

BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
JULY 19, 2022 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Hearing for South Street Water Main Replacement Project
4. **Decision:** Review and approval of Resolution Accepting Bid and Authorizing the Award of Contract for the Marshalltown Water Works South Street Water Main Replacement Project
5. Public Comment Period
6. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of June 21, 2022
 - b. Approval of Bill Schedule #714 Totaling \$1,728,721.66
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report and Capital Report
8. **Decision:** Review and approve updates to the Marshalltown Water Works Supplemental Pension System
9. **Decision:** Review and approve the Amended FY2023 Capital Improvement Plan
10. **Discussion:** Consider response to water service taps made without submitting a request to Marshalltown Water Works
11. **Discussion:** Updates to Marshalltown Water Works tuition reimbursement policy
12. **Updates:** Treatment Plant Expansion, Well #16
13. Set date and time for next regular meeting

July 14, 2022



Ms. Shelli Lovell, General Manager
Marshalltown Water Works
205 E. State Street, PO Box 1420
Marshalltown, IA 50158

RE: Marshalltown Water Works 2021
South Street Water Main Replacement
Marshalltown, IA
MEC 2022000297-010

LETTER OF RECOMMENDATION AND AWARD

Dear Ms. Lovell,

McClure Engineering Company has reviewed the bids received July 13, 2022, for the *South Street Water Main Replacement* project. The lowest responsive, responsible Bidder on this project is Hurst & Sons Contractors, Inc., Waterloo, IA

We, therefore, recommend the Marshalltown Water Works of Marshalltown, Iowa, award the contract for the "*South Street Water Main Replacement*", to the lowest responsive, responsible Bidder, Hurst & Sons Contractors, Inc., Waterloo, IA, for the TOTAL CONTRACT AMOUNT of \$866,095.12.

Respectfully submitted,

McCLURE ENGINEERING COMPANY

A handwritten signature in blue ink, appearing to read 'Alex M. Potter'.

Alex M. Potter, P.E.

ACCEPTED BY: Marshalltown Water Works

By: _____

Title: General Manager

Date: _____, 2022

cc: Owner (original)
Contractor
Engineer

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE
AWARD OF CONTRACT FOR THE MARSHALLTOWN WATER WORKS
SOUTH STREET WATER MAIN REPLACEMENT PROJECT**

WHEREAS, notice to bidders has been duly given as required by law for the Marshalltown Water Works South Street Water Main Replacement Project in Marshalltown, Iowa as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the Board in response to the posted notice to the bidders referred to above, certain proposals for the construction of the above designated project with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

BIDS FOR SOUTH STREET WATER MAIN REPLACEMENT PROJECT

<u>Name of Bidder:</u>	<u>Amount of Bid:</u>
Hurst & Sons Construction Inc	\$ 866,095.12
Con-Struct Inc	\$ 870,637.00
J&K Contracting, LLC	\$1,067,261.00
Synergy Contracting L.L.C.	\$1,149,867.00

After consideration of all bids filed, it was determined by the Board that the bid of is the best and lowest responsive, responsible bid for the public improvement as is herein outlined.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS;

Section 1. The bid of Hurst & Sons Construction Inc be and the same is hereby accepted for the construction of the project as described in the specifications therefore, as previously ordered by this Board of Trustees, and that contract for this project of the same is now awarded to said contractor in the total amount of \$ 866,095.12.

Section 2. The Chairman and the Secretary of the Board of Trustees are hereby authorized and directed to execute the contract with the contractor for the project as is herein referred to, which shall be contingent upon the contractor filing the required bond.

Section 3. The final settlement upon the contract, as referred to herein with the said contractor, shall be upon the basis of the lump sum and any adjustment prices necessary as is set forth in the bid of the contractor for work performed in this project. The said contract is subject to all of the conditions of this project, the terms of the bidder's written proposal, the plans and specifications as are provided therefore all of which are

made a part of this resolution and the said bidder's contract by reference as though the same were set out herein verbatim and in specific detail.

Passed this 19th day of July, 2022, and signed this 19th day of July, 2022.

Laura Eilers, Chairperson

ATTEST:

Shelli Lovell, Secretary

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
JUNE 21, 2022 12:00 Noon
205 East State Street

1. ROLL CALL: PRESENT: Trustees: Mack, Young, Eilers
 ABSENT: None

2. There was a motion by Trustee Young and a second by Trustee Mack to approve the Agenda.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
 NAYS: None

3. Public Comment Period – There were no members of the public present and General Manager Lovell reported that no written comments had been received.

4. There was a motion by Trustee Mack to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of May 17, 2022; Approval of Bill Schedule #713 totaling \$862,322.66; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate. There was a second by Trustee Young.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
 NAYS: None

5. The Board reviewed the monthly financial statement, investment report and capital report. There was a motion by Trustee Young and a second by Trustee Mack to approve the reports and place them on file.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
 NAYS: None

6. The Board reviewed Resolution Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Directing Publication of Notice to Bidders for the Marshalltown Water Works South Street Water Main Replacement Project. There was a motion by Trustee Mack and a second by Trustee Young to approve Resolution Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Directing Publication of Notice to Bidders for the Marshalltown Water Works South Street Water Main Replacement Project.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
 NAYS: None

7. The Board reviewed a proposal from Wulfekuhle Injection & Pumping Inc. to remove lime sludge from the west lime sludge lagoon in the amount of \$100,000. There was a motion by Trustee Young and a second by Trustee Mack to approve the proposal from Wulfekuhle Injection & Pumping Inc to remove lime sludge from the west lime sludge lagoon in the amount of \$100,000.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
 NAYS: None

8. The Board reviewed an updated service agreement with Alliant Energy/Interstate Power. There was a motion by Trustee Young and a second by Trustee Mack to approve an updated service agreement with Alliant Energy/Interstate Power for 1957 N Center St Rd.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
NAYS: None

9. At 12:40 p.m. there was a motion by Trustee Mack to enter into Closed Session in conjunction with Chapter 21.5 of the Iowa Code dealing with personnel matters. Trustee Young seconded.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
NAYS: None

At 1:03 p.m. there was a motion by Trustee Young to return to Open Session. Trustee Mack seconded.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers
NAYS: None

10. General Manager Lovell noted that reimbursement amounts in Marshalltown Water Works' tuition reimbursement policy are dated and suggested they be revised to reflect the current cost of continuing education. The Board directed GM Lovell to research options and recommend an updated policy at a future meeting.

11. GM Lovell noted the current support the Board had indicated for the Marshalltown Area Chamber of Commerce is \$10,000 and provided information regarding the Chamber's 5-year economic development plan.

12. The Board set the date for the next regular Board meeting as July 19, 2022 at 12:00 noon at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 714
BILLS TO BE PAID
JUNE 2022**

API	20" flange & piping	18,414.95
Arnold Motor Supply	labor, fittings, oil dry, batteries, wrenches, protectant, hydraulic fluid, car wash, brush, o-ring	508.86
B & G HVAC Inc	repair a/c to lab	210.00
Brown Winick Law	legal fees	517.50
Central Iowa Distributing	scented blocks, towels, tissue	236.50
Central Iowa Machine Shop	remove shaft & set screws - fan, back water valve	227.25
Cessford Construction Company	1" clean stone	1,312.43
Clappsaddle-Garber	engineering fees - 5th & 6th Ave	513.27
Column Software PBC	public notifications	213.90
Computer Resource Specialists	computer maintenance agreement	135.00
CTI Ready Mix	concrete	3,252.01
Dell Marketing L P	computer for door security	770.57
Electric Supply of Marshalltown	basement lights	268.82
Ethanol Products LLC	CO2	7,278.00
Ferguson Waterworks	meters	25,428.30
Grainger	lab supplies	68.61
Hach Company	lab supplies	902.55
Hawkins Inc	CL2 & fluoride	6,337.70
HDR Engineering Inc	engineering fees plant expansion	12,437.70
Home Rental Center & Sales Co	scaffold rent	64.00
Hupp Electric	hoist inspection	557.40
Idexx Distribution Corp	lab supplies	299.66
Iowa Department of Natural Resources	annual water supply FY23 fee	3,038.97
John Deere Financial T	line trimmer, fuel hose, funnel, safety clothing, booster cable, starting fluid, elect tape, plug, paintbrush, cable puller, pliers, fitting, drain, elbow, safety vest, straw mulch, weed killer, nuts, bolts, grease, battery, clamp, coupling, screw driver set, sealant, tape, gasoline additive	719.02
John Deere Financial V	housing, tire	164.69

KB Underground	backhoe operation	8,840.00
LRE Water	professional fees - well rehab & well #16	4,855.80
Malloy Industrial Services	aerator motors	681.97
Mannatt's Inc	concrete	2,334.20
Marco Technologies	copier maintenance agreement	306.79
McClure Engineering	engineering services	13,448.75
Menards	pole breaker,tool set,batteries,multi tool, towels,tape,safety glasses,bit,screws, hand sanitizer, valve,tee,PVC union, washers,wire,hose,oil,safety can, filters, insect killer,concrete placer,shovel, measuring wheel, concrete blanket,pole breaker,garden stake,caution tape,drain spade,battery,gatorade,nuts,bolts,plug, bit,trimline,gloves,concrete mix,lumber	1,312.69
Minute Man Inc	paper clips,folders,correction pens, sewer deposit books	154.65
Mississippi Lime Company	lime	36,683.28
Municipal Supply Inc	marking flags,coupling,curb stops, adapter,curb boxes,saddle,bit extension, tappers,hole saw,flanges, gaskets,supplies-5th & 6th Ave main replacement, hydrant extention, deck screws	54,005.19
NAPA Auto Parts	oil dry	58.45
Occupational Medicine Plus, PC	pre employment physical	179.00
The Optical Center	dispensing fee	25.00
Pech Optical Corp	safety glasses	180.97
Plumb Supply	supplies for main replacement, adapter, plug,stop valve,coupling,nipple, valve,elbow,curb box rods	1,136.55
Rasmusson Service Center	diagnostics & clutch adjustment	353.90
Safety Solutions	safety consulting services	500.00
Spahn & Rose Lumber Co	lumber,clear poly film	139.41
Star Equipment LTD	excavator & attachments rental	5,175.00
State Hygienic Laboratory	contract lab services	20.00
Titan Machinery	relay, tool	118.25
Total		\$214,387.51

