



**ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA  
APRIL 20, 2026  
4:00 PM**

**AGENDA**

**CALL TO ORDER:**

**PUBLIC FORUM:**

**ACTION ON MINUTES:**

1. 3/16/26 Water and Sewer Commission Meeting Minutes

**REPORTS:**

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

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Bid Results for Chateau Sewer Improvements - B. Sartain
2. Renewal of Property Insurance - J. Sigmon
3. Resolution 26-12 Purchase of Itron Temetra Advanced Metering Software - J. Lunsford
4. Selection of a Commission Chair to Follow Existing Chair's Completed Term

**ADJOURN:**

**Rogers Waterworks and Sewer Commission**  
**March 16, 2026**  
**Minutes**

The Rogers Waterworks and Sewer Commission held its monthly meeting at 4:00 PM, March 16, 2026, at the Rogers Water Utilities Administration Building located at 601 S 2nd Street.

Present were Commissioners Paige Sultemeier, Derek Morgan, Kathy McClure, Jene' Huffman-Gilreath and Chairman Jerry Carmichael. Rogers Water Utilities staff present were Aaron Short, Jered Sigmon, Brian Sartain, Jennifer Hoffman, Todd Beaver, David Staib, Johnny Lunsford, Jerry Roegner, Debbie Putman, David Ingram and Brent Dobler. Deborah Dattoli was in attendance. Also there was Robert Frazier with the Frazier Law Firm.

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

Chairman Carmichael then called for action on the minutes from the February 17, 2026, Water and Sewer Commission meeting. Commissioner Huffman-Gilreath made a motion to approve the minutes from February 17, 2026. Commissioner McClure seconded. All in favor, minutes were approved.

Chairman Carmichael then recognized Jered Sigmon to present the financial reports. Billed revenue in the Water department for February 2026 was up 0.2% from February of 2025 at \$1,399,136. Fiscal year total net income in the Water department was \$5,922,878 at 60% of Budget. Water consumption was up 4.3% at 231,876,387 gallons. Residential/Commercial/Industrial consumption was up 6.8% year over year. The percentage of Fiscal Year Passed is 67%. Water revenues are 62% of budget and expenses are 63% of budget. Capital spend is 38% at \$4,108,883.

The Sewer department billed revenue for the month of February 2026 is down 4.0% from January 2025 at \$1,810,134. Fiscal year total net income in the Sewer department was \$7,997,531 at 86% of Budget. Sewer consumption was up 14.0% from February of 2025 at \$1,932,113. Sewer consumption was up 3.8% at 195,401,400 gallons. Residential/Commercial/Industrial consumption was up 20.2% year over year. The percentage of Fiscal Year Passed is 67%. Sewer revenues are at 70% of budget and expenses are at 62% of budget. Capital spend is 35% at \$16,673,059.

Unrestricted cash reserves for February 2026 in Water are \$27,927,398 and in Sewer are \$28,079,265. Restricted funds in Water are \$3,259,162 and in Sewer are \$1,988,481. Total restricted and unrestricted cash reserves are \$61,254,306. This is an increase of \$6,467,605 from February 2025. Impact and access fees collected in February 2026 totaled \$120,200. YTD actuals are 36% of FY25 total and 24% of the FY26 budget. The twelve-month rolling average for unaccounted for water stands at 9.2%.

Chairman Carmichael then recognized Brian Sartain to present the Engineering Reports. Brian began by showing slides of the Poplar Street project. After 3 years of design and almost 2 years of construction, this project is now substantially complete. He continued by updating the Solids Handling project. This project is now in the electrical, plumbing, and HVAC phase. He then continued by showing the Commission the progress on the subsurface geologic testing in the karst areas along the proposed Western Corridor water transmission main. This resulted in some relatively minor adjustments to the proposed alignment to greatly reduce the risk of

uncovering environmentally sensitive areas. We have now directed the engineer on this project to move forward with design and easement acquisition. He ended his presentation by going over the current project status information and development plans.

Chairman Carmichael then recognized David Staib to present the Rogers Pollution Control Facility reports. David stated that the plant was operating very well as he went over the DMR summary. The FOG Inspections are routine. The plant is evaluating how to move forward by replacing or repairing the centrifuge feed pumps. The plant treated 269.5MG in February including approximately 17.5MG of I&I. The average daily flow for the month was 9.6MGD. These flows included .24" of rain over two events. The historical average rainfall for February is 2.24", so additional inflow is likely not from rain but occurring at a creek crossing or spring.

Chairman Carmichael then recognized Johnny Lunsford to give the Operations report. Johnny showed photos of our new Leak Detection and Sewer Inspection vehicles with our new branding. He then went over the sequence of events RWU has undertaken to address odor issues at the exit manhole from a long force. He then discussed the training videos that our own internal crews have produced. Employees were invited to help in producing these and the results were increased participation, high creativity, along with ownership and increased compliance. Moving forward, RWU will continue to utilize these tools as they continue to produce safety videos, training, and informational videos for our in-house employees.

Chairman Carmichael then recognized Jerry Roegner to give the IT Report. Jerry informed the Commission of the threat that the current conflict presents to infrastructure operators. He elaborated on several of the activities that RWU has undertaken to combat these cyber threats such as our phishing simulation software and our IT newsletter. Along with these, RWU is required by Act 926 to migrate to a .gov email address. Act 848 that updated language in our existing technology use policy to include AI. He also went over other requirements that the State of Arkansas requires to be in place. The roll out of other items will increase our resilience against these threats and the ongoing training requirements. We continue our SCADA redeployment and migrations of other software already in place that will ultimately be a continuous process.

Chairman Carmichael then recognized David Staib to present RESOLUTION 26-09 RENEWING A CONTRACT FOR LIQUID POLYMER FOR THE ROGERS POLLUTION CONTROL FACILITY; AND FOR OTHER PURPOSES. Mr. Staib explained that RWU entered a contract for Liquid Polymer on March 25, 2025 and it will be beneficial for RWU to renew this contract for an additional one-year period. Commissioner Huffman-Gilreath made a motion to approve RESOLUTION 26-09 RENEWING A CONTRACT FOR LIQUID POLYMER FOR THE ROGERS POLLUTION CONTROL FACILITY; AND FOR OTHER PURPOSES, seconded by Commissioner McClure. All in favor, Resolution 26-09 passed.

Chairman Carmichael then recognized Jered Sigmon to present RESOLUTION 26-10 AUTHORIZING PROCUREMENT OF SERVICE PROVIDERS FOR ANTICIPATED REVENUE BOND ISSUES; DESIGNATING UNDERWRITING AND AUDITING AS PROFESSIONAL SERVICES; WAIVING COMPETITIVE BIDDING FOR TRUSTEE SERVICES; AND FOR OTHER PURPOSES. Mr. Sigmon explained that, as planned, RWU will soon need to procure an underwriter for our anticipated revenue bond issue through the RFQ process. At the same time, RWU would like to utilize our existing Trustee (Regions Bank) and our existing auditor (Forvis Mazars, LLP) for the same issue since competitive bidding will result in needless administrative time and expense. Commissioner McClure made a motion to approve RESOLUTION 26-10 AUTHORIZING PROCUREMENT OF SERVICE PROVIDERS FOR

ANTICIPATED REVENUE BOND ISSUES; DESIGNATING UNDERWRITING AND AUDITING AS PROFESSIONAL SERVICES; WAIVING COMPETITIVE BIDDING FOR TRUSTEE SERVICES; AND FOR OTHER PURPOSES, seconded by Commissioner Huffman-Gilreath. All in favor, Resolution 26-10 passed.

Chairman Carmichael then recognized David Ingram to present RESOLUTION 26-11 AUTHORIZING A CONTRACT FOR UNIFORM RENTAL SERVICES; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES. Mr. Ingram stated that RWU's contract with their current uniform rental services provider ends in June 2026 and that there is a need to obtain a new uniform rental services provider. After evaluating several companies and their offerings, RWU believes that Cintas is the provider that can deliver the level of garment quality, the professional look, and service sought by RWU. Commissioner Huffman-Gilreath made a motion to approve RESOLUTION 26-11 AUTHORIZING A CONTRACT FOR UNIFORM RENTAL SERVICES; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES, seconded by Commissioner McClure. All in favor, Resolution 26-11 passed.

Chairman Carmichael then recognized Brian Sartain to present Amendment #1 to Engineering Agreement (Engineering During Construction, Construction Observation, Project Staking, As-Built Plan Preparation & Project Closeout) Professional Services Agreement Highway 12 East Water Main Replacement. Brian stated that this Amendment will allow RWU to retain engineering services for the duration of this project with an expected duration of 270 days. This will also allow the engineer to be on site daily. Staff recommends approval of this amendment for \$142,000. Staff recommends approval. Commissioner Huffman-Gilreath made a motion to approve Amendment #1 to the Engineering Agreement for Professional Services Agreement for the Highway 12 East Water Main Replacement. Commissioner McClure seconded, all in favor, motion carried.

Chairman Carmichael then stated that Commissioner Greene has completed his two-year term on the Water and Sewer Commission's Depository and Investment Committee. Chairman Carmichael then asked if any other Commissioner would volunteer to Chair this Committee. Commissioner Jene' Huffman-Gilreath responded that she would be willing to serve as the next Chair of the Depository and Investment Committee. Commissioner McClure made a motion to designate Commissioner Huffman-Gilreath as the next Chair of the Depository and Investment Committee, seconded by Commissioner Sultemeier. All in favor, motion carried.

Chairman Carmichael then made a comment that his term as Chair of the Water and Sewer Commission will be ending and that the Commission will need to decide on a new Chair at the April meeting.

Chairman Carmichael then asked for a motion to adjourn, Commissioner Huffman-Gilreath made a motion, seconded by Commissioner McClure. The meeting was adjourned at 5:27pm.

Respectfully submitted,

Brent Dobler, Acting Secretary  
File: rwwsmin03162026

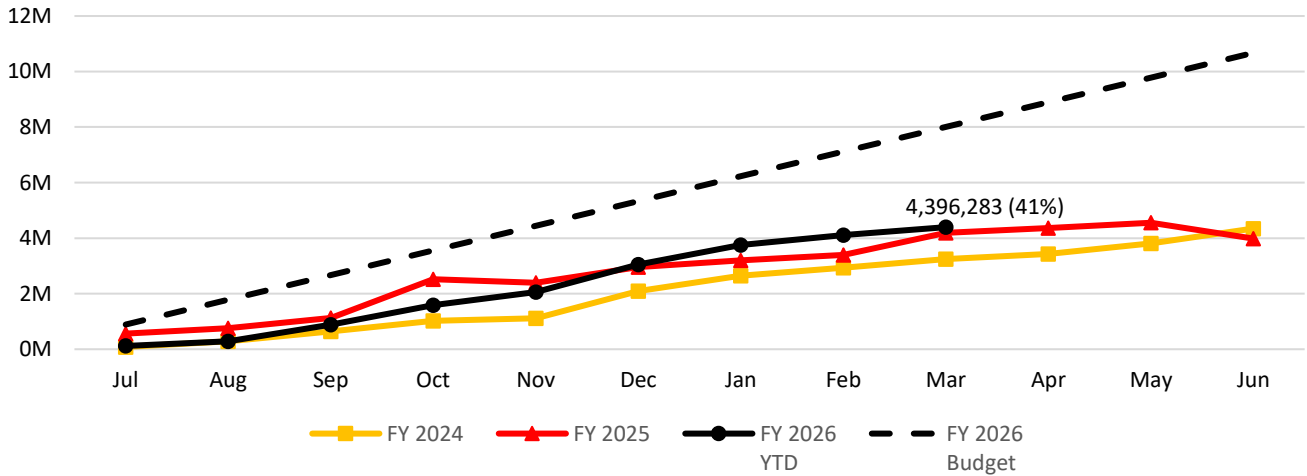
April 20, 2026

To: The Rogers Water and Sewer Commission  
 From: Jered Sigmon, Controller  
 Re: March 2026 Financial Information

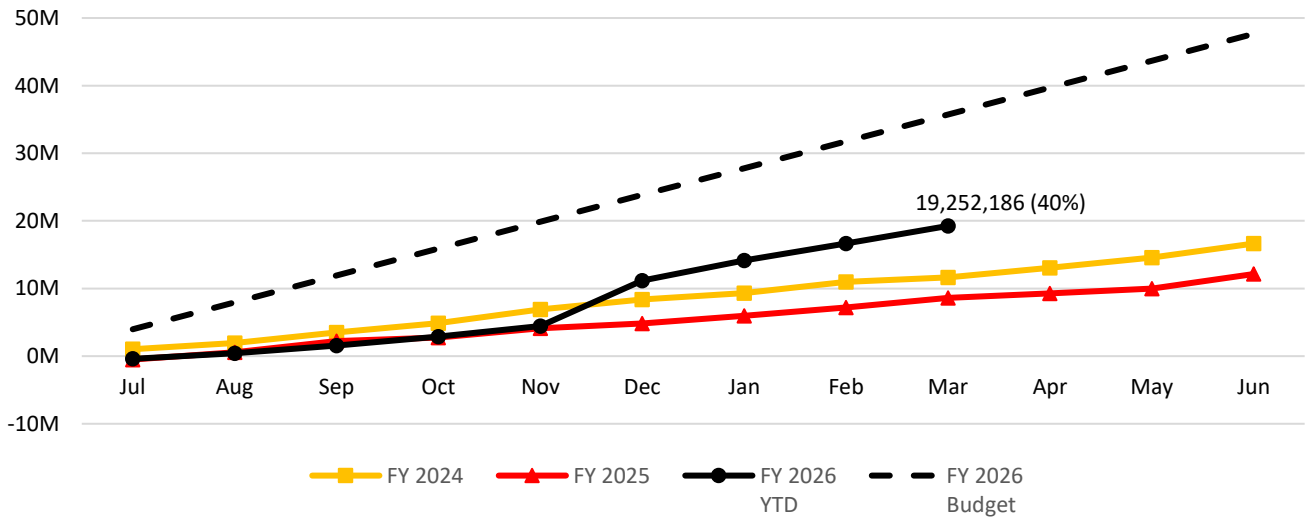
**Actuals vs Budget**

	% FY Passed	Revenues	Expenses	Capital	Capital Outlay
Water	75%	67%	73%	41%	\$4,396,283
Sewer	75%	78%	73%	40%	\$19,252,186

Water Capital Outlay (% of Budget)



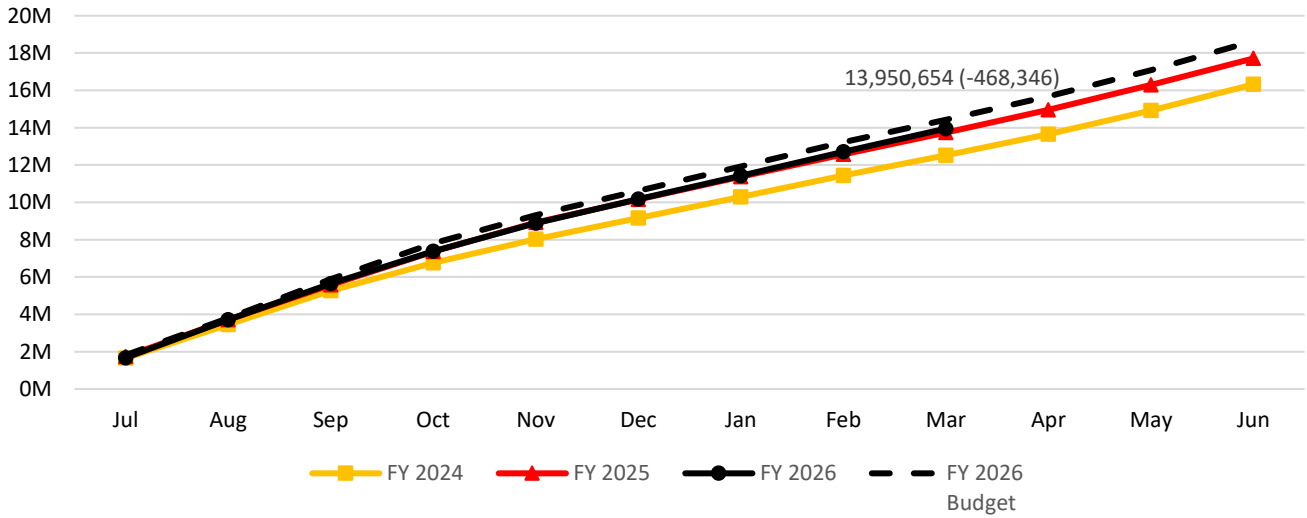
Sewer Capital Outlay (% of Budget)



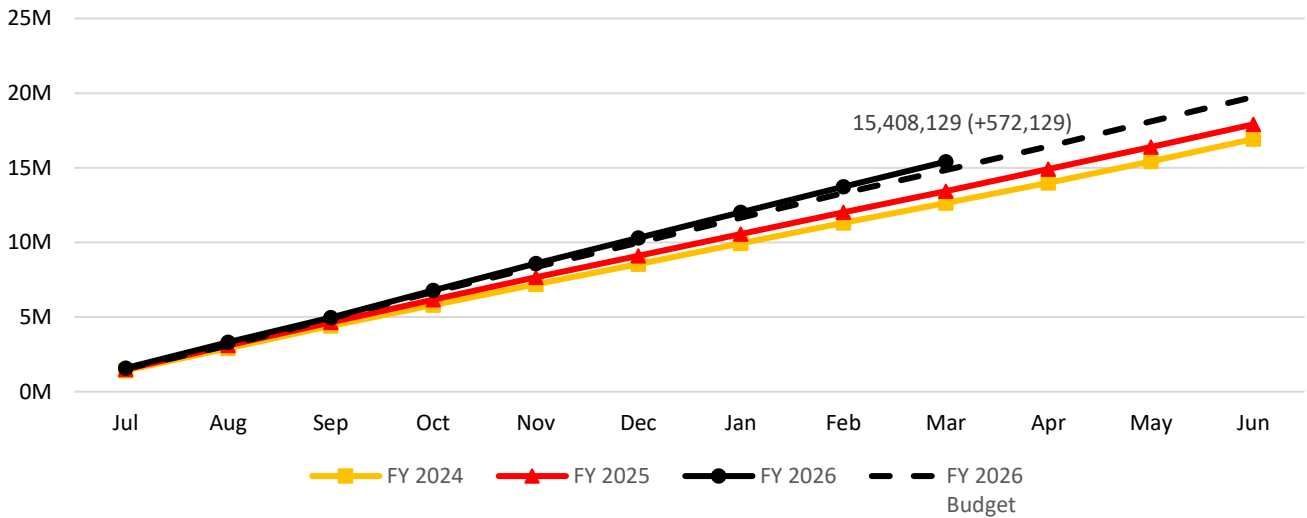
### Billed Revenue and Consumption

Mar 2026	Billed Revenue Current Month	Billed Revenue YOY % Change	Res/Comm/Ind YOY % Change	Consumption Current Month	Consumption YOY % Change
Water	\$1,388,878	1.6%	5.8%	215,985,969	7.9%
Sewer	\$1,854,452	12.6%	18.8%	195,133,900	8.4%

#### Water Billed Consumption (+/- Var. from Budget)

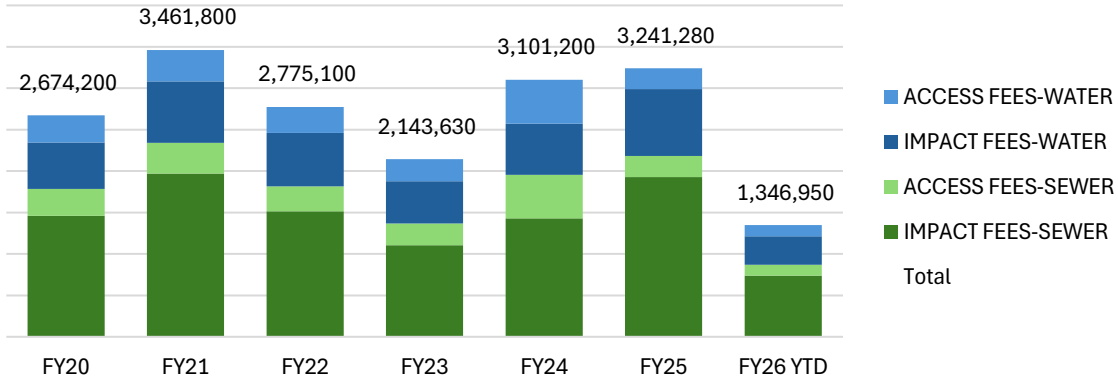


#### Sewer Billed Consumption (+/- Var. from Budget)



### Access & Impact Fee Revenue

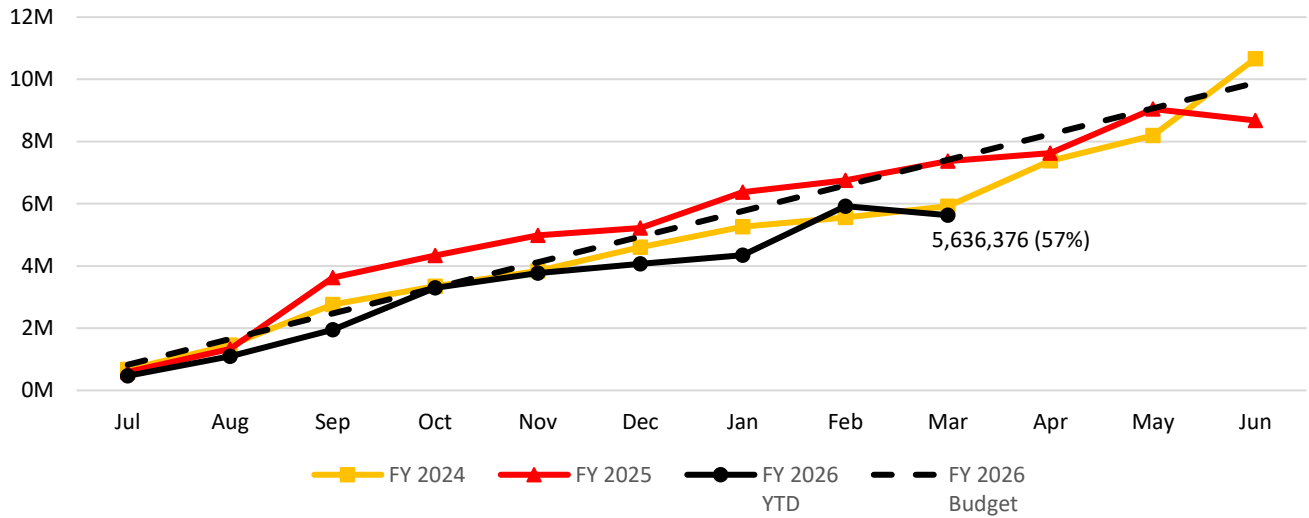
\$172,700 recorded this month. YTD actuals are 42% of the FY25 total and 27% of the FY26 budget.



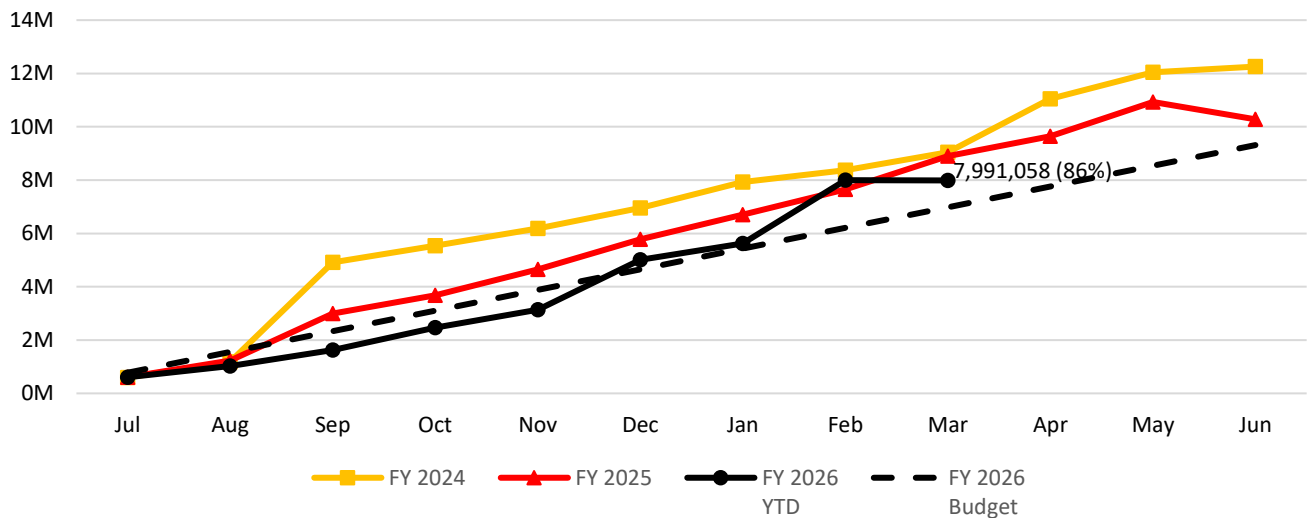
### YTD Income (Loss)

Catch-up journal entry in March to record depreciation expense missed in February.

