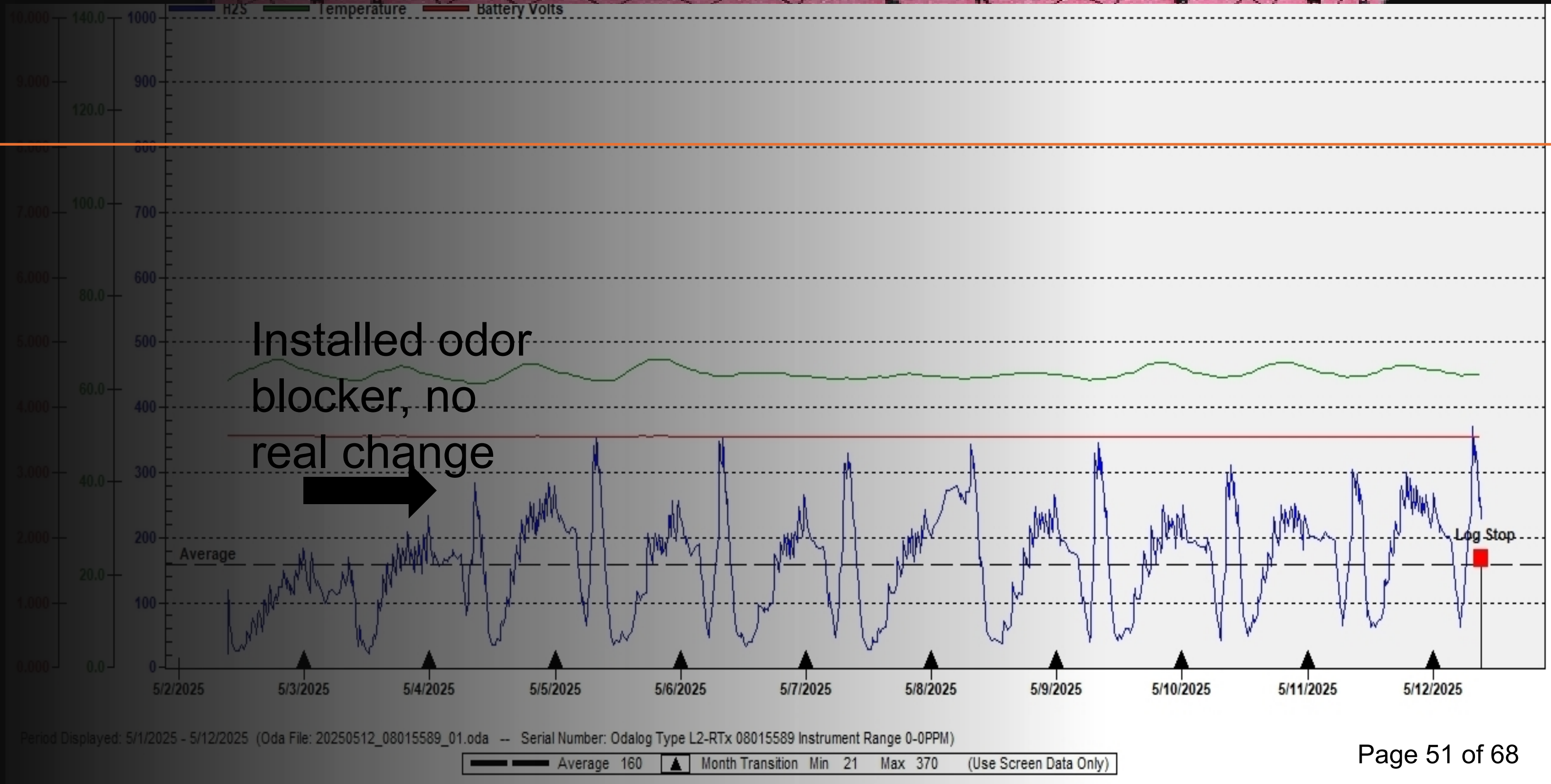


Initial Mitigation Strategy

Installed a Jockey Pump
Goal: Reduce **detention time** in the force main
SCADA team assisted with programming and installation
Result:
Some reduction in odor complaints
However, **complaints continue to persist**, albeit less frequently

Additional Odor Control Measures

Odor Block Treatment
Method: Hanging absorptive block inside manholes
Target: Neutralize or absorb H_2S gases
Results:
Some localized effect
Complaints still ongoing
Not sufficient as a standalone solution



Next Steps (To Be Discussed)

Our options for further lowering the H_2S in the system include :
1. Installing a bubbler or some other way to introduce air into the system to reduce the anaerobic state, which fosters H_2S
2. Cleaning the force main (Pigging, chemical cleaning, etc.)
3. Chemical injection (Very Expensive)

RWU received bids on Wednesday, 8/13 for the Chestnut St. Waterline Improvements.

We received one bid from Garrett X in the amount of **$689,867.73**. The engineer's estimate was $609,035.00. There was a bid addendum issued on 8/7 that addressed railroad coordination & flagging procedures that was not acknowledged in the bid.

Staff recommends rejecting the bid from Garrett X.

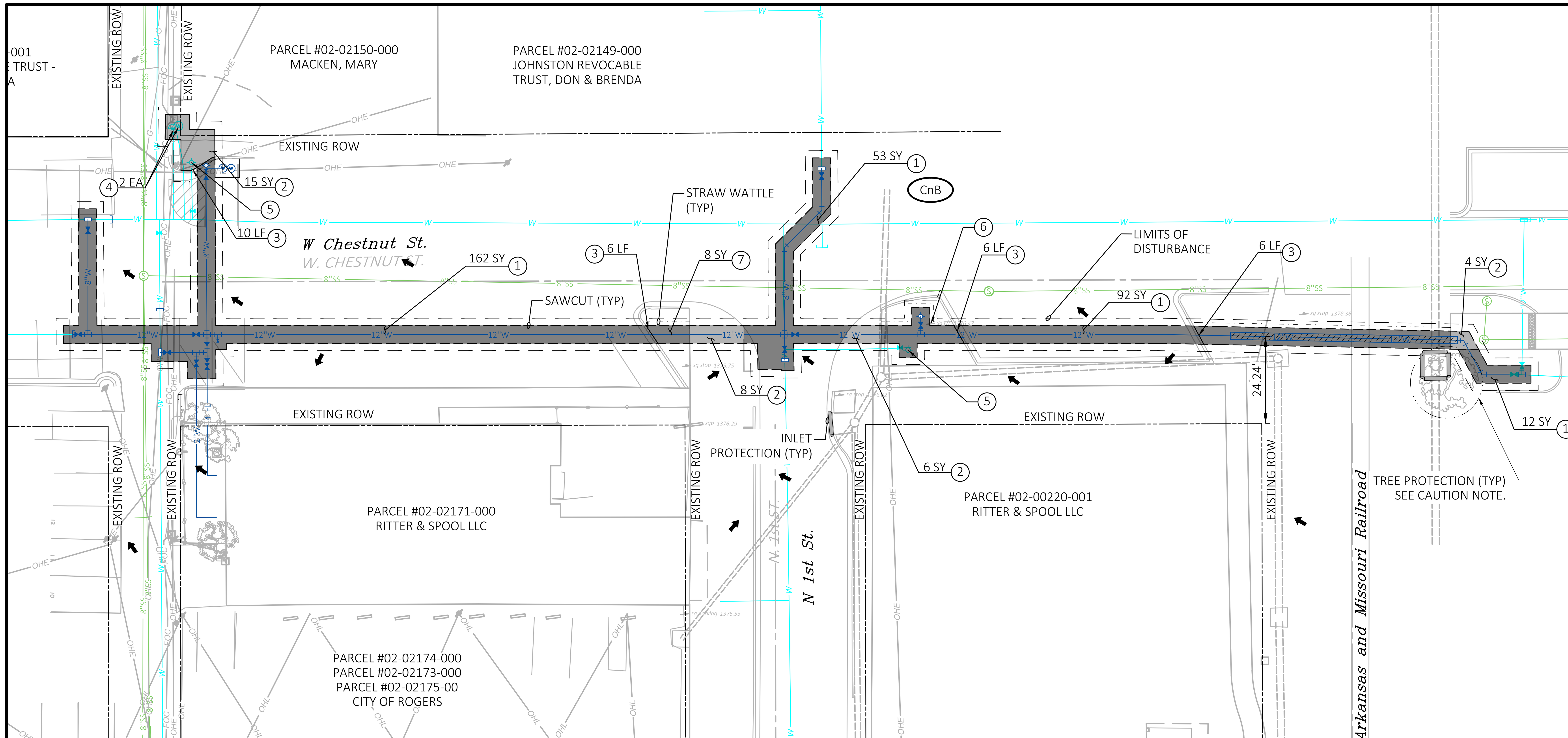
Several contractors expressed interest in this project, however most could not perform within the required construction schedule. Due to scheduling of street improvements, we do not have time to re-bid the project, and a more favorable outcome is not guaranteed.

