

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2020	2021	2022	2023	2024
Actual	Actual	Actual	YTD Sept	Budget

**WASTEWATER COLLECTION DEPARTMENT**

**OPERATING REVENUES**

Collections - City Residential	\$733,023.05	\$765,394.05	\$749,887.62	\$603,502.64	\$835,973.35
Collections- City Commercial	737,707.56	787,523.28	788,298.07	700,037.80	951,593.55
Collections- City Multi-Family					
Collections- Rural Residential	811.20	763.20	772.66	515.69	765.59
Collections - Rural Commercial	3,978.15	3,639.12	3,939.17	3,518.35	5,235.00
Collections - Public Authority	140,931.40	133,262.20	145,631.45	113,240.80	153,557.30
Septage Hauler - Regular Fees	129,671.86	114,482.26	109,627.33	89,474.50	137,457.43
Septage Hauler - Holding Tank Fee	24,858.95	41,449.77	29,258.63	6,245.24	
Septage Hauler - Biosolids Disposal					
<b>TOTAL OPERATING REVENUES</b>	<b>1,770,982.17</b>	<b>1,846,513.88</b>	<b>1,827,414.93</b>	<b>1,516,535.02</b>	<b>2,084,582.22</b>

**OTHER REVENUES**

Service Connections	1,000.00	1,400.00	1,200.00	900.00	
Permit Fees	935.00	1,615.00	3,199.76	785.00	
Septage Hauler - Permit Fees	175.00	250.00	100.00	50.00	
Thawing Service					
Septic Tank Disposal					
Merchandising & Jobbing (Net)	4,442.88	2,755.55	8,156.85	4,646.04	
City of Grand Rapids Merch & Jobbing (Net)					
City of LaPrairie Merch/ Jobbing (Net)	7,682.09	3,656.41	2,415.88	4,259.36	
Jetting Service	2,169.02	402.91	185.00	(456.82)	
Equipment Rental Revenue					
Miscellaneous Income	6,372.51	6,456.68	9,315.51	3,750.69	5,500.00
<b>TOTAL OTHER SERVICES</b>	<b>22,776.50</b>	<b>16,536.55</b>	<b>24,573.00</b>	<b>13,934.27</b>	<b>5,500.00</b>

<b>TOTAL WASTEWATER COLLECTION REVEN</b>	<b>1,793,758.67</b>	<b>1,863,050.43</b>	<b>1,851,987.93</b>	<b>1,530,469.29</b>	<b>2,090,082.22</b>
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**WASTEWATER COLLECTION DEPARTMENT**

**EXPENSES**

**OPERATING EXPENSES**

Supervision and Engineering	26,142.84	25,032.23	25,514.64	20,152.23	
Wages & Salaries - Full-time			67,438.83	66,609.91	244,620.00
Wages & Salries - Temporary					12,000.00
Records	329.67	373.08	2,411.10		
Maintenance Inspections		638.88	132.60		
Thawing Mains & Services			35.93		
Locating Expense	9,876.72	10,100.09	13,441.55	11,387.74	
Services on Customer Premises	424.02	556.47	251.99		
Vehicle Maintenance					12,000.00
Mapping Expense	30,778.77	30,810.45	31,959.01	28,007.46	
Small Tools Expense	919.46	2,059.25	1,379.77	901.14	1,320.00
Safety Expense	3,467.17	4,075.69	2,394.30	1,254.47	9,000.00
Seminar/Training Expense	1,262.49	5,659.31	1,469.72	575.57	2,000.00
Uniforms Expense	56.91	95.08	743.17	72.00	1,000.00
Miscellaneous Meetings					
Rentals					
Stores Expense (Labor)	3,056.02	5,400.35	2,592.55	1,893.58	
Power Purchased	14,327.33	15,438.62	17,274.68	12,066.14	16,650.00
<b>TOTAL OPERATING EXPENSES</b>	<b>90,641.40</b>	<b>100,239.50</b>	<b>167,039.84</b>	<b>142,920.24</b>	<b>298,590.00</b>

**MAINTENANCE EXPENSES**

Supervision and Engineering					
Lift Station Buildings	30.00				
Lift Station Pumps	38,226.54	94,554.04	57,735.43	55,176.16	43,400.00
Mains	81,456.05	74,472.17	72,526.85	29,428.10	32,000.00
Services	7,323.44	4,733.26	53,080.78	3,132.92	15,000.00
Miscellaneous Expenses	330.18	6,896.81	4,483.70	3,313.90	2,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>127,366.21</b>	<b>180,656.28</b>	<b>187,826.76</b>	<b>91,051.08</b>	<b>92,400.00</b>

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For the Twelve Months Ending Sunday, December 31, 2023

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
<b>OTHER EXPENSES</b>					
Truck Expense - Operation		4,069.43	2,201.62	1,285.23	
Truck Expense - Maintenance					
Operation & Maintenance - Misc Equip					
<b>TOTAL OTHER EXPENSES</b>		<b>4,069.43</b>	<b>2,201.62</b>	<b>1,285.23</b>	

**WASTEWATER DEPARTMENT**

<b>CUSTOMER ACCOUNTING EXPENSES</b>					
Supervision	(3,001.81)	19,825.78	7,796.33	5,658.32	
Meter Reading		41.38			
Customer Billing and Accounting	67,415.24	71,938.66	70,670.04	54,258.65	97,000.00
Collecting Expense	525.35				
Miscellaneous Expense	215.00	2,528.79	311.88	369.40	1,200.00
Miscellaneous Customer Information		1,846.00			
<b>TOTAL CUSTOMER ACCOUNTING EXPENSE</b>	<b>65,153.78</b>	<b>96,180.61</b>	<b>78,778.25</b>	<b>60,286.37</b>	<b>98,200.00</b>