#### Water Net Income (% of Budget)



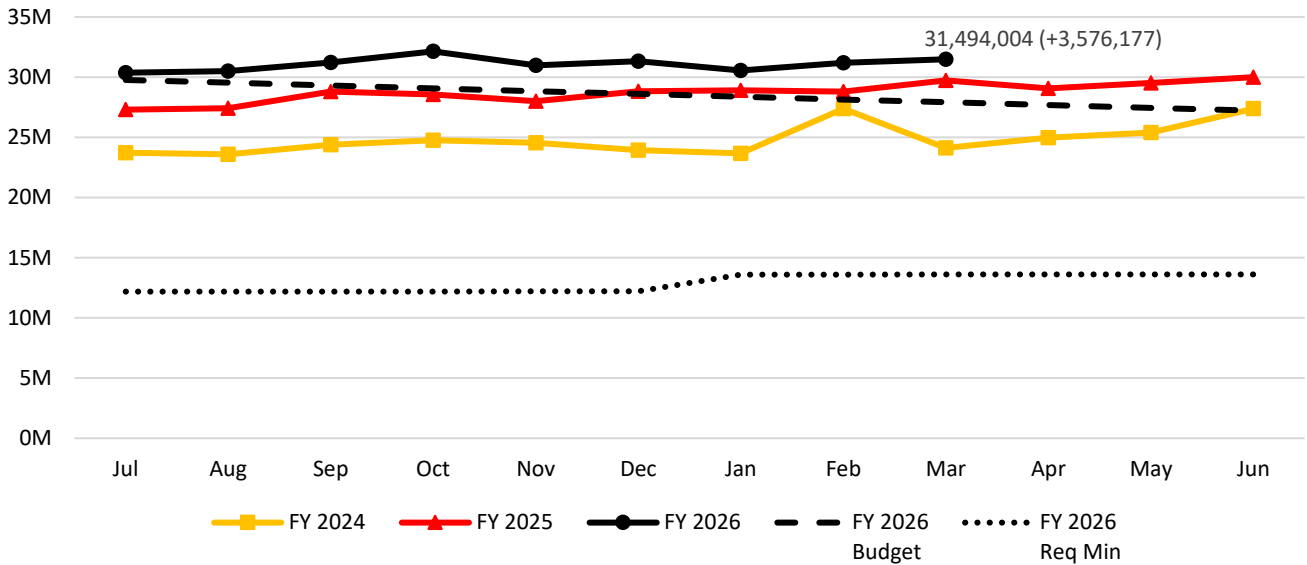
#### Sewer Net Income (% of Budget)



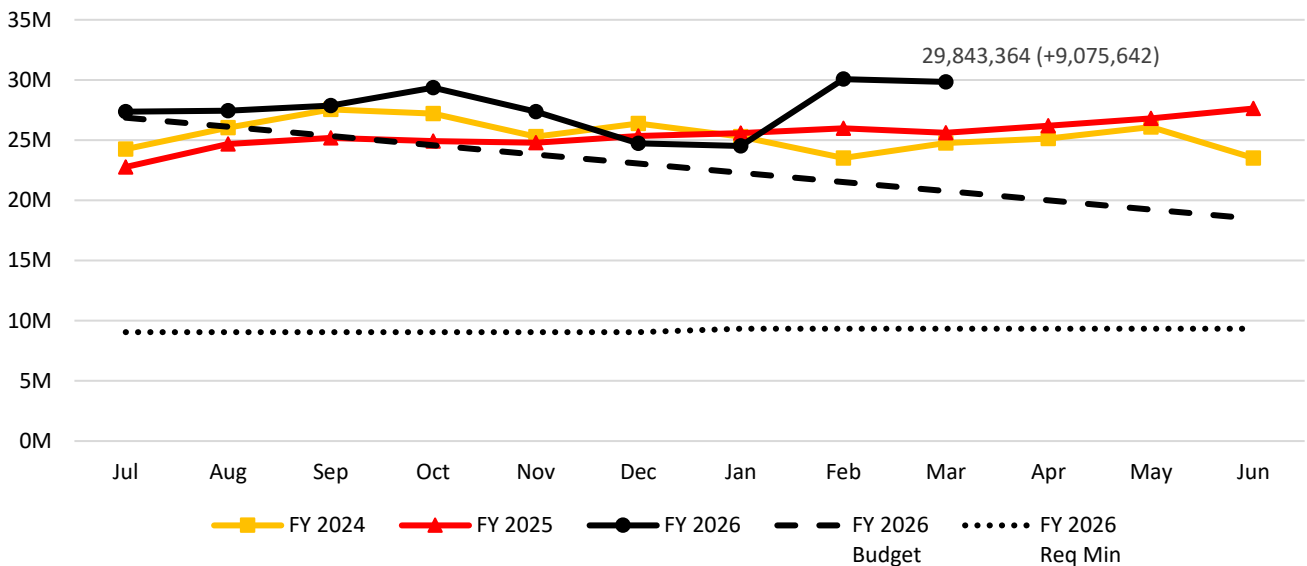
**Cash Reserves**

	Unrestricted	Restricted	Total
Water	28,562,418	2,931,586	31,494,004
Sewer	28,436,126	1,407,238	29,843,364
<b>Total</b>	<b>56,998,544</b>	<b>4,338,823</b>	<b>61,337,367</b>

Water Reserves (+/- Var. from Budget)



Sewer Reserves (+/- Var. from Budget)





Rogers Water Utilities, AR

# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 1 - WATER</b>						
Revenue	23,287,500.00	27,464,500.00	1,469,147.62	18,533,422.58	(8,931,077.42)	67.48%
Expense	17,546,212.00	17,575,612.00	1,755,559.96	12,897,046.46	4,678,565.54	73.38%
<b>Fund: 1 - WATER Surplus (Deficit):</b>	<b>5,741,288.00</b>	<b>9,888,888.00</b>	<b>(286,412.34)</b>	<b>5,636,376.12</b>	<b>(4,252,511.88)</b>	<b>57.00%</b>
<b>Fund: 2 - SEWER</b>						
Revenue	23,739,700.00	26,263,700.00	1,910,686.33	20,356,524.46	(5,907,175.54)	77.51%
Expense	16,916,720.00	16,949,820.00	1,918,592.35	12,365,466.17	4,584,353.83	72.95%
<b>Fund: 2 - SEWER Surplus (Deficit):</b>	<b>6,822,980.00</b>	<b>9,313,880.00</b>	<b>(7,906.02)</b>	<b>7,991,058.29</b>	<b>(1,322,821.71)</b>	<b>85.80%</b>
<b>Report Surplus (Deficit):</b>	<b>12,564,268.00</b>	<b>19,202,768.00</b>	<b>(294,318.36)</b>	<b>13,627,434.41</b>	<b>(5,575,333.59)</b>	<b>70.97%</b>



Rogers Water Utilities, AR

# Prior-Year Comparative Income Statement Account Summary

For the Period Ending 03/31/2026

		2025-2026 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 1 - WATER</b>									
<b>Revenue</b>									
<a href="#">1-4440.00</a>	RESIDENTIAL WATER	714,608.90	676,916.90	37,692.00	5.57%	8,207,104.90	8,235,556.54	-28,451.64	-0.35%
<a href="#">1-4450.00</a>	COMMERCIAL WATER	358,382.08	351,991.71	6,390.37	1.82%	4,200,418.82	4,100,905.61	99,513.21	2.43%
<a href="#">1-4460.00</a>	INDUSTRIAL WATER	163,080.75	142,058.05	21,022.70	14.80%	1,543,129.84	1,401,320.08	141,809.76	10.12%
<a href="#">1-4470.00</a>	HYDRANTS	1,205.00	1,195.00	10.00	0.84%	10,554.59	10,633.32	-78.73	-0.74%
<a href="#">1-4470.01</a>	FIRE LINES	12,240.00	11,755.33	484.67	4.12%	108,740.00	104,055.33	4,684.67	4.50%
<a href="#">1-4470.02</a>	LABOR SALES	1,025.01	2,561.96	-1,536.95	-59.99%	31,214.96	39,520.00	-8,305.04	-21.01%
<a href="#">1-4470.03</a>	AR DEPT OF HEALTH FEE	12,419.60	12,227.83	191.77	1.57%	111,524.22	109,034.35	2,489.87	2.28%
<a href="#">1-4470.04</a>	LARGE TAP FEES	650.00	1,575.00	-925.00	-58.73%	13,475.00	11,300.00	2,175.00	19.25%
<a href="#">1-4470.05</a>	MACHINE TIME SALES	3,100.81	217.50	2,883.31	1,325.66%	27,405.23	18,823.45	8,581.78	45.59%
<a href="#">1-4470.06</a>	HYDRANT METER RENTALS	4,368.00	3,843.00	525.00	13.66%	34,937.00	42,595.00	-7,658.00	-17.98%
<a href="#">1-4470.07</a>	MISC. WATER SALES	2,403.45	3,228.62	-825.17	-25.56%	37,546.00	45,590.54	-8,044.54	-17.65%
<a href="#">1-4471.00</a>	SERVICE CHG. INCOME	16,465.00	18,720.00	-2,255.00	-12.05%	178,580.00	171,005.00	7,575.00	4.43%
<a href="#">1-4471.05</a>	LATE FEES AND CHARGES	23,483.54	37,311.29	-13,827.75	-37.06%	315,791.00	323,507.93	-7,716.93	-2.39%
<a href="#">1-4472.00</a>	INTEREST INCOME-INVESTMNTS	42,367.67	66,272.95	-23,905.28	-36.07%	544,577.77	619,320.35	-74,742.58	-12.07%
<a href="#">1-4472.01</a>	INTEREST INCOME-BANK ACCTS	28,913.28	24,404.12	4,509.16	18.48%	247,601.02	184,023.44	63,577.58	34.55%
<a href="#">1-4472.98</a>	INTEREST INCOME-BOND FUNDS	1,547.12	1,774.78	-227.66	-12.83%	24,612.42	28,319.49	-3,707.07	-13.09%
<a href="#">1-4474.00</a>	SALE OF ASSETS	2,500.00	6,703.75	-4,203.75	-62.71%	10,915.00	-7,710.03	18,625.03	241.57%
<a href="#">1-4475.00</a>	RENT INCOME	0.00	0.00	0.00	0.00%	0.00	5,044.48	-5,044.48	-100.00%
<a href="#">1-4476.00</a>	NEW CUSTOMER FEES	5,450.00	5,775.00	-325.00	-5.63%	53,575.00	49,000.00	4,575.00	9.34%
<a href="#">1-4476.10</a>	ACCESS FEES	0.00	27,600.00	-27,600.00	-100.00%	132,000.00	198,600.00	-66,600.00	-33.53%
<a href="#">1-4476.20</a>	IMPACT FEES	63,600.00	65,100.00	-1,500.00	-2.30%	344,050.00	654,080.00	-310,030.00	-47.40%
<a href="#">1-4482.00</a>	TRASH BILLING REVENUE	5,755.50	5,640.50	115.00	2.04%	51,561.75	50,153.25	1,408.50	2.81%
<a href="#">1-4485.00</a>	MISCELLANEOUS INCOME	5,581.91	-972.31	6,554.22	674.09%	25,464.75	93,497.73	-68,032.98	-72.76%
<a href="#">1-4490.00</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00%	2,278,643.31	0.00	2,278,643.31	0.00%
	<b>Revenue Total:</b>	<b>1,469,147.62</b>	<b>1,465,900.98</b>	<b>3,246.64</b>	<b>0.22%</b>	<b>18,533,422.58</b>	<b>16,488,175.86</b>	<b>2,045,246.72</b>	<b>12.40%</b>
<b>Expense</b>									
<b>Department: 555 - GENERAL EXPENSES</b>									
<a href="#">1-555-5251</a>	TRAVEL EXPENSE	-87.32	0.00	87.32	0.00%	0.00	0.00	0.00	0.00%
<a href="#">1-555-5252</a>	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	250.00	625.00	375.00	60.00%
<a href="#">1-555-5301</a>	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	285.40	175.50	-109.90	-62.62%
<a href="#">1-555-5302</a>	JANITORIAL EXPENSE	1,953.61	1,595.35	-358.26	-22.46%	17,494.02	16,702.90	-791.12	-4.74%
<a href="#">1-555-5303</a>	EMPLOYEE RECOGNITION	124.31	0.00	-124.31	0.00%	832.68	0.00	-832.68	0.00%
<a href="#">1-555-5305</a>	MISCELLANEOUS	155.25	900.68	745.43	82.76%	2,454.92	6,810.73	4,355.81	63.96%
<a href="#">1-555-5306</a>	OFFICE SUPPLIES	1,256.53	63.25	-1,193.28	-1,886.61%	7,448.30	63.25	-7,385.05	-11,675.97%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">1-555-5307</a>	OUTSIDE SERVICES	0.00	0.00	0.00	0.00%	120.00	0.00	-120.00	0.00%
<a href="#">1-555-5330</a>	BEAVER WATERSHED ALLIANCE	0.00	124.84	124.84	100.00%	5,000.00	5,124.84	124.84	2.44%
<a href="#">1-555-5350</a>	UTILITIES	1,906.10	2,019.60	113.50	5.62%	24,482.43	22,498.90	-1,983.53	-8.82%
<a href="#">1-555-5400</a>	ARKANSAS PUBLIC WATER FEE	12,780.80	12,123.60	-657.20	-5.42%	115,420.40	108,719.20	-6,701.20	-6.16%
<a href="#">1-555-5402</a>	CUSTOMER PAYMENT FEES	38,522.67	34,278.69	-4,243.98	-12.38%	197,781.86	175,508.71	-22,273.15	-12.69%
<a href="#">1-555-5500</a>	WATER PURCHASES	503,197.48	439,081.41	-64,116.07	-14.60%	5,100,221.83	4,784,580.57	-315,641.26	-6.60%
<a href="#">1-555-5557</a>	EQUIPMENT MAINTENANCE	41.09	89.00	47.91	53.83%	379.59	801.00	421.41	52.61%
<a href="#">1-555-5581</a>	SOFTWARE MAINTENANCE	6,844.64	5,180.19	-1,664.45	-32.13%	85,794.05	56,299.04	-29,495.01	-52.39%
<a href="#">1-555-5602</a>	INSURANCE-BLDGS & CONTENTS	2,547.83	1,694.46	-853.37	-50.36%	22,930.47	15,250.14	-7,680.33	-50.36%
<a href="#">1-555-5650</a>	ACCOUNTING/AUDIT EXPENSE	0.00	0.00	0.00	0.00%	23,750.00	19,450.00	-4,300.00	-22.11%
<a href="#">1-555-5651</a>	ATTORNEY RETAINER FEES	1,640.00	570.00	-1,070.00	-187.72%	21,545.95	13,361.94	-8,184.01	-61.25%
<a href="#">1-555-5653</a>	LEGAL CLAIMS-MISCELLANEOUS	0.00	0.00	0.00	0.00%	10,000.00	4,699.12	-5,300.88	-112.81%
<a href="#">1-555-5700</a>	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
<a href="#">1-555-5701</a>	2016 BOND INTEREST	30,495.32	30,495.32	0.00	0.00%	274,457.84	279,924.52	5,466.68	1.95%
<a href="#">1-555-5702</a>	2016 BOND AMORTIZATION	-2,309.83	-4,619.66	-2,309.83	-50.00%	-20,788.47	-20,788.47	0.00	0.00%
<a href="#">1-555-5703</a>	2012 BOND INTEREST	12,618.75	12,618.75	0.00	0.00%	113,568.75	121,618.75	8,050.00	6.62%
<a href="#">1-555-5704</a>	2012 BOND REFUNDING COSTS	4,035.72	12,107.16	8,071.44	66.67%	36,321.48	36,321.48	0.00	0.00%
<a href="#">1-555-5705</a>	2012 BOND AMORTIZATION	-199.31	-597.93	-398.62	-66.67%	-1,793.79	-1,793.79	0.00	0.00%
<a href="#">1-555-5706</a>	2016 BOND REFUNDING COSTS	605.26	1,210.52	605.26	50.00%	5,447.34	5,447.34	0.00	0.00%
<a href="#">1-555-5707</a>	2016 BOND INSURANCE	69.40	138.80	69.40	50.00%	624.60	624.60	0.00	0.00%
<a href="#">1-555-5800</a>	DEPRECIATION	614,190.69	279,921.59	-334,269.10	-119.42%	2,700,844.45	2,416,902.60	-283,941.85	-11.75%
<a href="#">1-555-5803</a>	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	13,511.00	0.00	0.00%	121,599.00	121,599.00	0.00	0.00%
<a href="#">1-555-5850</a>	BAD DEBTS	42,392.34	68,000.00	25,607.66	37.66%	76,392.34	152,924.16	76,531.82	50.05%
<a href="#">1-555-9100</a>	INTEREST EXP ROU SUBSCRIPTION AS...	-1,804.00	1,049.00	2,853.00	271.97%	6,588.00	9,441.00	2,853.00	30.22%
	<b>Department 555 - GENERAL EXPENSES Total:</b>	<b>1,284,488.33</b>	<b>911,555.62</b>	<b>-372,932.71</b>	<b>-40.91%</b>	<b>8,953,453.44</b>	<b>8,356,892.03</b>	<b>-596,561.41</b>	<b>-7.14%</b>
	<b>Department: 560 - ENGINEERING</b>								
<a href="#">1-560-5100</a>	SALARIES ENGINEERING	41,430.48	39,680.96	-1,749.52	-4.41%	408,680.28	356,352.15	-52,328.13	-14.68%
<a href="#">1-560-5104</a>	APERS-ENGINEERING	5,759.65	5,790.68	31.03	0.54%	60,196.10	54,979.21	-5,216.89	-9.49%
<a href="#">1-560-5105</a>	HEALTH INSURANCE	5,506.43	5,073.59	-432.84	-8.53%	46,279.21	45,884.34	-394.87	-0.86%
<a href="#">1-560-5106</a>	LIFE INSURANCE	165.38	189.51	24.13	12.73%	1,648.14	1,532.98	-115.16	-7.51%
<a href="#">1-560-5107</a>	DISABILITY INSURANCE	99.86	106.42	6.56	6.16%	928.00	844.75	-83.25	-9.85%
<a href="#">1-560-5111</a>	FICA	2,680.66	2,763.06	82.40	2.98%	30,235.90	26,281.17	-3,954.73	-15.05%
<a href="#">1-560-5251</a>	TRAVEL EXPENSE	320.79	273.70	-47.09	-17.20%	320.79	347.06	26.27	7.57%
<a href="#">1-560-5252</a>	TRAINING EXPENSE	150.00	0.00	-150.00	0.00%	2,346.17	1,090.00	-1,256.17	-115.24%
<a href="#">1-560-5305</a>	MISCELLANEOUS	0.00	325.77	325.77	100.00%	461.68	2,189.43	1,727.75	78.91%
<a href="#">1-560-5306</a>	OFFICE SUPPLIES	144.09	-18.97	-163.06	-859.57%	2,469.94	2,127.06	-342.88	-16.12%
<a href="#">1-560-5307</a>	OUTSIDE SERVICES	0.00	418.47	418.47	100.00%	1,379.15	8,261.12	6,881.97	83.31%
<a href="#">1-560-5308</a>	ASSOCIATION DUES	0.00	50.00	50.00	100.00%	189.00	196.50	7.50	3.82%
<a href="#">1-560-5350</a>	TELECOM EXPENSE	748.13	0.00	-748.13	0.00%	4,874.34	0.00	-4,874.34	0.00%
<a href="#">1-560-5551</a>	VEHICLE EXPENSE	244.10	516.65	272.55	52.75%	5,148.29	4,408.04	-740.25	-16.79%
<a href="#">1-560-5581</a>	SOFTWARE MAINTENANCE	232.56	2,525.55	2,292.99	90.79%	7,334.93	10,301.73	2,966.80	28.80%
<a href="#">1-560-5601</a>	WORKMANS COMPENSATION	587.52	1,047.64	460.12	43.92%	5,356.71	5,602.54	245.83	4.39%

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		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">1-560-5602</a>	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	0.00	312.03	312.03	100.00%
<a href="#">1-560-5603</a>	INSURANCE-VEHICLES	33.92	33.92	0.00	0.00%	506.70	327.01	-179.69	-54.95%
<a href="#">1-560-5800</a>	DEPRECIATION	1,937.19	2,116.00	178.81	8.45%	9,546.55	11,688.66	2,142.11	18.33%
<b>Department 560 - ENGINEERING Total:</b>		<b>60,040.76</b>	<b>60,927.62</b>	<b>886.86</b>	<b>1.46%</b>	<b>587,901.88</b>	<b>532,725.78</b>	<b>-55,176.10</b>	<b>-10.36%</b>
<b>Department: 565 - FIELD</b>									
<a href="#">1-565-5100</a>	SALARIES FIELD	117,380.50	99,823.25	-17,557.25	-17.59%	1,015,786.43	888,862.92	-126,923.51	-14.28%
<a href="#">1-565-5102</a>	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	-19,894.33	0.00	19,894.33	0.00%
<a href="#">1-565-5104</a>	APERS-FIELD	16,340.34	14,386.62	-1,953.72	-13.58%	157,434.45	138,431.23	-19,003.22	-13.73%
<a href="#">1-565-5105</a>	HEALTH INSURANCE	16,905.45	14,400.74	-2,504.71	-17.39%	142,843.84	116,691.95	-26,151.89	-22.41%
<a href="#">1-565-5106</a>	LIFE INSURANCE	551.26	460.23	-91.03	-19.78%	4,352.02	3,759.24	-592.78	-15.77%
<a href="#">1-565-5107</a>	DISABILITY INSURANCE	313.84	258.44	-55.40	-21.44%	2,438.31	2,067.64	-370.67	-17.93%
<a href="#">1-565-5110</a>	UNIFORMS	1,921.04	1,133.14	-787.90	-69.53%	23,071.26	15,010.17	-8,061.09	-53.70%
<a href="#">1-565-5111</a>	FICA	7,778.32	6,933.21	-845.11	-12.19%	76,011.36	67,139.14	-8,872.22	-13.21%
<a href="#">1-565-5251</a>	TRAVEL EXPENSE	942.98	100.00	-842.98	-842.98%	11,631.86	10,573.20	-1,058.66	-10.01%
<a href="#">1-565-5304</a>	SAFETY EQUIPMENT	1,174.83	2,204.44	1,029.61	46.71%	12,169.50	15,593.96	3,424.46	21.96%
<a href="#">1-565-5305</a>	MISCELLANEOUS	0.00	196.74	196.74	100.00%	457.05	1,113.48	656.43	58.95%
<a href="#">1-565-5306</a>	OFFICE SUPPLIES	263.69	85.13	-178.56	-209.75%	4,510.52	1,792.06	-2,718.46	-151.69%
<a href="#">1-565-5307</a>	OUTSIDE SERVICES	734.38	1,896.12	1,161.74	61.27%	5,723.74	8,815.67	3,091.93	35.07%
<a href="#">1-565-5308</a>	ASSOCIATION DUES	69.00	392.87	323.87	82.44%	1,626.91	759.50	-867.41	-114.21%
<a href="#">1-565-5315</a>	CUSTOMER DAMAGE PAYMENTS	0.00	439.87	439.87	100.00%	0.00	974.87	974.87	100.00%
<a href="#">1-565-5350</a>	UTILITIES	6,104.01	8,362.35	2,258.34	27.01%	66,928.53	74,231.10	7,302.57	9.84%
<a href="#">1-565-5551</a>	VEHICLE MAINT.	2,345.83	10,910.93	8,565.10	78.50%	56,624.79	48,829.77	-7,795.02	-15.96%
<a href="#">1-565-5552</a>	FIELD REPAIR AND MAINT.	24,614.20	98,941.35	74,327.15	75.12%	370,407.99	401,360.23	30,952.24	7.71%
<a href="#">1-565-5555</a>	SCADA HAND TOOLS	71.14	230.45	159.31	69.13%	790.78	3,169.47	2,378.69	75.05%
<a href="#">1-565-5557</a>	EQUIPMENT MAINTENANCE	2,960.23	15,650.98	12,690.75	81.09%	17,796.21	25,568.59	7,772.38	30.40%
<a href="#">1-565-5558</a>	SUPPLIES, HAND TOOLS	1,772.05	8,144.51	6,372.46	78.24%	28,408.05	27,534.29	-873.76	-3.17%
<a href="#">1-565-5559</a>	GAS AND OIL	4,002.29	3,275.85	-726.44	-22.18%	31,980.61	32,416.36	435.75	1.34%
<a href="#">1-565-5560</a>	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	3,080.91	27.26	-3,053.65	-11,201.94%
<a href="#">1-565-5561</a>	BUILDING MAINT.	9,750.92	462.56	-9,288.36	-2,008.03%	19,464.67	19,068.44	-396.23	-2.08%
<a href="#">1-565-5563</a>	WATER TOWER MAINT	58.41	277.01	218.60	78.91%	16,997.06	11,954.41	-5,042.65	-42.18%
<a href="#">1-565-5581</a>	SOFTWARE MAINTENANCE	0.00	56.25	56.25	100.00%	8,923.43	4,038.97	-4,884.46	-120.93%
<a href="#">1-565-5601</a>	WORKMANS COMPENSATION	2,338.45	2,852.22	513.77	18.01%	16,800.48	16,845.73	45.25	0.27%
<a href="#">1-565-5602</a>	INSURANCE-BLDGS & CONTENTS	215.80	1,012.65	796.85	78.69%	1,942.20	9,113.85	7,171.65	78.69%
<a href="#">1-565-5603</a>	INSURANCE-VEHICLES	872.50	492.15	-380.35	-77.28%	8,595.21	4,673.94	-3,921.27	-83.90%
<a href="#">1-565-5800</a>	DEPRECIATION	46,221.45	32,000.00	-14,221.45	-44.44%	199,314.38	153,166.66	-46,147.72	-30.13%
<a href="#">1-565-5870</a>	INVENTORY WRITE-OFF	9,353.08	0.00	-9,353.08	0.00%	9,823.24	0.00	-9,823.24	0.00%
<b>Department 565 - FIELD Total:</b>		<b>275,055.99</b>	<b>325,380.06</b>	<b>50,324.07</b>	<b>15.47%</b>	<b>2,296,041.46</b>	<b>2,103,584.10</b>	<b>-192,457.36</b>	<b>-9.15%</b>
<b>Department: 570 - OFFICE</b>									
<a href="#">1-570-5100</a>	SALARIES OFFICE	92,517.45	79,758.08	-12,759.37	-16.00%	692,984.26	650,021.34	-42,962.92	-6.61%
<a href="#">1-570-5104</a>	APERS-OFFICE	10,218.88	11,641.99	1,423.11	12.22%	103,695.93	99,256.88	-4,439.05	-4.47%
<a href="#">1-570-5105</a>	HEALTH INSURANCE	8,023.36	7,635.96	-387.40	-5.07%	65,507.94	49,816.95	-15,690.99	-31.50%