RWU field operations will be able to make necessary repairs on the old line (repairing one known leak and replacing valves) and we can investigate internal lining of the existing pipe to significantly extend its life.

The other option considered by staff is to investigate value engineering options, including potential overlaps in scheduled work by the Rogers Street Dept. contractor, who will be repairing sidewalks, curbs, and asphalt after installation of the utilities. We estimate that this could result in approximately $100,000 in savings.

No.	Item	Bid Quantity	Bid Unit	Engineer's Estimate Unit Price	Engineer's Estimate Extension	Bid - Garrett X Unit Price	Bid - Garrett X Extension
	ENGINEERING DIVISION ROGERS WATER UTILITIES						
	Chestnut ST. Waterline Improvements						
1	Mobilization	1	LS	$20,000.00	$20,000.00	$36,087.51	$36,087.51
2	Removal And Disposal of Asphalt Pavement	319	SY	$15.00	$4,785.00	$22.18	$7,075.42
3	Removal and Disposal of Concrete Sidewalks	31	SY	$15.00	$465.00	$32.21	$998.51
4	Removal and Disposal of Curb And Gutter	28	LF	$10.00	$280.00	$53.23	$1,490.44
5	Remove and Salvage Water Meters	2	EA	$600.00	$1,200.00	$509.42	$1,018.84
6	Remove and Salvage Fire Hydrants	2	EA	$1,500.00	$3,000.00	$1,031.74	$2,063.48
7	Remove and Relocate Signs	1	EA	$250.00	$250.00	$738.91	$738.91
8	Remove and Replace Chocolate Rock	8	SY	$75.00	$600.00	$485.03	$3,880.24
9	Asphalt Pavement Repair	319	SY	$165.00	$52,635.00	$63.59	$20,285.21
10	Concrete Curb and Gutter (Type A 1'-6")	28	LF	$25.00	$700.00	$55.14	$1,543.92
11	Concrete Sidewalk (4")	31	SY	$100.00	$3,100.00	$121.10	$3,754.10
12	Detectable Warning Device	2	EA	$500.00	$1,000.00	$962.81	$1,925.62
13	Maintenance of Traffic	1	LS	$50,000.00	$50,000.00	$63,280.18	$63,280.18
14	Solid Sodding	68	SY	$10.00	$680.00	$5.09	$346.12
15	Wattle (20")	42	LF	$10.00	$420.00	$9.30	$390.60
16	Inlet Protection	8	LF	$20.00	$160.00	$46.83	$374.64
17	Tree Protection	1	EA	$250.00	$250.00	$12,198.86	$12,198.86
18	6" Ductile Iron Pipe	25	LF	$100.00	$2,500.00	$295.01	$7,375.25
19	8" Ductile Iron Pipe	135	LF	$150.00	$20,250.00	$188.29	$25,419.15
20	12" Ductile Iron Pipe	400	LF	$200.00	$80,000.00	$251.03	$100,412.00
21	24" Pipe Encasement	64	LF	$350.00	$22,400.00	$1,284.44	$82,204.16
22	8" Tapping Sleeve & Valve	4	EA	$7,500.00	$30,000.00	$11,166.69	$44,666.76
23	12" Tapping Sleeve & Valve	1	EA	$8,500.00	$8,500.00	$11,631.08	$11,631.08
24	6" Gate Valve	4	EA	$2,500.00	$10,000.00	$3,040.49	$12,161.96
25	8" Gate Valve	4	EA	$3,000.00	$12,000.00	$3,954.66	$15,818.64
26	12" Gate Valve	3	EA	$4,500.00	$13,500.00	$6,478.41	$19,435.23
27	12" Butterfly Valve	2	EA	$4,500.00	$9,000.00	$10,863.19	$21,726.38
28	Air Release Valve & Assembly	1	EA	$4,500.00	$4,500.00	$4,090.30	$4,090.30
29	8" Cut, Cap and Anchor Collar Block	3	EA	$5,000.00	$15,000.00	$4,112.69	$12,338.07
30	Fire Hydrant Assembly (Relocated)	2	EA	$6,000.00	$12,000.00	$9,610.91	$19,221.82
31	Remove Plug And Connect to Existing Water Line	2	EA	$1,200.00	$2,400.00	$876.81	$1,753.62
32	Ductile Iron MJ Fittings	4134	LB	$20.00	$82,680.00	$6.24	$25,796.16
33	1" Service Line w/ (Relocated) Double 5/8" Meter Set (Long Side of Street)	14	EA	$4,000.00	$56,000.00	$3,813.28	$53,385.92
34	Crushed Stone (ArDOT Class 7) Backfill	32	TON	$40.00	$1,280.00	$52.11	$1,667.52
35	Trenching and Excavation Safety Systems	1	LS	$20,000.00	$20,000.00	$12,305.39	$12,305.39
36	Concrete Washout	1	LS	$2,500.00	$2,500.00	$1,321.22	$1,321.22
37	Stone Construction Entrance	1	LS	$2,500.00	$2,500.00	$5,900.86	$5,900.86
38	Irrigation Repair	1	LS	$2,500.00	$2,500.00	$3,783.64	$3,783.64
39	Railroad Flagging	1	LS	$10,000.00	$10,000.00	$0.00	$0.00
39	Owner's Contingency Allowance	1	LS	$50,000.00	$50,000.00	$50,000.00	$50,000.00
				Total:	**$609,035.00**		**$689,867.73**

Item #39 was added by addendum and not acknowledged by the bidder.