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 714
BILLS PAID
JUNE 2022**

AFLAC	employee deduction	343.34
Alliant Energy	electricity	30.73
Alliant Energy	gas & electricity	43,674.14
Alliant Energy	gas & electricity	1,618.02
Alliant Energy	gas & electricity	1,326.58
Cardmember Services	credit card payment	1,393.05
City of Marshalltown	sewer receipts -May 2022	433,500.34
City of Marshalltown	storm sewer receipts - May 2022	118,255.30
City of Marshalltown	landfill receipts - May 2022	13,010.93
Collection Services Center	employee deduction	221.53
Collection Services Center	employee deduction	221.53
Consumers Energy	electricity	98.91
Deborah McElroy	deductible paid	130.00
Delta Dental of Iowa	employee dental insurance	455.58
Doug Knoll	deductible paid	90.00
Doug Knoll	deductible paid	1,248.47
Edward A Phillips	deductible paid	206.00
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Heart of Iowa Communications	phone & internet services	523.13
Internal Revenue Service	withholding taxes	15,574.16
Internal Revenue Service	withholding taxes	14,876.10
Iowa Finance Authority	327,000.00 principal 49,498.75 interest 7,071.25 service fee	383,570.00
Iowa One Call	services	343.60
IPERS	employee pension	11,473.26
Isolved Benefit Services WDM	employee deductions	216.34
Kim Carter	office cleaning May 2022	500.00
Marshall County Engineers Office	fuel May 2022	3,622.00
Marshalltown Area United Way	employee contributions	36.00
Marshalltown Water Works	Storm Sewer	172.00

Mary Bowen	deductible paid	194.54
Merchant Services 88	credit card services - web/phone	2,742.83
Merchant Services 93	credit card services - office	1,018.59
Mike Ellis	deductible paid	62.50
Mike Ellis	deductible paid	150.00
Moler Sanitation	garbage servicee	109.00
Payroll	payroll	42,095.19
Payroll	payroll	40,616.58
Pinnacle Bank	CD	300,000.00
Pitney Bowes Inc	postage meter rent	210.00
Pitney Bowes Postage by Phone	postage	3,300.00
Stone Sanitation	garbage service	160.70
Treasurer State of Iowa	sales tax	3,132.88
Treasurer State of Iowa	water service excise tax	9,641.98
Treasurer State of Iowa	water service excise tax	16,481.98
Treasurer State of Iowa	sales tax	7,903.25
Treasurer State of Iowa	state tax withholding	4,987.00
United Bank & Trust	HSA - from June	120.00
United Bank & Trust	pension 3,465.19 + 5,000.00	8,465.19
United Bank & Trust	returned Nacha	106.44
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	158.94
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,305.39 + 5,000.00	8,305.39
United Bank & Trust	returned check	112.38
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	110.00
United Bank & Trust	bank fee	6.00
US Cellular	internet service	39.23
Wellmark Blue Cross and Blue Shield	employee health insurance	16,221.03
Katie Loutsch	deposit return	61.00
Oscar Lopez	deposit return	56.95
Antonio Casarez Jr	deposit return	17.84
Dimitriv Martinez	deposit return	35.61
Zahid Alli	deposit return	52.12
Daniel Cueva	deposit return	7.19

Elda L Munguia	deposit return	90.07
Lin Aung	deposit return	58.63
Vastae L Martin	deposit return	52.05
Gabriela Barron	deposit return	102.68
Darlene S Shuey	deposit return	34.40
Allied Lube Iowa LLC	deposit return	97.68
Brooks Storage LLC	overpayment return	77.27
Total		\$1,514,334.15

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
June 2022**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2021-2022 FISCAL YEAR
SERVICE CALLS	377	696	4159
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	1	5	22
DELINQUENT TAGS	316	411	3019
METER SET	7	3	31
TURN OFF FOR NON PAYMENTS	51	66	607
READ AND LEAVE ON - OCCUPANT CHANGE	104	138	1361
	1121	1768	11776

DISTRIBUTION
Marshalltown Water Works
Board Report
July 19th , 2022

PROJECTS

1. Washington Street - Replace 6" water main with 8" from 6th to 9th Street
 - a. Phase II - Install last of services and disconnect old line
 - b. All services have been installed and old watermain has been killed

2. City Storm Sewer Project- Realign water main as needed
 - a. The last of the water main reroutes have been completed for this project

3. 5th and 6th Avenue – Replacement of watermain
 - a. Have begun laying new water main on 5th Ave

4. W South Street – Contractor bids due July 13 will be available for consideration at the July 19 MWW Board meeting

5. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. Project has been awarded to Con-Struct
 - b. Start date has not been determined

6. Edgewood- Realign water main as needed, install more than 2,000 feet of 12" watermain
 - a. Project has been awarded to Con-Struct
 - b. Work will begin in the summer of 2022
 - c. Estimated cost is \$175,000 - \$296,146 and is dependent on condition of existing valves
 - d. Testing indicates valves are in good working condition, potentially keeping project costs toward the lower end of estimates

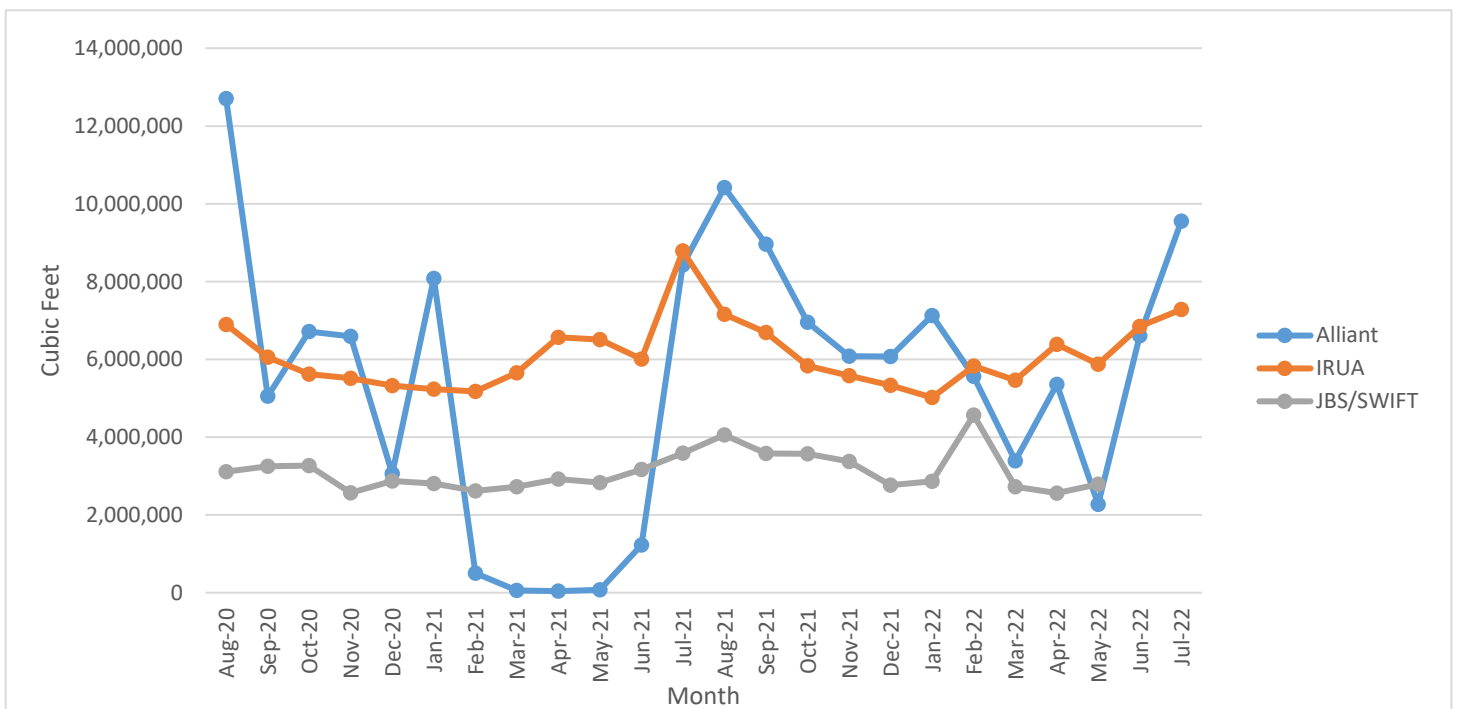
MAIN BREAKS

1. None so far for FY 23!

MWW Largest Users Monthly Report

June 2022 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
Aug-20	12,701,800	6,895,040	3,703,800
Sep-20	5,050,300	6,058,281	3,114,600
Oct-20	6,713,000	5,623,584	3,248,400
Nov-20	6,592,900	5,516,649	3,266,100
Dec-20	3,060,000	5,325,064	2,564,300
Jan-21	8,083,000	5,232,350	2,871,500
Feb-21	501,800	5,174,895	2,808,600
Mar-21	60,000	5,653,941	2,617,200
Apr-21	39,400	6,564,326	2,725,600
May-21	71,500	6,511,536	2,918,000
Jun-21	1,226,200	6,008,087	2,833,100
Jul-21	8,422,700	8,784,212	3,171,000
Aug-21	10,413,500	7,155,671	3,586,600
Sep-21	8,962,400	6,690,138	4,059,900
Oct-21	6,951,300	5,837,785	3,580,500
Nov-21	6,083,000	5,574,778	3,570,400
Dec-21	6,071,900	5,330,254	3,375,200
Jan-22	7,126,500	5,017,271	2,766,500
Feb-22	5,559,300	5,822,931	2,860,700
Mar-22	3,388,900	5,460,013	4,565,800
Apr-22	5,353,800	6,385,931	2,721,400
May-22	2,267,800	5,878,866	2,561,200
Jun-22	6,609,800	6,845,401	2,790,900
Jul-20	9,552,600	7,284,903	3,028,400



