

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

2020	2021	2022	2023	2024
Actual	Actual	Actual	YTD Sept	Budget

WATER DEPARTMENT

OPERATING REVENUES

City Water Residential Sales	\$619,545.14	\$614,459.01	\$623,910.08	\$600,813.94	\$811,954.87
City Water Commercial Sales	524,541.82	596,505.19	548,349.93	594,798.23	785,411.46
City Multi-Family Sales	247,837.05	247,105.20	257,913.60	231,288.39	326,691.74
City Industrial Sales	98,082.08	102,991.90	100,336.18	70,979.09	104,357.99
City Industrial Sales - Internal	41,856.86	72,034.84	82,696.67	61,077.74	100,233.37
Rural Water Sales					
Public Authorities Water Sales	35,253.12	37,911.76	35,311.14	33,555.75	46,874.51
TOTAL OPERATING REVENUES	1,567,116.07	1,671,007.90	1,648,517.60	1,592,513.14	2,175,523.94

OTHER REVENUES

Service Connections	10,098.00	20,953.00	18,556.00	5,366.00	7,200.00
Permit Fees	1,000.00	1,680.00	1,240.00	(1,105.00)	1,260.00
Thawing Service	330.00	960.00	2,176.80	1,292.00	1,500.00
Water Shutoff Fees					
Merchandising and Jobbing (Net)	1,072.21	1,285.36	16,284.76	1,630.39	
City of Grand Rapids Jobbing (Net)				(73.74)	
City of LaPrairie Jobbing (Net)	3,212.20	2,436.79	(2,994.70)	(1,801.41)	
Equipment Rental Revenue					
Antenna Rental Revenue	190,903.66	194,340.65	193,180.43	9,223.86	
Miscellaneous Income	10,744.03	11,987.55	10,141.44	10,494.31	14,400.00
TOTAL OTHER REVENUES	217,360.10	233,643.35	238,584.73	25,026.41	24,360.00

TOTAL WATER REVENUES	1,784,476.17	1,904,651.25	1,887,102.33	1,617,539.55	2,199,883.94
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EXPENSES

PRODUCTION OPERATION EXPENSE

Supervision and Engineering					
Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95	100,165.35	654,702.00
Wages & Salaries - Full-time-Overtime	31,466.14	34,198.17	34,625.17	27,543.20	38,000.00
Wages & Salaries - Other					
Water Treatment Expense	111,014.18	114,018.32	126,008.19	123,190.48	161,080.00
Heating Fuel					
Station Supplies and Expenses	2,469.16	4,030.99	873.11	2,736.00	3,300.00
Permits and Fees	3,654.44	3,893.37	10,973.69	4,718.53	5,750.00
Miscellaneous Production Expense	12,450.36	18,325.99	6,611.40	4,303.65	2,000.00
Power Purchased	168,760.15	195,189.86	206,568.11	147,507.54	199,200.00
TOTAL PRODUCTION OPERATION EXPENSE	456,984.59	497,313.83	517,803.62	410,164.75	1,064,032.00

PRODUCTION MAINTENANCE EXPENSE

Supervision					
WTP Buildings and Grounds	6,761.18	17,851.36	14,812.77	18,124.10	11,040.00
WTP HVAC System		53.68	412.92	212.04	
Wellhouses	1,828.16	6,272.49	2,032.61	750.70	2,000.00
Wellhead Protection					
Wells, Pumps and Mains	4,181.30	8,081.25	3,603.18	4,390.41	2,400.00
Maintenance of WTP Equipment	62,364.13	51,510.34	77,474.55	56,759.54	35,580.00
Maintenance of SCADA System - WTP	6,954.36	8,182.58	2,130.32	1,362.55	1,200.00
Underground Clearwell				40.24	
Maintenance Inspections - WTP	4,629.79	2,381.05	1,612.32	494.28	
TOTAL PRODUCTION MAINTENANCE EXPENSE	86,718.92	94,332.75	102,078.67	82,133.86	52,220.00

DISTRIBUTION OPERATION EXPENSE

Supervision and Engineering	29,361.26	43,108.47	42,809.23	35,092.84	
Records (Mapping-Meters-Valves)	10,527.28	1,274.81	3,887.30	574.87	3,000.00
Maintenance Inspections	6,325.36	11,358.97	7,166.90	4,225.20	
Thaw/Flush Hydrants, Mains, Services	4,931.67	8,053.86	22,626.29	8,154.75	
Locating Expense	21,104.64	13,629.88	18,508.44	11,387.74	
Service on Customer Premises	7,371.79	46,237.87	24,506.63	5,513.50	