**ADMINISTRATIVE AND GENERAL EXPENSES**

Supervision	33,262.61	42,825.45	36,039.50	23,417.98	48,000.00
Commissioner Salaries	1,939.12	2,010.47	2,010.48	1,767.60	2,046.00
City Treasurer Salary	110.00	110.00	110.00		
General Office Supplies and Phone	3,217.59	5,632.25	6,769.45	3,242.78	5,300.00
Accounting Outside Service	4,240.00	4,396.00	6,248.00	5,222.00	3,427.00
Data Processing Outside Service	11,457.56	13,363.38	15,422.57	12,213.31	
Legal Outside Services	3,048.44	10,381.11	1,161.95	672.55	12,000.00
Engineering Outside Service	1,900.00	1,900.00	11,588.56		27,450.00
Other - Outside Services	331.06	130.51	17,373.01	3,290.49	
Fiber Optic Outside Service			113.51		
Insurance - Fire	550.50	577.20	768.72	770.52	1,198.00
Insurance - Liability	8,250.86	12,372.42	15,197.70	11,876.79	16,785.00
Insurance - Worker's Compensation	19,093.00	8,470.96	35,981.19	21,381.42	28,752.00
Insurance - Worker's Comp Deductible					
Insurance - Auto	935.71	1,210.86	1,100.46	833.61	1,170.00
Insurance - Miscellaneous	553.19	483.12	200.11	1,200.03	1,932.00
Insurance Claims - Injuries & Damages		55,139.53	1,000.00	500.00	
Insurance - Group Health	71,727.28	56,034.90	57,504.84	47,091.99	80,405.00
Insurance - Group Health Co-insurance					
Insurance - Group Health HSA funding	8,508.96	19,150.00	15,441.40	26,238.66	16,236.00
Insurance - Group Life	512.44	512.08	537.85	427.26	600.00
Employee Assistance Programs					
Insurance - Group Dental	2,289.78	2,909.56	2,978.86	2,298.04	3,000.00
Third Party Administrative Cost	167.90	147.04	127.21	84.37	240.00
FICA					20,094.00
PERA	(10,150.00)	(24,122.00)	14,424.00		19,692.00
Paid Time Off	35,896.47	41,974.00	38,219.69	31,267.21	
Extended Illness Benefit	2,816.63	3,206.00	2,256.99		
Short-Term Disability Payments					
Disability Insurance	1,608.24	1,523.06	1,606.67	1,693.93	2,100.00
Unemployment Compensation				6,632.10	2,640.00
Lump Sum Payments					
Advertising/Promotions				82.50	2,090.00
Miscellaneous General Expense	5,574.34	1,303.81	14,240.18	7,287.75	5,000.00
Maintenance of General Plant	1,499.63	1,974.44	2,560.45	4,164.45	5,000.00
Environmental Programs					
<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>209,341.31</b>	<b>263,616.15</b>	<b>300,983.35</b>	<b>213,657.34</b>	<b>305,157.00</b>

**DOMESTIC PLANT EXPENSES**

Power Purchased	44,734.86	51,914.97	58,823.36	38,591.50	54,465.00
Water Purchased	4,818.38	5,044.06	5,888.74	4,399.03	6,478.00
Wastewater Collection Services Purchased	5,956.80	6,225.60	7,241.62	4,765.81	6,929.00
Supervision and Engineering					

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	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Labor					
Chemicals					
Heating Fuel					
Miscellaneous Supplies and Expense					
Maintenance - Building and Fixtures	1,546.18	1,982.40	2,132.92	3,647.95	4,000.00
Maintenance - Treatment Facilities and Equip	22,867.18	21,530.98	17,055.83	16,980.69	24,000.00
Maintenance - Tools and Equipment				625.07	
Miscellaneous Maintenance Expense		1,370.00	2,612.41	2,687.95	5,000.00
Maintenance Inspections					
Insurance - All, Expired	686.50	717.78	824.82	751.26	1,170.00
Miscellaneous General and Admin Expense					
<b>TOTAL DOMESTIC EXPENSE</b>	<b>80,609.90</b>	<b>88,785.79</b>	<b>94,579.70</b>	<b>72,449.26</b>	<b>102,042.00</b>
<b>DOMESTIC PORTION SECONDARY PLANT</b>					<b>185,724.00</b>
<b>DOMESTIC PORTION OF SERVICE CTR</b>					<b>28,424.00</b>
<b>DOMESTIC PORTION OF SLUDGE DISPOSAL</b>					<b>67,824.00</b>
<b>OPERATING INCOME BEFORE DEPRECIATIC</b>	<b>1,220,646.07</b>	<b>1,129,502.67</b>	<b>1,020,578.41</b>	<b>948,819.77</b>	<b>911,721.22</b>
LESS:					
Depreciation	190,015.22	236,712.92	234,089.71	183,507.39	234,072.00
Amortization - Debt Discount and Expense	519.96	519.96	4,169.76		1,459.00
Amortization Computer Intangibles					
<b>TOTAL OPERATING EXPENSES</b>	<b>763,647.78</b>	<b>970,780.64</b>	<b>1,069,668.99</b>	<b>765,156.91</b>	<b>1,413,892.00</b>
<b>NET OPERATING INCOME</b>	<b>1,030,110.89</b>	<b>892,269.79</b>	<b>782,318.94</b>	<b>765,312.38</b>	<b>676,190.22</b>
ADD:					
Extra Ordinary Income (Loss)					
Gain (Loss) on Property Disposition		27,500.00			
Grant Revenues					
LESS:					
Interest Expense, 2012D Bonds	11,965.85	11,652.95	1,048.11		
Interest Expense - 2021A GO Bonds			486.61	117.48	300.00
Amortization of Bond Issue Cost 2021A GO Bonds		642.00	642.00		642.00
Interest Expense - 2021D GO Refunding Reve			11,400.20	5,713.05	10,200.00
Interest Expenses - 2023B GO Revenue Bodns					77,213.00
Bond Fees - 2012D	604.53	232.80	350.00		
Bond Fees - 2021A GO Bonds					
Bond Fees - 2021D GO Refunding Rev			78.24	262.50	300.00
Bond Fees - 2023B GO Revenue Bonds					500.00
Operating Transfers to City					
Unusual & Extraordinary Expenses					
Combined Service Center - Transfer-in					38,187.00
Human Resources - Transfer-in					5,000.00
Information Systems - Transfer-in					37,678.00
Information Technology - Transfer-in					33,132.00
<b>WASTEWATER COLLECTION DEPT NET INCOME</b>	<b>1,017,540.51</b>	<b>907,242.04</b>	<b>768,313.78</b>	<b>759,219.35</b>	<b>473,038.22</b>