CAUTION:
CONTRACTOR TO USE EXTREME CAUTION WITHIN TREE PROTECTION AREAS TO LIMIT IMPACT TO THE ROOT SYSTEMS. CONSTRUCTION METHODS INCLUDING BUT NOT LIMITED TO HAND REMOVAL OF EXISTING PAVEMENT, USING LIGHT TRACK EQUIPMENT AND ROOT PRUNING SHALL BE USED PER DETAILS. CONTRACTOR MAY CHOSE TO RETAIN UNDISTURBED EXISTING PAVEMENT DURING INCIDENTAL ADJACENT WORK REQUIRING USE OF HEAVY EQUIPMENT. ONCE PAVEMENT WITHIN TREE PROTECTION AREA IS REMOVED CONTRACTOR SHALL PROVIDE COMPACTION PROTECTION PER DETAILS. MATERIAL LAY DOWN, STAGING OR PARKING OF CONSTRUCTION EQUIPMENT SHALL NOT BE PERMITTED WITHIN TREE PROTECTION AREA.

1. REMOVE AND DISPOSE OF ASPHALT PAVEMENT
2. REMOVE AND DISPOSE OF CONCRETE SIDEWALK
3. REMOVE AND DISPOSE OF CONCRETE CURB & GUTTER
4. REMOVE AND SALVAGE WATER METER
5. REMOVE AND SALVAGE FIRE HYDRANT
6. REMOVE AND RELOCATE SIGN
7. REMOVE AND REPLACE LANDSCAPING ROCK

**SHADING REPRESENTS FULL DEPTH PAVEMENT REMOVAL AND SIDEWALK REMOVAL

LEGEND

- LIMITS OF DISTURBANCE
- STRAW WATTLE
- INLET PROTECTION
- SOD
- REPLACE LANDSCAPING ROCK TO MATCH EXISTING
- REPLACE LANDSCAPING TO MATCH EXISTING
- ASPHALT REPAIR
- CONCRETE
- SURFACE FLOW DIRECTION
- CnB CAPTINA SILT LOAM 1 TO 3% SLOPES

PROJECT AREA	DISTURBED AREA
0.79 AC.	0.12 AC.

N

0 20' 30' 40'
SCALE IN FEET

NOTES

1. CONTRACTOR TO PROVIDE ADEQUATE EROSION CONTROL MEASURES TO PROTECT AGAINST RUNOFF FROM ALL SPOILS PILES.
2. CONTRACTOR SHALL INCREASE THE FREQUENCY OF INSPECTIONS AND MAINTENANCE OF STRAW WATTLES INSTALLED ON PAVEMENT AREAS AND IN DRIVEWAYS. CONTRACTOR TO ENSURE PROPERTY ACCESS IS MAINTAINED AT ALL TIMES.

GENERAL DEMOLITION/EROSION NOTES

A. THE SITE WORK FOR THIS PROJECT SHALL MEET OR EXCEED THE "ROGERS STANDARD SPECIFICATIONS FOR STREET AND DRAINAGE CONSTRUCTION".

B. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF THE EXISTING STRUCTURES, RELATED UTILITIES, PAVING, UNDERGROUND STORAGE TANKS AND ANY OTHER EXISTING IMPROVEMENTS AS NOTED. SEE SITE WORK SPECIFICATIONS.

C. CONTRACTOR IS TO REMOVE AND DISPOSE OF ALL DEBRIS, RUBBISH AND OTHER MATERIALS RESULTING FROM PREVIOUS AND CURRENT DEMOLITION OPERATIONS. DISPOSAL WILL BE IN ACCORDANCE WITH ALL LOCAL, STATE AND/OR FEDERAL REGULATIONS GOVERNING SUCH OPERATIONS.

D. THE GENERAL CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASES OF THIS PROJECT. THE CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR ANY DAMAGES TO THE ADJACENT PROPERTIES OCCURRING DURING THE CONSTRUCTION PHASES OF THIS PROJECT.

E. ENGINEER'S NOTICE TO CONTRACTOR
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.

F. SEE SHEET "EROSION CONTROL NOTES" FOR EROSION CONTROL NOTES.

CEI
Solutions for Land and Life

CEI ENGINEERING ASSOCIATES, INC.
2600 NE 11TH ST, STE 300
BENTONVILLE, AR 72712
PHONE: (479) 273-9472
FAX: (479) 273-0844