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	March Variance				YTD Variance			
	2025-2026 March Activity	2024-2025 March Activity	Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">1-570-5106</a> LIFE INSURANCE	248.07	216.58	-31.49	-14.54%	1,959.83	1,760.01	-199.82	-11.35%
<a href="#">1-570-5107</a> DISABILITY INSURANCE	128.39	121.62	-6.77	-5.57%	1,085.47	968.27	-117.20	-12.10%
<a href="#">1-570-5111</a> FICA	6,365.92	5,553.03	-812.89	-14.64%	51,346.10	47,968.34	-3,377.76	-7.04%
<a href="#">1-570-5251</a> TRAVEL EXPENSE	337.50	0.00	-337.50	0.00%	517.82	0.00	-517.82	0.00%
<a href="#">1-570-5252</a> TRAINING EXPENSE	80.00	85.00	5.00	5.88%	1,000.00	85.00	-915.00	-1,076.47%
<a href="#">1-570-5305</a> MISCELLANEOUS	0.00	698.38	698.38	100.00%	208.36	2,462.47	2,254.11	91.54%
<a href="#">1-570-5306</a> OFFICE SUPPLIES	570.61	420.31	-150.30	-35.76%	4,590.46	5,998.16	1,407.70	23.47%
<a href="#">1-570-5307</a> OUTSIDE SERVICES	777.25	655.74	-121.51	-18.53%	5,236.24	10,029.52	4,793.28	47.79%
<a href="#">1-570-5308</a> ASSOCIATION DUES	1,275.00	830.00	-445.00	-53.61%	3,088.50	1,100.44	-1,988.06	-180.66%
<a href="#">1-570-5309</a> POSTAGE/MAILING	12,516.79	16,095.49	3,578.70	22.23%	116,230.47	114,993.52	-1,236.95	-1.08%
<a href="#">1-570-5311</a> PUBLIC RELATIONS	2,294.77	1,419.20	-875.57	-61.69%	5,037.39	4,875.06	-162.33	-3.33%
<a href="#">1-570-5312</a> ARKANSAS ONE CALL	765.82	939.47	173.65	18.48%	6,604.98	7,712.88	1,107.90	14.36%
<a href="#">1-570-5313</a> CASH LONG/SHORT	-203.49	-10.00	193.49	1,934.90%	-315.17	-182.65	132.52	72.55%
<a href="#">1-570-5557</a> EQUIPMENT MAINTENANCE	0.00	27.97	27.97	100.00%	427.05	27.97	-399.08	-1,426.81%
<a href="#">1-570-5601</a> WORKMANS COMPENSATION	58.56	78.22	19.66	25.13%	444.05	404.24	-39.81	-9.85%
<b>Department 570 - OFFICE Total:</b>	<b>135,974.88</b>	<b>126,167.04</b>	<b>-9,807.84</b>	<b>-7.77%</b>	<b>1,059,649.68</b>	<b>997,298.40</b>	<b>-62,351.28</b>	<b>-6.25%</b>
<b>Expense Total:</b>	<b>1,755,559.96</b>	<b>1,424,030.34</b>	<b>-331,529.62</b>	<b>-23.28%</b>	<b>12,897,046.46</b>	<b>11,990,500.31</b>	<b>-906,546.15</b>	<b>-7.56%</b>
<b>Fund 1 Surplus (Deficit):</b>	<b>-286,412.34</b>	<b>41,870.64</b>	<b>-328,282.98</b>	<b>-784.04%</b>	<b>5,636,376.12</b>	<b>4,497,675.55</b>	<b>1,138,700.57</b>	<b>25.32%</b>

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		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 2 - SEWER</b>									
<b>Revenue</b>									
<a href="#">2-4440.00</a>	RESIDENTIAL SEWER	1,015,449.30	888,633.95	126,815.35	14.27%	9,557,237.55	8,461,672.31	1,095,565.24	12.95%
<a href="#">2-4450.00</a>	COMMERCIAL SEWER	390,539.45	320,705.56	69,833.89	21.78%	3,459,285.84	2,922,496.63	536,789.21	18.37%
<a href="#">2-4460.00</a>	INDUSTRIAL SEWER	263,411.34	211,248.59	52,162.75	24.69%	2,391,605.72	2,056,663.92	334,941.80	16.29%
<a href="#">2-4470.02</a>	LABOR SALES	-1,000.00	0.00	-1,000.00	0.00%	6,526.30	4,661.99	1,864.31	39.99%
<a href="#">2-4470.03</a>	MACHINE TIME SALES	11.56	0.00	11.56	0.00%	2,656.70	7,256.51	-4,599.81	-63.39%
<a href="#">2-4471.05</a>	LATE FEES AND CHARGES	14,526.69	16,677.47	-2,150.78	-12.90%	159,368.73	136,738.77	22,629.96	16.55%
<a href="#">2-4472.00</a>	INTEREST INCOME-INVESTMNTS	55,677.15	80,350.66	-24,673.51	-30.71%	652,028.86	718,923.58	-66,894.72	-9.30%
<a href="#">2-4472.01</a>	INTEREST INCOME-BANK ACCTS	18,808.55	9,946.91	8,861.64	89.09%	120,302.85	101,395.28	18,907.57	18.65%
<a href="#">2-4472.98</a>	INTEREST INCOME-BOND FUNDS	1,278.89	1,448.72	-169.83	-11.72%	22,601.05	25,773.89	-3,172.84	-12.31%
<a href="#">2-4474.00</a>	SALE OF ASSETS	0.00	10,056.25	-10,056.25	-100.00%	6,500.00	27,379.17	-20,879.17	-76.26%
<a href="#">2-4475.00</a>	RENT INCOME	600.00	600.00	0.00	0.00%	5,400.00	5,400.00	0.00	0.00%
<a href="#">2-4476.00</a>	NEW CUSTOMER FEES	6,270.00	6,360.00	-90.00	-1.42%	60,540.00	54,565.00	5,975.00	10.95%
<a href="#">2-4476.10</a>	ACCESS FEES	300.00	27,600.00	-27,300.00	-98.91%	130,800.00	197,400.00	-66,600.00	-33.74%
<a href="#">2-4476.20</a>	IMPACT FEES	108,800.00	151,200.00	-42,400.00	-28.04%	740,100.00	1,556,600.00	-816,500.00	-52.45%
<a href="#">2-4482.00</a>	TRASH BILLING REVENUE	5,755.50	5,640.50	115.00	2.04%	51,561.75	50,153.00	1,408.75	2.81%
<a href="#">2-4485.00</a>	MISCELLANEOUS INCOME	30,257.90	574,488.98	-544,231.08	-94.73%	304,332.37	2,150,569.60	-1,846,237.23	-85.85%
<a href="#">2-4490.00</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00%	2,685,676.74	0.00	2,685,676.74	0.00%
	<b>Revenue Total:</b>	<b>1,910,686.33</b>	<b>2,304,957.59</b>	<b>-394,271.26</b>	<b>-17.11%</b>	<b>20,356,524.46</b>	<b>18,477,649.65</b>	<b>1,878,874.81</b>	<b>10.17%</b>
<b>Expense</b>									
<b>Department: 555 - GENERAL EXPENSES</b>									
<a href="#">2-555-5251</a>	TRAVEL EXPENSE	-87.33	0.00	87.33	0.00%	0.00	0.00	0.00	0.00%
<a href="#">2-555-5252</a>	TRAINING EXPENSE	0.00	0.00	0.00	0.00%	250.00	625.00	375.00	60.00%
<a href="#">2-555-5300</a>	SECURITY ALARM FEES	0.00	0.00	0.00	0.00%	1,667.15	0.00	-1,667.15	0.00%
<a href="#">2-555-5301</a>	NEWSPAPER, RADIO, PUBLICATIONS	0.00	0.00	0.00	0.00%	285.40	175.50	-109.90	-62.62%
<a href="#">2-555-5302</a>	JANITORIAL EXPENSE	1,953.58	1,595.36	-358.22	-22.45%	15,825.89	16,702.92	877.03	5.25%
<a href="#">2-555-5303</a>	EMPLOYEE RECOGNITION	124.33	0.00	-124.33	0.00%	779.30	0.00	-779.30	0.00%
<a href="#">2-555-5305</a>	MISCELLANEOUS	208.71	976.32	-767.61	78.62%	2,182.94	7,656.09	5,473.15	71.49%
<a href="#">2-555-5306</a>	OFFICE SUPPLIES	1,256.55	63.25	-1,193.30	-1,886.64%	7,448.41	63.25	-7,385.16	-11,676.14%
<a href="#">2-555-5307</a>	OUTSIDE SERVICES	0.00	0.00	0.00	0.00%	73,105.50	0.00	-73,105.50	0.00%
<a href="#">2-555-5350</a>	UTILITIES	1,754.47	2,005.98	-251.51	12.54%	23,193.54	21,646.81	-1,546.73	-7.15%
<a href="#">2-555-5401</a>	CITY FRANCHISE FEES	59,967.89	50,771.64	-9,196.25	-18.11%	549,815.93	478,847.59	-70,968.34	-14.82%
<a href="#">2-555-5402</a>	CUSTOMER PAYMENT FEES	38,522.67	34,278.69	-4,243.98	-12.38%	197,781.82	175,508.60	-22,273.22	-12.69%
<a href="#">2-555-5557</a>	EQUIPMENT MAINTENANCE	41.09	89.00	47.91	53.83%	1,163.97	801.00	-362.97	-45.31%
<a href="#">2-555-5581</a>	SOFTWARE MAINTENANCE	7,378.13	-52,903.81	-60,281.94	-113.95%	85,523.25	51,431.07	-34,092.18	-66.29%
<a href="#">2-555-5602</a>	INSURANCE-BLDGS & CONTENTS	222.91	138.68	-84.23	-60.74%	2,006.19	1,248.12	-758.07	-60.74%
<a href="#">2-555-5650</a>	ACCOUNTING/AUDIT EXPENSE	0.00	0.00	0.00	0.00%	23,750.00	19,450.00	-4,300.00	-22.11%
<a href="#">2-555-5651</a>	ATTORNEY RETAINER FEES	2,880.00	2,500.41	-379.59	-15.18%	30,804.12	23,404.83	-7,399.29	-31.61%
<a href="#">2-555-5653</a>	LEGAL CLAIMS-MISCELLANEOUS	400.00	0.00	-400.00	0.00%	3,958.56	4,699.13	740.57	15.76%
<a href="#">2-555-5700</a>	TRUSTEE FEES	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%
<a href="#">2-555-5800</a>	DEPRECIATION	515,507.13	226,842.69	-288,664.44	-127.25%	2,289,727.37	2,057,730.35	-231,997.02	-11.27%

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		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">2-555-5803</a>	AMORT OF ROU SUBSCRIPTION ASSET	13,511.00	121,599.00	108,088.00	88.89%	121,599.00	121,599.00	0.00	0.00%
<a href="#">2-555-5850</a>	BAD DEBTS	42,500.00	68,000.00	25,500.00	37.50%	76,500.00	153,000.00	76,500.00	50.00%
<a href="#">2-555-9100</a>	INTEREST EXP ROU SUBSCRIPTION AS...	-1,804.00	9,441.00	11,245.00	119.11%	6,588.00	9,441.00	2,853.00	30.22%
<b>Department 555 - GENERAL EXPENSES Total:</b>		<b>684,337.13</b>	<b>465,398.21</b>	<b>-218,938.92</b>	<b>-47.04%</b>	<b>3,517,956.34</b>	<b>3,148,030.26</b>	<b>-369,926.08</b>	<b>-11.75%</b>
<b>Department: 560 - ENGINEERING</b>									
<a href="#">2-560-5100</a>	SALARIES ENGINEERING	45,398.29	41,216.66	-4,181.63	-10.15%	399,967.08	342,778.41	-57,188.67	-16.68%
<a href="#">2-560-5104</a>	APERS-ENGINEERING	6,329.93	6,014.52	-315.41	-5.24%	61,977.63	53,018.30	-8,959.33	-16.90%
<a href="#">2-560-5105</a>	HEALTH INSURANCE	3,069.72	3,382.39	312.67	9.24%	32,139.23	24,424.99	-7,714.24	-31.58%
<a href="#">2-560-5106</a>	LIFE INSURANCE	99.41	75.60	-23.81	-31.49%	755.02	641.38	-113.64	-17.72%
<a href="#">2-560-5107</a>	DISABILITY INSURANCE	55.27	41.87	-13.40	-32.00%	418.95	351.99	-66.96	-19.02%
<a href="#">2-560-5111</a>	FICA	3,051.13	2,915.38	-135.75	-4.66%	30,159.58	25,578.30	-4,581.28	-17.91%
<a href="#">2-560-5251</a>	TRAVEL EXPENSE	320.78	0.00	-320.78	0.00%	320.78	73.36	-247.42	-337.27%
<a href="#">2-560-5252</a>	TRAINING EXPENSE	150.00	0.00	-150.00	0.00%	340.45	150.00	-190.45	-126.97%
<a href="#">2-560-5305</a>	MISCELLANEOUS	0.00	325.77	325.77	100.00%	451.25	1,663.87	1,212.62	72.88%
<a href="#">2-560-5306</a>	OFFICE SUPPLIES	244.73	-83.24	-327.97	-394.01%	1,447.18	1,630.53	183.35	11.24%
<a href="#">2-560-5307</a>	OUTSIDE SERVICES	0.00	158.77	158.77	100.00%	1,599.66	3,214.86	1,615.20	50.24%
<a href="#">2-560-5308</a>	ASSOCIATION DUES	0.00	50.00	50.00	100.00%	131.80	90.00	-41.80	-46.44%
<a href="#">2-560-5350</a>	TELECOM EXPENSE	423.12	0.00	-423.12	0.00%	2,674.91	0.00	-2,674.91	0.00%
<a href="#">2-560-5551</a>	VEHICLE EXPENSE	356.81	361.03	4.22	1.17%	4,939.30	3,277.53	-1,661.77	-50.70%
<a href="#">2-560-5581</a>	SOFTWARE MAINTENANCE	232.56	2,525.56	2,293.00	90.79%	7,354.93	10,301.74	2,946.81	28.60%
<a href="#">2-560-5601</a>	WORKMANS COMPENSATION	530.07	581.90	51.83	8.91%	3,586.65	2,826.85	-759.80	-26.88%
<a href="#">2-560-5602</a>	INSURANCE-BLDGS & CONTENTS	0.00	34.67	34.67	100.00%	0.00	312.03	312.03	100.00%
<a href="#">2-560-5603</a>	INSURANCE-VEHICLES	60.40	36.48	-23.92	-65.57%	543.60	324.10	-219.50	-67.73%
<a href="#">2-560-5800</a>	DEPRECIATION	2,536.48	457.00	-2,079.48	-455.03%	11,414.23	7,222.66	-4,191.57	-58.03%
<b>Department 560 - ENGINEERING Total:</b>		<b>62,858.70</b>	<b>58,094.36</b>	<b>-4,764.34</b>	<b>-8.20%</b>	<b>560,222.23</b>	<b>477,880.90</b>	<b>-82,341.33</b>	<b>-17.23%</b>
<b>Department: 565 - FIELD</b>									
<a href="#">2-565-5100</a>	SALARIES FIELD	100,917.83	100,560.24	-357.59	-0.36%	935,295.16	899,523.07	-35,772.09	-3.98%
<a href="#">2-565-5102</a>	CAPITALIZED COSTS	0.00	0.00	0.00	0.00%	-16,236.62	0.00	16,236.62	0.00%
<a href="#">2-565-5104</a>	APERS-FIELD	14,143.06	14,664.48	521.42	3.56%	145,633.31	139,024.13	-6,609.18	-4.75%
<a href="#">2-565-5105</a>	HEALTH INSURANCE	18,268.84	16,937.53	-1,331.31	-7.86%	156,260.36	140,307.62	-15,952.74	-11.37%
<a href="#">2-565-5106</a>	LIFE INSURANCE	546.74	503.99	-42.75	-8.48%	4,596.28	4,275.88	-320.40	-7.49%
<a href="#">2-565-5107</a>	DISABILITY INSURANCE	303.98	279.16	-24.82	-8.89%	2,545.23	2,346.74	-198.49	-8.46%
<a href="#">2-565-5110</a>	UNIFORMS	2,165.11	1,607.62	-557.49	-34.68%	24,624.04	14,487.72	-10,136.32	-69.96%
<a href="#">2-565-5111</a>	FICA	6,656.07	6,872.20	216.13	3.14%	71,584.20	65,444.29	-6,139.91	-9.38%
<a href="#">2-565-5251</a>	TRAVEL EXPENSE	639.87	135.00	-504.87	-373.98%	8,579.62	4,836.23	-3,743.39	-77.40%
<a href="#">2-565-5304</a>	SAFETY EQUIPMENT	1,085.10	2,913.11	1,828.01	62.75%	14,105.58	17,976.03	3,870.45	21.53%
<a href="#">2-565-5305</a>	MISCELLANEOUS	0.00	196.75	196.75	100.00%	397.69	2,897.41	2,499.72	86.27%
<a href="#">2-565-5306</a>	OFFICE SUPPLIES	109.45	36.98	-72.47	-195.97%	2,971.68	1,687.38	-1,284.30	-76.11%
<a href="#">2-565-5307</a>	OUTSIDE SERVICES	734.40	1,874.15	1,139.75	60.81%	7,140.50	6,928.50	-212.00	-3.06%
<a href="#">2-565-5308</a>	ASSOCIATION DUES	69.00	0.00	-69.00	0.00%	1,462.60	115.82	-1,346.78	-1,162.82%
<a href="#">2-565-5315</a>	CUSTOMER DAMAGE PAYMENTS	2,995.98	-173.00	-3,168.98	-1,831.78%	4,054.83	83,918.97	79,864.14	95.17%

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		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">2-565-5350</a>	UTILITIES	8,989.86	6,954.96	-2,034.90	-29.26%	71,159.20	109,467.41	38,308.21	35.00%
<a href="#">2-565-5351</a>	UTIL-GRIND STA-SW ATALANTA	0.00	0.00	0.00	0.00%	528.67	4,765.70	4,237.03	88.91%
<a href="#">2-565-5551</a>	VEHICLE MAINT.	9,825.65	3,847.76	-5,977.89	-155.36%	36,488.99	36,475.46	-13.53	-0.04%
<a href="#">2-565-5552</a>	FIELD REPAIR AND MAINT.	15,008.30	12,097.29	-2,911.01	-24.06%	97,700.95	45,081.21	-52,619.74	-116.72%
<a href="#">2-565-5554</a>	CAMERA	1,213.37	0.00	-1,213.37	0.00%	23,085.39	11,857.54	-11,227.85	-94.69%
<a href="#">2-565-5555</a>	SCADA HAND TOOLS	71.13	556.54	485.41	87.22%	4,012.88	3,993.68	-19.20	-0.48%
<a href="#">2-565-5556</a>	FLUSHTRUCKS	2.31	3,628.64	3,626.33	99.94%	99,154.29	21,647.49	-77,506.80	-358.04%
<a href="#">2-565-5557</a>	EQUIPMENT MAINTENANCE	309.56	0.00	-309.56	0.00%	5,919.50	4,812.46	-1,107.04	-23.00%
<a href="#">2-565-5558</a>	SUPPLIES, HAND TOOLS	2,323.54	1,598.87	-724.67	-45.32%	24,711.47	9,220.40	-15,491.07	-168.01%
<a href="#">2-565-5559</a>	GAS AND OIL	5,886.96	3,124.57	-2,762.39	-88.41%	48,284.93	35,527.42	-12,757.51	-35.91%
<a href="#">2-565-5560</a>	GENERATOR MAINTENANCE	0.00	68.93	68.93	100.00%	7,773.40	1,614.65	-6,158.75	-381.43%
<a href="#">2-565-5561</a>	BUILDING MAINT.	3,348.65	407.83	-2,940.82	-721.09%	12,294.18	8,425.17	-3,869.01	-45.92%
<a href="#">2-565-5563</a>	LIFT STATION MAINT	0.00	430.03	430.03	100.00%	28,273.62	18,574.33	-9,699.29	-52.22%
<a href="#">2-565-5581</a>	SOFTWARE MAINTENANCE	840.00	56.25	-783.75	-1,393.33%	24,946.29	6,539.01	-18,407.28	-281.50%
<a href="#">2-565-5601</a>	WORKMANS COMPENSATION	2,770.33	3,721.16	950.83	25.55%	21,077.30	19,054.63	-2,022.67	-10.62%
<a href="#">2-565-5602</a>	INSURANCE-BLDGS & CONTENTS	552.07	551.98	-0.09	-0.02%	4,968.63	4,967.82	-0.81	-0.02%
<a href="#">2-565-5603</a>	INSURANCE-VEHICLES	1,297.08	1,379.56	82.48	5.98%	14,075.65	12,058.38	-2,017.27	-16.73%
<a href="#">2-565-5800</a>	DEPRECIATION	93,382.12	21,722.00	-71,660.12	-329.90%	387,109.03	196,876.00	-190,233.03	-96.63%
<a href="#">2-565-5804</a>	AMORT OF SOFTWARE PERPETUAL LI...	1,673.00	1,673.00	0.00	0.00%	15,057.00	20,076.00	5,019.00	25.00%
<a href="#">2-565-5870</a>	INVENTORY WRITE-OFF	0.00	0.00	0.00	0.00%	4,462.89	0.00	-4,462.89	0.00%
	<b>Department 565 - FIELD Total:</b>	<b>296,129.36</b>	<b>208,227.58</b>	<b>-87,901.78</b>	<b>-42.21%</b>	<b>2,294,098.72</b>	<b>1,954,804.55</b>	<b>-339,294.17</b>	<b>-17.36%</b>
	<b>Department: 570 - OFFICE</b>								
<a href="#">2-570-5100</a>	SALARIES OFFICE	64,517.45	61,704.91	-2,812.54	-4.56%	591,575.53	568,509.21	-23,066.32	-4.06%
<a href="#">2-570-5104</a>	APERS-OFFICE	8,803.02	8,984.54	181.52	2.02%	91,402.69	87,927.41	-3,475.28	-3.95%
<a href="#">2-570-5105</a>	HEALTH INSURANCE	9,367.77	7,610.38	-1,757.39	-23.09%	69,141.24	65,568.25	-3,572.99	-5.45%
<a href="#">2-570-5106</a>	LIFE INSURANCE	248.52	226.79	-21.73	-9.58%	2,115.93	1,924.14	-191.79	-9.97%
<a href="#">2-570-5107</a>	DISABILITY INSURANCE	138.17	125.62	-12.55	-9.99%	1,173.51	1,056.01	-117.50	-11.13%
<a href="#">2-570-5111</a>	FICA	4,232.49	4,343.27	110.78	2.55%	44,548.39	42,823.79	-1,724.60	-4.03%
<a href="#">2-570-5251</a>	TRAVEL EXPENSE	337.50	0.00	-337.50	0.00%	852.85	0.00	-852.85	0.00%
<a href="#">2-570-5252</a>	TRAINING EXPENSE	80.00	85.00	5.00	5.88%	1,000.00	85.00	-915.00	-1,076.47%
<a href="#">2-570-5305</a>	MISCELLANEOUS	0.00	698.37	698.37	100.00%	230.38	2,429.60	2,199.22	90.52%
<a href="#">2-570-5306</a>	OFFICE SUPPLIES	570.60	420.33	-150.27	-35.75%	4,703.55	4,989.79	286.24	5.74%
<a href="#">2-570-5307</a>	OUTSIDE SERVICES	359.46	655.74	296.28	45.18%	4,519.46	9,434.57	4,915.11	52.10%
<a href="#">2-570-5308</a>	ASSOCIATION DUES	1,275.00	830.00	-445.00	-53.61%	3,110.50	1,100.44	-2,010.06	-182.66%
<a href="#">2-570-5309</a>	POSTAGE/MAILING	12,516.78	16,095.48	3,578.70	22.23%	116,230.45	115,020.05	-1,210.40	-1.05%
<a href="#">2-570-5311</a>	PUBLIC RELATIONS	2,477.48	1,257.02	-1,220.46	-97.09%	3,632.17	2,824.05	-808.12	-28.62%
<a href="#">2-570-5312</a>	ARKANSAS ONE CALL	765.83	939.48	173.65	18.48%	6,605.02	7,712.92	1,107.90	14.36%
<a href="#">2-570-5557</a>	EQUIPMENT MAINTENANCE	0.00	27.97	27.97	100.00%	427.05	27.97	-399.08	-1,426.81%
<a href="#">2-570-5601</a>	WORKMANS COMPENSATION	51.44	81.42	29.98	36.82%	433.77	420.75	-13.02	-3.09%
	<b>Department 570 - OFFICE Total:</b>	<b>105,741.51</b>	<b>104,086.32</b>	<b>-1,655.19</b>	<b>-1.59%</b>	<b>941,702.49</b>	<b>911,853.95</b>	<b>-29,848.54</b>	<b>-3.27%</b>