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		2020	2021	2022
		Actual	Actual	Actual
<b>WASTEWATER COLLECTION DEPARTMENT</b>				
<b>OPERATING REVENUES</b>				
Collections - City Residential:				
40-440-1100 City Residential-Wastewater Collection		733,023.05	765,394.05	749,887.62
Total	Collections - City Residential	733,023.05	765,394.05	749,887.62
Collections- City Commercial:				
40-441-1100 City Commercial-Wastewater Collection		737,400.36	787,259.28	788,068.25
40-443-8600 WWTP SCB Wastewater Collection Services		307.20	264.00	229.82
Total	Collections- City Commercial Collections- City Multi-Family	737,707.56	787,523.28	788,298.07
Collections- Rural Residential:				
40-440-5100 Rural Residential - Wastewater Collection		811.20	763.20	772.66
Total	Collections- Rural Residential	811.20	763.20	772.66
Collections - Rural Commercial:				
40-441-5100 Rural Commercial-Wastewater Collection		3,978.15	3,639.12	3,939.17
Total	Collections - Rural Commercial	3,978.15	3,639.12	3,939.17
Collections - Public Authority:				
40-443-6100 Public Authorities-Wastewater Collection		140,931.40	133,262.20	145,631.45
Total	Collections - Public Authority	140,931.40	133,262.20	145,631.45
Septage Hauler - Regular Fees:				
40-444-2000 Septage Hauler - Regular Septage Fees		129,671.86	114,482.26	109,627.33
Total	Septage Hauler - Regular Fees	129,671.86	114,482.26	109,627.33
Septage Hauler - Holding Tank Fee:				
40-444-3000 Septage Hauler - Holding Tank Fees		24,858.95	41,449.77	29,258.63
Total	Septage Hauler - Holding Tank Fee Septage Hauler - Biosolids Disposal	24,858.95	41,449.77	29,258.63
<b>TOTAL OPERATING REVENUES</b>		<b>1,770,982.17</b>	<b>1,846,513.88</b>	<b>1,827,414.93</b>
<b>OTHER REVENUES</b>				
Service Connections:				
40-451-0000 Miscellaneous Service Connections		1,000.00	1,400.00	1,200.00
Total	Service Connections	1,000.00	1,400.00	1,200.00
Permit Fees:				
40-452-0000 Permit Fees		935.00	1,615.00	3,199.76
Total	Permit Fees	935.00	1,615.00	3,199.76
Septage Hauler - Permit Fees:				
40-444-1000 Septage Hauler - Permit Fees		175.00	250.00	100.00
Total	Septage Hauler - Permit Fees Thawing Service Septic Tank Disposal	175.00	250.00	100.00

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2023	2024
YTD Sept	Budget
603,502.64	835,973.35
603,502.64	835,973.35
699,633.25	951,099.90
404.55	493.65
700,037.80	951,593.55
515.69	765.59
515.69	765.59
3,518.35	5,235.00
3,518.35	5,235.00
113,240.80	153,557.30
113,240.80	153,557.30
89,474.50	137,457.43
89,474.50	137,457.43
6,245.24	
6,245.24	
<b>1,516,535.02</b>	<b>2,084,582.22</b>
900.00	
900.00	
785.00	
785.00	
50.00	
50.00	

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Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