PROPERTY TAX LIENS TO CERTIFY - JULY 2022

PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
Al Jenfawi, Tammie J	108 W Nevada St	\$95.61
Dylan & Kelsey Schumacher	17 N 11th Ave	\$146.69
Frese Properties LLC	111 N 5th Ave	\$67.06
Frese Properties LLC	111 E Church St	\$28.90
Hansen Cooperative Housing Assoc	1202 Fairway Dr	\$426.14
Joseph E & Sarah A Stone	1300 E Anson St	\$25.95
Lopez, Ashley	114 N 11th Ave	\$145.71
Rebik, Ruth E	210 S 14th Ave	\$176.78
Regalados Realty Corp	303 W Nevada St	\$122.59
Victor-Castellanos, Jose & Castellanos, Dora Patricia	307 W Madison St	\$55.59
	TOTAL	\$1,291.02

SEWER DEPOSIT ACCOUNT
Activity for June
2022

Balance on June 1	\$140,152.35
Deposits for June	\$3,710.00
Interest paid to the City of Marshalltown Check # 2551	\$32.35
Deposit refund for application to the Marshalltown Water Works Check # 2552	\$2,390.00
Interest for June	\$29.20
Balance on June 30	\$141,469.20

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
June 30, 2022**



INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OPERATIONAL</u>						
RESIDENTIAL	183,035.66	2,171,701.80	1,916,565.54	113.31	180,417.49	1,954,360.07
MULTI-FAMILY	23,575.45	267,338.62	225,553.12	118.53	22,998.71	237,729.13
COMMERCIAL	59,762.97	601,457.44	542,073.25	110.96	60,372.53	519,886.86
IRRIGATION	5,854.14	102,964.94	96,552.26	106.64	5,708.68	83,648.44
INDUSTRIAL	198,251.52	2,432,437.00	2,312,424.96	105.19	85,402.09	1,659,091.13
WHOLESALE	114,822.21	1,153,940.15	960,080.53	120.19	126,023.01	1,031,382.45
NON-METERED	375.46	3,022.16	1,579.34	191.36	134.53	1,613.59
TOTAL OPERATING REVENUE	585,677.41	6,732,862.11	6,054,829.00	111.20	481,057.04	5,487,711.67
<u>NON-OPERATIONAL</u>						
CITY CONTRACT SERVICES	7,058.24	84,499.13	80,000.00	105.62	7,079.89	82,190.83
PENALTIES	4,225.65	40,039.48	30,000.00	133.46	3,597.86	21,624.34
CUSTOMER SERVICES	1,334.00	12,828.00	10,000.00	128.28	1,014.00	13,043.00
TESTING LABORATORY	186.50	2,539.50	3,000.00	84.65	394.50	2,698.00
MERCHANDISE SALES	0.00	2,687.65	300.00	895.88	159.54	3,530.52
INTEREST	2,679.81	19,326.80	30,000.00	64.42	(860.94)	26,577.49
RENTALS	0.00	3,712.00	4,000.00	92.80	46.00	3,758.00
MISC INCOME	3,892.53	47,769.55	20,000.00	238.85	4,079.07	37,677.17
TIMBER SALES	7,088.25	82,744.50	0.00	0.00	0.00	0.00
CONNECTION FEES	945.00	17,730.00	20,000.00	88.65	1,349.00	9,722.51
TAPPING FEES	540.00	4,182.00	2,000.00	209.10	744.00	11,277.00
TOTAL NON-OPERATIONAL SALE	27,949.98	318,058.61	199,300.00	159.59	17,602.92	212,098.86
TOTAL REVENUE	613,627.39	7,050,920.72	6,254,129.00	112.74	498,659.96	5,699,810.53
<u>OPERATING EXPENSES</u>						
SALARIES AND WAGES	121,718.11	1,332,408.90	1,332,038.00	100.03	99,931.41	1,269,207.57
PAYROLL TAXES & BENEFITS	43,203.90	509,122.66	554,053.00	91.89	40,545.45	500,170.33
OPTIONAL BENEFITS	1,807.46	44,379.53	74,725.00	59.39	1,714.97	26,706.82
UTILITIES	47,482.74	462,102.23	559,610.00	82.58	71,872.88	422,487.07
FUELS	3,622.00	28,171.22	25,625.00	109.94	8,899.86	35,743.90
SUPPLIES	27,659.46	170,923.56	263,050.00	64.98	22,629.03	151,066.18
MAINTENANCE	15,811.52	265,568.58	262,034.00	101.35	52,155.64	220,524.52
CHEMICALS	57,776.04	600,497.32	681,421.00	88.12	42,738.98	530,669.81
CONTRACT SERVICES	72,506.80	870,757.76	963,000.00	90.42	58,481.57	885,002.49
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	42,691.55	511,918.44	456,259.00	112.20	74,291.38	508,632.54
TOTAL OPERATING EXPENSE	434,279.58	4,795,850.20	5,171,815.00	92.73	473,261.17	4,550,211.23
MISCELLANEOUS EXPENSES	56,188.09	114,040.00	100,900.00	113.02	59,252.00	119,932.00
ECONOMIC DEVELOPMENT	0.00	0.00	10,000.00	0.00	(20,000.00)	0.00
TOTAL NON-OPERATING EXPENSE	56,188.09	114,040.00	110,900.00	102.83	39,252.00	119,932.00
TOTAL EXPENSES	490,467.67	4,909,890.20	5,282,715.00	92.94	512,513.17	4,670,143.23
INCR(DEC) RETAINED EARNINGS	123,159.72	2,141,030.52	971,414.00	220.40	(13,853.21)	1,029,667.30

MARSHALLTOWN WATER WORKS
EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

1 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>EXPENSE SUMMARY</u>						
PLANT	3,044,236	261,557.56	2,854,923.50	0.00	93.78	189,312.50
DISTRIBUTION	755,544	80,996.32	699,831.53	0.00	92.63	55,712.47
SERVICE	300,544	19,657.46	282,252.02	0.00	93.91	18,291.98
OFFICE	<u>1,182,391</u>	<u>128,256.33</u>	<u>1,072,883.15</u>	<u>0.00</u>	<u>90.74</u>	<u>109,507.85</u>
TOTAL EXPENSES	5,282,715	490,467.67	4,909,890.20	0.00	92.94	372,824.80

1 -WATER FUND

PLANT

DEPARTMENTAL EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>EMPLOYEE SALARIES</u>						
1-700-100 SALARIES	<u>476,581</u>	<u>46,125.79</u>	<u>467,814.81</u>	<u>0.00</u>	<u>98.16</u>	<u>8,766.19</u>
TOTAL EMPLOYEE SALARIES	476,581	46,125.79	467,814.81	0.00	98.16	8,766.19
<u>EMPLOYEE BENEFITS</u>						
1-700-201 HEALTH INSURANCE	77,521	4,301.01	58,359.27	0.00	75.28	19,161.73
1-700-202 PENSION	21,800	1,369.12	17,126.93	0.00	78.56	4,673.07
1-700-203 IPERS	23,548	2,906.99	25,681.40	0.00	109.06 (	2,133.40)
1-700-204 FICA/MED	36,458	3,396.97	34,220.17	0.00	93.86	2,237.83
1-700-205 LIFE INSURANCE	1,257 (	56.52)	1,141.92	0.00	90.84	115.08
1-700-206 MILEAGE	700	0.00	0.00	0.00	0.00	700.00
1-700-207 REGISTRATION	3,000	0.00	1,604.58	0.00	53.49	1,395.42
1-700-208 ANNUAL DUES	0	0.00	375.00	0.00	0.00 (	375.00)
1-700-209 DENTAL INSURANCE	360	40.00	397.22	0.00	110.34 (	37.22)
1-700-210 TUITION	0	0.00	625.00	0.00	0.00 (	625.00)
1-700-211 LODGING	800	0.00	1,796.04	0.00	224.51 (	996.04)
1-700-212 FOOD	300	0.00	117.25	0.00	39.08	182.75
1-700-213 TRAVEL	1,500	0.00	73.00	0.00	4.87	1,427.00
1-700-214 SAFETY / CLOTHING	2,500	172.98	1,218.14	0.00	48.73	1,281.86
1-700-215 SAFETY TRAINING	1,000	125.00	875.00	0.00	87.50	125.00
1-700-216 MEDICAL (WORK COMP)	<u>9,315</u>	<u>358.00</u>	<u>537.00</u>	<u>0.00</u>	<u>5.76</u>	<u>8,778.00</u>
TOTAL EMPLOYEE BENEFITS	180,059	12,613.55	144,147.92	0.00	80.06	35,911.08
<u>UTILITIES</u>						
1-700-301 ELECTRIC	518,890	44,189.28	418,518.71	0.00	80.66	100,371.29
1-700-302 GAS	16,320	1,421.74	21,505.99	0.00	131.78 (	5,185.99)
1-700-303 TELEPHONE	1,200	93.00	1,054.30	0.00	87.86	145.70
1-700-309 INTERNET	<u>1,600</u>	<u>100.09</u>	<u>1,137.73</u>	<u>0.00</u>	<u>71.11</u>	<u>462.27</u>
TOTAL UTILITIES	538,010	45,804.11	442,216.73	0.00	82.19	95,793.27
<u>DEPRECIATION</u>						
1-700-401 PLANT DEPRECIATION	251,186	24,122.78	289,473.36	0.00	115.24 (	38,287.36)
1-700-406 VEHICLE DEPR	4,694	844.99	10,139.88	0.00	216.02 (	5,445.88)
1-700-407 EQUIPMENT DEPR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	255,880	24,967.77	299,613.24	0.00	117.09 (	43,733.24)
<u>FUELS</u>						
1-700-501 GAS	2,000	199.27	1,474.62	0.00	73.73	525.38
1-700-502 OIL	360	0.00	0.00	0.00	0.00	360.00
1-700-503 GREASE	50	0.00	0.00	0.00	0.00	50.00
1-700-504 DIESEL	5,000	0.00	3,106.20	0.00	62.12	1,893.80
1-700-505 LP HEATING FUEL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUELS	7,410	199.27	4,580.82	0.00	61.82	2,829.18