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

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Vehicle Maintenance					12,000.00
Vehicle Lease Plan					7,000.00
Mapping Expense	30,799.16	30,810.45	32,968.07	28,391.73	
Small Tools Expense	3,412.39	3,465.45	4,165.42	1,825.63	4,500.00
Safety Expense	9,000.30	14,825.96	11,243.06	5,888.32	9,000.00
Seminar/Training Expense	14,211.13	20,364.93	13,916.59	5,055.77	4,800.00
Uniforms Expense	56.91	377.79	2,786.54	72.00	1,000.00
Miscellaneous Meetings					
Rentals		2.49		31.92	
Stores Expense (Labor)	15,074.25	24,981.16	13,003.56	9,468.40	
TOTAL DISTRIBUTION OPERATION EX	152,176.14	218,492.09	197,588.03	115,682.67	41,300.00
WATER DEPARTMENT					
DISTRIBUTION MAINTENANCE EXPENSE					
Supervision					
Towers and Tanks	6,484.15	16,298.13	10,292.73	16,321.56	9,000.00
Elevated Tank Control System	2,089.14	370.63	449.19	1,265.89	
Booster Pump (21st St SW)	303.00	2,538.31	3,639.54	260.51	2,000.00
Booster Station		24.99	3,707.63		1,200.00
Mains and Hydrants	138,680.98	93,944.35	313,533.03	204,136.66	180,000.00
Services	9,018.65	43,923.48	55,326.08	18,152.53	35,000.00
Meters and Meter Installations	(2,552.98)	6,396.12	8,444.47	18,129.65	14,040.00
Miscellaneous Distribution Expense	147.38	5,319.77	4,911.05	4,605.76	
TOTAL DISTRIBUTION MAINTENANCE	154,170.32	168,815.78	400,303.72	262,872.56	241,240.00
OTHER EXPENSES					
Truck Expense - Operation		(2,657.73)	(3,300.43)	(672.19)	
Truck Expense - Maintenance					
Operation & Maintenance - Misc Equip					
TOTAL OTHER EXPENSES		(2,657.73)	(3,300.43)	(672.19)	
CUSTOMER ACCOUNTING EXPENSES					
Supervision	(4,002.37)	26,434.37	10,394.96	7,544.40	
Meter Reading	1,617.90	2,426.13	2,982.43	1,199.15	2,500.00
Customer Billing and Accounting	89,886.58	95,917.52	94,226.26	72,343.97	124,000.00
Collecting Expense	700.38				
Miscellaneous Expense	214.99	(1,847.11)	462.58	347.53	
Miscellaneous Customer Information					
TOTAL CUSTOMER ACCOUNTING EXP	88,417.48	122,930.91	108,066.23	81,435.05	126,500.00
ADMINISTRATIVE AND GENERAL EXPENSES					
Administrative & General Salaries	44,349.48	57,100.74	48,052.82	31,223.90	61,000.00
Commissioner Salaries	2,585.46	2,680.46	2,680.43	2,356.55	2,604.00
City Treasurer Salary	165.00	165.00	165.00		
General Office Supplies and Phone	4,619.83	8,406.55	7,267.55	4,272.54	6,080.00
Accounting Outside Service	6,360.00	6,594.00	9,372.00	7,833.00	4,365.00
Data Processing Outside Service	21,431.91	25,122.96	29,281.00	23,129.63	
Legal Outside Services	5,159.95	3,741.32	10,965.14	643.07	6,000.00
Engineering Outside Service	6,800.00	3,400.00	369.59		3,600.00
Other- Outside Services	579.74	228.54	35,388.24	5,762.18	25,500.00
Fiber Optic Outside Service			113.51		
Insurance - Fire	5,869.00	6,165.72	7,555.26	7,187.28	11,220.00
Insurance - Liability	5,621.15	4,096.38	4,874.82	3,975.72	5,730.00
Insurance - Worker's Compensation	5,702.00	11,369.04	14,410.82	31,462.92	43,656.00
Insurance - Worker's Comp Deductible					
Insurance - Auto	614.94	572.28	465.78	353.70	492.00
Insurance - Miscellaneous	630.74	538.86	125.82	638.82	912.00
Insurance Claims - Injuries & Damages		9,979.69	(8,836.30)		
Insurance - Group Health	126,465.59	114,280.66	113,787.16	94,708.41	111,720.00
Insurance - Group Health Co-insurance					
Insurance - Group Health HSA funding	14,760.04	27,980.00	30,037.98	13,138.87	23,946.00
Insurance - Group Life	1,009.26	1,008.61	1,059.38	841.53	1,500.00
Employee Assistance Programs					

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	2020	2021	2022	2023	2024
	Actual	Actual	Actual	YTD Sept	Budget
Insurance - Group Dental	3,976.65	5,887.62	5,897.77	4,581.73	3,188.00
Third Party Administrative Cost	314.82	275.72	238.50	158.24	250.00
FICA					33,108.00
PERA	(19,173.00)	(45,566.00)	27,246.00		32,452.00
Paid Time Off	59,180.42	80,057.70	77,371.67	63,350.63	
Extended Illness Benefit	8,114.22	8,287.14	9,251.22		
Short-Term Disability Payments					
Disability Insurance	2,902.25	2,870.97	3,034.71	3,045.72	3,840.00
Unemployment Compensation				6,632.10	3,360.00
Lump Sum Payments					
Advertising/Promotions				110.00	2,660.00
Miscellaneous General Expense	10,350.13	(1,170.13)	22,572.74	13,549.96	6,000.00
Maintenance of General Plant	2,344.32	2,921.83	3,967.82	6,264.97	
TOTAL ADMINISTRATIVE AND GENERAL	320,733.90	336,995.66	456,716.43	325,221.47	393,183.00
Depreciation	325,827.13	331,342.63	332,702.16	249,092.94	234,060.00
Amortization Bond Discount & Expense	973.56	973.56	8,216.86		2,879.00
Amortization Expense, Intangibles					
TOTAL OPERATING EXPENSES	1,586,002.04	1,768,539.48	2,120,175.29	1,525,931.11	2,155,414.00
NET OPERATING INCOME	198,474.13	136,111.77	(233,072.96)	91,608.44	44,469.94
OTHER INCOME					
Extraordinary Income (Loss)					
Interest Income - Non-Operating - leases			5,183.00	925.62	1,500.00
Property Disposition Gain (Loss)	1,125.00				
TOTAL OTHER INCOME	1,125.00		5,183.00	925.62	1,500.00
OTHER EXPENSES					
Interest Expense - 2012D Bonds	24,630.00	22,826.43	1,946.46		
Interest Expense - 1999 Water Revenue Note					
Amortization of Bond Iss Costs 2021A GO Bonds		642.00	642.00		192.60
Bond Fees - 2023B GO Revenue Bonds					500.00
Interest Expense - 2021A GO Revenue Bond			486.62	117.49	382.00
Interest Expense - 2021D GO Refund Rev Bond			21,171.80	10,609.95	17,063.00
Interest Expense - 2023B GO Revenue Bonds					77,213.00
Bond Fees - 2021A GO Revenue Bond					150.00
Bond Fees - 2021D GO Refunding Rev Bond			145.29	487.50	650.00
Unusual & Extraordinary Expenses					
Combined Service Center - Transfer-in					48,602.00
Human Resources - Transfer-in					6,300.00
Information Systems - Transfer-in					40,390.00
Information Technology - Transfer-in					36,190.00
TOTAL OTHER EXPENSES	24,630.00	23,468.43	24,392.17	11,214.94	227,632.60
WATER DEPARTMENT NET INCOME	174,969.13	112,643.34	(252,282.13)	81,319.12	(181,662.66)