		2020 Actual	2021 Actual	2022 Actual
Merchandising & Jobbing (Net):				
40-415-0000 Merchandising & Jobbing Account		4,442.88	2,755.55	8,156.85
Total	Merchandising & Jobbing (Net)	4,442.88	2,755.55	8,156.85
City of Grand Rapids Merch & Jobbing (Net):				
40-415-1000 City of GR Job Revenues				
Total	City of Grand Rapids Merch & Jobbing (Net)			
City of LaPrairie Merch/ Jobbing (Net):				
40-415-3000 City of LaPrairie Job Revenues		10,203.32	6,613.32	5,527.66
40-416-3000 City of LaPrairie Job Expenses		(2,521.23)	(2,956.91)	(3,111.78)
Total	City of LaPrairie Merch/ Jobbing (Net)	7,682.09	3,656.41	2,415.88
Jetting Service:				
40-415-2000 Sewer Jetting Revenues		2,590.00	647.50	185.00
40-416-2000 Cost - Jetting Expenses		(420.98)	(244.59)	
Total	Jetting Service Equipment Rental Revenue	2,169.02	402.91	185.00
Miscellaneous Income:				
40-456-0000 Miscellaneous Income		6,372.51	6,456.68	9,315.51
Total	Miscellaneous Income	6,372.51	6,456.68	9,315.51
<b>TOTAL OTHER SERVICES</b>		<b>22,776.50</b>	<b>16,536.55</b>	<b>24,573.00</b>
<b>TOTAL WASTEWATER COLLECTION REVENUES</b>		<b>1,793,758.67</b>	<b>1,863,050.43</b>	<b>1,851,987.93</b>
<b>WASTEWATER COLLECTION DEPARTMENT</b>				
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
Supervision and Engineering:				
40-580-0000 Supervision & Engineering		26,142.84	25,032.23	25,514.64
Total	Supervision and Engineering	26,142.84	25,032.23	25,514.64
Wages & Salaries - Full-time:				
40-580-0100 Wages & Salaries - Full-time				67,438.83
Total	Wages & Salaries - Full-time			67,438.83
Wages & Salries - Temporary:				
40-901-0140 Wages & Salaries - Temporary				
Total	Wages & Salries - Temporary			
Records:				
40-581-0000 Records		329.67	373.08	2,411.10
Total	Records	329.67	373.08	2,411.10
Maintenance Inspections:				
40-582-0000 Maintenance Inspections			638.88	132.60
Total	Maintenance Inspections		638.88	132.60
Thawing Mains & Services:				
40-583-0000 Thawing Mains & Services				35.93

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2023	2024
YTD Sept	Budget
4,646.04	
4,646.04	
6,464.94	
(2,205.58)	
4,259.36	
(456.82)	
(456.82)	
3,750.69	5,500.00
3,750.69	5,500.00
13,934.27	5,500.00
1,530,469.29	2,090,082.22
20,152.23	
20,152.23	
66,609.91	262,620.00
66,609.91	262,620.00
	12,000.00
	12,000.00

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		2020	2021	2022
		Actual	Actual	Actual
Total	Thawing Mains & Services			35.93
	Locating Expense:			
40-584-1000	Locating Expense	9,876.72	10,100.09	13,441.55
Total	Locating Expense	9,876.72	10,100.09	13,441.55
	Services on Customer Premises:			
40-587-0000	Services On Customer Premises	424.02	556.47	251.99
Total	Services on Customer Premises	424.02	556.47	251.99
	Vehicle Maintenance:			
40-582-1000	Vehicle Maintenance			
Total	Vehicle Maintenance			
	Mapping Expense:			
40-588-0000	Mapping Expense	30,778.77	30,810.45	31,959.01
Total	Mapping Expense	30,778.77	30,810.45	31,959.01
	Small Tools Expense:			
40-588-1000	Small Tools Expense	919.46	2,059.25	1,379.77
Total	Small Tools Expense	919.46	2,059.25	1,379.77
	Safety Expense:			
40-588-2000	Safety Expense	3,467.17	4,075.69	2,394.30
Total	Safety Expense	3,467.17	4,075.69	2,394.30
	Seminar/Training Expense:			
40-588-3000	Seminar & Training Expense	1,262.49	5,659.31	1,469.72
Total	Seminar/Training Expense	1,262.49	5,659.31	1,469.72
	Uniforms Expense:			
40-588-4000	Uniforms Expense	56.91	95.08	743.17
Total	Uniforms Expense	56.91	95.08	743.17
	Miscellaneous Meetings			
	Rentals			
	Stores Expense (Labor):			
40-589-1000	Stores Expense (Labor)	3,056.02	5,400.35	2,592.55
Total	Stores Expense (Labor)	3,056.02	5,400.35	2,592.55
	Power Purchased:			
40-555-0000	Power Purchased	14,327.33	15,438.62	17,274.68
Total	Power Purchased	14,327.33	15,438.62	17,274.68
	<b>TOTAL OPERATING EXPENSES</b>	<b>90,641.40</b>	<b>100,239.50</b>	<b>167,039.84</b>
	<b>MAINTENANCE EXPENSES</b>			
	Supervision and Engineering			
	Lift Station Buildings:			
40-591-4000	Maintenance Lift Station Bldg #4	30.00		
Total	Lift Station Buildings	30.00		



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2023	2024
YTD Sept	Budget
11,387.74	
11,387.74	
	12,000.00
	12,000.00
28,007.46	
28,007.46	
901.14	1,320.00
901.14	1,320.00
1,254.47	9,000.00
1,254.47	9,000.00
575.57	2,000.00
575.57	2,000.00
72.00	1,000.00
72.00	1,000.00
1,893.58	
1,893.58	
12,066.14	16,650.00
12,066.14	16,650.00
142,920.24	316,590.00