811
Know what's **below.**
Call before you dig.

CITY OF ROGERS
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

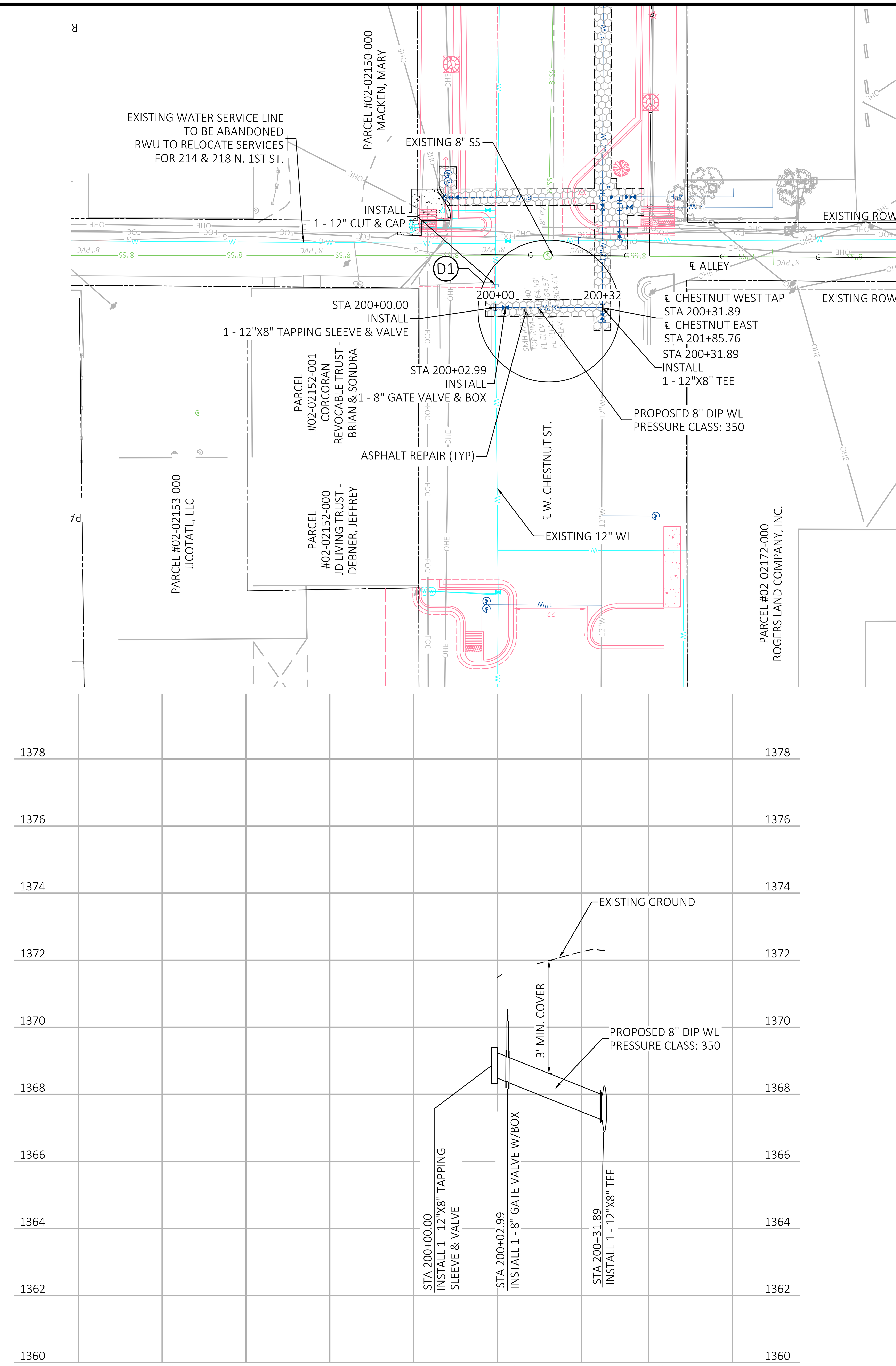
05/08/2025

PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	32563
DATE	5/8/2025
REVISION	

EROSION CONTROL & DEMOLITION PLAN
SHEET TITLE

SHEET NUMBER
C7

DRAWING LOCATION - P:\34000\34464.0\DRAWINGS\DESIGN\CHESTNUT ST. WL\WORKING\34464-CHESTNUT DEMO PLAN.DWG -- SAVED BY - ASCHMERBECK



N

0 20' 30' 40'
SCALE IN FEET

NOTE

CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO CONSTRUCTION.

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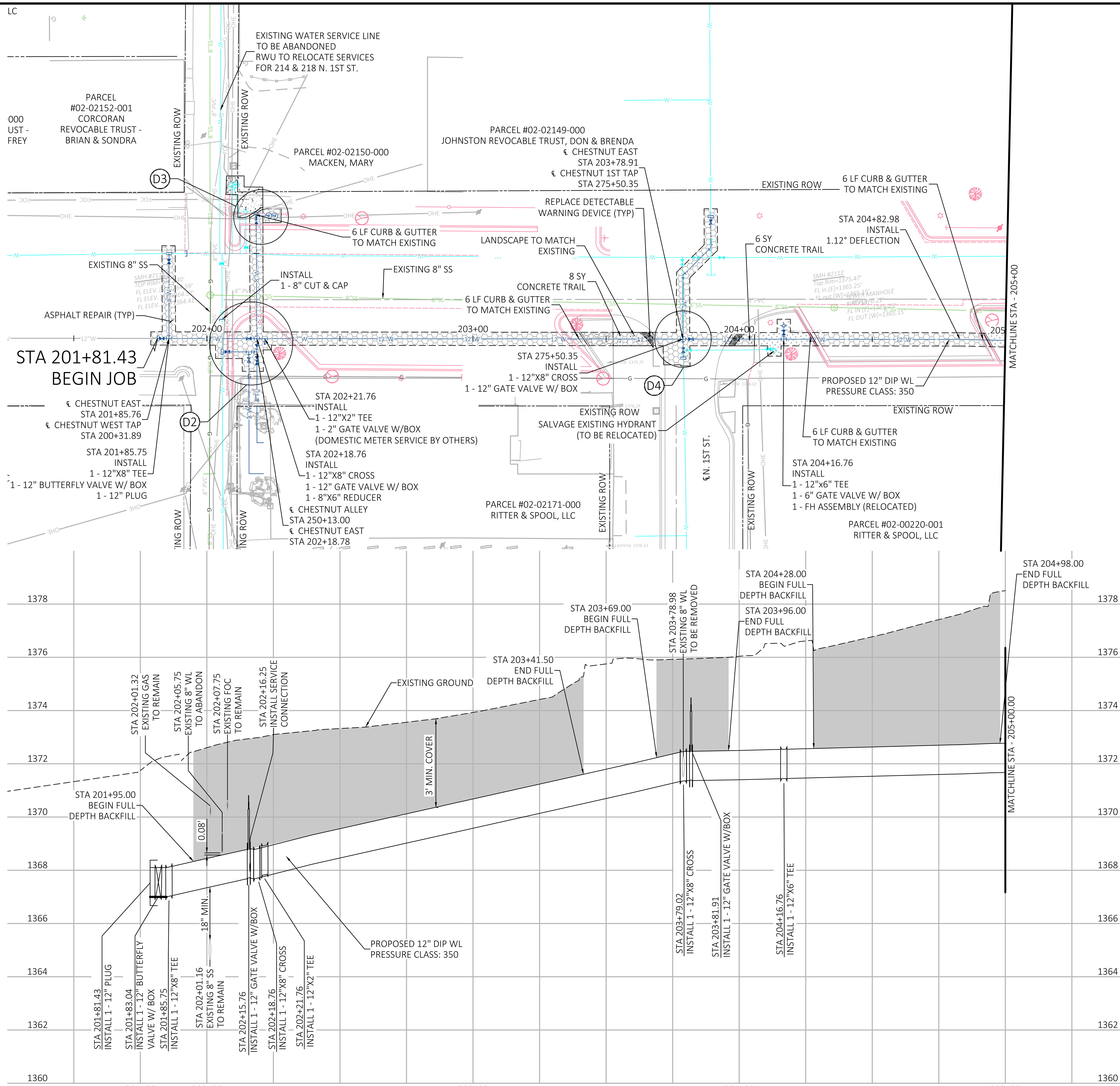
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

STATE OF ARKANSAS
REGISTERED PROFESSIONAL ENGINEER
05/08/2025

PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	34464
DATE	5/8/2025
REVISION	

WATER PLAN & PROFILE (1)
SHEET TITLE

SHEET NUMBER
C8



SCALE IN FEET

NOTE

CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO CONSTRUCTION.