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		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 591 - PCF ADMIN</b>									
<a href="#">2-591-5100</a>	SALARIES PCF	100,361.81	98,030.95	-2,330.86	-2.38%	940,285.37	896,571.85	-43,713.52	-4.88%
<a href="#">2-591-5104</a>	APERS-RPCF	14,239.25	14,432.69	193.44	1.34%	146,562.01	138,912.13	-7,649.88	-5.51%
<a href="#">2-591-5105</a>	HEALTH INSURANCE	14,095.81	14,375.15	279.34	1.94%	125,320.20	122,958.34	-2,361.86	-1.92%
<a href="#">2-591-5106</a>	LIFE INSURANCE	657.38	665.69	8.31	1.25%	5,993.84	5,629.23	-364.61	-6.48%
<a href="#">2-591-5110</a>	UNIFORMS	644.70	834.32	189.62	22.73%	9,497.67	8,256.59	-1,241.08	-15.03%
<a href="#">2-591-5111</a>	FICA	6,624.80	6,752.33	127.53	1.89%	68,585.55	65,607.89	-2,977.66	-4.54%
<a href="#">2-591-5251</a>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	908.35	0.00	-908.35	0.00%
<a href="#">2-591-5304</a>	PERSONNEL SAFETY EQUIP.	420.19	1,488.47	1,068.28	71.77%	6,055.61	4,788.93	-1,266.68	-26.45%
<a href="#">2-591-5305</a>	MISCELLANEOUS	0.00	105.60	105.60	100.00%	279.64	898.01	618.37	68.86%
<a href="#">2-591-5306</a>	OFFICE SUPPLIES & POSTAGE	248.13	657.06	408.93	62.24%	2,679.04	2,763.75	84.71	3.07%
<a href="#">2-591-5307</a>	OUTSIDE SERVICES	0.00	120.00	120.00	100.00%	152.69	625.20	472.51	75.58%
<a href="#">2-591-5308</a>	ASSOCIATION DUES	0.00	51.68	51.68	100.00%	10,621.00	12,462.35	1,841.35	14.78%
<a href="#">2-591-5311</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	430.00	430.00	100.00%
<a href="#">2-591-5350</a>	TELECOM EXPENSE	1,258.79	1,623.44	364.65	22.46%	10,655.44	14,122.85	3,467.41	24.55%
<a href="#">2-591-5557</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	327.53	218.99	-108.54	-49.56%
<a href="#">2-591-5558</a>	MINOR EQUIPMENT	416.09	0.00	-416.09	0.00%	416.09	0.00	-416.09	0.00%
<a href="#">2-591-5581</a>	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%	10,207.05	0.00	-10,207.05	0.00%
<a href="#">2-591-5601</a>	WORKMANS COMPENSATION	1,434.07	2,042.72	608.65	29.80%	11,310.29	10,796.07	-514.22	-4.76%
<a href="#">2-591-5602</a>	INSURANCE-BLDGS & CONTENTS	4,972.06	4,841.31	-130.75	-2.70%	44,748.54	43,571.79	-1,176.75	-2.70%
<a href="#">2-591-5603</a>	INSURANCE-VEHICLES	152.74	166.94	14.20	8.51%	1,537.37	1,351.86	-185.51	-13.72%
<a href="#">2-591-5800</a>	DEPRECIATION-VWTP	424,767.29	223,146.00	-201,621.29	-90.35%	1,917,474.83	2,054,001.33	136,526.50	6.65%
<a href="#">2-591-9112</a>	2016 BOND INTEREST	14,900.00	14,900.00	0.00	0.00%	134,100.00	150,966.66	16,866.66	11.17%
<a href="#">2-591-9113</a>	2016 BOND AMORTIZATION	-9,216.24	-9,216.24	0.00	0.00%	-82,946.16	-82,946.16	0.00	0.00%
<a href="#">2-591-9114</a>	2016 BOND REFUNDING COSTS	-3,217.86	-3,217.86	0.00	0.00%	-28,960.74	-28,960.74	0.00	0.00%
<a href="#">2-591-9115</a>	BOND INSURANCE	131.52	-789.12	-920.64	-116.67%	1,315.20	1,183.68	-131.52	-11.11%
<a href="#">2-591-9116</a>	2024 BOND INTEREST	16,256.84	3,843.37	-12,413.47	-322.98%	80,423.74	27,398.82	-53,024.92	-193.53%
	<b>Department 591 - PCF ADMIN Total:</b>	<b>589,147.37</b>	<b>374,854.50</b>	<b>-214,292.87</b>	<b>-57.17%</b>	<b>3,417,550.15</b>	<b>3,451,609.42</b>	<b>34,059.27</b>	<b>0.99%</b>
<b>Department: 592 - PCF ENVIRONMENTAL</b>									
<a href="#">2-592-5251</a>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	786.48	893.15	106.67	11.94%
<a href="#">2-592-5306</a>	LABORATORY SUPPLIES	87.18	0.00	-87.18	0.00%	7,590.49	1,635.97	-5,954.52	-363.97%
<a href="#">2-592-5307</a>	OUTSIDE SERVICES	728.50	0.00	-728.50	0.00%	9,077.01	6,225.91	-2,851.10	-45.79%
<a href="#">2-592-5314</a>	PLANT RESEARCH	400.00	160.00	-240.00	-150.00%	400.00	1,607.21	1,207.21	75.11%
<a href="#">2-592-5557</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	465.38	603.13	137.75	22.84%
<a href="#">2-592-5558</a>	MINOR EQUIPMENT	224.48	659.87	435.39	65.98%	543.09	869.89	326.80	37.57%
<a href="#">2-592-5970</a>	CHEMICALS	2,307.61	0.00	-2,307.61	0.00%	9,038.02	5,022.85	-4,015.17	-79.94%
	<b>Department 592 - PCF ENVIRONMENTAL Total:</b>	<b>3,747.77</b>	<b>819.87</b>	<b>-2,927.90</b>	<b>-357.12%</b>	<b>27,900.47</b>	<b>16,858.11</b>	<b>-11,042.36</b>	<b>-65.50%</b>
<b>Department: 593 - PCF OPS</b>									
<a href="#">2-593-5251</a>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00%	252.80	337.80	85.00	25.16%
<a href="#">2-593-5305</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	97.41	97.41	100.00%
<a href="#">2-593-5306</a>	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00%	0.00	929.41	929.41	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">2-593-5307</a>	OUTSIDE SERVICES	239.48	0.00	-239.48	0.00%	23,033.47	19,671.73	-3,361.74	-17.09%
<a href="#">2-593-5350</a>	UTILITIES	59,977.94	54,059.83	-5,918.11	-10.95%	586,935.21	485,729.22	-101,205.99	-20.84%
<a href="#">2-593-5558</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00%	4,250.76	204.89	-4,045.87	-1,974.65%
<a href="#">2-593-5970</a>	CHEMICALS	20,152.13	7,029.25	-13,122.88	-186.69%	103,828.93	83,156.58	-20,672.35	-24.86%
	<b>Department 593 - PCF OPS Total:</b>	<b>80,369.55</b>	<b>61,089.08</b>	<b>-19,280.47</b>	<b>-31.56%</b>	<b>718,301.17</b>	<b>590,127.04</b>	<b>-128,174.13</b>	<b>-21.72%</b>
	<b>Department: 594 - PCF MAINTENANCE</b>								
<a href="#">2-594-5251</a>	TRAVEL EXPENSE	1,520.49	0.00	-1,520.49	0.00%	5,620.49	167.80	-5,452.69	-3,249.52%
<a href="#">2-594-5306</a>	CLEANING SUPPLIES	0.00	0.00	0.00	0.00%	197.63	0.00	-197.63	0.00%
<a href="#">2-594-5307</a>	OUTSIDE SERVICES	-3,983.99	3,915.67	7,899.66	201.74%	67,653.89	66,533.22	-1,120.67	-1.68%
<a href="#">2-594-5551</a>	VEHICLE EXPENSE	199.62	1,516.74	1,317.12	86.84%	5,852.11	1,630.59	-4,221.52	-258.90%
<a href="#">2-594-5557</a>	EQUIPMENT MAINTENANCE	50,121.22	39,738.30	-10,382.92	-26.13%	339,132.41	315,234.12	-23,898.29	-7.58%
<a href="#">2-594-5559</a>	SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,229.79	1,229.79	100.00%
<a href="#">2-594-5560</a>	EQUIPMENT RENTAL	0.00	73.44	73.44	100.00%	4,787.69	2,957.32	-1,830.37	-61.89%
<a href="#">2-594-5561</a>	BLDGS. & GROUNDS MAINT.	4,822.16	1,294.92	-3,527.24	-272.39%	19,111.31	11,643.20	-7,468.11	-64.14%
<a href="#">2-594-5562</a>	MAINTENANCE SUPPLIES	782.57	571.31	-211.26	-36.98%	4,261.75	6,869.17	2,607.42	37.96%
	<b>Department 594 - PCF MAINTENANCE Total:</b>	<b>53,462.07</b>	<b>47,110.38</b>	<b>-6,351.69</b>	<b>-13.48%</b>	<b>446,617.28</b>	<b>406,265.21</b>	<b>-40,352.07</b>	<b>-9.93%</b>
	<b>Department: 595 - PCF SMS DISPOSAL EXPENSE</b>								
<a href="#">2-595-5251</a>	TRAVEL EXPENSE	0.00	100.00	100.00	100.00%	210.00	100.00	-110.00	-110.00%
<a href="#">2-595-5306</a>	SUPPLIES	1,270.84	0.00	-1,270.84	0.00%	1,270.84	0.00	-1,270.84	0.00%
<a href="#">2-595-5307</a>	OUTSIDE SERVICES	40.00	455.00	415.00	91.21%	3,719.55	2,230.00	-1,489.55	-66.80%
<a href="#">2-595-5561</a>	WEED CONTROL	0.00	0.00	0.00	0.00%	142.32	0.00	-142.32	0.00%
<a href="#">2-595-5970</a>	CHEMICALS	0.00	6,790.00	6,790.00	100.00%	0.00	6,790.00	6,790.00	100.00%
<a href="#">2-595-5980</a>	SLUDGE DISPOSAL COSTS	45,887.03	42,121.08	-3,765.95	-8.94%	470,906.41	303,362.20	-167,544.21	-55.23%
<a href="#">2-595-5981</a>	SLUDGE DISPOSAL REVENUE	-4,398.98	-3,787.53	611.45	16.14%	-35,131.80	-30,278.69	4,853.11	16.03%
	<b>Department 595 - PCF SMS DISPOSAL EXPENSE Total:</b>	<b>42,798.89</b>	<b>45,678.55</b>	<b>2,879.66</b>	<b>6.30%</b>	<b>441,117.32</b>	<b>282,203.51</b>	<b>-158,913.81</b>	<b>-56.31%</b>
	<b>Expense Total:</b>	<b>1,918,592.35</b>	<b>1,365,358.85</b>	<b>-553,233.50</b>	<b>-40.52%</b>	<b>12,365,466.17</b>	<b>11,239,632.95</b>	<b>-1,125,833.22</b>	<b>-10.02%</b>
	<b>Fund 2 Surplus (Deficit):</b>	<b>-7,906.02</b>	<b>939,598.74</b>	<b>-947,504.76</b>	<b>-100.84%</b>	<b>7,991,058.29</b>	<b>7,238,016.70</b>	<b>753,041.59</b>	<b>10.40%</b>
	<b>Total Surplus (Deficit):</b>	<b>-294,318.36</b>	<b>981,469.38</b>	<b>-1,275,787.74</b>	<b>-129.99%</b>	<b>13,627,434.41</b>	<b>11,735,692.25</b>	<b>1,891,742.16</b>	<b>16.12%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Group Summary

Departmen...	2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 1 - WATER</b>								
Revenue								
	1,469,147.62	1,465,900.98	3,246.64	0.22%	18,533,422.58	16,488,175.86	2,045,246.72	12.40%
<b>Revenue Total:</b>	<b>1,469,147.62</b>	<b>1,465,900.98</b>	<b>3,246.64</b>	<b>0.22%</b>	<b>18,533,422.58</b>	<b>16,488,175.86</b>	<b>2,045,246.72</b>	<b>12.40%</b>
Expense								
555 - GENERAL EXPENSES	1,284,488.33	911,555.62	-372,932.71	-40.91%	8,953,453.44	8,356,892.03	-596,561.41	-7.14%
560 - ENGINEERING	60,040.76	60,927.62	886.86	1.46%	587,901.88	532,725.78	-55,176.10	-10.36%
565 - FIELD	275,055.99	325,380.06	50,324.07	15.47%	2,296,041.46	2,103,584.10	-192,457.36	-9.15%
570 - OFFICE	135,974.88	126,167.04	-9,807.84	-7.77%	1,059,649.68	997,298.40	-62,351.28	-6.25%
<b>Expense Total:</b>	<b>1,755,559.96</b>	<b>1,424,030.34</b>	<b>-331,529.62</b>	<b>-23.28%</b>	<b>12,897,046.46</b>	<b>11,990,500.31</b>	<b>-906,546.15</b>	<b>-7.56%</b>
<b>Fund 1 Surplus (Deficit):</b>	<b>-286,412.34</b>	<b>41,870.64</b>	<b>-328,282.98</b>	<b>-784.04%</b>	<b>5,636,376.12</b>	<b>4,497,675.55</b>	<b>1,138,700.57</b>	<b>25.32%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Department...	March				YTD			
	2025-2026 March Activity	2024-2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2025-2026 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 2 - SEWER</b>								
<b>Revenue</b>								
	1,910,686.33	2,304,957.59	-394,271.26	-17.11%	20,356,524.46	18,477,649.65	1,878,874.81	10.17%
<b>Revenue Total:</b>	<b>1,910,686.33</b>	<b>2,304,957.59</b>	<b>-394,271.26</b>	<b>-17.11%</b>	<b>20,356,524.46</b>	<b>18,477,649.65</b>	<b>1,878,874.81</b>	<b>10.17%</b>
<b>Expense</b>								
555 - GENERAL EXPENSES	684,337.13	465,398.21	-218,938.92	-47.04%	3,517,956.34	3,148,030.26	-369,926.08	-11.75%
560 - ENGINEERING	62,858.70	58,094.36	-4,764.34	-8.20%	560,222.23	477,880.90	-82,341.33	-17.23%
565 - FIELD	296,129.36	208,227.58	-87,901.78	-42.21%	2,294,098.72	1,954,804.55	-339,294.17	-17.36%
570 - OFFICE	105,741.51	104,086.32	-1,655.19	-1.59%	941,702.49	911,853.95	-29,848.54	-3.27%
591 - PCF ADMIN	589,147.37	374,854.50	-214,292.87	-57.17%	3,417,550.15	3,451,609.42	34,059.27	0.99%
592 - PCF ENVIRONMENTAL	3,747.77	819.87	-2,927.90	-357.12%	27,900.47	16,858.11	-11,042.36	-65.50%
593 - PCF OPS	80,369.55	61,089.08	-19,280.47	-31.56%	718,301.17	590,127.04	-128,174.13	-21.72%
594 - PCF MAINTENANCE	53,462.07	47,110.38	-6,351.69	-13.48%	446,617.28	406,265.21	-40,352.07	-9.93%
595 - PCF SMS DISPOSAL EXPENSE	42,798.89	45,678.55	2,879.66	6.30%	441,117.32	282,203.51	-158,913.81	-56.31%
<b>Expense Total:</b>	<b>1,918,592.35</b>	<b>1,365,358.85</b>	<b>-553,233.50</b>	<b>-40.52%</b>	<b>12,365,466.17</b>	<b>11,239,632.95</b>	<b>-1,125,833.22</b>	<b>-10.02%</b>
<b>Fund 2 Surplus (Deficit):</b>	<b>-7,906.02</b>	<b>939,598.74</b>	<b>-947,504.76</b>	<b>-100.84%</b>	<b>7,991,058.29</b>	<b>7,238,016.70</b>	<b>753,041.59</b>	<b>10.40%</b>
<b>Total Surplus (Deficit):</b>	<b>-294,318.36</b>	<b>981,469.38</b>	<b>-1,275,787.74</b>	<b>-129.99%</b>	<b>13,627,434.41</b>	<b>11,735,692.25</b>	<b>1,891,742.16</b>	<b>16.12%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

**Fund Summary**

Fund	2025-2026	2024-2025	March Variance		2025-2026	2024-2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
1 - WATER	-286,412.34	41,870.64	-328,282.98	-784.04%	5,636,376.12	4,497,675.55	1,138,700.57	25.32%
2 - SEWER	-7,906.02	939,598.74	-947,504.76	-100.84%	7,991,058.29	7,238,016.70	753,041.59	10.40%
<b>Total Surplus (Deficit):</b>	<b>-294,318.36</b>	<b>981,469.38</b>	<b>-1,275,787.74</b>	<b>-129.99%</b>	<b>13,627,434.41</b>	<b>11,735,692.25</b>	<b>1,891,742.16</b>	<b>16.12%</b>



Table with columns: Account, Name, Current Year Balance, Prior Year Balance, Variance Favorable / (Unfavorable). Rows include categories like CASH-DEMAND DEPOSITS, INVESTMENTS, ACCOUNTS RECEIVABLE, DUE FROM OTHER FUNDS, OTHER CURRENT ASSETS, RESTRICTED FUNDS, INVENTORY, and PROPERTY PLANT & EQUIPMENT.

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<a href="#">1-0800.02</a>	SHOP EQUIPMENT & TOOLS	48,257.16	48,257.16	0.00
<a href="#">1-0800.03</a>	FIELD EQUIPMENT	1,050,986.06	1,007,261.62	43,724.44
<a href="#">1-0800.04</a>	COMMUNICATION EQUIPMENT	33,931.97	33,931.97	0.00
<a href="#">1-0800.05</a>	PUMPING EQUIPMENT	106,334.58	106,334.58	0.00
<a href="#">1-0800.08</a>	WATER METERS	6,660,397.73	6,081,125.78	579,271.95
<a href="#">1-0800.09</a>	WATER SERVICES	1,378,630.38	1,378,630.38	0.00
<a href="#">1-0800.10</a>	WATER TOWERS	13,355,185.87	13,355,185.87	0.00
<a href="#">1-0800.11</a>	MAIN LINE	69,154,793.90	61,369,206.94	7,785,586.96
<a href="#">1-0800.13</a>	STRUCTURES & PARKING LOT	1,843,461.99	1,769,727.60	73,734.39
<a href="#">1-0800.14</a>	LAND	273,619.89	273,619.89	0.00
<a href="#">1-0800.15</a>	EASEMENTS	1,044,031.70	462,045.70	581,986.00
<a href="#">1-0800.20</a>	CONTRIBUTED MAIN LINE	71,795,415.26	68,306,128.23	3,489,287.03
<a href="#">1-0800.25</a>	CONSTRUCTION IN PROGRESS	2,140,008.51	7,773,827.57	-5,633,819.06
<a href="#">1-0800.50</a>	ACCM DEPR-OFFICE EQUIPMENT	-554,099.97	-506,388.22	-47,711.75
<a href="#">1-0800.51</a>	ACCM DEPR-VEHICLES	-752,024.38	-572,691.70	-179,332.68
<a href="#">1-0800.52</a>	ACCM DEPR-SHOP EQUIP/TOOLS	-47,546.11	-47,270.61	-275.50
<a href="#">1-0800.53</a>	ACCM DEPR-FIELD EQUIPMENT	-754,386.23	-717,882.85	-36,503.38
<a href="#">1-0800.54</a>	ACCM DEPR-COMMUNICATION EQUIPME	-32,125.23	-31,322.52	-802.71
<a href="#">1-0800.55</a>	ACCM DEPR-PUMPING EQUIP	-81,486.52	-74,156.49	-7,330.03
<a href="#">1-0800.58</a>	ACCM DEPR-WATER METERS	-1,502,238.20	-1,531,633.39	29,395.19
<a href="#">1-0800.59</a>	ACCM DEPR-WATER SERVICE	-1,366,076.35	-1,359,739.38	-6,336.97
<a href="#">1-0800.60</a>	ACCM DEPR-WATER TOWERS	-6,196,800.83	-5,875,658.27	-321,142.56
<a href="#">1-0800.61</a>	ACCM DEPR-MAINLINE	-24,304,663.53	-22,986,517.95	-1,318,145.58
<a href="#">1-0800.63</a>	ACCM DEPR-STRUCTURE/PARK	-1,476,209.49	-1,409,158.67	-67,050.82
<a href="#">1-0800.80</a>	ACCM DEPR-CONTRIBUTED MAIN LINE	-16,861,448.79	-15,439,476.51	-1,421,972.28
<b>Total GLCategory 080 - PROPERTY PLANT &amp; EQUIPMENT:</b>		<b>117,091,334.39</b>	<b>113,240,923.65</b>	<b>3,850,410.74</b>
<b>GLCategory: 081 - INTANGIBLE ASSETS</b>				
<a href="#">1-0810.02</a>	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
<a href="#">1-0810.52</a>	ACCM AMORT-ROU SUBSCRIPTION ASSET	-835,691.00	-673,559.00	-162,132.00
<b>Total GLCategory 081 - INTANGIBLE ASSETS:</b>		<b>299,241.00</b>	<b>461,373.00</b>	<b>-162,132.00</b>
<b>GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS</b>				
<a href="#">1-0900.14</a>	DEFERRED OUTFLOWS/PENSIONS	885,776.02	1,026,394.04	-140,618.02
<b>Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:</b>		<b>885,776.02</b>	<b>1,026,394.04</b>	<b>-140,618.02</b>
<b>Total ** ASSETS &amp; DEFERRED OUTFLOWS**:</b>		<b>153,416,415.96</b>	<b>157,156,239.72</b>	<b>-3,739,823.76</b>
<b>Total Assets:</b>		<b>153,416,415.96</b>	<b>157,156,239.72</b>	<b>-3,739,823.76</b>

Liability

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

**GLCategory: 100 - ACCOUNTS PAYABLE**

<a href="#">1-1100.00</a>	ACCOUNTS PAYABLE-TRADE	1,028,137.67	1,588,463.56	560,325.89
<a href="#">1-1100.02</a>	ACCOUNTS PAYABLE-ORION WASTE SOLU	477,801.42	435,264.31	-42,537.11
<a href="#">1-1100.06</a>	CONTRACTOR CASH BONDS PAYABLE	5,000.00	5,000.00	0.00
<a href="#">1-1100.20</a>	FEDERAL INC TAX WITHHELD	-15.47	-15.47	0.00
<a href="#">1-1100.21</a>	FICA W/HELD	-20.72	-20.72	0.00
<a href="#">1-1100.30</a>	STATE INC TAX WITHHELD	6,082.40	6,147.28	64.88
<a href="#">1-1100.51</a>	SALES/USE TAX PAYABLE	102,328.50	88,854.87	-13,473.63
<a href="#">1-1109.01</a>	MISC PAYROLL DEDUCTIONS	-261.75	-177.85	83.90
<a href="#">1-1109.02</a>	DENTAL & SUPPLEMENTAL INS WITHHELD	784.06	5,578.46	4,794.40
<b>Total GLCategory 100 - ACCOUNTS PAYABLE:</b>		<b>1,619,836.11</b>	<b>2,129,094.44</b>	<b>509,258.33</b>

**GLCategory: 120 - ACCRUED LIABILITIES**

<a href="#">1-1200.60</a>	WAGES PAYABLE	74,064.43	62,068.95	-11,995.48
<a href="#">1-1200.65</a>	ACCRUED VAC/SICK LEAVE	423,947.00	409,618.89	-14,328.11
<a href="#">1-1200.80</a>	SOFTWARE HOSTING ARRANGEMENT-CIT'	0.00	1,300.85	1,300.85
<a href="#">1-1200.81</a>	SOFTWARE HOSTING ARRANGEMENT-TYL	0.00	29,518.55	29,518.55
<a href="#">1-1200.82</a>	ROU SUBSCRIPTION LIABILITY	159,665.50	237,056.50	77,391.00
<a href="#">1-1258.12</a>	2012 BOND PREMIUM	8,569.23	10,960.95	2,391.72
<a href="#">1-1258.16</a>	2016 BOND PREMIUM	279,489.21	307,207.17	27,717.96
<a href="#">1-1278.12</a>	2012/2004 DEF. REFUNDING COSTS	-173,534.39	-221,963.03	-48,428.64