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For the Twelve Months Ending Sunday, December 31, 2023

	2020 Actual	2021 Actual	2022 Actual
WATER DEPARTMENT			
OPERATING REVENUES			
City Water Residential Sales:			
60-440-1100 City Residential - Water Sales	619,545.14	614,459.01	623,910.08
Total City Water Residential Sales	619,545.14	614,459.01	623,910.08
City Water Commercial Sales:			
60-441-1100 City Commercial - Water Sales	524,541.82	596,505.19	548,349.93
Total City Water Commercial Sales	524,541.82	596,505.19	548,349.93
City Multi-Family Sales:			
60-441-2100 City Commercial- Multi Family Water Sales	247,837.05	247,105.20	257,913.60
Total City Multi-Family Sales	247,837.05	247,105.20	257,913.60
City Industrial Sales:			
60-443-1100 City Industrial - Water Sales	98,082.08	102,991.90	100,336.18
Total City Industrial Sales	98,082.08	102,991.90	100,336.18
City Industrial Sales - Internal:			
60-443-1000 Screen House - Water Sales	8,419.48	13,671.79	20,338.20
60-443-2000 Industrial Plant - Water Sales			
60-443-3000 Secondary Plant - Water Sales	28,736.18	51,460.45	57,249.43
60-443-4000 Primary II Water Sales	4,285.02	6,515.76	4,743.59
60-443-5000 WWTP SCB Water Sales	416.18	386.84	365.45
Total City Industrial Sales - Internal	41,856.86	72,034.84	82,696.67
Rural Water Sales			
Public Authorities Water Sales:			
60-443-6100 Public Authorities - Water Sales	35,253.12	37,911.76	35,311.14
Total Public Authorities Water Sales	35,253.12	37,911.76	35,311.14
TOTAL OPERATING REVENUES	1,567,116.07	1,671,007.90	1,648,517.60
OTHER REVENUES			
Service Connections:			
60-451-0000 Miscellaneous Service Connections	10,098.00	20,953.00	18,556.00
Total Service Connections	10,098.00	20,953.00	18,556.00
Permit Fees:			
60-452-0000 Permit Fees	1,000.00	1,680.00	1,240.00
Total Permit Fees	1,000.00	1,680.00	1,240.00
Thawing Service:			
60-453-0000 Thawing Service	330.00	960.00	2,176.80
Total Thawing Service	330.00	960.00	2,176.80
Water Shutoff Fees			
Merchandising and Jobbing (Net):			
60-415-0000 Merchandising & Jobbing Account	1,072.21	1,285.36	16,284.76
Total Merchandising and Jobbing (Net)	1,072.21	1,285.36	16,284.76

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2023	2024
YTD Sept	Budget
600,813.94	811,954.87
600,813.94	811,954.87
594,798.23	785,411.46
594,798.23	785,411.46
231,288.39	326,691.74
231,288.39	326,691.74
70,979.09	104,357.99
70,979.09	104,357.99
16,431.18	35,793.94
39,459.16	56,950.63
4,759.90	6,913.67
427.50	575.13
61,077.74	100,233.37
33,555.75	46,874.51
33,555.75	46,874.51
1,592,513.14	2,175,523.94
5,366.00	7,200.00
5,366.00	7,200.00
(1,105.00)	1,260.00
(1,105.00)	1,260.00
1,292.00	1,500.00
1,292.00	1,500.00
1,630.39	
1,630.39	