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	2020 Actual	2021 Actual	2022 Actual
Lift Station Pumps:			
40-592-0000 Maintenance Lift Stations - Pumps	14,477.75	37,390.65	25,119.70
40-592-1000 Maint. Lift Station / Clinic Lift	12,120.96	33,010.97	4,762.27
40-592-1100 Maint Lift Station #11/ ICC	1,705.29	1,630.20	2,469.85
40-592-1200 Maint Lift Station #12/ Stoeke Addn	333.31	1,163.71	235.21
40-592-1300 Maint- Lift Station #13 / 11th Ave NE	820.04	164.06	739.25
40-592-1500 Maint. Lift Station #15/Golf Crs Rd & 22nd Ave SW		118.30	1,033.76
40-592-2000 Maint. Lift Station #2/3Rd & 13Th Nw	923.24	6,548.07	4,472.18
40-592-3000 Maint. Lift Station #3/4Th & 4Th Se	1,168.12	1,117.54	1,653.24
40-592-4000 Maint. Lift Station #4/5Th & 10Th Nw	234.23	9,048.37	2,043.13
40-592-5000 Maint. Lift Station #5/5Th & 17Th Nw	436.39	2,471.79	1,540.54
40-592-6000 Maint. Lift Station #6/14Th St Ne	369.44	446.67	6,584.78
40-592-7000 Maint. Lift Station #7/Behind Kellin'S Store	876.68	506.01	5,907.96
40-592-8000 Maint. Lift Station #8/Mckinney Lake & 38	715.85	362.01	491.25
40-592-9000 Maint. Lift Station #9/Audrey Lane	4,045.24	575.69	682.31
Total Lift Station Pumps	38,226.54	94,554.04	57,735.43
Mains:			
40-593-0000 Maint. Collection Sewers - Force	2,824.54	2,697.17	1,503.13
40-594-0000 Maint. Collection Sewers - Gravity	32,883.94	19,111.97	15,431.57
40-594-1000 Maint. Collection Sewers - Rodding		27.54	
40-594-2000 Maint. Collection Sewers - Jetting	45,747.57	52,635.49	55,592.15
Total Mains	81,456.05	74,472.17	72,526.85
Services:			
40-596-0000 Maintenance Of Services	7,323.44	4,733.26	53,080.78
Total Services	7,323.44	4,733.26	53,080.78
Miscellaneous Expenses:			
40-598-0000 Misc Maintenance Expense	330.18	6,896.81	4,483.70
Total Miscellaneous Expenses	330.18	6,896.81	4,483.70
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>127,366.21</b>	<b>180,656.28</b>	<b>187,826.76</b>
<b>OTHER EXPENSES</b>			
Truck Expense - Operation:			
40-184-1000 Truck Exp - Operation		4,069.43	2,201.62
Total Truck Expense - Operation		4,069.43	2,201.62
Truck Expense - Maintenance			
Operation & Maintenance - Misc Equip			
<b>TOTAL OTHER EXPENSES</b>		<b>4,069.43</b>	<b>2,201.62</b>
<b>WASTEWATER DEPARTMENT</b>			
<b>CUSTOMER ACCOUNTING EXPENSES</b>			
Supervision :			
40-901-0000 Wages & Salaries - Full-time	(3,001.81)	19,825.78	7,796.33
Total Supervision	(3,001.81)	19,825.78	7,796.33
Meter Reading :			
40-902-0000 Meter Reading		41.38	
Total Meter Reading		41.38	
Customer Billing and Accounting :			

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
21,891.69	12,000.00
10,084.97	12,000.00
1,545.83	
209.91	
1,455.13	
289.65	
5,524.62	5,000.00
3,894.41	6,000.00
1,712.90	2,000.00
447.76	1,200.00
1,257.15	1,200.00
769.79	2,000.00
3,373.72	
2,718.63	2,000.00
<hr/> 55,176.16	<hr/> 43,400.00
561.96	2,000.00
2,991.66	6,000.00
25,874.48	24,000.00
<hr/> 29,428.10	<hr/> 32,000.00
3,132.92	15,000.00
<hr/> 3,132.92	<hr/> 15,000.00
3,313.90	2,000.00
<hr/> 3,313.90	<hr/> 2,000.00
<hr/> <b>91,051.08</b>	<hr/> <b>92,400.00</b>
1,285.23	
<hr/> 1,285.23	
<hr/> <b>1,285.23</b>	
5,658.32	
<hr/> 5,658.32	
<hr/>	