Balance Sheet

As Of 03/31/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<a href="#">1-1278.16</a>	2016/2006 DEF. REFUNDING COSTS	-73,235.51	-80,498.63	-7,263.12
<a href="#">1-1279.16</a>	2016 PREPAID BOND INSURANCE	-8,396.34	-9,229.14	-832.80
<a href="#">1-1280.12</a>	LONG-TERM BONDS - 2012	3,615,000.00	4,445,000.00	830,000.00
<a href="#">1-1280.16</a>	LONG-TERM BONDS - 2016	10,340,000.00	10,765,000.00	425,000.00
<b>Total GLCategory 120 - ACCRUED LIABILITIES:</b>		<b>14,645,569.13</b>	<b>15,956,041.06</b>	<b>1,310,471.93</b>
<b>GLCategory: 130 - OTHER LIABILITIES</b>				
<a href="#">1-1300.00</a>	METER DEPOSITS	1,527,336.00	1,449,066.00	-78,270.00
<a href="#">1-1300.01</a>	ACCESS/IMPACT FEES	69,050.00	98,475.00	29,425.00
<a href="#">1-1300.02</a>	ARO DEPOSITS-UB	60,560.00	57,060.00	-3,500.00
<b>Total GLCategory 130 - OTHER LIABILITIES:</b>		<b>1,656,946.00</b>	<b>1,604,601.00</b>	<b>-52,345.00</b>
<b>GLCategory: 135 - DUE TO OTHER FUNDS</b>				
<a href="#">1-1350.02</a>	DUE TO SEWER	790,324.94	9,735,974.89	8,945,649.95
<b>Total GLCategory 135 - DUE TO OTHER FUNDS:</b>		<b>790,324.94</b>	<b>9,735,974.89</b>	<b>8,945,649.95</b>
<b>GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES</b>				
<a href="#">1-1400.00</a>	NET PENSION LIABILITY	2,309,815.73	2,364,515.74	54,700.01
<a href="#">1-1400.14</a>	DEFERRED INFLOWS/PENSIONS	94,437.93	12,989.82	-81,448.11
<b>Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:</b>		<b>2,404,253.66</b>	<b>2,377,505.56</b>	<b>-26,748.10</b>
<b>Total ** LIABILITIES &amp; DEFERRED INFLOWS **:</b>		<b>21,116,929.84</b>	<b>31,803,216.95</b>	<b>10,686,287.11</b>
<b>Total Liability:</b>		<b>21,116,929.84</b>	<b>31,803,216.95</b>	<b>10,686,287.11</b>
<b>Equity</b>				
<b>** EQUITY **</b>				
<b>GLCategory: 200 - FUND BALANCE</b>				
<a href="#">1-1900.00</a>	CONTRIBUTED SURPLUS	72,381,215.27	75,253,859.57	-2,872,644.30
<a href="#">1-1900.05</a>	EARNED SURPLUS	31,286,776.40	31,286,776.40	0.00
<a href="#">1-2000.00</a>	FUND BALANCE	22,995,118.33	14,319,893.29	8,675,225.04
<b>Total GLCategory 200 - FUND BALANCE:</b>		<b>126,663,110.00</b>	<b>120,860,529.26</b>	<b>5,802,580.74</b>
<b>Total ** EQUITY **:</b>		<b>126,663,110.00</b>	<b>120,860,529.26</b>	<b>5,802,580.74</b>
<b>Total Beginning Equity:</b>		<b>126,663,110.00</b>	<b>120,860,529.26</b>	<b>5,802,580.74</b>
Total Revenue		18,533,422.58	16,488,175.86	2,045,246.72
Total Expense		12,897,046.46	11,990,500.31	-906,546.15
Revenues Over/(Under) Expenses		5,636,376.12	4,497,675.55	1,138,700.57
<b>Total Equity and Current Surplus (Deficit):</b>		<b>132,299,486.12</b>	<b>125,358,204.81</b>	<b>6,941,281.31</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>153,416,415.96</b>	<b>157,161,421.76</b>	<b>-3,745,005.80</b>

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Balance Sheet

As Of 03/31/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 2 - SEWER</b>				
<b>Assets</b>				
<b>** ASSETS &amp; DEFERRED OUTFLOWS**</b>				
<b>GLCategory: 010 - CASH-DEMAND DEPOSITS</b>				
<a href="#">2-0100.00</a>	PETTY CASH	150.00	150.00	0.00
<a href="#">2-0111.09</a>	SAVINGS-O & M MONEY FUND	5,793,658.04	986,610.53	4,807,047.51
	<b>Total GLCategory 010 - CASH-DEMAND DEPOSITS:</b>	<b>5,793,808.04</b>	<b>986,760.53</b>	<b>4,807,047.51</b>
<b>GLCategory: 020 - INVESTMENTS</b>				
<a href="#">2-0215.00</a>	INVESTMENT-O&M	3,134,408.17	2,026,415.36	1,107,992.81
<a href="#">2-0215.01</a>	INVESTMENT-O&M	5,018,525.25	2,010,092.01	3,008,433.24
<a href="#">2-0215.02</a>	INVESTMENT-O&M	2,640,458.33	2,538,935.98	101,522.35
<a href="#">2-0215.03</a>	INVESTMENT-O&M	2,013,039.84	5,007,398.34	-2,994,358.50
<a href="#">2-0215.04</a>	INVESTMENT-O&M	3,108,594.76	2,093,281.71	1,015,313.05
<a href="#">2-0215.05</a>	INVESTMENT-O&M	2,001,293.05	0.00	2,001,293.05
<a href="#">2-0215.06</a>	INVESTMENT-O&M	2,643,844.34	2,546,804.85	97,039.49
<a href="#">2-0215.10</a>	INVESTMENT-O&M	0.00	2,093,281.71	-2,093,281.71
<a href="#">2-0215.30</a>	INVESTMENT-O&M	0.00	2,093,281.68	-2,093,281.68
<a href="#">2-0215.34</a>	INVESTMENT-O&M	2,082,154.22	2,105,159.58	-23,005.36
	<b>Total GLCategory 020 - INVESTMENTS:</b>	<b>22,642,317.96</b>	<b>22,514,651.22</b>	<b>127,666.74</b>
<b>GLCategory: 030 - ACCOUNTS RECEIVABLE</b>				
<a href="#">2-0300.00</a>	ACCTS REC-CUSTOMERS	1,852,951.29	1,503,725.38	349,225.91
<a href="#">2-0300.05</a>	ACCTS REC-OTHER	63,043.46	87,124.80	-24,081.34
<a href="#">2-0300.06</a>	ACCOUNTS RECEIVABLE-NONBILLED	0.00	6,891.70	-6,891.70
<a href="#">2-0300.15</a>	ACCTS REC-UNBILLED REVENUE	843,800.00	816,000.00	27,800.00
<a href="#">2-0300.20</a>	ALLOWANCE FOR BAD DEBTS	-375,218.05	-402,748.13	27,530.08
	<b>Total GLCategory 030 - ACCOUNTS RECEIVABLE:</b>	<b>2,384,576.70</b>	<b>2,010,993.75</b>	<b>373,582.95</b>
<b>GLCategory: 035 - DUE FROM OTHER FUNDS</b>				
<a href="#">2-0350.01</a>	DUE FROM WATER	790,324.94	9,735,974.89	-8,945,649.95
	<b>Total GLCategory 035 - DUE FROM OTHER FUNDS:</b>	<b>790,324.94</b>	<b>9,735,974.89</b>	<b>-8,945,649.95</b>
<b>GLCategory: 040 - OTHER CURRENT ASSETS</b>				
<a href="#">2-0400.05</a>	PREPAID-WORKMANS COMP	43,073.35	28,922.88	14,150.47
<a href="#">2-0400.10</a>	PREPAID-INSURANCE	25,242.89	27,076.23	-1,833.34
<a href="#">2-0400.15</a>	PREPAID-MAINT CONTRACT	45,164.95	50,699.22	-5,534.27
	<b>Total GLCategory 040 - OTHER CURRENT ASSETS:</b>	<b>113,481.19</b>	<b>106,698.33</b>	<b>6,782.86</b>
<b>GLCategory: 050 - RESTRICTED FUNDS</b>				
<a href="#">2-0501.00</a>	DEPRECIATION MONEY FUND	376,156.02	111,288.91	264,867.11
<a href="#">2-0502.00</a>	ACCESS/IMPACT FEES-SIMMONS	368,452.12	1,378,684.43	-1,010,232.31
<a href="#">2-0516.14</a>	REGIONS BANK - DEBT - 2016	660,985.85	631,672.05	29,313.80
<a href="#">2-0524.14</a>	ADFA - DEBT - 2024	1,643.52	696.24	947.28
	<b>Total GLCategory 050 - RESTRICTED FUNDS:</b>	<b>1,407,237.51</b>	<b>2,122,341.63</b>	<b>-715,104.12</b>
<b>GLCategory: 060 - INVENTORY</b>				
<a href="#">2-0600.00</a>	INVENTORY	170,243.12	166,981.05	3,262.07
	<b>Total GLCategory 060 - INVENTORY:</b>	<b>170,243.12</b>	<b>166,981.05</b>	<b>3,262.07</b>
<b>GLCategory: 080 - PROPERTY PLANT &amp; EQUIPMENT</b>				
<a href="#">2-0800.00</a>	OFFICE EQUIPMENT	735,718.85	690,516.36	45,202.49
<a href="#">2-0800.01</a>	VEHICLES	2,580,425.80	2,481,594.16	98,831.64
<a href="#">2-0800.02</a>	SHOP EQUIPMENT & TOOLS	54,710.97	54,710.97	0.00
<a href="#">2-0800.03</a>	FIELD EQUIPMENT	2,206,932.28	1,760,338.58	446,593.70
<a href="#">2-0800.04</a>	COMMUNICATION EQUIPMENT	73,504.03	73,504.03	0.00
<a href="#">2-0800.08</a>	WATER METERS	4,045,822.15	4,837,394.37	-791,572.22
<a href="#">2-0800.12</a>	EASEMENTS	1,145,349.28	1,141,899.28	3,450.00
<a href="#">2-0800.13</a>	STRUCTURES & PARKING LOT	2,227,035.25	2,138,007.85	89,027.40
<a href="#">2-0800.14</a>	LAND	663,254.36	663,254.36	0.00
<a href="#">2-0800.16</a>	SEWER SYSTEM	57,248,362.77	51,252,481.71	5,995,881.06
<a href="#">2-0800.17</a>	BUILDING 2ND AND PECAN	11,186.38	11,186.38	0.00
<a href="#">2-0800.18</a>	POLLUTION CONTROL FAC.	71,920,443.84	71,752,410.19	168,033.65
<a href="#">2-0800.19</a>	SEWER REHAB.	20,277,653.81	10,398,743.76	9,878,910.05

Balance Sheet

As Of 03/31/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<a href="#">2-0800.20</a>	CONTRIBUTED SEWER SYSTEM	59,343,566.66	57,201,911.41	2,141,655.25
<a href="#">2-0800.25</a>	CONSTRUCTION IN PROGRESS	27,611,617.13	22,382,365.57	5,229,251.56
<a href="#">2-0800.50</a>	ACCM DEPR-OFFICE EQUIPMENT	-542,098.21	-493,187.82	-48,910.39
<a href="#">2-0800.51</a>	ACCM DEPR-VEHICLES	-1,518,468.45	-1,259,362.79	-259,105.66
<a href="#">2-0800.52</a>	ACCM DEPR-SHOP EQUIP/TOOLS	-54,255.87	-53,547.41	-708.46
<a href="#">2-0800.53</a>	ACCM DEPR-FIELD EQUIPMENT	-1,373,292.77	-1,251,841.75	-121,451.02
<a href="#">2-0800.54</a>	ACCM DEPR-COMMUNICATION EQUIPME	-61,025.56	-59,920.13	-1,105.43
<a href="#">2-0800.58</a>	ACCM DEPR-WATER METERS	-1,342,865.08	-1,491,996.29	149,131.21
<a href="#">2-0800.63</a>	ACCM DEPR-STRUCTURE/PARK	-1,648,873.21	-1,560,023.33	-88,849.88
<a href="#">2-0800.66</a>	ACCM DEPR-SEWER SYSTEM	-22,824,679.41	-21,727,236.11	-1,097,443.30
<a href="#">2-0800.69</a>	ACCM DEPR-BLDG 2ND PECAN	-11,186.38	-11,185.20	-1.18
<a href="#">2-0800.70</a>	ACCM DEPR-POLL. CONTROL	-39,210,752.76	-36,449,254.98	-2,761,497.78
<a href="#">2-0800.71</a>	ACCM DEPR-SEWER REHAB	-2,054,291.21	-1,670,304.01	-383,987.20
<a href="#">2-0800.80</a>	ACCM DEPR-CONTRIBUTED SEWER SYSTEI	-15,204,065.07	-14,024,549.03	-1,179,516.04
<b>Total GLCategory 080 - PROPERTY PLANT &amp; EQUIPMENT:</b>		<b>164,299,729.58</b>	<b>146,787,910.13</b>	<b>17,511,819.45</b>
<b>GLCategory: 081 - INTANGIBLE ASSETS</b>				
<a href="#">2-0810.01</a>	SOFTWARE PERPETUAL LICENSE	60,230.00	60,230.00	0.00
<a href="#">2-0810.02</a>	ROU SUBSCRIPTION ASSET	1,134,932.00	1,134,932.00	0.00
<a href="#">2-0810.51</a>	ACCM AMORT-SOFTWARE PERPETUAL LIC	-55,211.00	-35,135.00	-20,076.00
<a href="#">2-0810.52</a>	ACCM AMORT-ROU SUBSCRIPTION ASSET	-835,691.00	-673,559.00	-162,132.00
<b>Total GLCategory 081 - INTANGIBLE ASSETS:</b>		<b>304,260.00</b>	<b>486,468.00</b>	<b>-182,208.00</b>
<b>GLCategory: 090 - DEFERRED OUTFLOWS/PENSION ASSETS</b>				
<a href="#">2-0900.14</a>	DEFERRED OUTFLOWS/PENSION	1,327,501.99	1,565,814.54	-238,312.55
<b>Total GLCategory 090 - DEFERRED OUTFLOWS/PENSION ASSETS:</b>		<b>1,327,501.99</b>	<b>1,565,814.54</b>	<b>-238,312.55</b>
<b>Total ** ASSETS &amp; DEFERRED OUTFLOWS**:</b>		<b>199,233,481.03</b>	<b>186,484,594.07</b>	<b>12,748,886.96</b>
<b>Total Assets:</b>		<b>199,233,481.03</b>	<b>186,484,594.07</b>	<b>12,748,886.96</b>

Liability

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

**GLCategory: 100 - ACCOUNTS PAYABLE**

<a href="#">2-1100.00</a>	ACCOUNTS PAYABLE-TRADE	2,621,352.77	892,870.71	-1,728,482.06
<a href="#">2-1100.20</a>	FEDERAL INC TAX WITHHELD	0.00	-584.97	-584.97
<a href="#">2-1100.21</a>	FICA W/HELD	0.00	-1,401.44	-1,401.44
<a href="#">2-1100.30</a>	STATE INC TAX WITHHELD	8,116.58	8,290.21	173.63
<a href="#">2-1109.01</a>	MISC PAYROLL DEDUCTIONS	-1,996.21	-1,878.75	117.46
<a href="#">2-1109.02</a>	DENTAL & SUPPLEMENTAL INS WITHHELD	-78.83	9,143.55	9,222.38
<b>Total GLCategory 100 - ACCOUNTS PAYABLE:</b>		<b>2,627,394.31</b>	<b>906,439.31</b>	<b>-1,720,955.00</b>

**GLCategory: 120 - ACCRUED LIABILITIES**

<a href="#">2-1200.60</a>	WAGES PAYABLE	100,620.53	86,717.26	-13,903.27
<a href="#">2-1200.61</a>	PAYROLL CORRECTIONS	223.02	0.00	-223.02
<a href="#">2-1200.65</a>	ACCRUED VAC/SICK LEAVE	469,006.00	520,103.47	51,097.47
<a href="#">2-1200.80</a>	SOFTWARE HOSTING ARRANGEMENT-CIT	0.00	1,300.90	1,300.90
<a href="#">2-1200.81</a>	SOFTWARE HOSTING ARRANGEMENT-TYL	0.00	29,518.55	29,518.55
<a href="#">2-1200.82</a>	ROU SUBSCRIPTION LIABILITY	159,665.50	237,056.50	77,391.00
<a href="#">2-1258.16</a>	2016 BOND PREMIUM	341,000.94	451,595.82	110,594.88
<a href="#">2-1278.16</a>	2016/2007 DEF. REFUNDING GAIN	119,059.84	157,674.16	38,614.32
<a href="#">2-1279.16</a>	2016 PREPAID BOND INSURANCE	-4,733.73	-6,443.49	-1,709.76
<a href="#">2-1280.16</a>	LONG-TERM BONDS - 2016	3,155,000.00	4,470,000.00	1,315,000.00
<a href="#">2-1280.24</a>	LONG-TERM BONDS - 2024	15,890,379.87	3,078,543.35	-12,811,836.52
<b>Total GLCategory 120 - ACCRUED LIABILITIES:</b>		<b>20,230,221.97</b>	<b>9,026,066.52</b>	<b>-11,204,155.45</b>

**GLCategory: 130 - OTHER LIABILITIES**

<a href="#">2-1101.02</a>	FSA WITHHOLDING	0.00	189.30	189.30
<a href="#">2-1300.01</a>	ACCESS/IMPACT FEES	115,370.00	185,160.00	69,790.00
<a href="#">2-1300.02</a>	ARO DEPOSITS-UB	325.00	950.00	625.00
<b>Total GLCategory 130 - OTHER LIABILITIES:</b>		<b>115,695.00</b>	<b>186,299.30</b>	<b>70,604.30</b>

Balance Sheet

As Of 03/31/2026

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>GLCategory: 135 - DUE TO OTHER FUNDS</b>				
<a href="#">2-1350.01</a>	DUE TO WATER	0.00	9,449,985.93	9,449,985.93
<b>Total GLCategory 135 - DUE TO OTHER FUNDS:</b>		<b>0.00</b>	<b>9,449,985.93</b>	<b>9,449,985.93</b>
<b>GLCategory: 140 - DEFERRED INFLOWS/PENSION LIABILITIES</b>				
<a href="#">2-1400.00</a>	NET PENSION LIABILITY	3,605,829.27	3,719,962.26	114,132.99
<a href="#">2-1400.14</a>	DEFERRED INFLOWS/PENSION	147,426.07	20,436.18	-126,989.89
<b>Total GLCategory 140 - DEFERRED INFLOWS/PENSION LIABILITIES:</b>		<b>3,753,255.34</b>	<b>3,740,398.44</b>	<b>-12,856.90</b>
<b>Total ** LIABILITIES &amp; DEFERRED INFLOWS **:</b>		<b>26,726,566.62</b>	<b>23,309,189.50</b>	<b>-3,417,377.12</b>
<b>Total Liability:</b>		<b>26,726,566.62</b>	<b>23,309,189.50</b>	<b>-3,417,377.12</b>
<b>Equity</b>				
<b>** EQUITY **</b>				
<b>GLCategory: 200 - FUND BALANCE</b>				
<a href="#">2-1900.00</a>	CONTRIBUTED SURPLUS	62,539,521.03	64,204,558.36	-1,665,037.33
<a href="#">2-1900.05</a>	EARNED SURPLUS	72,452,821.60	72,452,821.60	0.00
<a href="#">2-2000.00</a>	FUND BALANCE	29,523,513.49	19,291,792.69	10,231,720.80
<b>Total GLCategory 200 - FUND BALANCE:</b>		<b>164,515,856.12</b>	<b>155,949,172.65</b>	<b>8,566,683.47</b>
<b>Total ** EQUITY **:</b>		<b>164,515,856.12</b>	<b>155,949,172.65</b>	<b>8,566,683.47</b>
<b>Total Beginning Equity:</b>		<b>164,515,856.12</b>	<b>155,949,172.65</b>	<b>8,566,683.47</b>
Total Revenue		20,356,524.46	18,477,649.65	1,878,874.81
Total Expense		12,365,466.17	11,239,632.95	-1,125,833.22
<b>Revenues Over/(Under) Expenses</b>		<b>7,991,058.29</b>	<b>7,238,016.70</b>	<b>753,041.59</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>172,506,914.41</b>	<b>163,187,189.35</b>	<b>9,319,725.06</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>199,233,481.03</b>	<b>186,496,378.85</b>	<b>12,737,102.18</b>

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**WATER CASH RECEIPTS  
MAR 2026**

CASH RECEIPTS	\$1,374,087.66
ACCTS RECEIVABLE OTHER	\$109,797.84
METER DEPOSITS	\$5,539.50
LATE FEES AND CHARGES	\$34,702.85
NEW CUSTOMER FEES	\$4,695.39
MISCELLANEOUS	\$22,264.83
UNAPPLIED CREDITS	\$6,978.21
TRASH	\$448,203.50
DEPRECIATION	\$71,953.13
<b>TOTAL</b>	<u><u>\$2,078,222.91</u></u>

REVENUE BILLED MAR 2026		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$684,650.11	28,777	106,203,700
RESIDENTIAL IRRIG	\$43,607.12	5,775	785,000
COMMERCIAL	\$362,402.31	3,407	82,380,100
INDUSTRIAL	\$163,050.67	46	43,354,400
HYDRANTS	\$1,205.00		
FIRE LINES	\$12,240.00		
ARO	\$76,389.51		409,706
LATE FEES AND CHARGES	\$23,483.54		
SERVICE CHARGE	\$16,400.00		
NEW CUSTOMER FEES	\$5,450.00		
<b>TOTAL</b>	<u><u>\$1,388,878.26</u></u>	<u><u>38,005</u></u>	<u><u>233,132,906</u></u>

**REVENUE BILLED MAR 2025**

RESIDENTIAL	\$648,038.35	28,400	108,611,900
RESIDENTIAL IRRIG	\$42,546.08	5,574	1,281,800
COMMERCIAL	\$352,862.70	3,271	66,300,200
INDUSTRIAL	\$142,042.22	47	39,158,600
HYDRANTS	\$1,208.58		
FIRE LINES	\$11,755.33		
ARO	\$107,089.84		633,469
LATE FEES AND CHARGES	\$37,311.29		
SERVICE CHARGE	\$18,620.00		
NEW CUSTOMER FEES	\$5,775.00		
<b>TOTAL</b>	<u><u>\$1,367,249.39</u></u>	<u><u>37,292</u></u>	<u><u>215,985,969</u></u>

INCREASE (DECREASE)	\$21,628.87	713	17,146,937
CHANGE FROM 2025	1.6%	1.9%	7.9%

RESIDENTIAL	5.6%	1.3%	-2.2%
RESIDENTIAL IRRIG	2.5%	3.6%	-38.8%
COMMERCIAL	2.7%	4.2%	24.3%
INDUSTRIAL	14.8%	-2.1%	10.7%
<b>RES/COMM/IND</b>	5.8%	1.9%	8.1%

ARO	-28.7%		-35.3%
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PURCHASE FROM BEAVER WATER DISTRICT		
MAR 2026	\$502,663.98	276,189,000
MAR 2025	\$439,081.41	262,923,000

CITY OF ROGERS METERED CONSUMPTION	
MAR 2026	3,874,100
MAR 2025	2,087,400

**SEWER CASH RECEIPTS  
MAR 2026**

CASH RECEIPTS	\$1,652,167.75
ACCTS RECEIVABLE OTHER	\$176,203.73
LATE FEES AND CHARGES	\$23,802.52
NEW CUSTOMER FEES	\$6,091.50
MISCELLANEOUS	\$6,601.61
DEPRECIATION	\$86,956.20
	<u>\$1,951,823.31</u>
O&M	\$1,864,867.11
DEPRECIATION	\$86,956.20
	<u>\$1,951,823.31</u>

REVENUE BILLED MAR 2026		CUSTOMERS	CONSUMPTION
RESIDENTIAL	\$1,035,063.95	24,701	87,791,300
COMMERCIAL	\$398,373.98	2,220	66,083,100
INDUSTRIAL	\$263,037.00	32	41,239,500
ARO	\$113,363.04		
LATE FEES AND CHARGES	\$38,343.70		
NEW CUSTOMER FEES	\$6,270.00		
TOTAL	<u>\$1,854,451.67</u>	<u>26,953</u>	<u>195,113,900</u>

REVENUE BILLED MAR 2025			
RESIDENTIAL	\$895,518.59	24,339	90,366,600
COMMERCIAL	\$321,040.30	2,130	51,642,100
INDUSTRIAL	\$210,928.83	33	38,021,400
ARO	\$188,677.53		
LATE FEES AND CHARGES	\$25,117.00		
NEW CUSTOMER FEES	\$6,360.00		
TOTAL	<u>\$1,647,642.25</u>	<u>26,502</u>	<u>180,030,100</u>