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

	2020	2021	2022
	Actual	Actual	Actual
City of Grand Rapids Jobbing (Net):			
60-415-1000 City Of GR Job Revenues			2,710.67
60-416-1000 City Of Gr Job Expenses			(2,710.67)
Total City of Grand Rapids Jobbing (Net)			
City of LaPrairie Jobbing (Net):			
60-415-3000 City of LaPrairie Job Revenues	5,724.30	3,608.35	
60-416-3000 City of LaPrairie Job Expenses	(2,512.10)	(1,171.56)	(2,994.70)
Total City of LaPrairie Jobbing (Net)	3,212.20	2,436.79	(2,994.70)
Equipment Rental Revenue			
Antenna Rental Revenue:			
60-418-0000 Antenna Rental Revenue	190,903.66	194,340.65	193,180.43
Total Antenna Rental Revenue	190,903.66	194,340.65	193,180.43
Miscellaneous Income:			
60-456-0000 Miscellaneous Income	10,744.03	11,987.55	10,141.44
Total Miscellaneous Income	10,744.03	11,987.55	10,141.44
TOTAL OTHER REVENUES	217,360.10	233,643.35	238,584.73
TOTAL WATER REVENUES	1,784,476.17	1,904,651.25	1,887,102.33
EXPENSES			
PRODUCTION OPERATION EXPENSE			
Supervision and Engineering			
Wages & Salaries - Full-time:			
60-501-0000 Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95
Total Wages & Salaries - Full-time	127,170.16	127,657.13	132,143.95
Wages & Salaries - Full-time-Overtime:			
60-501-1000 Wages & Salaries - Full-time-Overtime	31,466.14	34,198.17	34,625.17
Total Wages & Salaries - Full-time-Overtime	31,466.14	34,198.17	34,625.17
Wages & Salaries - Other			
Water Treatment Expense :			
60-502-0000 Salt	59,596.13	60,071.78	68,646.35
60-502-1000 Permanganate	35,019.03	36,358.57	36,939.56
60-502-2000 Soda Ash	8,463.39	7,869.11	10,374.17
60-502-3000 Flouride	5,590.99	7,319.86	7,523.21
60-502-5000 Outside Laboratory Analysis		162.00	
60-502-6000 State Testing Program	2,344.64	2,237.00	2,524.90
Total Water Treatment Expense	111,014.18	114,018.32	126,008.19
Heating Fuel			
Station Supplies and Expenses :			
60-504-0000 Facility Supplies & Sundries		11.47	
60-504-1000 Laboratory Supplies & Chemicals	2,469.16	4,019.52	873.11
Total Station Supplies and Expenses	2,469.16	4,030.99	873.11
Permits and Fees :			
60-505-0000 Permits & Fees	3,654.44	3,893.37	10,973.69

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2023	2024
YTD Sept	Budget
(73.74)	
(73.74)	
(1,801.41)	
(1,801.41)	
9,223.86	
9,223.86	
10,494.31	14,400.00
10,494.31	14,400.00
25,026.41	24,360.00
1,617,539.55	2,199,883.94
100,165.35	762,702.00
100,165.35	762,702.00
27,543.20	38,000.00
27,543.20	38,000.00
59,264.85	78,000.00
44,346.97	56,400.00
9,142.50	12,480.00
7,095.74	10,000.00
3,340.42	4,200.00
123,190.48	161,080.00
2,736.00	3,300.00
2,736.00	3,300.00
4,718.53	5,750.00

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		2020	2021	2022
		Actual	Actual	Actual
Total	Permits and Fees	3,654.44	3,893.37	10,973.69
	Miscellaneous Production Expense :			
60-506-0000	Miscellaneous Production Expense	12,450.36	18,325.99	6,611.40
Total	Miscellaneous Production Expense	12,450.36	18,325.99	6,611.40
	Power Purchased :			
60-555-0000	Power Purchased	168,760.15	195,189.86	206,568.11
Total	Power Purchased	168,760.15	195,189.86	206,568.11
	TOTAL PRODUCTION OPERATION EXP	456,984.59	497,313.83	517,803.62
	PRODUCTION MAINTENANCE EXPENSE			
	Supervision			
	WTP Buildings and Grounds:			
60-511-0000	Maint-Wtp Building & Grounds	5,016.27	4,760.60	10,684.24
60-511-2000	Maintenance - WTP Grounds	1,744.91	13,090.76	4,128.53
Total	WTP Buildings and Grounds	6,761.18	17,851.36	14,812.77
	WTP HVAC System:			
60-511-1000	Maint-Wtp Hvac System		53.68	412.92
Total	WTP HVAC System		53.68	412.92
	Wellhouses:			
60-511-3000	Maint-Well House #3	1,828.16	6,272.49	2,032.61
Total	Wellhouses	1,828.16	6,272.49	2,032.61
	Wellhead Protection			
	Wells, Pumps and Mains:			
60-512-0000	Maint Of Wells, Pumps, Mains	4,181.30	8,081.25	3,603.18
Total	Wells, Pumps and Mains	4,181.30	8,081.25	3,603.18
	Maintenance of WTP Equipment:			
60-515-0000	Maint - Aeration Equipment	5,372.07	5,007.58	8,172.65
60-515-1000	Maint - Filtration Equipment	10,559.07	3,588.02	21,652.33
60-515-1100	Maint - Instrumentation	500.70	670.91	840.79
60-515-2000	Maint - Softening Equipment	20,752.43	3,874.45	1,096.69
60-515-3000	Maint - Chemical Feed Systems	9,083.25	7,854.98	9,178.00
60-515-4000	Maint - Sludge & Waste Handling Equipment	3,059.40	212.95	1,120.78
60-515-5000	Maint - Salt Tanks & Equipment	1,200.86	2,446.57	9,310.22
60-515-7000	Maint - High Service Pumps & Equipment	1,477.08	4,792.62	2,141.09
60-515-8000	Maint - Miscellaneous Wtp Equipment	10,359.27	23,062.26	23,962.00
Total	Maintenance of WTP Equipment	62,364.13	51,510.34	77,474.55
	Maintenance of SCADA System - WTP:			
60-515-1200	Maint - Scada System (Wtp)	6,954.36	8,182.58	2,130.32
Total	Maintenance of SCADA System - WTP	6,954.36	8,182.58	2,130.32
	Underground Clearwell:			
60-515-6000	Maint - Underground Clearwell (500 Mg)			
Total	Underground Clearwell			
	Maintenance Inspections - WTP:			
60-515-9000	Maint Inspection - Wtp	4,629.79	2,381.05	1,612.32