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
40-903-1000 Customer Billing & Accounting		67,415.24	71,938.66	70,670.04
Total	Customer Billing and Accounting	67,415.24	71,938.66	70,670.04
Collecting Expense :				
40-903-2000 Collecting Expense		525.35		
Total	Collecting Expense	525.35		
Miscellaneous Expense :				
40-905-0000 Miscellaneous Expense		215.00	2,528.79	311.88
Total	Miscellaneous Expense	215.00	2,528.79	311.88
Miscellaneous Customer Information :				
40-910-0000 Miscellaneous Customer Information Expense			1,846.00	
Total	Miscellaneous Customer Information		1,846.00	
<b>TOTAL CUSTOMER ACCOUNTING EXPENSES</b>		<b>65,153.78</b>	<b>96,180.61</b>	<b>78,778.25</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>				
Supervision:				
40-920-0000 Administrative & General Salaries		33,262.61	42,825.45	36,039.50
Total	Supervision	33,262.61	42,825.45	36,039.50
Commissioner Salaries:				
40-920-1000 Commissioners' Salaries		1,939.12	2,010.47	2,010.48
Total	Commissioner Salaries	1,939.12	2,010.47	2,010.48
City Treasurer Salary:				
40-920-2000 City Treasurer'S Salary		110.00	110.00	110.00
Total	City Treasurer Salary	110.00	110.00	110.00
General Office Supplies and Phone:				
40-921-0000 General Office Supplies & Expense		581.64	2,982.00	3,337.67
40-921-1000 Telephone		2,635.95	2,650.25	3,431.78
Total	General Office Supplies and Phone	3,217.59	5,632.25	6,769.45
Accounting Outside Service:				
40-923-1000 Accounting - Outside Services		4,240.00	4,396.00	6,248.00
Total	Accounting Outside Service	4,240.00	4,396.00	6,248.00
Data Processing Outside Service:				
40-923-2000 Data Process - Outside Services		11,457.56	13,363.38	15,422.57
Total	Data Processing Outside Service	11,457.56	13,363.38	15,422.57
Legal Outside Services:				
40-923-3000 Legal Outside Services		3,048.44	10,381.11	1,161.95
Total	Legal Outside Services	3,048.44	10,381.11	1,161.95
Engineering Outside Service:				
40-923-4000 Engineering - Outside Services		1,900.00	1,900.00	11,588.56
Total	Engineering Outside Service	1,900.00	1,900.00	11,588.56

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
54,258.65	97,000.00
54,258.65	97,000.00

369.40	1,200.00
369.40	1,200.00

<b>60,286.37</b>	<b>98,200.00</b>
------------------	------------------

23,417.98	48,000.00
23,417.98	48,000.00

1,767.60	2,046.00
1,767.60	2,046.00

776.67	2,000.00
2,466.11	3,300.00
3,242.78	5,300.00

5,222.00	3,427.00
5,222.00	3,427.00

12,213.31	
12,213.31	

672.55	12,000.00
672.55	12,000.00

	27,450.00
	27,450.00

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Other - Outside Services:				
40-923-5000	Other - Outside Services	331.06	130.51	17,373.01
Total	Other - Outside Services	331.06	130.51	17,373.01
Fiber Optic Outside Service:				
40-923-6000	Fiber Optics - Outside Services			113.51
Total	Fiber Optic Outside Service			113.51
Insurance - Fire:				
40-924-1000	Insurance, Fire (Expired)	550.50	577.20	768.72
Total	Insurance - Fire	550.50	577.20	768.72
Insurance - Liability:				
40-924-2000	Insurance, Liability (Expired)	8,250.86	12,372.42	15,197.70
Total	Insurance - Liability	8,250.86	12,372.42	15,197.70
Insurance - Worker's Compensation:				
40-924-3000	Insurance, Workers Comp (Expired)	19,093.00	8,470.96	35,981.19
Total	Insurance - Worker's Compensation	19,093.00	8,470.96	35,981.19
	Insurance - Worker's Comp Deductible			
Insurance - Auto:				
40-924-4000	Insurance, Auto (Expired)	935.71	1,210.86	1,100.46
Total	Insurance - Auto	935.71	1,210.86	1,100.46
Insurance - Miscellaneous:				
40-924-5000	Insurance, Misc. (Expired)	553.19	483.12	200.11
Total	Insurance - Miscellaneous	553.19	483.12	200.11
Insurance Claims - Injuries & Damages:				
40-925-0000	Injury & Damage - Insurance Claims		55,139.53	1,000.00
Total	Insurance Claims - Injuries & Damages		55,139.53	1,000.00
Insurance - Group Health:				
40-926-1000	Group Insurance	71,727.28	56,034.90	57,504.84
Total	Insurance - Group Health	71,727.28	56,034.90	57,504.84
	Insurance - Group Health Co-insurance			
Insurance - Group Health HSA funding:				
40-926-1030	Hsa Funding	8,508.96	19,150.00	15,441.40
Total	Insurance - Group Health HSA funding	8,508.96	19,150.00	15,441.40
Insurance - Group Life:				
40-926-2000	Life Insurance	512.44	512.08	537.85
Total	Insurance - Group Life	512.44	512.08	537.85
	Employee Assistance Programs			
Insurance - Group Dental:				
40-926-2020	Dental Insurance	2,289.78	2,909.56	2,978.86
Total	Insurance - Group Dental	2,289.78	2,909.56	2,978.86

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
3,290.49	
3,290.49	
770.52	1,198.00
770.52	1,198.00
11,876.79	16,785.00
11,876.79	16,785.00
21,381.42	28,752.00
21,381.42	28,752.00
833.61	1,170.00
833.61	1,170.00
1,200.03	1,932.00
1,200.03	1,932.00
500.00	
500.00	
47,091.99	80,405.00
47,091.99	80,405.00
26,238.66	16,236.00
26,238.66	16,236.00
427.26	600.00
427.26	600.00
2,298.04	3,000.00
2,298.04	3,000.00