INCREASE (DECREASE)	\$206,809.42	451	15,083,800
CHANGE FROM 2025	12.6%	1.7%	8.4%

RESIDENTIAL	15.6%	1.5%	-2.8%
COMMERCIAL	24.1%	4.2%	28.0%
INDUSTRIAL	24.7%	-3.0%	8.5%
RES/COMM/IND	18.8%	1.7%	8.4%

ARO -39.9%

**ROGERS WATER UTILITIES  
SCHEDULE OF FUNDS  
Mar 31, 2026**

	UNRESTRICTED	RESTRICTED					GRAND TOTAL	MAR 2025			Variance
		Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreciation	TOTAL RESTRICTED		UNRESTRICTED	TOTAL RESTRICTED	GRAND TOTAL	
<b>WATER</b>											
Petty Cash	\$ 2,125					\$ -	\$ 2,125	\$ 1,625		\$ 1,625	\$ 500
Checking-AP Payroll	142,544					-	142,544	61,956		61,956	80,588
Checking-CC Acct at FNB	621,356					-	621,356	821,236		821,236	(199,880)
Savings-Utility Money Fund	8,969,072					-	8,969,072	8,606,488		8,606,488	362,583
Savings-Depr Money Fund					448,328	448,328	448,328		147,234	147,234	301,094
Savings-O&M Money Fund	1,239,423					-	1,239,423	1,076,462		1,076,462	162,961
Access/Impact Fees-Simmons				187,798		187,798	187,798		918,352	918,352	(730,554)
Investments-CD's	17,587,897	1,442,761			-	1,442,761	19,030,659	15,855,024	1,382,829	17,237,853	1,792,806
Checking-Meter Deposits		183,469				183,469	183,469		111,578	111,578	71,891
Regions Bank-2012 Bonds	-		425,692			425,692	425,692		406,667	406,667	19,025
Regions Bank-2016 Bonds	-		243,538			243,538	243,538		233,155	233,155	10,383
<b>TOTAL WATER</b>	\$ 28,562,418	\$ 1,626,231	\$ 669,230	\$ 187,798	\$ 448,328	\$ 2,931,586	\$ 31,494,004	\$ 26,422,792	\$ 3,199,814	\$ 29,622,606	1,871,398
Minimum Reserves	42.3% 12,086,000	1,527,336	-	-	-	1,527,336	13,613,336			12,153,066	
Total Above Minimums	57.7% \$ 16,476,418	\$ 98,895	\$ 669,230	\$ 187,798	\$ 448,328	\$ 1,404,250	\$ 17,880,668			\$ 17,469,540	
<b>SEWER</b>											
Petty Cash	\$ 150					\$ -	\$ 150	\$ 150		\$ 150	\$ -
Savings-Depr Money Fund					376,156	376,156	376,156		111,289	111,289	264,867
Savings-O&M Money Fund	5,793,658					-	5,793,658	986,611		986,611	4,807,048
Access/Impact Fees-Simmons				368,452		368,452	368,452		1,378,684	1,378,684	(1,010,232)
Investments-CD's	22,642,318				-	-	22,642,318	22,514,651		22,514,651	127,667
ADFA-2024 Bond			1,644			1,644	1,644		696	696	947
Regions Bank-2016 Bonds			660,986			660,986	660,986		631,672	631,672	29,314
<b>TOTAL SEWER</b>	\$ 28,436,126	\$ -	\$ 662,629	\$ 368,452	\$ 376,156	\$ 1,407,238	\$ 29,843,364	\$ 23,501,412	\$ 2,122,342	\$ 25,623,753	4,219,610
Minimum Reserves	32.8% 9,334,000	-	-	-	-	-	9,334,000			9,049,000	
Total Above Minimums	67.2% \$ 19,102,126	\$ -	\$ 662,629	\$ 368,452	\$ 376,156	\$ 1,407,238	\$ 20,509,364			\$ 16,574,753	
<b>GRAND TOTAL</b>	\$ 56,998,544	\$ 1,626,231	\$ 1,331,859	\$ 556,250	\$ 824,484	\$ 4,338,823	\$ 61,337,367	\$ 49,924,203	\$ 5,322,156	\$ 55,246,359	6,091,008

**PURCHASED WATER UNACCOUNTED FOR**

MONTH YEAR	RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	HYDRANT	WATER	ARO	MISC USAGE	TOTAL GALLONS	PURCHASED GALLONS	MONTHLY	LAST 12 MOS	LAST 12 MOS	12-MO
				MTR RENTAL GALLONS	LINE BREAK GALLONS	BILLED METERED				UNACCOUNTED FOR WATER	TOTAL GALLONS	PURCHASED GALLONS	ROLLING AVG UNACCOUNTED FOR WATER
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	13.6%	3,792,118,692	4,045,555,000	6.3%
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	3.5%	3,779,310,440	4,029,149,000	6.2%
MAR 25	109,893,700	66,300,200	39,158,600	376,600	-	219,309	6,442,733	222,391,142	262,923,000	15.4%	3,791,259,107	4,038,158,000	6.1%
APR 25	114,462,200	73,926,000	40,400,000	566,200	-	93,562	3,001,061	232,449,023	271,156,000	14.3%	3,675,404,379	3,918,573,000	6.2%
MAY 25	134,734,000	80,683,600	41,017,700	1,228,500	-	184,697	3,781,490	261,629,987	313,137,000	16.4%	3,662,422,026	3,925,291,000	6.7%
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	15.4%	3,619,924,098	3,884,432,000	6.8%
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	19.5%	3,588,736,771	3,871,668,000	7.3%
AUG 25	221,702,400	129,986,500	54,894,300	714,800	85,102	34,509	1,684,329	409,101,940	436,931,000	6.4%	3,580,409,911	3,868,354,000	7.4%
SEP 25	201,749,100	132,567,100	50,939,900	1,348,000	-	51,603	1,401,366	388,057,069	372,870,000	-4.1%	3,572,902,103	3,841,756,000	7.0%
OCT 25	168,803,700	114,640,500	48,183,000	624,300	24,000	171,512	2,559,494	335,006,506	350,184,000	4.3%	3,514,520,245	3,794,451,000	7.4%
NOV 25	135,456,100	94,375,400	48,392,400	742,200	8,865	57,774	1,377,603	280,410,342	267,592,000	-4.8%	3,457,445,330	3,786,723,000	8.7%
DEC 25	115,719,700	74,905,100	43,020,900	434,300	1,000	89,945	2,580,551	236,751,496	264,077,000	10.3%	3,441,082,776	3,790,443,000	9.2%
JAN 26	115,831,600	70,500,100	39,455,200	326,800	277,884	165,837	4,024,570	230,581,991	270,168,000	14.7%	3,441,012,182	3,793,601,000	9.3%
FEB 26	117,918,000	75,261,100	38,194,600	420,400	14,244	68,043	14,965,397	246,841,784	254,277,000	2.9%	3,458,623,180	3,810,432,000	9.2%
MAR 26	106,988,700	82,380,100	43,354,400	375,300	-	34,406	1,633,111	234,766,017	276,189,000	15.0%	3,470,998,055	3,823,698,000	9.2%
APR 26								-					
MAY 26								-					
JUN 26								-					
JUL 26								-					
AUG 26								-					
SEP 26								-					
OCT 26								-					
NOV 26								-					
DEC 26								-					

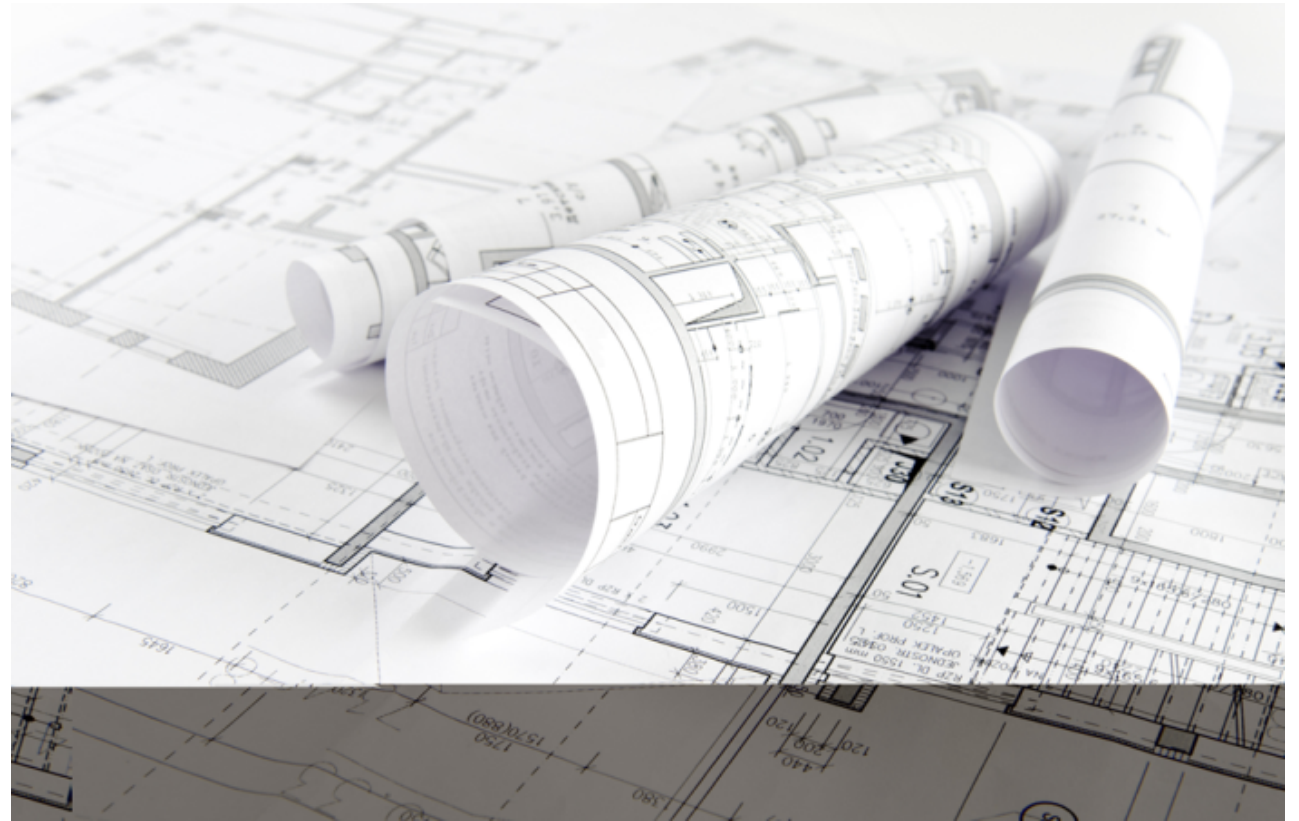
**ANNUAL TOTALS**

1996	1,033,147,700	378,946,600	646,243,600				40,833,456	2,099,171,356	2,374,167,000	11.6%
1997	1,017,742,400	335,996,200	695,610,300				68,958,900	2,118,307,800	2,388,301,000	11.3%
1998	1,177,425,800	346,184,000	694,663,700				68,430,958	2,286,704,458	2,519,861,000	9.3%
1999	1,165,475,900	370,893,600	627,120,700				45,076,413	2,208,566,613	2,485,559,000	11.1%
2000	1,194,969,900	390,911,800	574,602,400				58,711,543	2,219,195,643	2,493,792,000	11.0%
2001	1,202,600,800	403,707,700	579,445,500				51,102,682	2,236,856,682	2,503,182,000	10.6%
2002	1,233,191,500	441,953,900	613,014,500				80,165,443	2,368,325,343	2,622,997,000	9.7%
2003	1,277,794,600	495,897,700	601,934,800				68,067,878	2,443,694,978	2,749,160,000	11.1%
2004	1,274,534,100	499,435,200	608,668,100				93,809,002	2,476,446,402	2,772,906,000	10.7%
2005	1,422,636,600	558,104,400	602,642,000				126,300,558	2,709,683,558	3,022,519,000	10.4%
2006	1,499,064,700	617,313,100	596,850,100				144,167,033	2,857,394,933	3,178,011,000	10.1%
2007	1,383,481,700	622,496,900	599,424,900				176,409,977	2,781,813,477	3,109,083,000	10.5%
2008	1,273,620,400	594,752,700	603,791,900				152,922,688	2,625,087,688	2,953,139,000	11.1%
2009	1,315,205,700	580,440,100	521,371,600				135,666,469	2,552,683,869	2,787,670,000	8.4%
2010	1,443,799,600	638,199,600	516,194,000				96,577,502	2,694,770,702	3,022,614,000	10.8%
2011	1,517,844,800	663,668,200	530,469,800				78,272,859	2,790,255,659	3,127,474,000	10.8%
2012	1,688,130,600	760,644,700	491,108,500				99,329,864	3,039,213,664	3,355,086,000	9.4%
2013	1,494,327,200	702,752,000	431,137,100				94,617,419	2,722,833,719	3,102,856,000	12.2%
2014	1,480,643,800	698,320,800	397,758,200				75,320,430	2,652,043,230	3,043,700,000	12.9%
2015	1,501,611,900	688,970,600	383,107,000				83,742,677	2,657,432,177	3,124,838,000	15.0%
2016	1,505,181,300	740,265,900	415,037,400				85,587,177	2,746,071,777	3,256,967,000	15.7%
2017	1,535,436,100	813,428,400	437,697,600				76,968,233	2,863,530,333	3,369,048,000	15.0%
2018	1,624,960,900	836,002,900	413,984,900				105,889,347	2,980,838,047	3,521,110,000	15.3%
2019	1,486,422,600	806,846,600	423,280,300				153,815,217	2,870,364,717	3,439,437,700	16.5%
2020	1,713,595,800	820,770,600	434,621,800				104,783,943	3,073,772,143	3,645,564,000	15.7%
2021	1,695,648,100	887,558,800	472,881,100				397,111,756	3,453,199,756	3,927,080,000	12.1%
2022	1,820,144,761	988,664,100	491,817,500				278,664,535	3,579,290,896	3,902,219,000	8.3%
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	5.9%
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	6.4%
2025	1,752,317,360	1,103,154,200	535,465,100	8,050,543	234,322	1,385,752	40,475,499	3,441,082,776	3,790,443,000	9.2%
2026 YTD	340,738,300	228,141,300	121,004,200	1,122,500	292,128	268,286	20,623,078	712,189,792	800,634,000	11.0%

# Engineering Report

Brian Sartain, Utility Engineer

4/20/26





# Streamlining New Meter Service Application Processes

- The process to set a new water meter, as simple as it may seem, is complex and involves multiple internal departments and many steps, especially if it is part of a development project.
- In some instances, it has taken several weeks for customers to receive meters after submitting an application.
- We have been working across departments (engineering / office / field) to identify and solve inter-departmental and customer communication gaps, and streamlining processes by identifying concurrent tasks, clarifying task response time expectations, and examining redundancies.
- Goal is to set meters within 5-7 business days from the date of application.

**Our Mission** is to enhance the quality of life for Rogers Water Utilities customers by delivering high-quality water and dependable service that exceed customer expectations; protecting and ensuring a long-term water supply for future generations; and serving as responsible stewards of public health, utility resources, and the environment.

Workflow						
Description	Result	Target End	Completed	M		
Application Review	APPROVED-ENGINE...	1/6/26 9A	1/6/26 1P	1		
Add Access Fees	COMPLETE	1/9/26 1P	1/7/26 8A	2		
Add Impact Fees	COMPLETE	1/12/26 8A	1/7/26 8A	3		
CSR Fees Review	COMPLETE	1/7/26 8A	1/20/26 11A	4		
Route & Sequence	COMPLETE	1/20/26 11A	1/27/26 2P	5		
Create Tyler Address	COMPLETE	1/30/26 2P	2/11/26 3P	6		
Set Up UB	COMPLETE	2/17/26 3P	2/11/26 3P	7		
Verify Tyler Account	COMPLETE	2/17/26 3P	2/11/26 3P	8		
Add ARO/UB #'s	COMPLETE	2/17/26 3P	2/11/26 3P	9		
Notify Customer of Pricing	COMPLETE - EMAI...	3/26/26 3P	2/11/26 3P	10		
Validate Fees Paid?	PAID	3/26/26 3P	2/12/26 3P	11		
Notify Customer of Meter Re...	COMPLETE - EMAI...	2/12/26 3P	2/12/26 3P	12		
Meter Requested	COMPLETE	3/14/26 3P	2/13/26 8A	13		
Fees Paid?	YES	3/15/26 8A	2/13/26 8A	14		
GL Code	COMPLETE	3/15/26 8A	2/13/26 8A	15		
Infrastructure Accepted	COMPLETE	2/17/26 8A	2/13/26 8A	16		
Notify CSR, Set MTR	Email	2/13/26 8A	2/13/26 8A	17		
Generate Meter WO's	COMPLETE	3/15/26 8A	2/13/26 8A	18		
Meter WO's Complete?	YES - MORE SETS...	3/15/26 8A	2/18/26 1P	19		
Notify Customer of Meter Re...	COMPLETE - EMAI...	2/18/26 1P	2/18/26 1P	20		
Meter Requested	COMPLETE	3/20/26 1P	2/24/26 8A	21		
Fees Paid?	YES	3/26/26 8A	2/24/26 8A	22		
Generate Meter WO's	COMPLETE	3/26/26 8A	2/24/26 8A	23		
Meter WO's Complete?	YES - ALL METER...	3/26/26 8A	2/24/26 8A	24		



# RPCF Solids Handling

Dryer assembly continues, along with mechanical and electrical systems. Foundations have been poured for the extension of the tubular drag conveyance systems between the new dryer and silo. Yard piping is close to completion, and septic receiving station will be installed in the next few weeks.





# Selections / Upcoming Contracts

- RPCF Improvements (Construction Manager / General Contractor)
  - Project Value: ~ \$118M
  - Respondents:
    - Crossland Heavy Contractors
    - Flintco
    - Garney Construction
- Water Master Plan (Design & Modeling Services)
  - Project Value: ~ \$500K
  - Burns & McDonnell have been selected based on amended annual qualifications submittal
- Field Operations Facility (Architectural Design Services)
  - Project Value: ~ \$10 - \$12M
  - WER Architects have been selected based on annual qualifications submittal
- Arkansas St. Waterline Extension (Engineering Design Services)
  - Project Value: ~ \$4M
  - CEI Engineering Selected based on annual qualifications submittal
- Hwy 94 / N. 2<sup>nd</sup> St. Waterline Improvements (Engineering Design Services)
  - Project Value: ~ \$8M
  - Halff Engineering Selected based on annual qualifications submittal



# Project Status

## Pre-Design / Concept

- RWU Field Operations Facility
- Arkansas St. Waterline Extension
- Hwy 94N Waterline Improvements
- Water Master Plan Update

## In Design

- 8<sup>th</sup> St. & Hudson St. Waterline Loop
- Walnut St. Sewer Main Extension – 1<sup>st</sup> to 2<sup>nd</sup> St.
- Aerial Sewer Main Stream Crossing
- Mt. Hebron Interconnection / Metering Station
- RPCF Capacity Improvement Project
- Sewer Model Update
- Veterans Park / Beacon Cir. Sewer Improvements
- ArDOT – Hwy 112 Widening
- Western Corridor Water Transmission Main
- Blossom Way Sewer (Pauline Whitaker to Dixieland)
- Blossom Way Trib 2 Sewer Improvements

## Out to Bid

- None

## Bids Received

- Sanitary Sewer Improvements – Chateau Dr. to 24<sup>th</sup> St.

## Under Construction

- S. 12<sup>th</sup> St. Sewer Main Extension
- Hwy 12 E Waterline Replacement
- Blossom Way Sewer Emergency Repairs
- Sewer Flow Meters
- Large meter vault rehabilitation
- RPCF Solids Handling Ph.II
- 2025 CIPP Sewer Rehab
- S. 4<sup>th</sup> St. Water & Sewer Improvements
- Blossom Way Sewer Lining (Emergency Repair)

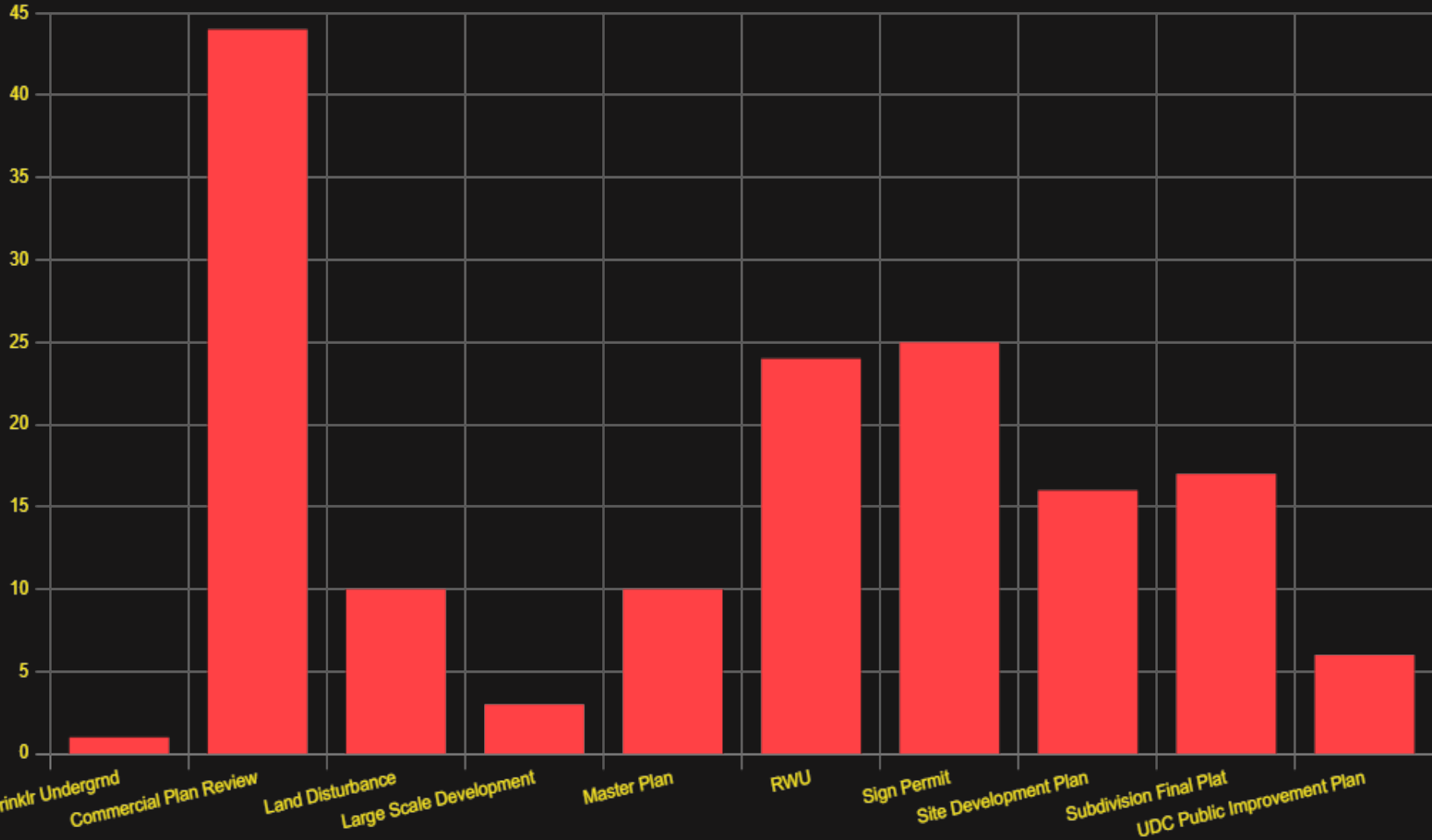
## Completed

- None



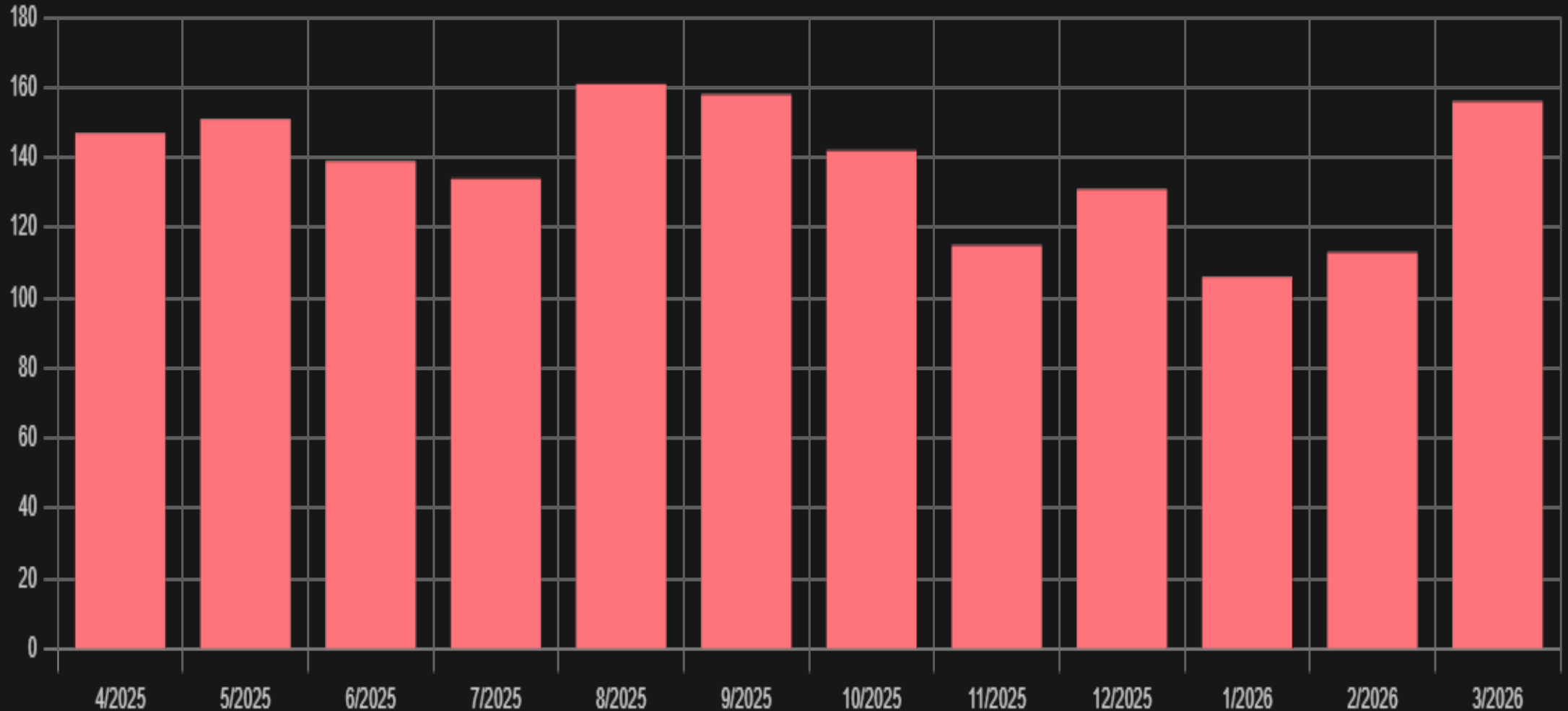
# Development Plans – March 2026

Engineering staff reviewed a total of 156 sets of plans.