AS OF: JUNE 30TH, 2022

1 -WATER FUND
DISTRIBUTION

DEPARTMENTAL EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>EMPLOYEE SALARIES</u>						
1-750-100 SALARIES	<u>292,230</u>	<u>30,571.32</u>	<u>288,686.08</u>	<u>0.00</u>	<u>98.79</u>	<u>3,543.92</u>
TOTAL EMPLOYEE SALARIES	292,230	30,571.32	288,686.08	0.00	98.79	3,543.92
<u>EMPLOYEE BENEFITS</u>						
1-750-201 HEALTH INSURANCE	37,750	4,487.66	38,225.24	0.00	101.26 (	475.24)
1-750-202 PENSION	11,571	1,165.23	10,967.60	0.00	94.79	603.40
1-750-203 IPERS	15,794	1,654.14	15,132.76	0.00	95.81	661.24
1-750-204 FICA/MED	22,356	2,244.32	21,431.70	0.00	95.87	924.30
1-750-205 LIFE INSURANCE	887 (	33.24)	659.69	0.00	74.37	227.31
1-750-206 MILEAGE	625	0.00	48.02	0.00	7.68	576.98
1-750-207 REGISTRATION	1,500	95.33	3,597.83	0.00	239.86 (	2,097.83)
1-750-208 ANNUAL DUES	0	0.00	37.00	0.00	0.00 (	37.00)
1-750-209 DENTAL INSURANCE	600	48.39	444.46	0.00	74.08	155.54
1-750-210 TUITION	0	0.00	3,209.34	0.00	0.00 (	3,209.34)
1-750-211 LODGING	800	0.00	0.00	0.00	0.00	800.00
1-750-212 FOOD	600	32.91	128.05	0.00	21.34	471.95
1-750-213 TRAVEL	1,500	0.00	0.00	0.00	0.00	1,500.00
1-750-214 SAFETY / CLOTHING	1,800	254.24	4,265.92	0.00	237.00 (	2,465.92)
1-750-215 SAFETY TRAINING	1,000	125.00	3,125.00	0.00	312.50 (	2,125.00)
1-750-216 MEDICAL (WORK COMP)	<u>6,210</u>	<u>254.00</u>	<u>433.00</u>	<u>0.00</u>	<u>6.97</u>	<u>5,777.00</u>
TOTAL EMPLOYEE BENEFITS	102,993	10,327.98	101,705.61	0.00	98.75	1,287.39
<u>DEPRECIATION</u>						
1-750-402 DISTRIBUTION DEPR	131,186	11,693.28	140,319.36	0.00	106.96 (	9,133.36)
1-750-406 VEHICLE DEPR	1,500	0.00	0.00	0.00	0.00	1,500.00
1-750-407 EQUIPMENT DEPR	14,226	940.63	11,287.56	0.00	79.34	2,938.44
1-750-408 BOOSTER STATION DEPR	<u>2,500</u>	<u>377.46</u>	<u>4,529.52</u>	<u>0.00</u>	<u>181.18 (</u>	<u>2,029.52)</u>
TOTAL DEPRECIATION	149,412	13,011.37	156,136.44	0.00	104.50 (	6,724.44)
<u>FUELS</u>						
1-750-501 GAS	4,500	1,146.32	7,576.25	0.00	168.36 (	3,076.25)
1-750-502 OIL	1,200	0.00	374.06	0.00	31.17	825.94
1-750-503 GREASE	150	0.00	0.00	0.00	0.00	150.00
1-750-504 DIESEL	6,000	1,853.51	10,718.03	0.00	178.63 (	4,718.03)
1-750-505 LP FUEL	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FUELS	11,950	2,999.83	18,668.34	0.00	156.22 (	6,718.34)
<u>SUPPLIES</u>						
1-750-601 DISTRIBUTION SUPPLIES	100,000	3,636.21	27,021.16	0.00	27.02	72,978.84
1-750-602 SHOP SUPPLIES	6,500	647.08	4,154.11	0.00	63.91	2,345.89
1-750-603 LEAK SUPPLIES	35,000	5,314.71	48,382.00	0.00	138.23 (	13,382.00)
1-750-604 HYD & VALVE SUPPLIES	35,000	10,010.30	19,595.68	0.00	55.99	15,404.32
1-750-605 BOOSTER STATION SUPPLIES	2,500	0.00	0.00	0.00	0.00	2,500.00
1-750-606 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
1-750-608 HEALTH/FIRST AID	450	0.00	0.00	0.00	0.00	450.00
1-750-609 DATA PROCESSING SUPPLIES	500	0.00	157.60	0.00	31.52	342.40
1-750-610 OPERATIONAL FEES & PERMITS	<u>0</u>	<u>0.00</u>	<u>188.37</u>	<u>0.00</u>	<u>0.00 (</u>	<u>188.37)</u>
TOTAL SUPPLIES	179,950	19,608.30	99,498.92	0.00	55.29	80,451.08

1 -WATER FUND
SERVICE

DEPARTMENTAL EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>EMPLOYEE SALARIES</u>						
1-780-100 SALARIES	<u>182,259</u>	<u>11,960.86</u>	<u>172,888.94</u>	<u>0.00</u>	<u>94.86</u>	<u>9,370.06</u>
TOTAL EMPLOYEE SALARIES	182,259	11,960.86	172,888.94	0.00	94.86	9,370.06
<u>EMPLOYEE BENEFITS</u>						
1-780-201 HEALTH INSURANCE	25,725	1,515.25	24,929.78	0.00	96.91	795.22
1-780-202 PENSION	3,180	262.98	3,306.63	0.00	103.98 (	126.63)
1-780-203 IPERS	13,719	851.11	12,825.42	0.00	93.49	893.58
1-780-204 FICA/MED	13,943	862.85	12,539.06	0.00	89.93	1,403.94
1-780-205 LIFE INSURANCE	508 (	21.61)	433.88	0.00	85.41	74.12
1-780-206 MILEAGE	200	0.00	215.99	0.00	108.00 (	15.99)
1-780-207 REGISTRATION	2,500	0.00	522.50	0.00	20.90	1,977.50
1-780-208 ANNUAL DUES	500	0.00	500.00	0.00	100.00	0.00
1-780-209 DENTAL INSURANCE	180	16.61	287.89	0.00	159.94 (	107.89)
1-780-210 TUITION	0	0.00	0.00	0.00	0.00	0.00
1-780-211 LODGING	1,500	0.00	175.14	0.00	11.68	1,324.86
1-780-212 FOOD	300	0.00	45.76	0.00	15.25	254.24
1-780-214 SAFETY / CLOTHING	1,000	0.00	782.25	0.00	78.23	217.75
1-780-215 SAFETY TRAINING	600	125.00	875.00	0.00	145.83 (	275.00)
1-780-216 MEDICAL (WORK COMP)	<u>3,622</u>	<u>0.00</u>	<u>6.99</u>	<u>0.00</u>	<u>0.19</u>	<u>3,615.01</u>
TOTAL EMPLOYEE BENEFITS	67,477	3,612.19	57,446.29	0.00	85.13	10,030.71
<u>DEPRECIATION</u>						
1-780-403 METER DEPR	21,962	1,525.39	18,304.68	0.00	83.35	3,657.32
1-780-406 VEHICLE DEPR	3,631	1,010.25	11,742.84	0.00	323.41 (	8,111.84)
1-780-407 EQUIPMENT DEPR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	25,593	2,535.64	30,047.52	0.00	117.41 (	4,454.52)
<u>FUELS</u>						
1-780-501 GAS	6,000	422.90	4,922.06	0.00	82.03	1,077.94
1-780-502 OIL	140	0.00	0.00	0.00	0.00	140.00
1-780-503 GREASE	25	0.00	0.00	0.00	0.00	25.00
1-780-505 LP FUEL	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FUELS	6,265	422.90	4,922.06	0.00	78.56	1,342.94
<u>SUPPLIES</u>						
1-780-602 SHOP SUPPLIES	2,000	0.00	814.67	0.00	40.73	1,185.33
1-780-603 SERVICE REPAIR SUPPLIES	4,000	149.83	905.89	0.00	22.65	3,094.11
1-780-604 METER REPAIR SUPPLIES	5,500	836.04	5,631.26	0.00	102.39 (	131.26)
1-780-605 GENERAL SUPPLIES	2,500	0.00	5,826.84	0.00	233.07 (	3,326.84)
1-780-606 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
1-780-608 HEALTH/FIRST AID	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	14,200	985.87	13,178.66	0.00	92.81	1,021.34

EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

1 -WATER FUND

OFFICE

DEPARTMENTAL EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>EMPLOYEE SALARIES</u>						
1-790-100 SALARIES	<u>380,968</u>	<u>33,060.14</u>	<u>403,019.07</u>	<u>0.00</u>	<u>105.79</u> (	<u>22,051.07)</u>
TOTAL EMPLOYEE SALARIES	380,968	33,060.14	403,019.07	0.00	105.79 (	22,051.07)
<u>EMPLOYEE BENEFITS</u>						
1-790-201 HEALTH INSURANCE	52,937	2,858.12	39,231.55	0.00	74.11	13,705.45
1-790-202 PENSION	19,538	1,558.66	29,908.04	0.00	153.08 (	10,370.04)
1-790-203 IPERS	15,310	1,473.18	17,002.74	0.00	111.06 (	1,692.74)
1-790-204 FICA/MED	29,144	2,462.53	29,920.75	0.00	102.67 (	776.75)
1-790-205 LIFE INSURANCE	1,107 (	54.85)	1,078.13	0.00	97.39	28.87
1-790-206 MILEAGE	3,000	0.00	1,363.33	0.00	45.44	1,636.67
1-790-207 REGISTRATION	2,000	0.00	1,520.00	0.00	76.00	480.00
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	11,200	0.00	12,870.64	0.00	114.92 (	1,670.64)
1-790-209 DENTAL INSURANCE	420	35.00	435.66	0.00	103.73 (	15.66)
1-790-210 TUITION	0	0.00	99.00	0.00	0.00 (	99.00)
1-790-211 LODGING	1,500	0.00	435.42	0.00	29.03	1,064.58
1-790-212 FOOD	2,000	0.00	93.76	0.00	4.69	1,906.24
1-790-213 TRAVEL	3,700	0.00	368.35	0.00	9.96	3,331.65
1-790-214 SAFETY / CLOTHING	200	0.00	0.00	0.00	0.00	200.00
1-790-215 SAFETY TRAINING	500	125.00	875.00	0.00	175.00 (	375.00)
1-790-216 MEDICAL (WORK COMP)	5,693	0.00	0.00	0.00	0.00	5,693.00
1-790-220 PENSION SUPPLEMENT	<u>130,000</u>	<u>10,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>88.46</u>	<u>15,000.00</u>
TOTAL EMPLOYEE BENEFITS	278,249	18,457.64	250,202.37	0.00	89.92	28,046.63
<u>UTILITIES</u>						
1-790-301 ELECTRIC	9,000	1,087.95	9,895.52	0.00	109.95 (	895.52)
1-790-302 GAS	4,000	49.41	4,284.47	0.00	107.11 (	284.47)
1-790-303 TELEPHONE	4,000	219.95	2,729.25	0.00	68.23	1,270.75
1-790-304 STORM SEWER	1,600	172.00	1,032.00	0.00	64.50	568.00
1-790-309 INTERNET	<u>3,000</u>	<u>149.32</u>	<u>1,944.26</u>	<u>0.00</u>	<u>64.81</u>	<u>1,055.74</u>
TOTAL UTILITIES	21,600	1,678.63	19,885.50	0.00	92.06	1,714.50
<u>DEPRECIATION</u>						
1-790-404 BUILDING DEPR	14,327	1,603.46	19,241.52	0.00	134.30 (	4,914.52)
1-790-405 CAPITAL IMPROVEMENT DEPR	9,120	27.86	334.32	0.00	3.67	8,785.68
1-790-407 EQUIPMENT DEPR	<u>1,927</u>	<u>545.45</u>	<u>6,545.40</u>	<u>0.00</u>	<u>339.67</u> (	<u>4,618.40)</u>
TOTAL DEPRECIATION	25,374	2,176.77	26,121.24	0.00	102.94 (	747.24)
<u>SUPPLIES</u>						
1-790-601 BILLING SUPPLIES	4,500	456.54	5,535.64	0.00	123.01 (	1,035.64)
1-790-602 ADMIN SUPPLIES	600	0.00	0.00	0.00	0.00	600.00
1-790-604 BUILDING SUPPLIES	1,000	0.00	96.28	0.00	9.63	903.72
1-790-605 GENERAL SUPPLIES	7,500	689.27	6,405.02	0.00	85.40	1,094.98
1-790-606 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
1-790-607 CLEANING SUPPLIES	0	0.00	476.78	0.00	0.00 (	476.78)
1-790-608 HEALTH/FIRST AID	1,500	36.16	344.16	0.00	22.94	1,155.84
1-790-609 DATA PROCESSING SUPPLIES	5,000	0.00	1,095.04	0.00	21.90	3,904.96
1-790-610 OPERATIONAL FEES & PERMITS	<u>5,000</u>	<u>0.00</u>	<u>495.00</u>	<u>0.00</u>	<u>9.90</u>	<u>4,505.00</u>
TOTAL SUPPLIES	25,100	1,181.97	14,447.92	0.00	57.56	10,652.08

1 -WATER FUND
 OFFICE

DEPARTMENTAL EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
<u>MAINTENANCE</u>						
1-790-703 GROUNDS MAINT	500	0.00	133.00	0.00	26.60	367.00
1-790-709 OFFICE MACHINE MAINT	3,000	79.97	2,217.99	0.00	73.93	782.01
1-790-710 HEATING & AIR COND MAINT	700	1,340.50	1,791.30	0.00	255.90 (	1,091.30)
1-790-711 BUILDING MAINT	2,000	0.00	7,510.89	0.00	375.54 (	5,510.89)
1-790-712 COMPUTER MAINT	<u>50,000</u>	<u>3,584.40</u>	<u>43,351.96</u>	<u>0.00</u>	<u>86.70</u>	<u>6,648.04</u>
TOTAL MAINTENANCE	56,200	5,004.87	55,005.14	0.00	97.87	1,194.86
<u>CONTRACT SERVICE</u>						
1-790-902 INSURANCE	87,000	3,123.08	71,246.16	0.00	81.89	15,753.84
1-790-904 BANKING SERVICES	15,000	3,785.42	35,909.16	0.00	239.39 (	20,909.16)
1-790-905 CLEANING SERVICES	12,000	580.35	6,956.53	0.00	57.97	5,043.47
1-790-906 ENGINEERING SERVICES	50,000	618.13	6,789.53	0.00	13.58	43,210.47
1-790-907 COMPUTER PROGRAMING	0	0.00	0.00	0.00	0.00	0.00
1-790-908 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
1-790-909 LEGAL SERVICES	15,000	0.00	8,342.50	0.00	55.62	6,657.50
1-790-910 ACCOUNTING SERVICES	60,000 (	123.72)	32,663.88	0.00	54.44	27,336.12
1-790-911 POSTAGE	30,000	1,860.00	22,712.32	0.00	75.71	7,287.68
1-790-912 PUBLIC NOTICES	11,000	321.36	2,808.33	0.00	25.53	8,191.67
1-790-921 ONE CALL PHONE LINE	0	0.00	0.00	0.00	0.00	0.00
1-790-922 ONE CALL LOCATE CHARGES	4,000	343.60	2,733.50	0.00	68.34	1,266.50
1-790-950 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
1-790-951 MERCHANDISE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
1-790-952 BOND INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
1-790-953 INTEREST EXPENSE	100,000	56,570.00	113,140.00	0.00	113.14 (	13,140.00)
1-790-954 BOARD COMPENSATION	900	0.00	900.00	0.00	100.00	0.00
1-790-955 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
1-790-956 OVER PAYMENTS	0 (	381.91)	0.00	0.00	0.00	0.00
1-790-957 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
1-790-958 ECONOMIC DEVELOPMENT	10,000	0.00	0.00	0.00	0.00	10,000.00
1-790-959 BOND EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICE	394,900	66,696.31	304,201.91	0.00	77.03	90,698.09
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TOTAL OFFICE	1,182,391	128,256.33	1,072,883.15	0.00	90.74	109,507.85
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TOTAL EXPENSES	5,282,715	490,467.67	4,909,890.20	0.00	92.94	372,824.80

*** END OF REPORT ***

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
OPERATIONAL						
=====						
RESIDENTIAL						
501-000 WATER SALES RESIDENTIAL	<u>183,035.66</u>	<u>2,171,701.80</u>	<u>1,916,565.54</u>	<u>113.31</u>	<u>180,417.49</u>	<u>1,954,360.07</u>
TOTAL RESIDENTIAL	183,035.66	2,171,701.80	1,916,565.54	113.31	180,417.49	1,954,360.07
MULTI-FAMILY						
501-001 WATER SALES MULTI-FAMILY	<u>23,575.45</u>	<u>267,338.62</u>	<u>225,553.12</u>	<u>118.53</u>	<u>22,998.71</u>	<u>237,729.13</u>
TOTAL MULTI-FAMILY	23,575.45	267,338.62	225,553.12	118.53	22,998.71	237,729.13
COMMERCIAL						
501-002 WATER SALES COMMERCIAL	<u>59,762.97</u>	<u>601,457.44</u>	<u>542,073.25</u>	<u>110.96</u>	<u>60,372.53</u>	<u>519,886.86</u>
TOTAL COMMERCIAL	59,762.97	601,457.44	542,073.25	110.96	60,372.53	519,886.86
IRRIGATION						
501-003 WATER SALES IRRIGATION	<u>5,854.14</u>	<u>102,964.94</u>	<u>96,552.26</u>	<u>106.64</u>	<u>5,708.68</u>	<u>83,648.44</u>
TOTAL IRRIGATION	5,854.14	102,964.94	96,552.26	106.64	5,708.68	83,648.44
INDUSTRIAL						
501-004 WATER SALES INDUSTRIAL	<u>198,251.52</u>	<u>2,432,437.00</u>	<u>2,312,424.96</u>	<u>105.19</u>	<u>85,402.09</u>	<u>1,659,091.13</u>
TOTAL INDUSTRIAL	198,251.52	2,432,437.00	2,312,424.96	105.19	85,402.09	1,659,091.13
WHOLESALE						
501-005 WATER SALES WHOLESALE	<u>114,822.21</u>	<u>1,153,940.15</u>	<u>960,080.53</u>	<u>120.19</u>	<u>126,023.01</u>	<u>1,031,382.45</u>
TOTAL WHOLESALE	114,822.21	1,153,940.15	960,080.53	120.19	126,023.01	1,031,382.45
NON-METERED						
501-006 WATER SALES NON METERED	<u>375.46</u>	<u>3,022.16</u>	<u>1,579.34</u>	<u>191.36</u>	<u>134.53</u>	<u>1,613.59</u>
TOTAL NON-METERED	375.46	3,022.16	1,579.34	191.36	134.53	1,613.59
TOTAL OPERATING REVENUE						
	585,677.41	6,732,862.11	6,054,829.00	111.20	481,057.04	5,487,711.67
NON-OPERATIONAL						
=====						
CITY CONTRACT SERVICES						
601-000 CITY CONTRACT SERVICES	<u>7,058.24</u>	<u>84,499.13</u>	<u>80,000.00</u>	<u>105.62</u>	<u>7,079.89</u>	<u>82,190.83</u>
TOTAL CITY CONTRACT SERVICES	7,058.24	84,499.13	80,000.00	105.62	7,079.89	82,190.83
PENALTIES						
602-000 PENALTIES	<u>4,225.65</u>	<u>40,039.48</u>	<u>30,000.00</u>	<u>133.46</u>	<u>3,597.86</u>	<u>21,624.34</u>
TOTAL PENALTIES	4,225.65	40,039.48	30,000.00	133.46	3,597.86	21,624.34
CUSTOMER SERVICES						
603-000 CUSTOMER SERVICE	<u>1,334.00</u>	<u>12,828.00</u>	<u>10,000.00</u>	<u>128.28</u>	<u>1,014.00</u>	<u>13,043.00</u>
TOTAL CUSTOMER SERVICES	1,334.00	12,828.00	10,000.00	128.28	1,014.00	13,043.00
TESTING LABORATORY						
604-000 TESTING LABORATORIES	<u>186.50</u>	<u>2,539.50</u>	<u>3,000.00</u>	<u>84.65</u>	<u>394.50</u>	<u>2,698.00</u>
TOTAL TESTING LABORATORY	186.50	2,539.50	3,000.00	84.65	394.50	2,698.00
MERCHANDISE SALES						
605-000 MERCHANDISE SALES	<u>0.00</u>	<u>2,687.65</u>	<u>300.00</u>	<u>895.88</u>	<u>159.54</u>	<u>3,530.52</u>
TOTAL MERCHANDISE SALES	0.00	2,687.65	300.00	895.88	159.54	3,530.52