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

	2020 Actual	2021 Actual	2022 Actual
Third Party Administrative Cost:			
40-926-1020 Third Party Administrative Cost	167.90	147.04	127.21
<b>Total Third Party Administrative Cost</b>	<b>167.90</b>	<b>147.04</b>	<b>127.21</b>
FICA:			
40-926-3000 Fica (Social Security)			
<b>Total FICA</b>			
PERA:			
40-926-4000 Pera	(10,150.00)	(24,122.00)	14,424.00
<b>Total PERA</b>	<b>(10,150.00)</b>	<b>(24,122.00)</b>	<b>14,424.00</b>
Paid Time Off:			
40-926-5000 PTO	17,197.09	23,145.26	22,008.08
40-926-5100 PTO - Office	18,699.38	18,828.74	16,211.61
<b>Total Paid Time Off</b>	<b>35,896.47</b>	<b>41,974.00</b>	<b>38,219.69</b>
Extended Illness Benefit:			
40-926-6000 EIB & Misc		230.63	
40-926-6100 EIB & Misc - Office	1,857.71	188.25	
40-926-6500 EIB (Severance)	662.99	482.72	1,101.51
40-926-6510 EIB (Severance) - Office	295.93	2,304.40	1,155.48
<b>Total Extended Illness Benefit</b>	<b>2,816.63</b>	<b>3,206.00</b>	<b>2,256.99</b>
Short-Term Disability Payments			
Disability Insurance:			
40-926-6900 Disability Insurance	1,608.24	1,523.06	1,606.67
<b>Total Disability Insurance</b>	<b>1,608.24</b>	<b>1,523.06</b>	<b>1,606.67</b>
Unemployment Compensation:			
40-926-7000 Unemployment Compensation			
<b>Total Unemployment Compensation</b>			
Lump Sum Payments			
Advertising/Promotions:			
40-926-8200 Advertising/Promotions			
<b>Total Advertising/Promotions</b>			
Miscellaneous General Expense:			
40-930-0000 Miscellaneous General Expense	5,574.34	1,303.81	14,240.18
<b>Total Miscellaneous General Expense</b>	<b>5,574.34</b>	<b>1,303.81</b>	<b>14,240.18</b>
Maintenance of General Plant:			
40-932-0000 Maintenance Of General Plant	1,499.63	1,974.44	2,560.45
<b>Total Maintenance of General Plant</b>	<b>1,499.63</b>	<b>1,974.44</b>	<b>2,560.45</b>
Environmental Programs			
<b>TOTAL ADMINISTRATIVE AND GENERAL EXP</b>	<b>209,341.31</b>	<b>263,616.15</b>	<b>300,983.35</b>
<b>DOMESTIC PLANT EXPENSES</b>			
Power Purchased:			
50-555-0000 Power Purchased	44,734.86	51,914.97	58,823.36



GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
84.37	240.00
84.37	240.00
	20,094.00
	20,094.00
	19,692.00
	19,692.00
19,037.23	
12,229.98	
31,267.21	
1,693.93	2,100.00
1,693.93	2,100.00
6,632.10	2,640.00
6,632.10	2,640.00
82.50	2,090.00
82.50	2,090.00
7,287.75	5,000.00
7,287.75	5,000.00
4,164.45	5,000.00
4,164.45	5,000.00
<b>213,657.34</b>	<b>305,157.00</b>
38,591.50	54,465.00

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Power Purchased	44,734.86	51,914.97	58,823.36
	Water Purchased:			
50-555-2000	Water Purchased	4,818.38	5,044.06	5,888.74
Total	Water Purchased	4,818.38	5,044.06	5,888.74
	Wastewater Collection Services Purchased:			
50-555-3000	Wastewater Collection Services Purchased	5,956.80	6,225.60	7,241.62
Total	Wastewater Collection Services Purchased	5,956.80	6,225.60	7,241.62
	Supervision and Engineering			
	Labor			
	Chemicals			
	Heating Fuel			
	Miscellaneous Supplies and Expense			
	Maintenance - Building and Fixtures:			
50-511-0000	Maint. Building & Related Fixtures	1,546.18	1,982.40	2,132.92
Total	Maintenance - Building and Fixtures	1,546.18	1,982.40	2,132.92
	Maintenance - Treatment Facilities and Equip:			
50-512-0000	Maint Of Treatment Facilities & Equipment	22,867.18	21,530.98	17,055.83
Total	Maintenance - Treatment Facilities and Equip	22,867.18	21,530.98	17,055.83
	Maintenance - Tools and Equipment:			
50-513-0000	Maint Of Tools & Equipment			
Total	Maintenance - Tools and Equipment			
	Miscellaneous Maintenance Expense:			
50-514-0000	Misc Maintenance Expense		1,370.00	2,612.41
Total	Miscellaneous Maintenance Expense		1,370.00	2,612.41
	Maintenance Inspections			
	Insurance - All, Expired:			
50-924-1000	Insurance (All, Expired)	686.50	717.78	824.82
Total	Insurance - All, Expired	686.50	717.78	824.82
	Miscellaneous General and Admin Expense			
<b>TOTAL DOMESTIC EXPENSE</b>		<b>80,609.90</b>	<b>88,785.79</b>	<b>94,579.70</b>
<b>DOMESTIC PORTION SECONDARY PLANT:</b>				
90-660-0000	Operating Transfer-Out WW Collection			
Total	DOMESTIC PORTION SECONDARY PLANT			
<b>DOMESTIC PORTION OF SERVICE CTR:</b>				
86-660-0000	Operating Transfer-Out WW Collecction-			
Total	DOMESTIC PORTION OF SERVICE CTR			
<b>DOMESTIC PORTION OF SLUDGE DISPOSAL:</b>				
85-660-0000	Operating Transfer-Out WW Collection			
Total	DOMESTIC PORTION OF SLUDGE DISPOSAL			
<b>OPERATING INCOME BEFORE DEPRECIATION</b>		<b>1,220,646.07</b>	<b>1,129,502.67</b>	<b>1,020,578.41</b>