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BENTONVILLE, AR 72712
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FAX: (479) 273-0844

CITY OF ROGERS
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

STATE OF ARKANSAS
REGISTERED PROFESSIONAL ENGINEER
No. 11880
ANDREW D. SLYTER
05/08/2025

PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	34464
DATE	5/8/2025
REVISION	

WATER PLAN & PROFILE (2)
SHEET TITLE

SHEET NUMBER
C9

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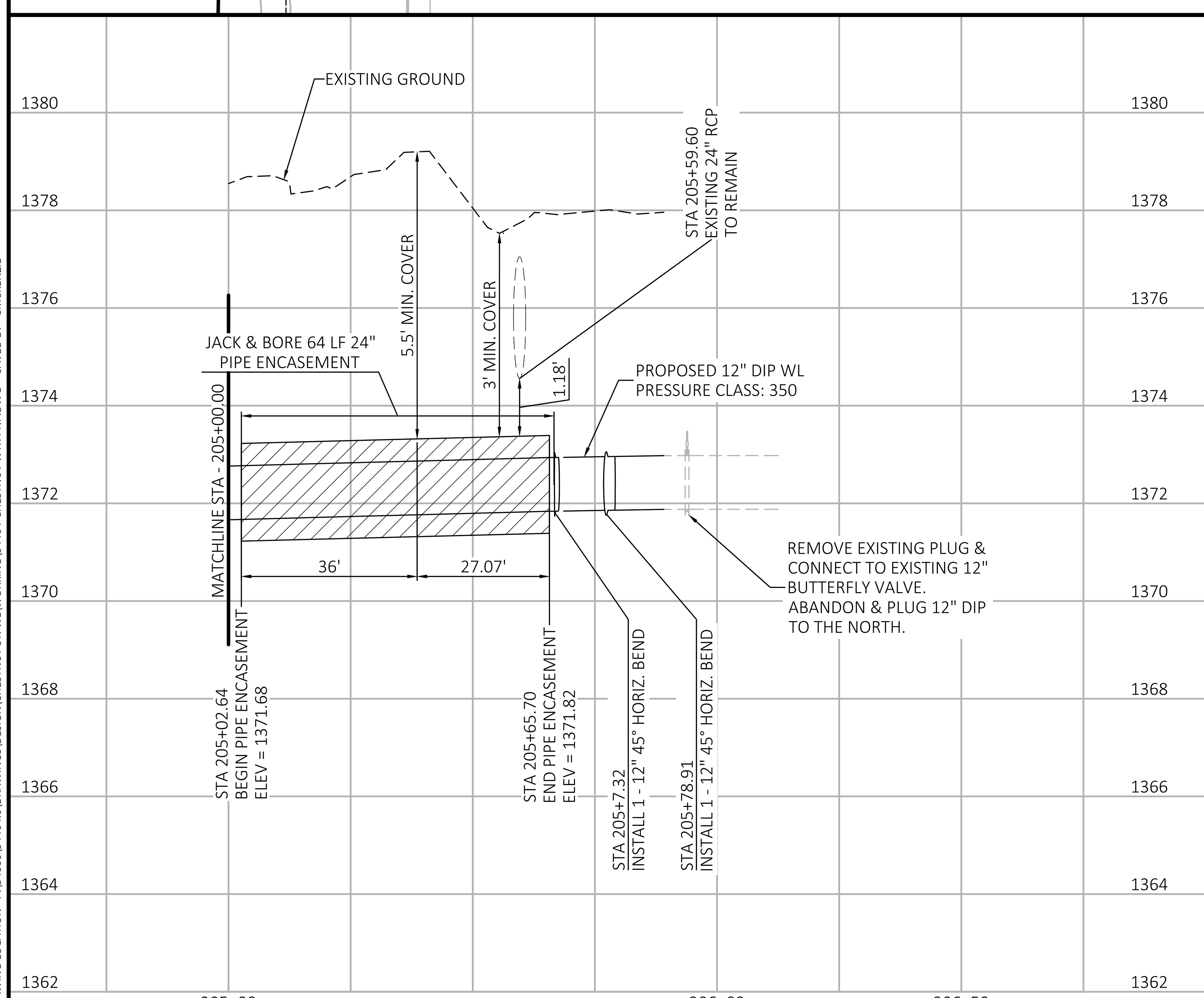

NOTE

CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO CONSTRUCTION.

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CITY OF ROGERS
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

PRELIMINARY
NOT FOR
CONSTRUCTION

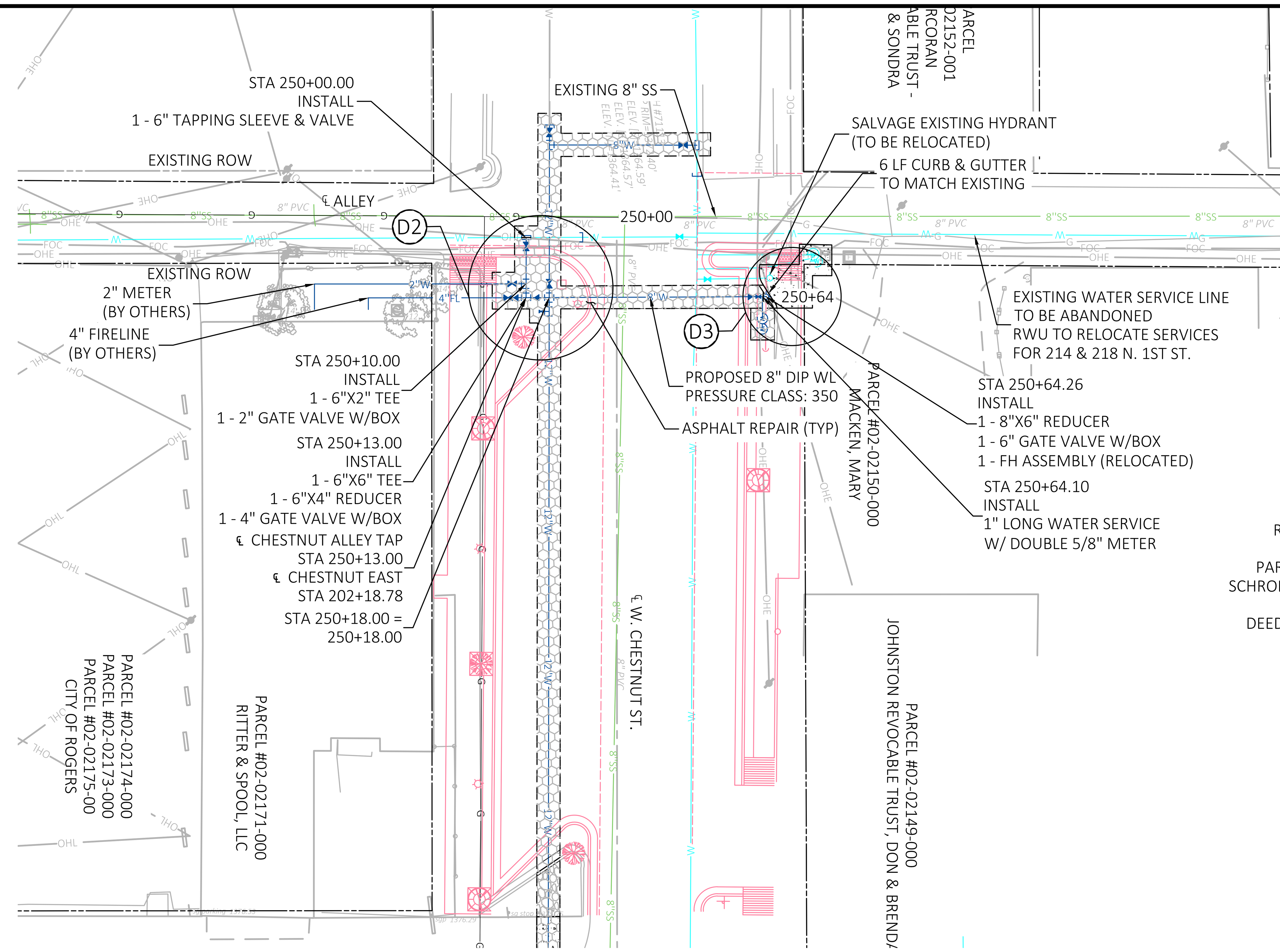
PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	34464
DATE	6/5/2025
REVISION	