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2023	2024
YTD Sept	Budget
4,718.53	5,750.00
4,303.65	2,000.00
4,303.65	2,000.00
147,507.54	199,200.00
147,507.54	199,200.00
410,164.75	1,172,032.00

12,405.14	6,000.00
5,718.96	5,040.00
18,124.10	11,040.00

212.04	
212.04	

750.70	2,000.00
750.70	2,000.00

4,390.41	2,400.00
4,390.41	2,400.00

2,292.63	4,500.00
18,726.41	15,000.00
3,421.36	2,040.00
518.13	
5,523.18	2,500.00
135.55	
220.45	2,040.00
5,264.89	2,000.00
20,656.94	7,500.00
56,759.54	35,580.00

1,362.55	1,200.00
1,362.55	1,200.00

40.24	
40.24	

494.28

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

	2020	2021	2022
	Actual	Actual	Actual
Total Maintenance Inspections - WTP	4,629.79	2,381.05	1,612.32
TOTAL PRODUCTION MAINTENANCE EXP	86,718.92	94,332.75	102,078.67
DISTRIBUTION OPERATION EXPENSE			
Supervision and Engineering:			
60-580-0000 Supervision & Engineering	29,361.26	43,108.47	42,809.23
Total Supervision and Engineering	29,361.26	43,108.47	42,809.23
Records (Mapping-Meters-Valves):			
60-581-0000 Records (Meters, Valves)	10,527.28	1,274.81	3,887.30
Total Records (Mapping-Meters-Valves)	10,527.28	1,274.81	3,887.30
Maintenance Inspections :			
60-582-0000 Maint - Insp (Wells, Booster Sys., Tanks)	6,325.36	11,358.97	7,166.90
Total Maintenance Inspections	6,325.36	11,358.97	7,166.90
Thaw/Flush Hydrants, Mains, Services:			
60-583-0000 Flushing Hydrants & Mains	4,931.67	6,448.95	5,774.69
60-583-1000 Thawing Services & Mains		1,604.91	16,851.60
Total Thaw/Flush Hydrants, Mains, Services	4,931.67	8,053.86	22,626.29
Locating Expense:			
60-584-1000 Locating Expense	21,104.64	13,629.88	18,508.44
Total Locating Expense	21,104.64	13,629.88	18,508.44
Service on Customer Premises:			
60-587-0000 Service On Customer Premises	7,371.79	46,237.87	24,506.63
Total Service on Customer Premises	7,371.79	46,237.87	24,506.63
Vehicle Maintenance:			
60-582-1000 Vehicle Maintenance			
Total Vehicle Maintenance			
Vehicle Lease Plan:			
60-582-1100 Vehicle Lease Plan			
Total Vehicle Lease Plan			
Mapping Expense:			
60-588-0000 Mapping Expense	30,799.16	30,810.45	32,968.07
Total Mapping Expense	30,799.16	30,810.45	32,968.07
Small Tools Expense:			
60-588-1000 Small Tools Expense	3,412.39	3,465.45	4,165.42
Total Small Tools Expense	3,412.39	3,465.45	4,165.42
Safety Expense:			
60-588-2000 Safety Expense	9,000.30	14,825.96	11,243.06
Total Safety Expense	9,000.30	14,825.96	11,243.06
Seminar/Training Expense:			

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

2023	2024
YTD Sept	Budget
494.28	
82,133.86	52,220.00

35,092.84	
35,092.84	

574.87	3,000.00
574.87	3,000.00

4,225.20	
4,225.20	

7,105.34	
1,049.41	
8,154.75	

11,387.74	
11,387.74	

5,513.50	
5,513.50	

	12,000.00
	12,000.00

	7,000.00
	7,000.00

28,391.73	
28,391.73	

1,825.63	4,500.00
1,825.63	4,500.00

5,888.32	9,000.00
5,888.32	9,000.00

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

	2020	2021	2022
	Actual	Actual	Actual
60-588-3000 Seminar/Training Expense	14,211.13	20,364.93	13,916.59
Total Seminar/Training Expense	14,211.13	20,364.93	13,916.59
Uniforms Expense:			
60-588-4000 Uniforms Expense	56.91	377.79	2,786.54
Total Uniforms Expense	56.91	377.79	2,786.54
Miscellaneous Meetings			
Rentals:			
60-589-0000 Rentals		2.49	
Total Rentals		2.49	
Stores Expense (Labor):			
60-589-1000 Stores Expense (Labor)	15,074.25	24,981.16	13,003.56
Total Stores Expense (Labor)	15,074.25	24,981.16	13,003.56
TOTAL DISTRIBUTION OPERATION EXP	152,176.14	218,492.09	197,588.03
WATER DEPARTMENT			
DISTRIBUTION MAINTENANCE EXPENSE			
Supervision			
Towers and Tanks :			
60-592-0000 Maintenance of Towers and Tanks	6,484.15	16,298.13	10,292.73
Total Towers and Tanks	6,484.15	16,298.13	10,292.73
Elevated Tank Control System :			
60-592-3000 Maint - Elevated Tank Control System	2,089.14	370.63	449.19
Total Elevated Tank Control System	2,089.14	370.63	449.19
Booster Pump (21st St SW) :			
60-593-0000 Maint - Booster Pump	303.00	2,538.31	3,639.54
Total Booster Pump (21st St SW)	303.00	2,538.31	3,639.54
Booster Station :			
60-593-1000 Maint - Booster Station		24.99	3,707.63
Total Booster Station		24.99	3,707.63
Mains and Hydrants :			
60-594-1000 Maint - Transmission Mains	311.23	10,524.77	5,898.96
60-594-2000 Maint - Distribution Mains	120,635.35	75,813.87	226,126.79
60-594-3000 Maint - Hydrants	17,734.40	7,605.71	81,507.28
Total Mains and Hydrants	138,680.98	93,944.35	313,533.03
Services :			
60-596-0000 Maint - Services	9,018.65	43,923.48	55,326.08
Total Services	9,018.65	43,923.48	55,326.08
Meters and Meter Installations :			
60-586-0000 Meter Expenses	(3,003.94)	4,081.76	(476.81)
60-597-0000 Maint - Meters & Meter Installations & Nodes	450.96	2,314.36	8,921.28
Total Meters and Meter Installations	(2,552.98)	6,396.12	8,444.47