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>INTEREST</u>						
606-000 INTEREST	2,679.81	19,326.80	30,000.00	64.42	(860.94)	26,577.49
TOTAL INTEREST	2,679.81	19,326.80	30,000.00	64.42	(860.94)	26,577.49
<u>RENTALS</u>						
607-000 RENTALS	0.00	3,712.00	4,000.00	92.80	46.00	3,758.00
TOTAL RENTALS	0.00	3,712.00	4,000.00	92.80	46.00	3,758.00
<u>MISC. SALES</u>						
608-000 MISC INCOME	3,892.53	47,769.55	20,000.00	238.85	4,079.07	37,677.17
TOTAL MISC. SALES	3,892.53	47,769.55	20,000.00	238.85	4,079.07	37,677.17
<u>TIMBER SALES</u>						
609-000 TIMBER SALES	7,088.25	82,744.50	0.00	0.00	0.00	0.00
TOTAL TIMBER SALES	7,088.25	82,744.50	0.00	0.00	0.00	0.00
<u>CONNECTION FEES</u>						
613-000 CONNECTION FEES	945.00	17,730.00	20,000.00	88.65	1,349.00	9,722.51
TOTAL CONNECTION FEES	945.00	17,730.00	20,000.00	88.65	1,349.00	9,722.51
<u>TAPPING FEES</u>						
614-000 TAPPING FEES	540.00	4,182.00	2,000.00	209.10	744.00	11,277.00
TOTAL TAPPING FEES	540.00	4,182.00	2,000.00	209.10	744.00	11,277.00
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TOTAL NON-OPERATIONAL SALES	27,949.98	318,058.61	199,300.00	159.59	17,602.92	212,098.86
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TOTAL REVENUE	613,627.39	7,050,920.72	6,254,129.00	112.74	498,659.96	5,699,810.53
<u>OPERATING EXPENSES</u>						
=====						
<u>SALARIES AND WAGES</u>						
<u>PLANT</u>						
700-100 SALARIES	46,125.79	467,814.81	476,581.00	98.16	32,732.25	420,874.66
TOTAL PLANT	46,125.79	467,814.81	476,581.00	98.16	32,732.25	420,874.66
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-100 SALARIES	30,571.32	288,686.08	292,230.00	98.79	19,113.21	290,339.24
TOTAL DISTRIBUTION	30,571.32	288,686.08	292,230.00	98.79	19,113.21	290,339.24
<u>SERVICE</u>						
780-100 SALARIES	11,960.86	172,888.94	182,259.00	94.86	18,939.57	182,034.73
TOTAL SERVICE	11,960.86	172,888.94	182,259.00	94.86	18,939.57	182,034.73
<u>OFFICE</u>						
790-100 SALARIES	33,060.14	403,019.07	380,968.00	105.79	29,146.38	375,958.94
TOTAL OFFICE	33,060.14	403,019.07	380,968.00	105.79	29,146.38	375,958.94
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TOTAL SALARIES AND WAGES	121,718.11	1,332,408.90	1,332,038.00	100.03	99,931.41	1,269,207.57

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PAYROLL TAXES & BENEFITS</u>						
<u>PLANT</u>						
700-201 HEALTH INSURANCE	4,301.01	58,359.27	77,521.00	75.28	5,387.30	60,941.48
700-202 PENSION	1,369.12	17,126.93	21,800.00	78.56	5,659.05	66,229.11
700-203 IPERS	2,906.99	25,681.40	23,548.00	109.06	954.44	20,718.54
700-204 FICA/MED	3,396.97	34,220.17	36,458.00	93.86	2,355.11	30,532.97
700-205 LIFE INSURANCE	(56.52)	1,141.92	1,257.00	90.84	225.30	1,086.54
TOTAL PLANT	11,917.57	136,529.69	160,584.00	85.02	14,581.20	179,508.64
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-201 HEALTH INSURANCE	4,487.66	38,225.24	37,750.00	101.26	3,806.71	39,934.86
750-202 PENSION	1,165.23	10,967.60	11,571.00	94.79	1,968.69	27,991.01
750-203 IPERS	1,654.14	15,132.76	15,794.00	95.81	1,060.86	14,059.91
750-204 FICA/MED	2,244.32	21,431.70	22,356.00	95.87	1,359.48	20,979.54
750-205 LIFE INSURANCE	(33.24)	659.69	887.00	74.37	132.56	754.66
TOTAL DISTRIBUTION	9,518.11	86,416.99	88,358.00	97.80	8,328.30	103,719.98
<u>SERVICE</u>						
780-201 HEALTH INSURANCE	1,515.25	24,929.78	25,725.00	96.91	1,621.90	20,224.92
780-202 PENSION	262.98	3,306.63	3,180.00	103.98	709.73	3,566.63
780-203 IPERS	851.11	12,825.42	13,719.00	93.49	1,101.42	13,477.56
780-204 FICA/MED	862.85	12,539.06	13,943.00	89.93	1,387.90	13,290.50
780-205 LIFE INSURANCE	(21.61)	433.88	508.00	85.41	86.16	445.03
TOTAL SERVICE	3,470.58	54,034.77	57,075.00	94.67	4,907.11	51,004.64
<u>OFFICE</u>						
790-201 HEALTH INSURANCE	2,858.12	39,231.55	52,937.00	74.11	3,250.34	38,394.60
790-202 PENSION	1,558.66	29,908.04	19,538.00	153.08	5,921.73	83,555.79
790-203 IPERS	1,473.18	17,002.74	15,310.00	111.06	1,189.64	15,281.16
790-204 FICA/MED	2,462.53	29,920.75	29,144.00	102.67	2,148.43	27,702.53
790-205 LIFE INSURANCE	(54.85)	1,078.13	1,107.00	97.39	218.70	1,002.99
790-220 PENSION SUPPLEMENT	10,000.00	115,000.00	130,000.00	88.46	0.00	0.00
TOTAL OFFICE	18,297.64	232,141.21	248,036.00	93.59	12,728.84	165,937.07
TOTAL PAYROLL TAXES & BENEFITS	43,203.90	509,122.66	554,053.00	91.89	40,545.45	500,170.33
<u>OTHER BENEFITS</u>						
<u>PLANT</u>						
700-206 MILEAGE	0.00	0.00	700.00	0.00	0.00	0.00
700-207 REGISTRATION	0.00	1,604.58	3,000.00	53.49	625.00	840.00
700-208 ANNUAL DUES	0.00	375.00	0.00	0.00	0.00	154.70
700-209 DENTAL INSURANCE	40.00	397.22	360.00	110.34	30.00	280.00
700-210 TUITION	0.00	625.00	0.00	0.00	0.00	0.00
700-211 LODGING	0.00	1,796.04	800.00	224.51	0.00	0.00
700-212 FOOD	0.00	117.25	300.00	39.08	0.00	0.00
700-213 TRAVEL	0.00	73.00	1,500.00	4.87	0.00	0.00
700-214 SAFETY / CLOTHING	172.98	1,218.14	2,500.00	48.73	(100.48)	1,675.93
700-215 SAFETY TRAINING	125.00	875.00	1,000.00	87.50	0.00	0.00
700-216 MEDICAL (WORK COMP)	358.00	537.00	9,315.00	5.76	0.00	0.00
TOTAL PLANT	695.98	7,618.23	19,475.00	39.12	554.52	2,950.63