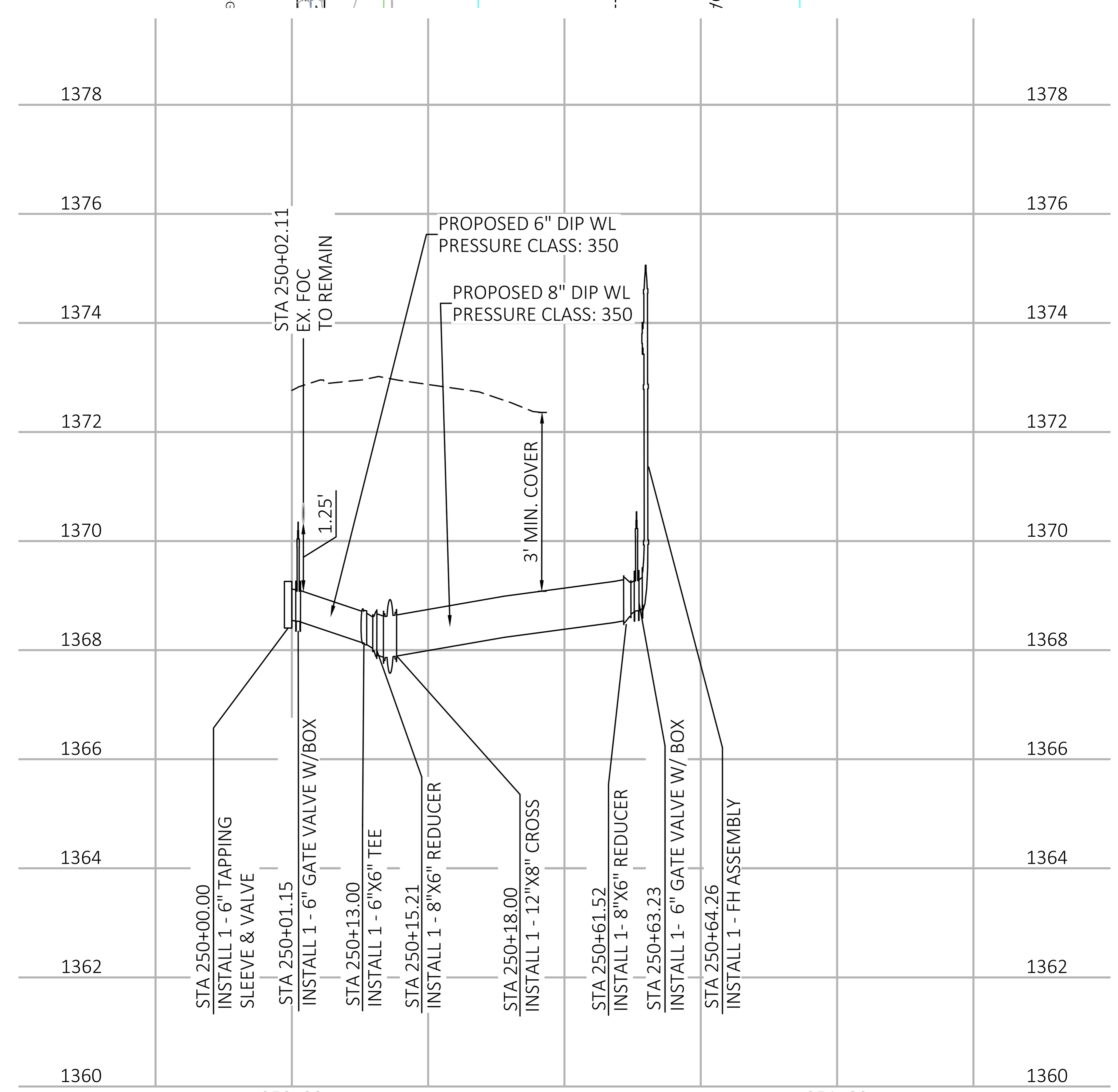
WATER PLAN & PROFILE (2) - AUX

SHEET TITLE

SHEET NUMBER

C10





NOTE

CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO CONSTRUCTION.

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2600 NE 11TH ST, STE 300
BENTONVILLE, AR 72712
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CITY OF ROGERS
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

STATE OF ARKANSAS REGISTERED PROFESSIONAL ENGINEER No. 11880 ANDREW D. SLYTER
05/08/2025

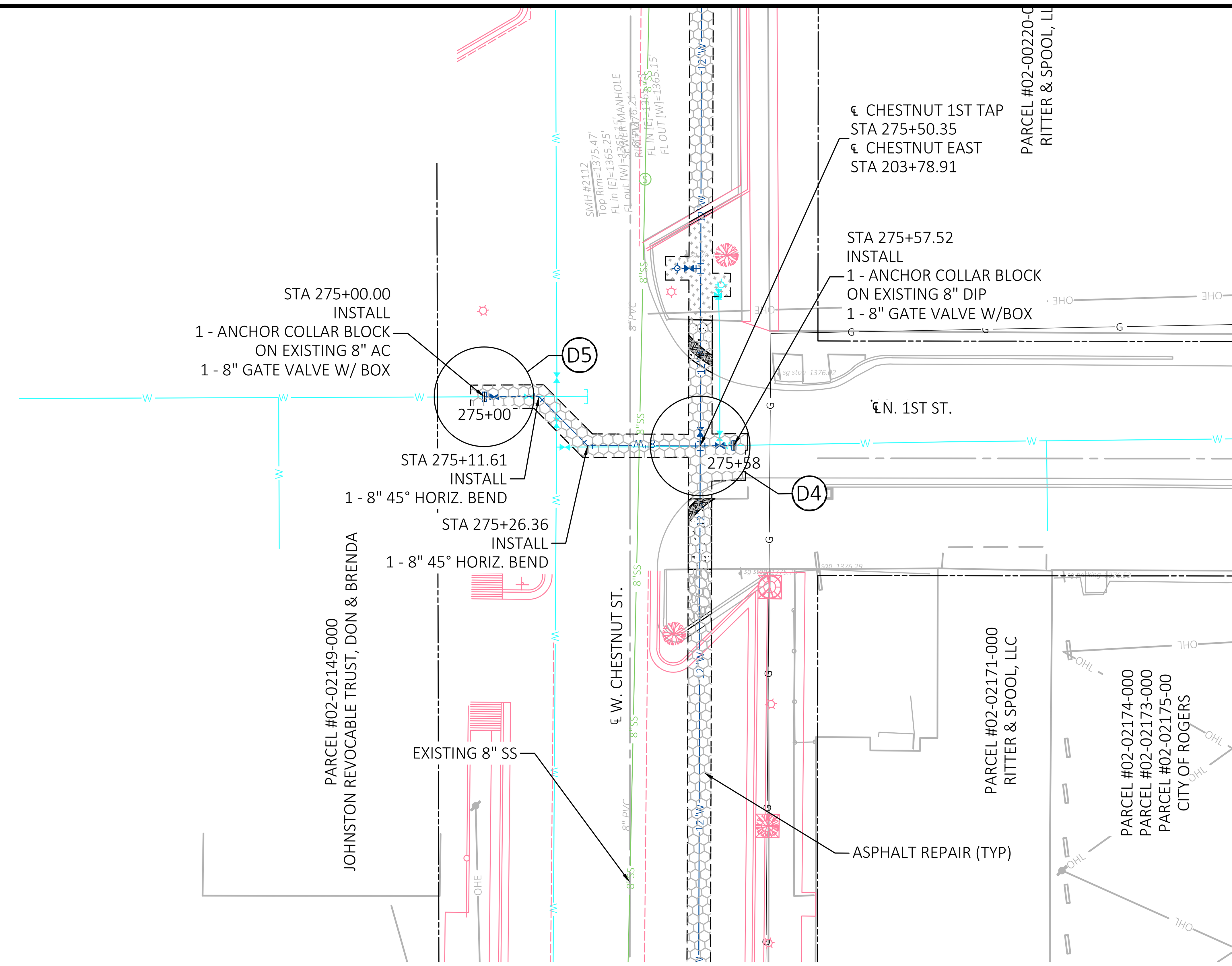
PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	34464
DATE	5/8/2025
REVISION	