# Development Plan Review Trends – March 2026



## Completed RWU Reviews Detail for March, 2026

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Taqueria Perlas De Oro - Structural Canopy Only	917 W Walnut St	3/2/2026 2:27:31PM
Commercial Plan Review	SC Johnson	903 N 47TH ST #300	3/2/2026 8:45:59AM
Commercial Plan Review	Taqueria Perlas De Oro - Structural Canopy Only	917 W Walnut St	3/5/2026 1:50:58PM
Commercial Plan Review	Walnut Commons	202 S 24th St	3/3/2026 8:58:30AM
Commercial Plan Review	183 Leopard TI	2111 S 31ST ST #103	3/5/2026 1:59:04PM
Commercial Plan Review	Pure Balance Renovation	3608 W Southern Hills Blvd Ste 4	3/4/2026 10:32:04AM
Commercial Plan Review	520 W Poplar Commercial Plan Review	520 W POPLAR ST	3/5/2026 2:03:10PM
Commercial Plan Review	Mobius Bellview	3853 W Pat Lee	3/5/2026 2:59:55PM
Commercial Plan Review	Sanders Supply	990 W Easy St	3/10/2026 9:23:54AM
Commercial Plan Review	Kids United Tenant Finish	2530 S Pinnacle Hills Pkwy #106	3/5/2026 3:48:24PM
Commercial Plan Review	Wingstop - Rogers	1771 W PLEASANT GROVE RD #102	3/5/2026 4:02:36PM
Commercial Plan Review	Union Block Phase 2	124 W WALNUT ST	3/9/2026 8:20:57AM
Commercial Plan Review	Engelman TI	2109 S 31ST ST #111/112	3/9/2026 8:31:17AM
Commercial Plan Review	Foundation Building Materials	1412 S 1st St	3/9/2026 8:51:36AM
Commercial Plan Review	United Industries	1603 N 35TH ST	3/9/2026 3:39:32PM
Commercial Plan Review	ARBRA Clinic and OBS	901 S PROMENADE BLVD #107	3/10/2026 10:50:52AM
Commercial Plan Review	Convenience store	901 S 8TH ST	3/10/2026 10:55:48AM
Commercial Plan Review	Parenti-Morris Eyecare Expansion	3710 W Southern Hills Blvd #400	3/11/2026 8:32:23AM
Commercial Plan Review	Mobius Bellview	3853 W Pat Lee	3/11/2026 9:07:59AM
Commercial Plan Review	Coenen Car Condo	2103 S 31ST ST #114/115	3/10/2026 4:29:39PM
Commercial Plan Review	SC Johnson	903 N 47TH ST #300	3/11/2026 10:47:31AM
Commercial Plan Review	5211 Village Parkway Renovation	5211 W Village Pkwy	3/18/2026 8:54:39AM
Commercial Plan Review	Boyce TI	2109 S 31ST ST #113-115	3/18/2026 9:02:39AM
Commercial Plan Review	Wooden TI	2103 S 31ST ST #101	3/18/2026 9:02:06AM
Commercial Plan Review	Michael's	206 S Promenade Blvd	3/18/2026 9:22:26AM
Commercial Plan Review	Degree Wellness	2530 S PINNACLE HILLS PKWY #102	3/18/2026 9:40:19AM
Commercial Plan Review	Garman TI	2109 S 31st St #101	3/18/2026 9:14:56AM
Commercial Plan Review	Pure Balance Renovation	3608 W Southern Hills Blvd Ste 4	3/18/2026 7:52:14AM
Commercial Plan Review	520 W Poplar Commercial Plan Review	520 W POPLAR ST	3/17/2026 1:11:02PM
Commercial Plan Review	Wingstop - Rogers	1771 W PLEASANT GROVE RD #102	3/18/2026 10:16:13AM
Commercial Plan Review	Verizon Store	4207 S Pleasant Crossing Blvd #D	3/19/2026 11:19:46AM
Commercial Plan Review	Michael Shrock	2003 W Town West Dr	3/19/2026 2:03:27PM
Commercial Plan Review	Farmers Insurance	303 N 3RD ST	3/19/2026 2:09:02PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Commercial Plan Review	Victorias Secret	2203 S Promenade Blvd #8170	3/20/2026 1:43:17PM
Commercial Plan Review	Barnes Job	2600 W Hudson Rd	3/23/2026 9:47:08AM
Commercial Plan Review	Union Block Phase 2	124 W WALNUT ST	3/23/2026 11:06:28AM
Commercial Plan Review	Serotonin TI	1803 S 46th St #136	3/23/2026 11:23:41AM
Commercial Plan Review	Miller's Youth Sports TI	6361 S Oldridge Pl Ste 102	3/24/2026 11:54:29AM
Commercial Plan Review	Boyce TI	2109 S 31ST ST #113-115	3/24/2026 2:55:34PM
Commercial Plan Review	Eskay Office TI	2101 S 31st St #104	3/24/2026 3:04:35PM
Commercial Plan Review	Wooden TI	2103 S 31ST ST #101	3/30/2026 8:52:23AM
Commercial Plan Review	Tiny Fins	529 N 46TH ST #A	3/30/2026 4:11:46PM
Commercial Plan Review	Engelman TI	2109 S 31ST ST #111/112	3/31/2026 8:01:10AM
Commercial Plan Review	5211 Village Parkway Renovation	5211 W Village Pkwy	3/31/2026 9:57:51AM
Commercial Plan Review	FNB of NWA 2- Story	303 S ARKANSAS ST	3/31/2026 9:36:44AM
Sign Permit	Protein House	2301 W PLEASANT GROVE RD	3/3/2026 8:28:25AM
Sign Permit	STP Auto Sales	805 W HUDSON RD	3/2/2026 8:25:38AM
Sign Permit	Shelby Lane Plaza CSP	717 W WALNUT ST, ROGERS, ROGERS	3/3/2026 8:29:38AM
Sign Permit	PJ's Coffee of New Orleans	1803 S. 46th St.	3/5/2026 8:43:27AM
Sign Permit	IZMORA JEWELRY	1803 S 46th St. - Suite 111 Rogers, AR 72758	3/6/2026 1:48:18PM
Sign Permit	Tiny Fins	529 N 46TH ST	3/9/2026 8:07:12AM
Sign Permit	San Studio	5465 W NORTHGATE RD	3/9/2026 9:18:26AM
Sign Permit	Ria's Pizzeria	200 N 1ST ST	3/10/2026 10:19:36AM
Sign Permit	Pinnacle Groves	5522 W NORTHGATE RD	3/10/2026 10:18:28AM
Sign Permit	Garrett Pleasant Grove Monument Sign	1845 Midsummer St.	3/10/2026 11:24:15AM
Sign Permit	Firebirds	1805 S 46TH ST	3/11/2026 12:47:23PM
Sign Permit	Discount Tire	2401 W PLEASANT GROVE RD	3/12/2026 1:41:40PM
Sign Permit	La Villita	300 S 8TH ST	3/13/2026 2:27:30PM
Sign Permit	The Visionaries	3800 S JB HUNT DR	3/19/2026 11:40:18AM
Sign Permit	Advanced Consulting Engineers Wall sign	221 W CHESTNUT ST	3/19/2026 1:51:51PM
Sign Permit	First National Bank Pinnacle (approved variance)	3706 S PINNACLE HILLS PKWY	3/19/2026 1:53:28PM
Sign Permit	First National Bank Dixeland (Approved Variance)	801 N DIXIELAND RD	3/19/2026 1:56:40PM
Sign Permit	Oakdale Middle School	511 N DIXIELAND RD	3/20/2026 2:27:56PM
Sign Permit	NWA Open Road	220 W NEW HOPE RD	3/23/2026 11:24:40AM
Sign Permit	Ozark Charcuterie	500 N 1st Street, Suite 101	3/24/2026 2:00:52PM
Sign Permit	Verizon	4327 S PLEASANT CROSSING BLVD	3/30/2026 8:17:04AM
Sign Permit	Degree Wellness Studio	2530 S PINNACLE HILLS PKWY	3/30/2026 2:36:35PM
Sign Permit	NWA Open Road	220 W NEW HOPE RD	3/30/2026 4:00:11PM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Sign Permit	Ozark Charcuterie	500 N 1st Street, Suite 101	3/30/2026 4:20:53PM
Sign Permit	R&Y wall signs	507 N ARKANSAS ST	3/31/2026 10:08:35AM
RWU	Scissortail Phase 4 Pre-Construction	278 LILLARD LN	3/6/2026 7:58:27AM
RWU	Test		3/6/2026 12:01:55PM
RWU	test - davidingram	234	3/10/2026 10:11:47AM
RWU	test - davidingram	234	3/10/2026 1:11:23PM
RWU	test - davidingram	234	3/10/2026 1:19:05PM
RWU	test - davidingram	234	3/10/2026 1:24:39PM
RWU	test - davidingram	234	3/10/2026 1:26:22PM
RWU	test - davidingram	234	3/10/2026 1:29:22PM
RWU	test - davidingram	234	3/10/2026 1:40:58PM
RWU	test - davidingram	234	3/10/2026 1:55:24PM
RWU	test - davidingram	234	3/10/2026 1:55:58PM
RWU	test - davidingram	234	3/10/2026 1:58:10PM
RWU	test - davidingram	234	3/10/2026 1:58:53PM
RWU	test - davidingram	234	3/10/2026 2:00:22PM
RWU	test - davidingram	234	3/10/2026 2:00:51PM
RWU	test - davidingram	234	3/10/2026 2:03:01PM
RWU	test - davidingram	234	3/10/2026 2:04:07PM
RWU	test - davidingram	234	3/10/2026 2:07:17PM
RWU	test - davidingram	234	3/10/2026 2:08:08PM
RWU	test - davidingram	234	3/10/2026 2:10:02PM
RWU	test - davidingram	234	3/10/2026 2:10:42PM
RWU	test - davidingram	234	3/10/2026 2:16:33PM
RWU	test - davidingram	234	3/10/2026 2:18:32PM
RWU	test - davidingram	234	3/10/2026 2:20:09PM
Subdivision Final Plat	Pleasant Crossing	4315 S PLEASANT CROSSING BLVD	3/5/2026 4:05:14PM
Subdivision Final Plat	Park 5 Final Plat Ph 2	parcel 02-14173-890	3/12/2026 9:57:16AM
Subdivision Final Plat	Arch & Craft Lot Split	1112 W POPLAR ST	3/11/2026 9:41:19AM
Subdivision Final Plat	25-330 Reyes Lot Combo 1	118 W EASY ST	3/16/2026 2:01:26PM
Subdivision Final Plat	Arch & Craft Lot Split	1112 W POPLAR ST	3/11/2026 1:28:11PM
Subdivision Final Plat	Jeffrey & Melissa Allen Lot Split	710 S 6TH ST	3/5/2026 4:18:26PM
Subdivision Final Plat	Rogers Land Company   Blew 26-1552	219 W CHESTNUT ST	3/9/2026 9:13:05AM
Subdivision Final Plat	Mulberry Development Lot Split	415 W MULBERRY ST	3/18/2026 10:30:14AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Subdivision Final Plat	701 S. Brookside Ct. Setback and ESMT Plat	701 S BROOKSIDE CT	3/18/2026 10:26:03AM
Subdivision Final Plat	Odunukwe-Salinas Final Plat	2510 S DIXIELAND RD	3/19/2026 2:21:03PM
Subdivision Final Plat	4th Street Townhomes Final Plat	921 S 4TH ST	3/16/2026 2:35:32PM
Subdivision Final Plat	Mendez-Anderson Final Plat	1029 S B ST	3/20/2026 2:27:09PM
Subdivision Final Plat	Odunukwe-Salinas Final Plat	2510 S DIXIELAND RD	3/31/2026 10:10:08AM
Subdivision Final Plat	25-330 Reyes Lot Combo 1	118 W EASY ST	3/30/2026 2:51:29PM
Subdivision Final Plat	3219 W. Seneca Rd	3219 W SENECA RD	3/23/2026 11:45:05AM
Subdivision Final Plat	Southern Hills Business Park Easement Plat	3709 W SOUTHERN HILLS BLVD	3/20/2026 10:12:34AM
Subdivision Final Plat	Rogers Land Company   Blew 26-1552	219 W CHESTNUT ST	3/31/2026 10:20:24AM
Site Development Plan	Prestwick	2430 S 26TH ST	3/2/2026 11:59:22AM
Site Development Plan	New Heights Church	2125 W NEW HOPE RD	3/4/2026 8:42:16AM
Site Development Plan	Froud Warehouse	W Bekaert Dr	3/9/2026 1:48:26PM
Site Development Plan	Trails on Walnut	02-00861-011	3/13/2026 10:55:37AM
Site Development Plan	Mulberry Development PIP	415 W MULBERRY ST, ROGERS, ROGERS	3/13/2026 4:49:52PM
Site Development Plan	Sanders Supply	Parcel ID: 02-07042-001	3/6/2026 3:06:38PM
Site Development Plan	Herren Meadows Public Improvement Plan	6303 W SHORES AVE	3/10/2026 4:10:09PM
Site Development Plan	Collier & Associates	5537 S BELLVIEW RD	3/19/2026 12:09:58PM
Site Development Plan	New Heights Church	2125 W NEW HOPE RD	3/20/2026 3:11:13PM
Site Development Plan	MANA Health Addition	3730 S PINNACLE HILLS PKWY	3/19/2026 9:10:39AM
Site Development Plan	Bellview Development	5345 S BELLVIEW ROAD, ROGERS, AR 72758	3/27/2026 1:56:15PM
Site Development Plan	Rogers Flex Warehouse SDP/PIP	Parcel 02-16546-000	3/30/2026 9:06:33AM
Site Development Plan	CrossFit NWA	3207 W ARAPAHO DR	3/30/2026 2:15:55PM
Site Development Plan	ROG Hangar Apron	1029 W HAPPY TRAILS DR	3/31/2026 8:51:13AM
Site Development Plan	707 Townhomes	707 W OLIVE ST	3/31/2026 1:01:11PM
Site Development Plan	New Heights Church	2125 W NEW HOPE RD	3/30/2026 11:25:12AM
Land Disturbance	Pinnacle Springs Building 600	1795 S 46TH ST	3/6/2026 10:52:12AM
Land Disturbance	Taylor Subdivision Clubhouse	2401 S 27TH ST	3/5/2026 8:39:04AM
Land Disturbance	Carroll Residential Development	921 S 4TH ST	3/6/2026 1:40:58PM
Land Disturbance	Mana Health Offices	3730 S PINNACLE HILLS PKWY	3/6/2026 11:25:08AM
Land Disturbance	Sanders Supply Grading Permit	Parcel ID: 02-07042-001	3/18/2026 10:18:24AM
Land Disturbance	119 N 11th Street Carport	1119 N 11TH ST	3/24/2026 11:28:55AM
Land Disturbance	floodplain	917 W WALNUT ST	3/24/2026 11:34:50AM
Land Disturbance	415 W. Mulberry Street Development	415 W MULBERRY ST, ROGERS, ROGERS	3/30/2026 11:00:15AM
Land Disturbance	P5-15 Model Home Pool	5803 S 65th St	3/30/2026 8:27:21AM

<u>Description</u>	<u>Project Name</u>	<u>Location</u>	<u>Completed</u>
Land Disturbance	HWY 62 Auto Sales	2721 HUDSON RD	3/30/2026 8:31:40AM
Master Plan	Dowers Subdivision Master Plan	3880 S OLD WIRE RD	3/2/2026 10:53:21AM
Master Plan	Prestwick	2430 S 26TH ST	3/2/2026 11:30:38AM
Master Plan	Praedium Rogers	4801 S CHAMPIONS DR	3/3/2026 1:32:24PM
Master Plan	Pinnacle Springs Townhomes	Parcel #02-19287-002	3/2/2026 1:34:01PM
Master Plan	Goad Springs Commercial	Goad Springs and Oakwood	3/11/2026 9:10:49AM
Master Plan	Mulberry Development	415 W MULBERRY ST, ROGERS, ROGERS	3/11/2026 9:22:46AM
Master Plan	TEST	301 W CHESTNUT ST	3/5/2026 3:53:36PM
Master Plan	Argento at Venture Park	5972 W VENTURE PARK BLVD	3/20/2026 10:40:55AM
Master Plan	Dowers Subdivision Master Plan	3880 S OLD WIRE RD	3/30/2026 11:05:37AM
Master Plan	21st. Street Property - Master Plan	2140 S 21ST ST	3/30/2026 9:12:02AM
UDC Public Improvement Plan	Well Zeal	S BELLVIEW RD	3/6/2026 9:37:23AM
UDC Public Improvement Plan	Promenade Dermatology	02-22387-000	3/17/2026 8:38:51AM
UDC Public Improvement Plan	Promenade Dermatology	02-22387-000	3/23/2026 12:41:46PM
UDC Public Improvement Plan	9th Street Trailside	1805 S 9TH ST	3/20/2026 9:51:02AM
UDC Public Improvement Plan	Onyx Coffee Warehouse	1510 W EASY ST	3/19/2026 11:29:54AM
UDC Public Improvement Plan	9th Street Trailside	1805 S 9TH ST	3/31/2026 11:03:17AM
Large Scale Development	Willow Creek Apartments		3/9/2026 2:46:31PM
Large Scale Development	Willow Creek Apartments		3/13/2026 11:38:44AM
Large Scale Development	Shane Tyson's Place	02-00867-000	3/26/2026 8:24:56AM
Com.Fire Systems Fire Sprinklr Undergrr	Church of Jesus Christ of Latter-day Saints Church Bldg	5042 S Bellview Rd	3/13/2026 2:22:09PM
Variance	Chad & Jessica Hildebrandt	1200 N QUAIL TER	3/9/2026 11:55:49AM

# Rogers Pollution Control DMR Summary

2026

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	6.88	11.45	17.40									
Phosphorus 30 Day Mo Avg mg/l	1	0.10	0.16	0.18									
Phosphorus Max 7 day Avg mg/l	2	0.18	0.38	0.35									
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	146.2	80.4	299.7									
Total Suspended Solids Mo Avg	20	2.2	1.1	2.9									
Total Suspended Solids 7 day Avg	30	5.1	1.5	5.0									
April	Limits												
Ammonia lbs/day Mo Avg	234												
Ammonia Mo Avg mg/l	2.0												
Ammonia max 7 day Avg mg/l	4.5												
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	<22.37	<32.38	<144.31									
Ammonia Mo Avg mg/l	3.0	<.35	<0.47	<1.28									
Ammonia max 7 day Avg mg/l	4.5	<.45	0.94	3.07									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	125.7	139.7	268.3									
CBOD Mo Avg mg/l	15	1.9	2.0	2.7									
CBOD Max 7 day Avg. mg/l	23	2.9	2.2	5.0									



## Monthly Summary of Industrial Pretreatment Activities March 2026

# of industrial control monitoring activities:	3
Industries control monitored:	Tyson Chicken Quick, Southeast Poultry, Ozark Mt Poultry
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	
# of short site visits:	1
Industries visited:	Tyson Chicken Quick
# of Notices of Violation:	0
Notices of Violation:	

### Surcharges February 2026 issued in March 2026

User Name	Monthly Flow MG	TSS ppm	TSS \$ Charge	CBOD ppm	CBOD \$ Charge	TNitro ppm	TNitro \$ Charge	TPhos ppm	TPhos \$ Charge	Total \$ Charge
Ozark Mt Poultry	3.809125	35.5	0	718.67	2471.57	208.57	4538.26	4.53	98.33	7108.16
SE Poultry	3.286293	175.3	0	759.27	2299.24	109.94	1752.78	12.85	1416.54	5468.56
Tyson CnQ	10.66740	379.7	2557.95	784.56	7800.9	36.43	457.64	7.93	2041.88	12858.37
Tyson of Rogers	6.619436	84.3	0	147.25	0	96.92	2955.51	9.45	1757.1	4712.61
WestRock	0.06428	4.3	0	750	44.23	29.7	0	0.4	0	44.23
<i>Comments:</i>									Sum \$	30191.93
<i>Glad only surcharged per quarter</i>									Adjusted \$	n/a

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

Pollutant	TSS	CBOD	TN	TPhos
mg/L threshold	200	200	30.0	4.00
\$ per pound	0.16	0.15	0.80	5.84

The total amount surcharged for results submitted during the 2025 – 2026 budget year is \$193,396.50 (User data submitted for 8 months).

OMP is getting close to finishing their new pretreatment system. They stated that they would start using it in either late April or early May.

During the first half of March, Tyson Chicken Quick (TCQ) has had some issues with the recirculation and air inject systems for their Dissolved Air Floation units. This has led to poor solids separation. The problem was finally resolved after 03/17/26.

At RPCF, testing for influent and effluent metals, low level mercury, cyanide and phenols took place on March 9 through 11. All the results were normal.



## FOG Inspection Report Monthly Summary for March 2026

- 59 known pumping services occurred this month.
  - Pizza Hut had a plumber jet their lines, but the grease interceptor level was still above normal. It appears that the blockage was just pushed further downstream. The plumbers are required to come back out and investigate this further and correct any issues. This location also has 4 cleanouts that need to be repaired and/or replaced.
  - I am currently in discussion with an establishment about different lid options. At this time, they have 2 green plastic lids with screws. Most of the time the lids are not properly secured. Changes to this set up are not required, but it is encouraged.
  - Another location's GI level was not normal. They believe a blockage has occurred, due to wet wipes. It is a memory care facility, so it is possible that residents are flushing the wipes when an assistant is not there. Further investigation is needed.
  - IT will be including new FOG software into the 2026-2027 budget. If it is approved, then I hope to have everything set up and running by August or September 2026. IT will help me integrate applicable data required for the software start up.
  - The 7 Brew on Walnut upgraded their store and the under-the-counter grease interceptor was removed. I spoke with their team, and they will be replacing that immediately.
  - Eureka Pizza off walnut is no longer open. They shared and maintained the interceptor on-site with Shipley's Donuts. Shipley's is now in charge of servicing the interceptor and is required to properly secure their green plastic lids as well.
  - All other inspections were normal with nothing to report or correct.
- 
- Paul Burns and I collected control monitor sampling at Tyson Chicken Quick, Southeast Poultry and Ozark Mt. Poultry.
  - Testing for influent and effluent metals, low level mercury, cyanide and phenols was completed at the RPCF. Influent Oil and Grease was also collected.

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

## Pollution Control Facility Significant Events

March 2026

1. Work is continuing on our Solids Handling project as well as the SCADA redeployment project.
2. After investigation we found the cost for 2 new units to be 36K vs 30K plus downtime for 2 units to be rebuilt. We would prefer the new units because we get new motors, bearings and all, but we are out of budget for repairs this year due to the conveyor failure. The units do need to be addressed. We could come back next meeting with a request for purchase whichever direction the commission thinks is best.
3. We were able to hire an experienced operator that is already a productive member of our team.
4. We treated 377.7 MG in March.  $31 \times 9 \text{ MGD} = 279 \text{ MG}$ . So we treated about 98.7 MG of rainwater. The avg daily flow for the month was 12.2 MGD. These flows included 5.21" of rain over 8 events. The historical average rainfall for March is 3.5".