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
38,591.50	54,465.00
4,399.03	6,478.00
4,399.03	6,478.00
4,765.81	6,929.00
4,765.81	6,929.00
3,647.95	4,000.00
3,647.95	4,000.00
16,980.69	24,000.00
16,980.69	24,000.00
625.07	
625.07	
2,687.95	5,000.00
2,687.95	5,000.00
751.26	1,170.00
751.26	1,170.00
<b>72,449.26</b>	<b>102,042.00</b>
	<b>185,724.00</b>
	<b>185,724.00</b>
	<b>28,424.00</b>
	<b>28,424.00</b>
	<b>67,824.00</b>
	<b>67,824.00</b>
<b>948,819.77</b>	<b>893,721.22</b>

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

	2020 Actual	2021 Actual	2022 Actual
LESS:			
Depreciation:			
40-403-0000 Depreciation Expense - Sewer	190,015.22	236,712.92	234,089.71
Total Depreciation	190,015.22	236,712.92	234,089.71
Amortization - Debt Discount and Expense:			
40-428-0000 Amortization of Debt Discount and Expense	519.96	519.96	4,169.76
Total Amortization - Debt Discount and Expense Amortization Computer Intangibles	519.96	519.96	4,169.76
<b>TOTAL OPERATING EXPENSES</b>	<b>763,647.78</b>	<b>970,780.64</b>	<b>1,069,668.99</b>
<b>NET OPERATING INCOME</b>	<b>1,030,110.89</b>	<b>892,269.79</b>	<b>782,318.94</b>
ADD:			
Extra Ordinary Income (Loss)			
Gain (Loss) on Property Disposition:			
40-421-1000 Gain On Disposition Of Property		27,500.00	
Total Gain (Loss) on Property Disposition Grant Revenues		27,500.00	
LESS:			
Interest Expense, 2012D Bonds:			
40-427-0160 Interest Expense - 2012D Bonds	11,965.85	11,652.95	1,048.11
Total Interest Expense, 2012D Bonds	11,965.85	11,652.95	1,048.11
Interest Expense - 2021A GO Bonds:			
40-427-0182 Interest Expense - 2021A GO Utility Refunding Bds			486.61
Total Interest Expense - 2021A GO Bonds			486.61
Amortization of Bond Issue Cost 2021A GO Bonds:			
40-628-0182 Amortization of Bond Issuance Costs-2021A GO Bonds		642.00	642.00
Total Amortization of Bond Issue Cost 2021A GO Bonds		642.00	642.00
Interest Expense - 2021D GO Refunding Reve:			
40-427-0165 INTEREST EXPENSE - 2021D GO REV BONDS REFUNDED			11,400.20
Total Interest Expense - 2021D GO Refunding Reve			11,400.20
Interest Expenses - 2023B GO Revenue Bodns:			
40-427-0185 Interest Expense - 2023B GO Utility Revenue bonds			
Total Interest Expenses - 2023B GO Revenue Bodns			
Bond Fees - 2012D:			
40-429-0160 Bond Fees - 2012D	604.53	232.80	350.00
Total Bond Fees - 2012D Bond Fees - 2021A GO Bonds	604.53	232.80	350.00
Bond Fees - 2021D GO Refunding Rev:			
40-429-0165 BOND FEES - 2021D GO REV REFUNDING BONDS			78.24

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
183,507.39	234,072.00
183,507.39	234,072.00
	1,459.00
	1,459.00
765,156.91	1,431,892.00
765,312.38	658,190.22
117.48	300.00
117.48	300.00
	642.00
	642.00
5,713.05	10,200.00
5,713.05	10,200.00
	77,213.00
	77,213.00
262.50	300.00

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

		2020	2021	2022
		Actual	Actual	Actual
Total	Bond Fees - 2021D GO Refunding Rev			78.24
	Bond Fees - 2023B GO Revenue Bonds:			
	40-429-0185 Bond Fees - 2023B GO Rev Utility Bonds			
Total	Bond Fees - 2023B GO Revenue Bonds			
	Operating Transfers to City			
	Unusual & Extraordinary Expenses			
	Combined Service Center - Transfer-in:			
	40-927-2000 CSC Transfer-in			
Total	Combined Service Center - Transfer-in			
	Human Resources - Transfer-in:			
	40-927-2100 HR Transfer-in			
Total	Human Resources - Transfer-in			
	Information Systems - Transfer-in:			
	40-927-2200 IS Transfer-in			
Total	Information Systems - Transfer-in			
	Information Technology - Transfer-in:			
	40-927-2300 IT Transfer-in			
Total	Information Technology - Transfer-in			
	<b>WASTEWATER COLLECTION DEPT NET INCOME</b>	<b>1,017,540.51</b>	<b>907,242.04</b>	<b>768,313.78</b>

GRAND RAPIDS PUBLIC UTILITIES  
Operating Budget - Wastewater Collection  
For the Twelve Months Ending Sunday, December 31, 2023

2023	2024
YTD Sept	Budget
262.50	300.00
	500.00
	500.00
	38,187.00
	38,187.00
	5,000.00
	5,000.00
	37,678.00
	37,678.00
	33,132.00
	33,132.00
759,219.35	455,038.22