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

2023	2024
YTD Sept	Budget
5,055.77	4,800.00
5,055.77	4,800.00
72.00	1,000.00
72.00	1,000.00
31.92	
31.92	
9,468.40	
9,468.40	
115,682.67	41,300.00

16,321.56	9,000.00
16,321.56	9,000.00

1,265.89	
1,265.89	

260.51	2,000.00
260.51	2,000.00

	1,200.00
	1,200.00

16,366.10	10,000.00
186,603.22	150,000.00
1,167.34	20,000.00
204,136.66	180,000.00

18,152.53	35,000.00
18,152.53	35,000.00

1,328.14	2,040.00
16,801.51	12,000.00
18,129.65	14,040.00

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

	2020	2021	2022
	Actual	Actual	Actual
Miscellaneous Distribution Expense:			
60-598-0000 Miscellaneous Distribution Maint	147.38	5,319.77	4,911.05
Total Miscellaneous Distribution Expense	147.38	5,319.77	4,911.05
TOTAL DISTRIBUTION MAINTENANCE EXP	154,170.32	168,815.78	400,303.72

OTHER EXPENSES

Truck Expense - Operation:			
60-184-1000 Truck Exp - Operation		(2,657.73)	(3,300.43)
Total Truck Expense - Operation		(2,657.73)	(3,300.43)
Truck Expense - Maintenance			
Operation & Maintenance - Misc Equip			
TOTAL OTHER EXPENSES		(2,657.73)	(3,300.43)

CUSTOMER ACCOUNTING EXPENSES

Supervision :			
60-901-0000 Supervision	(4,002.37)	26,434.37	10,394.96
Total Supervision	(4,002.37)	26,434.37	10,394.96

Meter Reading :			
60-902-0000 Meter Reading	1,617.90	2,426.13	2,982.43
Total Meter Reading	1,617.90	2,426.13	2,982.43

Customer Billing and Accounting :			
60-903-1000 Customer Billing & Accounting	89,886.58	95,917.52	94,226.26
Total Customer Billing and Accounting	89,886.58	95,917.52	94,226.26

Collecting Expense :			
60-903-2000 Collecting Expenses	700.38		
Total Collecting Expense	700.38		

Miscellaneous Expense :			
60-905-0000 Miscellaneous Expense	214.99	(1,847.11)	462.58
Total Miscellaneous Expense	214.99	(1,847.11)	462.58
Miscellaneous Customer Information			
TOTAL CUSTOMER ACCOUNTING EXPENSE	88,417.48	122,930.91	108,066.23

ADMINISTRATIVE AND GENERAL EXPENSES

Administrative & General Salaries:			
60-920-0000 Administrative & General Salaries	44,349.48	57,100.74	48,052.82
Total Administrative & General Salaries	44,349.48	57,100.74	48,052.82

Commissioner Salaries:			
60-920-1000 Commissioners' Salaries	2,585.46	2,680.46	2,680.43
Total Commissioner Salaries	2,585.46	2,680.46	2,680.43

City Treasurer Salary:			
60-920-2000 City Treasurer'S Salary	165.00	165.00	165.00
Total City Treasurer Salary	165.00	165.00	165.00

General Office Supplies and Phone:

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

2023	2024
YTD Sept	Budget
4,605.76	
4,605.76	
262,872.56	241,240.00

(672.19)	
(672.19)	
(672.19)	