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-206 MILEAGE	0.00	48.02	625.00	7.68	0.00	321.43
750-207 REGISTRATION	95.33	3,597.83	1,500.00	239.86	312.50	312.50
750-208 ANNUAL DUES	0.00	37.00	0.00	0.00	0.00	0.00
750-209 DENTAL INSURANCE	48.39	444.46	600.00	74.08	50.00	520.00
750-210 TUITION	0.00	3,209.34	0.00	0.00	0.00	30.00
750-211 LODGING	0.00	0.00	800.00	0.00	0.00	0.00
750-212 FOOD	32.91	128.05	600.00	21.34	0.00	75.98
750-213 TRAVEL	0.00	0.00	1,500.00	0.00	0.00	0.00
750-214 SAFETY / CLOTHING	254.24	4,265.92	1,800.00	237.00	7.47	3,480.33
750-215 SAFETY TRAINING	125.00	3,125.00	1,000.00	312.50	0.00	67.19
750-216 MEDICAL (WORK COMP)	<u>254.00</u>	<u>433.00</u>	<u>6,210.00</u>	<u>6.97</u>	<u>(32.99)</u>	<u>0.00</u>
TOTAL DISTRIBUTION	809.87	15,288.62	14,635.00	104.47	336.98	4,807.43
<u>SERVICE</u>						
780-206 MILEAGE	0.00	215.99	200.00	108.00	0.00	123.06
780-207 REGISTRATION	0.00	522.50	2,500.00	20.90	312.50	1,412.50
780-208 ANNUAL DUES	0.00	500.00	500.00	100.00	0.00	4,500.00
780-209 DENTAL INSURANCE	16.61	287.89	180.00	159.94	15.00	150.00
780-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
780-211 LODGING	0.00	175.14	1,500.00	11.68	0.00	0.00
780-212 FOOD	0.00	45.76	300.00	15.25	0.00	0.00
780-214 SAFETY / CLOTHING	0.00	782.25	1,000.00	78.23	(10.99)	1,318.29
780-215 SAFETY TRAINING	125.00	875.00	600.00	145.83	0.00	0.00
780-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>6.99</u>	<u>3,622.00</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICE	141.61	3,411.52	10,402.00	32.80	316.51	7,503.85
<u>OFFICE</u>						
790-206 MILEAGE	0.00	1,363.33	3,000.00	45.44	0.00	821.41
790-207 REGISTRATION	0.00	1,520.00	2,000.00	76.00	0.00	125.00
790-208 ANNUAL DUES & SUBSCRIPTIONS	0.00	12,870.64	11,200.00	114.92	471.96	9,872.60
790-209 DENTAL INSURANCE	35.00	435.66	420.00	103.73	35.00	350.00
790-210 TUITION	0.00	99.00	0.00	0.00	0.00	(99.00)
790-211 LODGING	0.00	435.42	1,500.00	29.03	0.00	0.00
790-212 FOOD	0.00	93.76	2,000.00	4.69	0.00	201.33
790-213 TRAVEL	0.00	368.35	3,700.00	9.96	0.00	0.00
790-214 SAFETY / CLOTHING	0.00	0.00	200.00	0.00	0.00	173.57
790-215 SAFETY TRAINING	125.00	875.00	500.00	175.00	0.00	0.00
790-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>5,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE	160.00	18,061.16	30,213.00	59.78	506.96	11,444.91
TOTAL OTHER BENEFITS	1,807.46	44,379.53	74,725.00	59.39	1,714.97	26,706.82

UTILITIES

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PLANT</u>						
700-301 ELECTRIC	44,189.28	418,518.71	518,890.00	80.66	68,449.08	394,663.87
700-302 GAS	1,421.74	21,505.99	16,320.00	131.78	1,992.64	9,440.69
700-303 TELEPHONE	93.00	1,054.30	1,200.00	87.86	97.60	1,206.84
700-309 INTERNET	<u>100.09</u>	<u>1,137.73</u>	<u>1,600.00</u>	<u>71.11</u>	<u>100.09</u>	<u>1,235.75</u>
TOTAL PLANT	45,804.11	442,216.73	538,010.00	82.19	70,639.41	406,547.15
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE</u>						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE</u>						
790-301 ELECTRIC	1,087.95	9,895.52	9,000.00	109.95	901.64	8,262.70
790-302 GAS	49.41	4,284.47	4,000.00	107.11	85.16	2,088.54
790-303 TELEPHONE	219.95	2,729.25	4,000.00	68.23	196.72	2,883.26
790-304 STORM SEWER	172.00	1,032.00	1,600.00	64.50	172.00	1,032.00
790-309 INTERNET	<u>149.32</u>	<u>1,944.26</u>	<u>3,000.00</u>	<u>64.81</u>	<u>(122.05)</u>	<u>1,673.42</u>
TOTAL OFFICE	1,678.63	19,885.50	21,600.00	92.06	1,233.47	15,939.92
TOTAL UTILITIES	47,482.74	462,102.23	559,610.00	82.58	71,872.88	422,487.07
<u>FUELS</u>						
<u>PLANT</u>						
700-501 GAS	199.27	1,474.62	2,000.00	73.73	306.34	1,649.83
700-502 OIL	0.00	0.00	360.00	0.00	136.14	2,310.14
700-503 GREASE	0.00	0.00	50.00	0.00	0.00	0.00
700-504 DIESEL	0.00	3,106.20	5,000.00	62.12	5,874.36	9,406.00
700-505 LP HEATING FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(712.33)</u>	<u>8,037.67</u>
TOTAL PLANT	199.27	4,580.82	7,410.00	61.82	5,604.51	21,403.64
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-501 GAS	1,146.32	7,576.25	4,500.00	168.36	746.75	4,113.29
750-502 OIL	0.00	374.06	1,200.00	31.17	40.92	329.91
750-503 GREASE	0.00	0.00	150.00	0.00	0.00	27.98
750-504 DIESEL	1,853.51	10,718.03	6,000.00	178.63	1,982.63	6,306.39
750-505 LP FUEL	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRIBUTION	2,999.83	18,668.34	11,950.00	156.22	2,770.30	10,777.57
<u>SERVICE</u>						
780-501 GAS	422.90	4,922.06	6,000.00	82.03	525.05	3,562.69
780-502 OIL	0.00	0.00	140.00	0.00	0.00	0.00
780-503 GREASE	0.00	0.00	25.00	0.00	0.00	0.00
780-505 LP FUEL	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICE	422.90	4,922.06	6,265.00	78.56	525.05	3,562.69

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
TOTAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUELS	3,622.00	28,171.22	25,625.00	109.94	8,899.86	35,743.90
<u>SUPPLIES</u>						
<u>PLANT</u>						
700-601 LAB SUPPLIES	4,197.59	33,645.56	30,000.00	112.15	2,668.60	26,521.27
700-602 PLANT SUPPLIES	251.15	611.84	2,000.00	30.59	234.47	234.47
700-603 BUILDING SUPPLIES	546.20	1,409.13	700.00	201.30	0.00	0.00
700-604 WELL SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
700-605 GENERAL SUPPLIES	136.24	1,453.27	5,000.00	29.07 (	112.30)	1,696.13
700-606 SAFETY EQUIPMENT	462.19	1,848.29	4,000.00	46.21 (	137.00)	453.65
700-607 CLEANING SUPPLIES	131.58	216.23	500.00	43.25	0.00	368.97
700-608 HEALTH/FIRST AID	0.00	144.01	500.00	28.80	11.15	215.08
700-610 Operational Fees & Permits	158.37	4,469.73	100.00	4,469.73	420.00	420.00
700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	5,883.32	43,798.06	43,800.00	100.00	3,084.92	29,909.57
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-601 DISTRIBUTION SUPPLIES	3,636.21	27,021.16	100,000.00	27.02	2,272.83	15,554.65
750-602 SHOP SUPPLIES	647.08	4,154.11	6,500.00	63.91	88.97	2,606.15
750-603 LEAK SUPPLIES	5,314.71	48,382.00	35,000.00	138.23	7,241.71	74,707.10
750-604 HYD & VALVE SUPPLIES	10,010.30	19,595.68	35,000.00	55.99	0.00	0.00
750-605 BOOSTER STATION SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00
750-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
750-608 HEALTH/FIRST AID	0.00	0.00	450.00	0.00	0.00	2,072.00
750-609 DATA PROCESSING SUPPLIES	0.00	157.60	500.00	31.52	0.00	0.00
750-610 OPERATIONAL FEES & PERMITS	0.00	188.37	0.00	0.00	120.00	120.00
TOTAL DISTRIBUTION	19,608.30	99,498.92	179,950.00	55.29	9,723.51	95,059.90
<u>SERVICE</u>						
780-602 SHOP SUPPLIES	0.00	814.67	2,000.00	40.73 (	39.98)	34.36
780-603 SERVICE REPAIR SUPPLIES	149.83	905.89	4,000.00	22.65 (	174.50)	2,137.64
780-604 METER REPAIR SUPPLIES	836.04	5,631.26	5,500.00	102.39	367.61	2,628.24
780-605 GENERAL SUPPLIES	0.00	5,826.84	2,500.00	233.07	445.13	1,193.95
780-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
780-608 HEALTH/FIRST AID	0.00	0.00	200.00	0.00	9.99)	145.97
TOTAL SERVICE	985.87	13,178.66	14,200.00	92.81	588.27	6,140.16
<u>OFFICE</u>						
790-601 BILLING SUPPLIES	456.54	5,535.64	4,500.00	123.01	5,141.67	3,638.07
790-602 ADMIN SUPPLIES	0.00	0.00	600.00	0.00 (	100.00)	235.50
790-604 BUILDING SUPPLIES	0.00	96.28	1,000.00	9.63 (	96.57)	108.26
790-605 GENERAL SUPPLIES	689.27	6,405.02	7,500.00	85.40	950.92	7,511.64
790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	264.30
790-607 CLEANING SUPPLIES	0.00	476.78	0.00	0.00	0.00	1,127.44
790-608 HEALTH/FIRST AID	36.16	344.16	1,500.00	22.94	68.83	408.83
790-609 DATA PROCESSING SUPPLIES	0.00	1,095.04	5,000.00	21.90	6,368.66	6,482.51
790-610 OPERATIONAL FEES & PERMITS	0.00	495.00	5,000.00	9.90	3,101.18)	180.00
TOTAL OFFICE	1,181.97	14,447.92	25,100.00	57.56	9,232.33	19,956.55