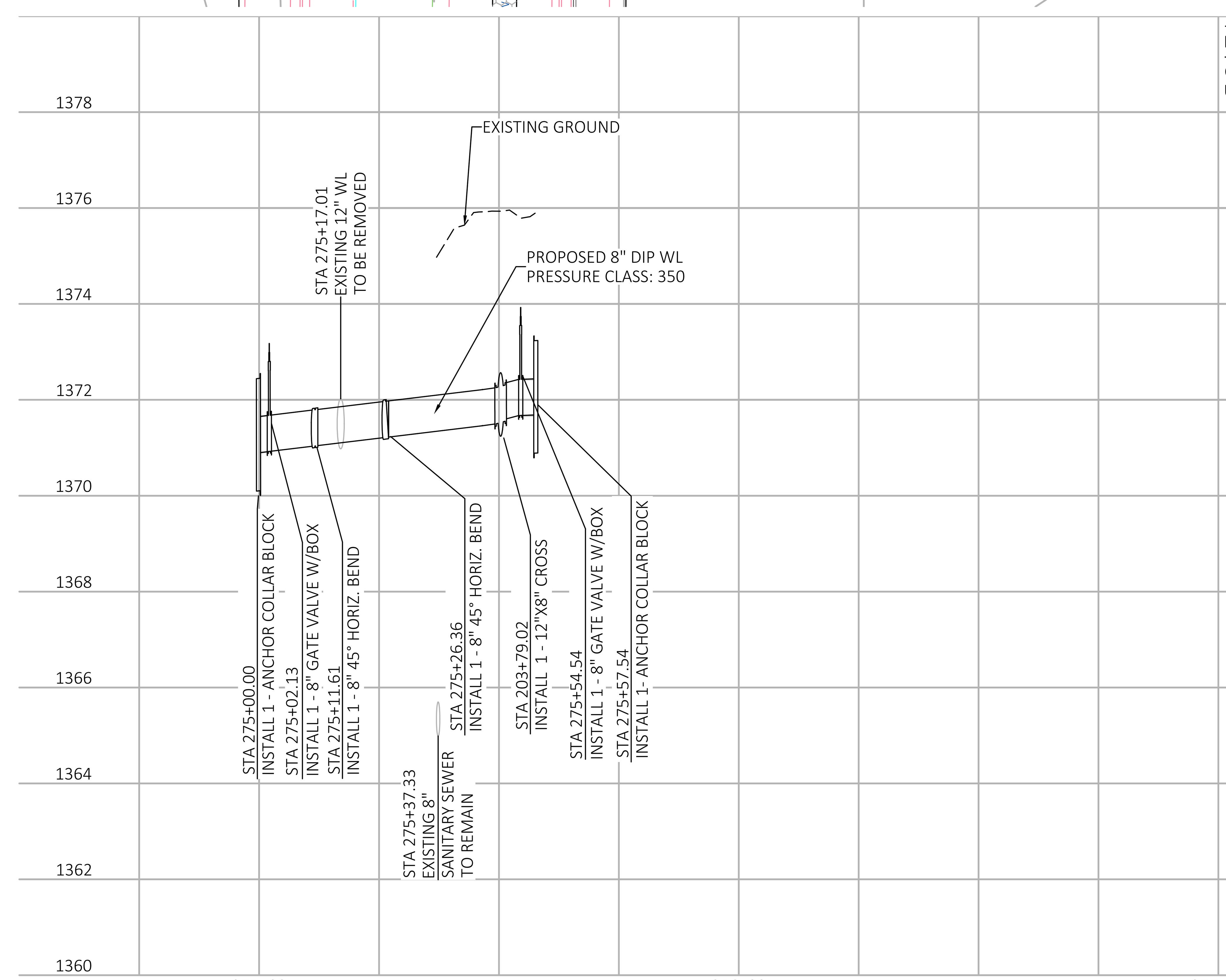
C11 - WATER PLAN & PROFILE (3)

SHEET TITLE

SHEET NUMBER

C11





NOTE

CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO CONSTRUCTION.

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CITY OF ROGERS
CHESTNUT WATER LINE IMPROVEMENTS
ROGERS, AR

STATE OF ARKANSAS REGISTERED PROFESSIONAL ENGINEER No. 11880 ANDREW D. SLYTER
05/08/2025

PROFESSIONAL OF RECORD	AS
PROJECT MANAGER	CLE
DESIGNER	ADS
CEI PROJECT NUMBER	34464
DATE	5/8/2025
REVISION	

WATER PLAN & PROFILE (4)

SHEET TITLE

SHEET NUMBER

C12

RESOLUTION NO. 25-28

A RESOLUTION APPROVING THE PURCHASE OF A CERTAIN MOTOR VEHICLE; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

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

WHEREAS there is a need to purchase a certain motor vehicle for RWU, specifically a 2025 Ram Promaster 2500 High Roof Cargo van to be used as a leak detection van ("the vehicle"); and

WHEREAS the vehicle is presently unavailable on the state bid list; and

WHEREAS McClarty Daniel Chrysler Dodge Jeep Ram in Bentonville, Arkansas ("McLarty Daniel") has in its inventory, and can readily provide, the vehicle at an advantageous price; and

WHEREAS soliciting bids for the vehicle would be unlikely to result in cost savings to RWU and would entail unnecessary delay and needless administrative expense; and

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

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

Section 1. The Rogers Waterworks and Sewer Commission ("the Commission") hereby authorizes the Rogers Water Utilities ("RWU") to purchase the vehicle from McLarty Daniel and authorizes the expenditure of up to and including Forty-Seven Thousand, Four Hundred Twenty-Five Dollars ($47,425) plus any applicable taxes, and ancillary charges, if any, for the purchase of the vehicle. The Superintendent of RWU, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of RWU, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