7,544.40	
7,544.40	

1,199.15	2,500.00
1,199.15	2,500.00

72,343.97	124,000.00
72,343.97	124,000.00

347.53	
347.53	
81,435.05	126,500.00

31,223.90	61,000.00
31,223.90	61,000.00

2,356.55	2,604.00
2,356.55	2,604.00

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

		2020	2021	2022
		Actual	Actual	Actual
60-921-0000 General Office Supplies & Expense		883.06	4,995.69	3,581.42
60-921-1000 Telephone		3,736.77	3,410.86	3,686.13
Total	General Office Supplies and Phone	4,619.83	8,406.55	7,267.55
	Accounting Outside Service:			
60-923-1000 Accounting - Outside Services		6,360.00	6,594.00	9,372.00
Total	Accounting Outside Service	6,360.00	6,594.00	9,372.00
	Data Processing Outside Service:			
60-923-2000 Data Processing - Outside Service		21,431.91	25,122.96	29,281.00
Total	Data Processing Outside Service	21,431.91	25,122.96	29,281.00
	Legal Outside Services:			
60-923-3000 Legal Outside Services		5,159.95	3,741.32	10,965.14
Total	Legal Outside Services	5,159.95	3,741.32	10,965.14
	Engineering Outside Service:			
60-923-4000 Engineering - Outside Service		6,800.00	3,400.00	369.59
Total	Engineering Outside Service	6,800.00	3,400.00	369.59
	Other- Outside Services:			
60-923-5000 Other - Outside Services		579.74	228.54	35,388.24
Total	Other- Outside Services	579.74	228.54	35,388.24
	Fiber Optic Outside Service:			
60-923-6000 Fiber Optics - Outside Services				113.51
Total	Fiber Optic Outside Service			113.51
	Insurance - Fire:			
60-924-1000 Insurance Fire (Expired)		5,869.00	6,165.72	7,555.26
Total	Insurance - Fire	5,869.00	6,165.72	7,555.26
	Insurance - Liability:			
60-924-2000 Insurance Liability (Expired)		5,621.15	4,096.38	4,874.82
Total	Insurance - Liability	5,621.15	4,096.38	4,874.82
	Insurance - Worker's Compensation:			
60-924-3000 Insurance, Workers Comp (Expired)		5,702.00	11,369.04	14,410.82
Total	Insurance - Worker's Compensation	5,702.00	11,369.04	14,410.82
	Insurance - Worker's Comp Deductible			
	Insurance - Auto:			
60-924-4000 Insurance Auto (Expired)		614.94	572.28	465.78
Total	Insurance - Auto	614.94	572.28	465.78
	Insurance - Miscellaneous:			
60-924-5000 Insurance Miscellaneous (Expired)		630.74	538.86	125.82
Total	Insurance - Miscellaneous	630.74	538.86	125.82
	Insurance Claims - Injuries & Damages:			
60-925-0000 Injury & Damage - Insurance Claims			9,979.69	(8,836.30)

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

2023	2024
YTD Sept	Budget
1,231.08	2,000.00
3,041.46	4,080.00
4,272.54	6,080.00
7,833.00	4,365.00
7,833.00	4,365.00
23,129.63	
23,129.63	
643.07	6,000.00
643.07	6,000.00
	3,600.00
	3,600.00
5,762.18	25,500.00
5,762.18	25,500.00
7,187.28	11,220.00
7,187.28	11,220.00
3,975.72	5,730.00
3,975.72	5,730.00
31,462.92	43,656.00
31,462.92	43,656.00
353.70	492.00
353.70	492.00
638.82	912.00
638.82	912.00

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

		2020	2021	2022
		Actual	Actual	Actual
Total	Insurance Claims - Injuries & Damages		9,979.69	(8,836.30)
	Insurance - Group Health:			
60-926-1000	Group Insurance	126,465.59	114,280.66	113,787.16
Total	Insurance - Group Health	126,465.59	114,280.66	113,787.16
	Insurance - Group Health Co-insurance			
	Insurance - Group Health HSA funding:			
60-926-1030	Hsa Funding	14,760.04	27,980.00	30,037.98
Total	Insurance - Group Health HSA funding	14,760.04	27,980.00	30,037.98
	Insurance - Group Life:			
60-926-2000	Life Insurance	1,009.26	1,008.61	1,059.38
Total	Insurance - Group Life	1,009.26	1,008.61	1,059.38
	Employee Assistance Programs			
	Insurance - Group Dental:			
60-926-2020	Dental Insurance	3,976.65	5,887.62	5,897.77
Total	Insurance - Group Dental	3,976.65	5,887.62	5,897.77
	Third Party Administrative Cost:			
60-926-1020	Third Party Administrative Cost	314.82	275.72	238.50
Total	Third Party Administrative Cost	314.82	275.72	238.50
	FICA:			
60-926-3000	Fica (Social Security)			
Total	FICA			
	PERA:			
60-926-4000	Pera	(19,173.00)	(45,566.00)	27,246.00
Total	PERA	(19,173.00)	(45,566.00)	27,246.00
	Paid Time Off:			
60-926-5000	PTO	19,257.16	31,766.81	34,081.23
60-926-5100	PTO - Office	24,932.28	25,134.77	21,615.75
60-926-5200	PTO - Wtp Operators	14,990.98	23,156.12	21,674.69
Total	Paid Time Off	59,180.42	80,057.70	77,371.67
	Extended Illness Benefit:			
60-926-6000	EIB & Misc		230.63	
60-926-6100	EIB & Misc - Office	2,476.89	221.09	
60-926-6200	EIB - Wtp Operators		1,383.78	
60-926-6500	EIB (Severance)	662.99	482.73	1,101.51
60-926-6510	EIB (Severance) - Office	394.57	3,072.54	1,540.64
60-926-6520	EIB (Severance) - Wtp Operators	4,579.77	2,896.37	6,609.07
Total	Extended Illness Benefit	8,114.22	8,287.14	9,251.22
	Short-Term Disability Payments			
	Disability Insurance:			
60-926-6900	Disability Insurance	2,902.25	2,870.97	3,034.71
Total	Disability Insurance	2,902.25	2,870.97	3,034.71