# Santiary Sewer Improvements: Chateau Dr. to 24th St.





**SAND CREEK**  
Engineering and Land Surveying  
Bentonville, Arkansas (479) 464-9282

**Rogers Sewer Improvements  
Bid Tab Summary  
Chateau Drive to 24th Street 0+00 - 22+12  
Rogers, AR**

Item No.	DESCRIPTION OF ITEM	QTY.	UNIT	STEEP CREEK		BENNETT INC.		ON POINT EXCAVATION LLC	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
<b>W. CHATEAU DRIVE SEWER IMPROVEMENTS 0+00 TO 5+20</b>									
1	Street Closure Permit & Signage	1	ls	\$4,600.00	\$4,600.00	\$10,000.00	\$10,000.00	\$931.80	\$931.80
2	BMP's along street (Sand Bags, Wattles)	1	ls	\$3,550.00	\$3,550.00	\$10,000.00	\$10,000.00	\$699.00	\$699.00
3	Offsite Diversion Box, Bypass Pump & Plug	1	ls	\$66,683.20	\$66,683.20	\$30,000.00	\$30,000.00	\$109,928.80	\$109,928.80
4	Point Repair (21" Main)	1	ls	\$5,083.20	\$5,083.20	\$30,000.00	\$30,000.00	\$5,000.00	\$5,000.00
5	Sawcut and Demo Asphalt	515	lf	\$41.09	\$21,161.35	\$10.00	\$5,150.00	\$12.00	\$6,180.00
6	Install 12" SDR-26 PVC Sewer per RWU specs 1 to 6')	225.5	lf	\$241.09	\$54,365.80	\$200.00	\$45,100.00	\$92.00	\$20,746.00
7	Install 12" SDR-26 PVC Sewer per RWU specs 6' to 12')	289	lf	\$253.55	\$73,275.95	\$250.00	\$72,250.00	\$115.00	\$33,235.00
8	Full Depth Class 7 Backfill Per RWU Specs (4")	37	tns	\$85.57	\$3,166.09	\$50.00	\$1,850.00	\$67.50	\$2,497.50
9	Install MH "A" over 21" Main 0+00 (5' id 5.5' Depth) HD Rim	1	ls	\$13,129.60	\$13,129.60	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00
10	Install Manhole "B" (11'± Depth) Per Plan HD Ring & Cover	1	ls	\$11,842.90	\$11,842.90	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00
11	Remove/Replace existing curb at 5+20±	10	lf	\$247.00	\$2,470.00	\$150.00	\$1,500.00	\$75.00	\$750.00
12	Full-Depth Class 7 Base for street patch Per Street Dept Spec (6")	170	tns	\$87.88	\$14,939.60	\$50.00	\$8,500.00	\$67.50	\$11,475.00
13	3" HMAC over compacted base per Street Dept. Spec.	55	tns	\$286.91	\$15,780.05	\$700.00	\$38,500.00	\$1,000.00	\$55,000.00
14	Trench Safety	1	lf	\$11,100.00	\$11,100.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>				<b>\$301,147.74</b>		<b>\$279,850.00</b>		<b>\$286,943.10</b>	
<b>CHATEAU TERRACE BACK YARDS 5+20 TO 9+75 (SMH "D" &amp; PUMP LINE)</b>									
15	Remove/Replace concrete channel (5')	130	lf	\$81.90	\$10,647.00	\$75.00	\$9,750.00	\$81.00	\$10,530.00
16	Provide Rock Check Dams at street and north of MH "C"	2	ea	\$2,685.00	\$5,370.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00
17	Remove/Replace Wood Privacy Fence (3 Places)	90	lf	\$80.44	\$7,239.60	\$60.00	\$5,400.00	\$55.00	\$4,950.00
18	Provide Tree Protection for Gum & Redbud trees	2	ea	\$1,080.00	\$2,160.00	\$250.00	\$500.00	\$150.00	\$300.00
19	Remove existing Cherry Tree and haul-off with stump	1	ea	\$7,680.00	\$7,680.00	\$5,000.00	\$5,000.00	\$1,200.00	\$1,200.00
20	Install 12" PVC SDR-26 Sewer to MH "C"	117	lf	\$245.67	\$28,743.39	\$200.00	\$23,400.00	\$95.00	\$11,115.00
21	5+95 - 4" Service Wye. 45° bend, 10' Pipe, Cap and T Post	1	ls	\$4,073.56	\$4,073.56	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
22	Install Manhole "C" 4.5' Depth (Interior Epoxy Coating)	1	ls	\$16,733.30	\$16,733.30	\$17,000.00	\$17,000.00	\$15,000.00	\$15,000.00
23	Fine Grade disturbed area and apply seed (5+20-7+65) or sod (7+65-9+70) to match existing	1	ls	\$32,155.00	\$32,155.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
24	Install 12" PVC SDR-26 Sewer from MH "C" to MH "D"	338	lf	\$237.91	\$80,413.58	\$200.00	\$67,600.00	\$92.00	\$31,096.00
25	8+26 - 4" Service Wye. 45° bend, 10' Pipe, Cap and T Post	1	ls	\$4,073.56	\$4,073.56	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
26	Flowable Fill conc cap 6" over lines less than 3' cover	160	lf	\$42.75	\$6,840.00	\$135.00	\$21,600.00	\$50.00	\$8,000.00
27	Install Manhole "D" (5.5' Depth) Per Plan	1	ls	\$10,486.38	\$10,486.38	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00
28	Trench Safety	1	ls	\$4,600.00	\$4,600.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>				<b>\$221,215.37</b>		<b>\$177,750.00</b>		<b>\$122,691.00</b>	

**PUMP LINE AND FLUSHING STATION (FORCE MAIN) 0+00 TO 2+49.58**

29	Locate existing lines from addresses 2860, 2870 & 2880 Walnut St. (Expose & Mark)	1	ls	\$12,580.00	\$12,580.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
30	Clear trees and brush as needed (Haul-off)	1	ls	\$11,580.00	\$11,580.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
31	Install 3" SDR-18 pump line to MH "C"	265	lf	\$200.10	\$53,026.50	\$100.00	\$26,500.00	\$58.77	\$15,574.05
32	Provide 45° Bends as shown	3	ea	\$2,200.47	\$6,601.41	\$1,000.00	\$3,000.00	\$1,833.33	\$5,499.99
33	Bore -or Rod under the existing concrete swale (1+76 to 1+95)	1	ls	\$14,800.00	\$14,800.00	\$5,000.00	\$5,000.00	\$8,550.00	\$8,550.00
34	4" Concrete Paving ( Non-Reinforced)	10	cy	\$988.00	\$9,880.00	\$500.00	\$5,000.00	\$500.00	\$5,000.00
35	Install Flush Station at west end as shown on plan	1	ls	\$3,133.52	\$3,133.52	\$5,000.00	\$5,000.00	\$14,875.01	\$14,875.01
36	Connect existing lines to 3" line with Chk/Ball Valves	2	ea	\$2,575.03	\$5,150.06	\$2,500.00	\$5,000.00	\$3,500.00	\$7,000.00
<b>TOTAL</b>					<b>\$116,751.49</b>		<b>\$64,500.00</b>		<b>\$64,499.05</b>

**COUNTRY CLUB ESTATES 9+75 TO 11+20 (SMH "D" TO SMH "E")**

37	Place Wattles along ditch bank	120	lf	\$25.97	\$3,116.40	\$5.00	\$600.00	\$8.33	\$999.60
38	Place rock check dam in channel down stream of crossing	1	ls	\$5,230.00	\$5,230.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
39	Remove existing wood fence and replace	125	lf	\$77.44	\$9,680.00	\$60.00	\$7,500.00	\$42.00	\$5,250.00
40	Core Ex MH 001-048 and extend 8" SDR-26 from MH "D" (14')	1	ls	\$6,842.50	\$6,842.50	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
41	Cut remove/replace concrete channel at sewer crossing( 5' wide)	100	sf	\$59.80	\$5,980.00	\$40.00	\$4,000.00	\$115.00	\$11,500.00
42	10+00 - 4" Service Wye. 45° bend, 6' Pipe, Cap & T Post	1	ls	\$3,960.06	\$3,960.06	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
43	Install 12" PVC SDR-26 Sewer from MH "D" to MH "E"	145	lf	\$248.95	\$36,097.75	\$200.00	\$29,000.00	\$92.00	\$13,340.00
44	Install Manhole "E" (5.5' Depth) Per Plan	1	ls	\$10,486.38	\$10,486.38	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00
45	Flowable Fill conc. cap 6" over lines less than 3' cover	145	lf	\$45.00	\$6,525.00	\$135.00	\$19,575.00	\$50.00	\$7,250.00
46	Extend 8" SDR-26 from MH "E"west to MH "E1"	40	lf	\$297.90	\$11,916.00	\$300.00	\$12,000.00	\$85.00	\$3,400.00
47	Install Manhole "E1" (5' Depth) Per Plan	1	ls	\$10,486.38	\$10,486.38	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00
48	Stub 4" Service west 5' cap & T Post	1	ls	\$3,960.06	\$3,960.06	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
49	Fine Grade disturbed area, seed per plan (9+70 to 11+20)	1	ls	\$12,980.00	\$12,980.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
50	Trench Safety	1	ls	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
<b>TOTAL</b>					<b>\$131,460.53</b>		<b>\$109,425.00</b>		<b>\$76,239.60</b>

**COUNTRY CLUB ESTATES 11+20 TO 16+84 (SMH "E" TO SMH "F" TO SMH "G")**

51	Place Wattles along channel bank	600	lf	\$10.43	\$6,258.00	\$5.00	\$3,000.00	\$7.50	\$4,500.00
52	Place Wattles along basin bank between 14+20 & 15+50	130	lf	\$16.57	\$2,154.10	\$5.00	\$650.00	\$9.23	\$1,199.90
53	Install 10" PVC SDR-26 Sewer from MH "E" to MH "F"	443	lf	\$226.56	\$100,366.08	\$200.00	\$88,600.00	\$75.00	\$33,225.00
54	11+90 - 4" Service Wye. 45° bend, 20' Pipe, Cap and T-Post (Cross-Channel)	1	ls	\$3,960.06	\$3,960.06	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
55	12+52 - 4" Service Wye. 45° bend, Cap & T-Post	1	ls	\$3,832.86	\$3,832.86	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
56	13+98± Locate Ex. Add 4" Service Wye. 45° bend, Cap & T-Post	1	ls	\$8,432.86	\$8,432.86	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
57	13+05± Locate Ex. Add 4" Service Wye. 45° bend, Cap & T-Post	1	ls	\$8,432.86	\$8,432.86	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
58	13+90± Locate Ex. Add 4" Service Wye. 45° bend, Cap & T-Post	1	ls	\$8,432.86	\$8,432.86	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
59	14+67± - 4" Service Wye. 45° bend, 20' Pipe, Cap and T-Post (Cross-Channel)	1	ls	\$3,960.06	\$3,960.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
60	15+03± Locate Ex. Add 4" Service Wye. 45° bend, Cap & T-Post	1	ls	\$8,432.86	\$8,432.86	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
61	15+35± - 4" Service Wye. 45° bend, 20' Pipe, Cap and T-Post (Cross-Channel)	1	ls	\$3,960.06	\$3,960.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
62	Install Manhole "F" (6.5' Depth & 1.5' Above Grade) Per Plan	1	ls	\$10,466.36	\$10,466.36	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00
63	Install 10" PVC SDR-26 Sewer from MH "F" to MH "G"	121	lf	\$233.08	\$28,202.68	\$300.00	\$36,300.00	\$75.00	\$9,075.00
64	16+50± - 4" Service Wye. 45° bend, 20' Pipe, Cap and T-Post (Cross-Channel)	1	ls	\$3,960.06	\$3,960.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
65	Install Manhole "G" (5.5' Depth & 1.0' Above Grade) Per Plan	1	ls	\$10,466.36	\$10,466.36	\$10,000.00	\$10,000.00	\$11,500.00	\$11,500.00
66	Core Ex MH 001-050A and extend 8" SDR-26 from MH "G" (Cross-Channel)	40	lf	\$321.56	\$12,862.40	\$300.00	\$12,000.00	\$85.00	\$3,400.00
67	SawCut, remove and replace concrete channel at crossing	175	sf	\$52.22	\$9,138.50	\$40.00	\$7,000.00	\$16.20	\$2,835.00
68	Fine Grade disturbed area, seed per plan (11+20 to 16+84)	1	ls	\$31,480.00	\$31,480.00	\$10,000.00	\$10,000.00	\$5,350.00	\$5,350.00
69	Trench Safety	1	ls	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>					<b>\$268,999.02</b>		<b>\$220,050.00</b>		<b>\$132,084.90</b>

<b>COUNTRY CLUB ESTATES 16+84 TO 17+77 (SMH "G" TO SMH "H" AT RIFE DRIVE)</b>									
70	Street Closure Permit & Signage	1	ls	\$5,600.00	\$5,600.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
71	BMP's along street & Bridge (Sand Bags, Wattles )	1	ls	\$5,580.00	\$5,580.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
72	Sawcut and haul-off curb & paving across Rice Drive (4' x 30')	1	ls	\$10,530.00	\$10,530.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00
73	Trench 4' x 6'x 30' Haul-off (Trench Boxes)	1	ls	\$7,400.00	\$7,400.00	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00
74	Install 10" PVC SDR-26 Sewer from MH "G" to MH "H"	93	lf	\$235.82	\$21,931.26	\$300.00	\$27,900.00	\$85.00	\$7,905.00
75	Full-Depth Class 7 Base for street patch Per Street Dept Spec	62	tns	\$88.32	\$5,475.84	\$50.00	\$3,100.00	\$67.50	\$4,185.00
76	6" Concrete paving to match existing surface elevations	3	cy	\$1,876.67	\$5,630.01	\$500.00	\$1,500.00	\$1,666.67	\$5,000.01
77	Install Manhole "H" (6' Depth) over existing north/south line Per Plan	1	ls	\$10,483.30	\$10,483.30	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
78	Fine Grade disturbed area, seed per plan (16+84 to 17+16) - (17+66 to 17+77)	1	ls	\$4,120.00	\$4,120.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
79	Trench Safety	1	ls	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
<b>TOTAL</b>				<b>\$80,950.41</b>		<b>\$62,500.00</b>		<b>\$43,690.01</b>	
<b>COUNTRY CLUB ESTATES 17+77 TO 22+12 (SMH "H" TO SMH "I")</b>									
80	Remove Cedar Tree at Rice Drive Bridge - Haul-off	1	ls	\$10,530.00	\$10,530.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
81	Remove/repour concrete patio at 21+00 (8' x 17')	1	ls	\$9,280.00	\$9,280.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
82	Remove/replace wood fence at 21+70	25	lf	\$109.00	\$2,725.00	\$60.00	\$1,500.00	\$60.00	\$1,500.00
83	Place Wattles along channel edge	560	lf	\$10.98	\$6,148.80	\$5.00	\$2,800.00	\$5.00	\$2,800.00
84	Install 10" PVC SDR-26 Sewer from MH "H" to MH "I"	435	lf	\$226.95	\$98,723.25	\$250.00	\$108,750.00	\$85.00	\$36,975.00
85-86	18+02, 18+65, 19+08, 12+20, 21+31± (Locate) - Right 4" Service Wye. 45° bend, 25' Pipe, Cap and T-Post (Cross-Channel)	5	ea	\$5,387.02	\$26,935.10	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00
87-88	19+11± , 19+72±, 20+06±, 20+33± (Locate) Left Add 4" Service Wye. 45° bend, Cap & T-Post	4	ea	\$5,445.60	\$21,782.40	\$4,000.00	\$16,000.00	\$5,000.00	\$20,000.00
89	Install Manhole "I" (7.5' Depth) over existing north/south line	1	ls	\$11,207.32	\$11,207.32	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
90	Fine Grade disturbed area, seed per plan (17+77 to 22+12)	1	ls	\$27,080.00	\$27,080.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00
91	Trench Safety	1	ls	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$8,500.00	\$8,500.00
<b>TOTAL</b>				<b>\$218,611.87</b>		<b>\$178,550.00</b>		<b>\$122,275.00</b>	
<b>ABANDON, PLUG AND CAP MANHOLES / LINES TO BE ABANDONED</b>									
<b>--After all new lines are tested and approved --</b>									
92	Existing Manhole 001-0077 - Plug East 8" line	1	ls	\$1,690.00	\$1,690.00	\$1,500.00	\$1,500.00	\$2,490.42	\$2,490.42
93	Existing Manhole 001-052 - Abandon Manhole	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
94	Existing Manhole 001-051 - Abandon Manhole	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
95	Manhole "H" - Cut out flowline existing pipe and plug south line	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
96	Existing Manhole 001-50A - Plug East & West lines / Core New 8" line to MH G	1	ls	\$2,720.00	\$2,720.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
97	Existing Manhole 001-050 - Abandon Manhole	1	ls	\$4,455.00	\$4,455.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
98	Existing Manhole 001-049 - Abandon Manhole	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
99	Existing Manhole 001-049A - Abandon Manhole	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
100	Existing Manhole 001-049B - Abandon Manhole	1	ls	\$3,420.00	\$3,420.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
101	Existing Manhole 001-048 - Plug North & Southwest lines / Core and Extend New 8" line to MH D	1	ls	\$3,555.00	\$3,555.00	\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00
102	Existing Manhole 001-047 - Abandon- Grade & sod	1	ls	\$3,630.00	\$3,630.00	\$4,000.00	\$4,000.00	\$8,200.00	\$8,200.00
<b>TOTAL</b>				<b>\$36,570.00</b>		<b>\$35,500.00</b>		<b>\$55,190.42</b>	
<b>OWNER'S ALLOWANCE</b>									
103	Owner's Allowance	1	LS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL</b>				<b>\$50,000.00</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	

<b>BID TOTALS</b>			
	<b>STEEP CREEK</b>	<b>BENNETT INC.</b>	<b>ON POINT EXCAVATION LLC</b>
<b>W. CHATEAU DRIVE SEWER IMPROVEMENTS 0+00 TO 5+20</b>	\$301,147.74	\$279,850.00	\$286,943.10
<b>CHATEAU TERRACE BACK YARDS 5+20 TO 9+75 (SMH "D" &amp; PUMP LINE)</b>	\$221,215.37	\$177,750.00	\$122,691.00
<b>PUMP LINE AND FLUSHING STATION (FORCE MAIN) 0+00 to 2+49.58</b>	\$116,751.49	\$64,500.00	\$64,499.05
<b>COUNTRY CLUB ESTATES 9+75 TO 11+20 (SMH "D" TO SMH "E")</b>	\$131,460.53	\$109,425.00	\$76,239.60
<b>COUNTRY CLUB ESTATES 11+20 TO 16+84 (SMH "E" TO SMH "F" TO SMH "G")</b>	\$268,999.02	\$220,050.00	\$132,084.90
<b>COUNTRY CLUB ESTATES 16+84 TO 17+77 (SMH "G" TO SMH "H" AT RIFE DRIVE)</b>	\$80,950.41	\$62,500.00	\$43,690.01
<b>COUNTRY CLUB ESTATES 17+77 TO 22+12 (SMH "H" TO SMH "I")</b>	\$218,611.87	\$178,550.00	\$122,275.00
<b>ABANDON, PLUG AND CAP MANHOLES / LINES TO BE ABANDONED</b>	\$36,570.00	\$35,500.00	\$55,190.42
<b>OWNER'S ALLOWANCE</b>	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL</b>	<b>\$1,425,706.43</b>	<b>\$1,178,125.00</b>	<b>\$953,613.08</b>

**RWU Staff Notes:**

Although staff has not had experience working with this Gentry, AR based contractor, their qualifications appear to be in order, and the City of Bentonville Water Utilities provided an overall positive assessment of recent work that has been completed on a significant waterline relocation project.

Staff recommends the award of the bid for Sewer Improvements - Chateau Dr. to 24th St. to On Point Excavation, LLC in the amount of \$953,613.08.

Rogers Water Utilities  
Property Insurance Renewal  
April 20, 2026

	<u>2025-2026 Coverage</u>	<u>2026-2027 Coverage</u>	<u>Changes in Coverage and Cost</u>	
<b>Amount of Coverage</b>	\$ 135,764,408	\$ 135,275,408	\$ (489,000)	-0.4%
Blanket building, business personal property and equipment limit				
	<u>2025-2026 ANKR Renewal</u>	<u>2026-2027 ANKR Renewal Quote</u>		
<b>Cost</b>				
\$10,000 Deductible	\$ 94,540	\$ 94,248	\$ (292)	-0.3%
\$25,000 Deductible	\$ 81,059	N/A	N/A	N/A
<b>Optional Equipment Breakdown Coverage</b>				
\$10,000 Deductible	\$ 8,973	N/A	N/A	N/A
\$25,000 Deductible	\$ 7,738	N/A	N/A	N/A
<b>Optional Earthquake Coverage</b>				
5% Deductible/\$2,000,000 Limit	N/A	N/A	N/A	N/A
5% Deductible/\$25,000,000 Limit	\$ 7,588	\$ 7,588	\$ -	0.0%
<b>Combined Premium</b>	\$ 102,128	\$ 101,836	\$ (292)	-0.3%
<b>Term</b>	5/9/2026 - 5/9/2027			
<b>Insurance Company</b>	Cincinnati Insurance Company			
<b>Insurance Company Rating</b>	A+ Superior (AM Best Rating)			
<b>Additional Comments</b>	<p>The RWU Commission waived competitive bidding with its 2/17/2026 approval of Resolution No. 26-05. Rate lock for 3 years. This is year 3.</p> <p>Covered property changes: new equip shed, new lift station generators, reduced value of meters inventory. Terrorism coverage included.</p> <p>Deductible for wind/hail is 1% (521 &amp; 601 S 2nd Street).</p> <p>Policy exclusions for:</p> <ul style="list-style-type: none"> <li>Cosmetic or appearance damage to roofs and roof surfaces (521 &amp; 601 S 2nd Street).</li> <li>War and cyber incidents.</li> <li>Nuclear, biological, chemical, and radiological hazards.</li> </ul>			

**RWU staff recommends approval of property insurance renewal with The ANKR Group for \$94,248 with a \$10,000 deductible and with optional earthquake coverage costing \$7,588 for a combined premium of \$101,836.**

**RESOLUTION NO. 26-12**

**A RESOLUTION AUTHORIZING THE PURCHASE OF ITRON TEMETRA™ ADVANCED METERING INFRASTRUCTURE (AMI) SOFTWARE, SERVICES AND RELATED EQUIPMENT; WAIVING COMPETITIVE BIDDING; AUTHORIZING RELATED AGREEMENTS; 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** RWU currently uses Itron Field Collection System (FCS) software and services in its Automated Meter Reading System (AMRS); and

**WHEREAS** Itron is phasing out FCS services in 2028 and introducing a new Advanced Metering Infrastructure (AMI) system known as Temetra™ (“the AMI System”); and

**WHEREAS** there is a need to transition to the AMI system; and

**WHEREAS** United Systems & Software Inc. of Benton, KY (“United Systems”) is the sole source distributor for Itron Water Products in the State of Arkansas; and

**WHEREAS** since the AMI system is obtained directly from Itron and United Systems, soliciting bids for the AMI system would not result in lower prices for RWU and would entail needless administrative time and expense and would therefore not be 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 AMI system from Itron, Inc. and United Systems and approves the expenditure of Forty-Seven Thousand, Nine Hundred Eighty-Five Dollars (\$47,985) for setup, testing and training for the AMI system, Twenty-Two Thousand, Nine Hundred Sixty-Eight Dollars and seventy-five cents (\$22,968.75) for subscription charges for the first year, plus shipping, applicable taxes, and any ancillary charges, if any, for setup,

testing, and training, for the first year, along with any additional items (software, services and equipment) needed in the first year on such prices, terms, and conditions as may be approved by the Superintendent of RWU or his designated representative from budgeted funds approved such purposes. The Commission further approves the purchase of subscriptions for the AMI system for subsequent years (and renewal of any subscription agreements) and other items (software, services and equipment) on such prices, terms, and conditions as may be approved by the Superintendent of RWU or his designated representative from budgeted funds approved such purposes. The Superintendent of RWU, or his designated representative, is authorized to execute any purchase orders, contracts, agreements, and related documents necessary to complete the purchases contemplated herein, consistent with the authority given under this Resolution, the final form and content of any purchase order, contract, agreement and related 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 finds that soliciting bids for the AMI system would not be feasible or practical and the Commission therefore waives the requirements of competitive bidding for purchase of the AMI system.

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

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

**PASSED AND APPROVED** this 20th day of April 2026.

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Jerry Carmichael, Chairman

ATTEST:

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Brent Dobler, Acting Secretary

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

**Referenced Sole Source Procurement:** Itron Temetra™ Advanced Metering Infrastructure (AMI) system.

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. RWU currently uses Itron Field Collection System (FCS) software and services in its Automated Meter Reading System (AMRS); and
2. Itron is phasing out FCS services in 2028 and introducing a new Advanced Metering Infrastructure (AMI) system known as Temetra™ (“the AMI System”); and
3. There is a need to transition to the AMI system.
4. United Systems & Software Inc. of Benton, KY (“United Systems”) is the sole source distributor for Itron Water Products in the State of Arkansas;
5. Documentation concerning the exclusivity of the single source is attached hereto.

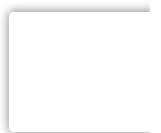
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Rogers Water Utilities  
By: Brent Dobler, Superintendent

\_\_\_\_\_  
Date



# Frequently Asked Questions

Got Questions about United Systems or Itron products and services? We've got answers!



## Itron

Who is Itron?



What are Itron ERTs, and how do they work?



Does Itron have a water meter?



### How can I purchase Itron water products?

You've come to the right place! United Systems is the sole source distributor for Itron water products in 22 states:

- Alabama
- Arkansas
- Delaware
- Florida
- Georgia
- Illinois
- Indiana
- Kentucky
- Louisiana
- Maryland
- Michigan
- Minnesota
- Mississippi
- Missouri
- Ohio
- Pennsylvania
- North Carolina
- South Carolina
- Tennessee
- Virginia
- West Virginia