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

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

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

PASSED AND APPROVED this 18th day of August 2025.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

<u>**RESOLUTION NO. 25-29**</u>

A RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN CLOSED-CIRCUIT TELEVISION (CCTV) EQUIPMENT; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

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

WHEREAS there is a need to purchase certain closed-circuit television (CCTV) equipment for use by the Field Operations Section, namely a Minicam Proteus Lite System including a control unit, crawler, camera and related components manufactured by Minicam, Inc. ("the CCTV equipment"); and

WHEREAS Minicam Inc. CCTV equipment is the type of CCTV equipment that is compatible with CCTV equipment being currently used by RWU; and

WHEREAS Improved Construction Methods, Inc. of Jacksonville, Arkansas, operating under the registered fictitious name of ICM, Inc. ("ICM") is the sole authorized distributor of Minicam Inc. equipment in the State of Arkansas; and

WHEREAS Ark. Code. Ann. § 14-58-303 allows the Commission to waive the requirements of competitive bidding in exceptional situations where competitive bidding is deemed not feasible or practical or for the reasons enumerated under Ark. Code. Ann. § 14-58-104; and

WHEREAS Ark Code. Ann. § 14-58-104 allows the Commission to purchase "goods or services available only from a single source" without soliciting bids; and

WHEREAS ICM is the sole source for the CCTV equipment; and

WHEREAS soliciting bids for the CCTV equipment would not result in competing bids for supplying the CCTV equipment; and

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

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

Section 1. The Rogers Waterworks and Sewer Commission ("the Commission") hereby authorizes the Rogers Water Utilities ("RWU") to procure the CCTV equipment from ICM and authorizes the expenditure of up to and including One Hundred Eleven Thousand, Six Hundred Forty Three Dollars and eighty cents ($111,643.80) plus any additional shipping charges, any additional applicable taxes, and any ancillary charges, if any, for the purchase. The Superintendent of RWU, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchase, consistent with the authority given under this Resolution, the final form and content of any purchase order or other contract document to be approved by the Superintendent of RWU, his approval to be evidenced by his signature thereon, or by the signature of his designated representative.

Section 2. For the reasons stated in the recitals above, the Commission hereby elects to purchase the CCTV equipment without soliciting bids, and further determines that an exceptional situation exists such that seeking the CCTV equipment through competitive bidding is not feasible or practical and hereby waives the requirements of competitive bidding for the CCTV equipment.

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

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

PASSED AND APPROVED this 18th day of August 2025.

____
Jerry Carmichael, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

PROCLAMATION PURSUANT TO ARK. CODE ANN. § 14-58-104 (21)

Referenced Sole Source Procurement: Minicam Inc. Proteus Lite System (CCTV Equipment) purchased from Improved Construction Methods, Inc. of Jacksonville, Arkansas, operating under the registered fictitious name of ICM, Inc. ("ICM")

Pursuant to Ark. Code. Ann. § 14-58-104(21), it is hereby proclaimed that the basis of the sole source procurement is as follows:

1. The above-referenced CCTV equipment is the type of CCTV equipment that is compatible with CCTV equipment being currently used by Rogers Water Utilities.

2. ICM is the sole authorized distributor of Minicam Inc. equipment in the State of Arkansas and is the sole source the CCTV Equipment.

3. Documentation concerning the exclusivity of the single source is attached hereto.

____________________________ ________________

Rogers Water Utilities Date
By: Brent Dobler, Superintendent

To whom it may concern:

This letter certifies that Minicam Inc. is the manufacturer of the Minicam Group products, including the SoloPro+ and Proteus product lines (Minicam). Minicam Inc.'s principal office is located in Livonia, Michigan at 12600 Newburgh Road. In the state of Arkansas, Improved Construction Methods (IMC) is the sole distributor of Minicam, including parts and service.
All training and repairs of Minicam equipment are provided by ICM in the state of Arkansas. No other person or entity is authorized to perform or provide such duties. It is not the responsibility of Minicam Inc. to uphold warranties or agreements established by any third party.
If you have any questions, please contact me at 734-744-5557

Sincerely,
Robert Terrazzano
National Sales Manager
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bob@minicaminc.com

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Estimate

ADDRESS	SHIP TO		
Accounts Payable	KYLE BROWN	ESTIMATE	3457
ICM - NW Arkansas Service	ICM - NW Arkansas Service	DATE	04/16/2025
1040 North Redmond Rd.	1086 Athens Avenue	EXPIRATION DATE	08/27/2025
Jacksonville, AR 72076 USA	Suite B		
	Bethel Heights, AR 72764 USA		

SALES REPS	END USER/VIN#	CUSTOMER PO
Anthony Jacobo	Rogers Water Utilities	2026 BUDGETARY

	DESCRIPTION	QTY	RATE	AMOUNT
	►MINICAM PROTEUS COMPONENTS◄			
CRP140	140MM PROTEUS CRAWLER: STEERABLE 6-WHEEL DRIVE, MOTORIZED LIFT ASSY., INCLINATION SENSOR, TILT SENSOR AND SONDE TRANSMITTER - CAPABLE OF CENTERING IN 6"-24" PIPE. INCLUDES (6) RUBBER TIRES FOR 6" PIPE	2	28,820.00	57,640.00
CAM028L	CAM028L PAN&TILT: - Lasers Standard for Measurement Functions - Hight Resolution - Adjustable Focus - Continuous Rotation - Auto-Home Feature - (6) High Powered & Adjustable LED Lights - Pressurized to 14psi - 120:1 Zoom (10x Optical-12x Digital) & 135Deg of Pan - Compatible with CRP140, CPL150 & CRP300	2	26,190.00	52,380.00
	.			
	►MINICAM SOLO PRO+ SYSTEM◄			
SYS-SPP-000	SOLOPRO+ 60M AXIAL PUSH CAMERA SYSTEM CCU210 Command Module 200ft. Fiberglass Reinforced Push Rod and Coiler Straight Viewing Self-Leveling Camera (CAM025) Accessory Case with 3", 4" & 6" Centering Skids and Skid Removal Tool 33kHz / 512 Hz / 640Hz Sonde Transmitter	1	12,240.00	12,240.00
ACC-CAM-026	PROTEUS CAM026 ADAPTER KIT TO MOUNT CAMERA TO SOLO PRO+ PUSH ROD	1	1,980.00	1,980.00
ASS-002-160	CAM026 ROLLER SKID #1 - For use in pipes 6" and larger	1	750.00	750.00
ASS-001-955	CAM026 ROLLER SKID #2 - For use in pipes 8" and larger	1	890.00	890.00
	.			

ASS-007-917	PROTEUS TEST LEAD - CRAWLER TO CCU	1	1,050.00	1,050.00
Goodwill	MINICAM Goodwill Discount Applied	1	-1,050.00	-1,050.00

SUBTOTAL	125,880.00
DISCOUNT	-14,476.20
TAX	0.00
SHIPPING	550.00
TOTAL	**$111,953.80**

Accepted By

Accepted Date