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

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

	2020	2021	2022
	Actual	Actual	Actual
Unemployment Compensation:			
60-926-7000 Unemployment Compensation			
Total Unemployment Compensation Lump Sum Payments			
Advertising/Promotions:			
60-926-8200 Advertising/Promotions			
Total Advertising/Promotions			
Miscellaneous General Expense:			
60-930-0000 Miscellaneous General Expense	10,350.13	(1,170.13)	22,572.74
Total Miscellaneous General Expense	10,350.13	(1,170.13)	22,572.74
Maintenance of General Plant:			
60-932-0000 Maintenance Of General Plant	2,344.32	2,921.83	3,967.82
Total Maintenance of General Plant	2,344.32	2,921.83	3,967.82
TOTAL ADMINISTRATIVE AND GENERAL EXP	320,733.90	336,995.66	456,716.43
Depreciation:			
60-403-0000 Depreciation Expense - Water	325,827.13	331,342.63	332,702.16
Total Depreciation	325,827.13	331,342.63	332,702.16
Amortization Bond Discount & Expense:			
60-428-0000 Amortization Of Debt Disc & Exp	973.56	973.56	8,216.86
Total Amortization Bond Discount & Expense Amortization Expense, Intangibles	973.56	973.56	8,216.86
TOTAL OPERATING EXPENSES	1,586,002.04	1,768,539.48	2,120,175.29
NET OPERATING INCOME	198,474.13	136,111.77	(233,072.96)
OTHER INCOME			
Extraordinary Income (Loss)			
Interest Income - Non-Operating - leases:			
60-419-2000 Interest Income - Non Operating - leases			5,183.00
Total Interest Income - Non-Operating - leases			5,183.00
Property Disposition Gain (Loss):			
60-421-1000 Gain On Disposition Of Property	1,125.00		
Total Property Disposition Gain (Loss)	1,125.00		
TOTAL OTHER INCOME	1,125.00		5,183.00
OTHER EXPENSES			
Interest Expense - 2012D Bonds:			
60-427-0160 Interest Expense- 2012D Bonds	24,630.00	22,826.43	1,946.46
Total Interest Expense - 2012D Bonds Interest Expense - 1999 Water Revenue Note	24,630.00	22,826.43	1,946.46
Amortization of Bond Iss Costs 2021A GO Bonds:			
60-628-0182 Amortization of Bond Issuance Costs-2021A GO Bonds		642.00	642.00

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

2023	2024
YTD Sept	Budget
6,632.10	3,360.00
6,632.10	3,360.00
110.00	2,660.00
110.00	2,660.00
13,549.96	6,000.00
13,549.96	6,000.00
6,264.97	
6,264.97	
325,221.47	393,183.00
249,092.94	234,060.00
249,092.94	234,060.00
	2,879.00
	2,879.00
1,525,931.11	2,263,414.00
91,608.44	(63,530.06)
925.62	1,500.00
925.62	1,500.00
925.62	1,500.00
	192.60

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

		2020	2021	2022
		Actual	Actual	Actual
Total	Amortization of Bond Iss Costs 2021A GO Bonds		642.00	642.00
	Bond Fees - 2023B GO Revenue Bonds:			
	60-429-0185 Bond Fees - 2023B GO Rev Utility Bonds			
Total	Bond Fees - 2023B GO Revenue Bonds			
	Interest Expense - 2021A GO Revenue Bond:			
	60-427-0182 Interest Expense - -2021A GO Utility Refunding Bds			486.62
Total	Interest Expense - 2021A GO Revenue Bond			486.62
	Interest Expense - 2021D GO Refund Rev Bond:			
	60-427-0165 INTEREST EXPENSE - 2021D GO REV REFUNDING BONDS			21,171.80
Total	Interest Expense - 2021D GO Refund Rev Bond			21,171.80
	Interest Expense - 2023B GO Revenue Bonds:			
	60-427-0185 Interest Expenses-2023B GO Utility Rev Bonds			
Total	Interest Expense - 2023B GO Revenue Bonds			
	Bond Fees - 2021A GO Revenue Bond:			
	60-429-0182 Bond Fees - 2021A GO Revenue Bond			
Total	Bond Fees - 2021A GO Revenue Bond			
	Bond Fees - 2021D GO Refunding Rev Bond:			
	60-429-0165 BOND FEES - 2021D GO REV REFUNDING BOND			145.29
Total	Bond Fees - 2021D GO Refunding Rev Bond			145.29
	Unusual & Extraordinary Expenses			
	Combined Service Center - Transfer-in:			
	60-927-2000 CSC Transfer-in			
Total	Combined Service Center - Transfer-in			
	Human Resources - Transfer-in:			
	60-927-2100 HR Transfer-in			
Total	Human Resources - Transfer-in			
	Information Systems - Transfer-in:			
	60-927-2200 IS Transfer-in			
Total	Information Systems - Transfer-in			
	Information Technology - Transfer-in:			
	60-927-2300 IT Transfer-in			
Total	Information Technology - Transfer-in			
	TOTAL OTHER EXPENSES	24,630.00	23,468.43	24,392.17
	WATER DEPARTMENT NET INCOME	174,969.13	112,643.34	(252,282.13)

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

2023	2024
YTD Sept	Budget
	192.60
	500.00
	500.00
117.49	382.00
117.49	382.00
10,609.95	17,063.00
10,609.95	17,063.00
	77,213.00
	77,213.00
	150.00
	150.00
487.50	650.00
487.50	650.00
	48,602.00
	48,602.00
	6,300.00
	6,300.00
	40,390.00
	40,390.00
	36,190.00
	36,190.00
11,214.94	227,632.60
81,319.12	(289,662.66)