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
TOTAL SUPPLIES	27,659.46	170,923.56	263,050.00	64.98	22,629.03	151,066.18
<u>MAINTENANCE</u>						
<u>PLANT</u>						
700-701 VEHICLE MAINT	15.67	4,073.53	1,500.00	271.57	3,691.43	4,364.97
700-702 EQUIP/MACHINE MAINT	2,554.97	96,651.03	127,075.00	76.06	11,594.70	92,066.97
700-703 GROUNDS MAINT	1,080.19	6,759.16	2,500.00	270.37	6,001.97	8,053.59
700-704 WELL FIELD MAINT	0.00	5,903.95	20,000.00	29.52	10,060.22	10,211.88
700-710 HEATING & AIR COND MAINT	2,472.63	5,198.94	8,000.00	64.99	879.85	6,308.99
700-711 BUILDING MAINT	65.67	10,141.52	5,000.00	202.83	157.50	3,644.23
700-712 COMPUTER MAINT	0.00	1,389.44	2,500.00	55.58	0.00	576.58
700-713 SAFETY EQUIPMENT MAINT	0.00	865.21	500.00	173.04	70.76	265.13
700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
700-715 GENERATOR	0.00	40,675.97	15,000.00	271.17	42.12	14,566.42
TOTAL PLANT	6,189.13	171,658.75	182,075.00	94.28	32,357.03	140,058.76
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-701 VEHICLE MAINT	0.00	5,172.09	2,000.00	258.60	429.64	2,131.14
750-702 EQUIP/MACHINE MAINT	708.73	17,927.43	10,000.00	179.27	5,371.17	12,436.27
750-705 TOWER MAINT	0.00	2,361.56	1,459.00	161.86	0.00	213.97
750-706 WELL FIELD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
750-707 RESERVOIR MAINT	3,598.00	9,381.64	500.00	1,876.33	0.00	0.00
750-708 BOOSTER STATION MAINT	170.79	170.79	950.00	17.98	1,312.86	2,938.35
750-712 COMPUTER MAINT	0.00	0.00	2,500.00	0.00	0.00	0.00
750-713 SAFETY EQUIPMENT MAINT	0.00	122.63	1,600.00	7.66	0.00	0.00
TOTAL DISTRIBUTION	4,477.52	35,136.14	19,009.00	184.84	7,113.67	17,719.73
<u>SERVICE</u>						
780-701 VEHICLE MAINT	0.00	1,246.64	2,500.00	49.87	108.71	1,336.09
780-702 EQUIP/MACHINE MAINT	140.00	2,399.29	750.00	319.91	851.40	1,013.38
780-712 COMPUTER MAINT	0.00	0.00	500.00	0.00	0.00	0.00
780-713 SAFETY EQUIPMENT MAINT	0.00	122.62	1,000.00	12.26	0.00	0.00
TOTAL SERVICE	140.00	3,768.55	4,750.00	79.34	960.11	2,349.47
<u>OFFICE</u>						
790-703 GROUNDS MAINT	0.00	133.00	500.00	26.60	239.69	385.31
790-709 OFFICE MACHINE MAINT	79.97	2,217.99	3,000.00	73.93	27.82	1,975.66
790-710 HEATING & AIR COND MAINT	1,340.50	1,791.30	700.00	255.90	0.00	421.00
790-711 BUILDING MAINT	0.00	7,510.89	2,000.00	375.54	5,490.03	12,960.24
790-712 COMPUTER MAINT	3,584.40	43,351.96	50,000.00	86.70	6,446.67	44,654.35
TOTAL OFFICE	5,004.87	55,005.14	56,200.00	97.87	11,724.83	60,396.56
TOTAL MAINTENANCE	15,811.52	265,568.58	262,034.00	101.35	52,155.64	220,524.52
<u>CHEMICALS</u>						

INCOME STATEMENT

JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PLANT</u>						
700-801 LIME	45,187.64	459,356.53	516,189.00	88.99	31,601.03	413,946.25
700-802 CARBON-DIOXIDE	5,836.60	52,742.97	47,378.00	111.32	6,159.35	45,753.55
700-803 CL2	4,672.80	57,878.32	63,000.00	91.87	4,978.60	47,239.20
700-804 FLUORIDE	2,079.00	17,044.50	18,950.00	89.94	0.00	12,840.81
700-805 POLY-PHOSPHATE	0.00	13,475.00	15,904.00	84.73	0.00	10,890.00
700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
700-808 SODIUM CHLORITE	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANT	57,776.04	600,497.32	681,421.00	88.12	42,738.98	530,669.81
<u>ENGINEERING</u>						
TOTAL ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICE</u>						
TOTAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OFFICE</u>						
TOTAL OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHEMICALS	57,776.04	600,497.32	681,421.00	88.12	42,738.98	530,669.81
<u>CONTRACT SERVICES</u>						
<u>PLANT</u>						
700-903 RENTALS	0.00	150.00	0.00	0.00	0.00	46.00
700-908 LIME SLUDGE REMOVAL	61,776.58	679,542.35	675,000.00	100.67	61,776.58	671,746.98
700-911 LABORATORY CONTRACT SERVICES	222.00	903.50	4,000.00	22.59	1.50	1,164.50
700-913 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANT	61,998.58	680,595.85	679,000.00	100.24	61,778.08	672,957.48
<u>ENGINEERING</u>						
TOTAL ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICE</u>						
TOTAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OFFICE</u>						
790-902 INSURANCE	3,123.08	71,246.16	87,000.00	81.89	3,421.75	75,383.75
790-904 BANKING SERVICES	3,785.42	35,909.16	15,000.00	239.39	329.15	22,448.09
790-905 CLEANING SERVICES	580.35	6,956.53	12,000.00	57.97	657.25	6,965.24
790-906 ENGINEERING SERVICES	618.13	6,789.53	50,000.00	13.58 (	9,945.85)	52,177.63
790-907 COMPUTER PROGRAMING	0.00	0.00	0.00	0.00	0.00	45.00
790-908 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
790-909 LEGAL SERVICES	0.00	8,342.50	15,000.00	55.62	1,575.00	9,863.75
790-910 ACCOUNTING SERVICES	(123.72)	32,663.88	60,000.00	54.44 (	1,400.00)	15,586.40
790-911 POSTAGE	1,860.00	22,712.32	30,000.00	75.71	1,982.53	23,195.01
790-912 PUBLIC NOTICES	321.36	2,808.33	11,000.00	25.53	79.26	2,878.64
790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00
790-922 ONE CALL LOCATE CHARGES	<u>343.60</u>	<u>2,733.50</u>	<u>4,000.00</u>	<u>68.34</u>	<u>4.40</u>	<u>3,501.50</u>
TOTAL OFFICE	10,508.22	190,161.91	284,000.00	66.96 (	3,296.51)	212,045.01
TOTAL CONTRACT SERVICES	72,506.80	870,757.76	963,000.00	90.42	58,481.57	885,002.49

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 JUNE 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
790-950 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
790-951 MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
790-952 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
790-953 INTEREST EXPENSE	56,570.00	113,140.00	100,000.00	113.14	59,252.00	119,032.00
790-954 BOARD COMPENSATION	0.00	900.00	900.00	100.00	0.00	900.00
790-955 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
790-956 OVER PAYMENTS	(381.91)	0.00	0.00	0.00	0.00	0.00
790-957 CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE	56,188.09	114,040.00	100,900.00	113.02	59,252.00	119,932.00
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TOTAL MISCELLANEOUS EXPENSES	56,188.09	114,040.00	100,900.00	113.02	59,252.00	119,932.00
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<u>ECONOMIC DEVELOPMENT</u>						
790-958 ECONOMIC DEVELOPMENT	0.00	0.00	10,000.00	0.00	(20,000.00)	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	10,000.00	0.00	(20,000.00)	0.00
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TOTAL NON-OPERATING EXPENSES	56,188.09	114,040.00	110,900.00	102.83	39,252.00	119,932.00
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TOTAL EXPENSES	<u>490,467.67</u>	<u>4,909,890.20</u>	<u>5,282,715.00</u>	<u>92.94</u>	<u>512,513.17</u>	<u>4,670,143.23</u>
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INCR(DEC) RETAINED EARNINGS	123,159.72	2,141,030.52	971,414.00	220.40	(13,853.21)	1,029,667.30

*** END OF REPORT ***

DETAILED WATER WORKS BALANCE SHEET

BALANCE SHEET

AS OF: JUNE 30TH, 2022

1 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
	CASH ON HAND	938.00
	PETTY CASH	300.00
	CASH IN BANK	6,017,351.69
	LESS : SINKING FUNDS	(476,821.42)
	SEWER DEPOSIT FUND	0.00
	SEWER CASH	0.00
	STORM SEWER CASH	0.00
	LANDFILL CASH	0.00
	ACCOUNTS RECEIVABLE	418,894.78
	ACCOUNTS RECEIVABLE-AMP	(640.34)
	UNAPPLIED CREDITS	(53,192.05)
	OTHER A/R	0.00
	NON CURRENT RECEIVABLES	(1,183.50)
	MISC AR BILLINGS	126,063.52
	MISC AR UNAPPLIED CREDITS	(89,827.22)
	INTEREST RECEIVABLE	933.74
	CONTRACT RECEIVABLE	0.00
	PREPAID INSURANCE	41,327.34
	UNFINISHED CAP PRO	0.00
	PREPAID BILLING SUPPLIES	3,988.27
	MERCHANDISE FOR RESALE	(910.00)
	PREPAID LIME SLUDGE	(517,598.74)
	PREPAID COMPUTER MAINT	30,584.10
	PREPAID HEALTH INS	0.00
	DERECHO DAMAGER TRACKING ACCT	(370,441.89)
	SINKING FUND	476,821.42
	TEMP CASH INVESTMENT	300,000.00
	LESS IMPROVEMENT FUND ALLOCATI	0.00
	LESS RESERVE FUND ALLOCATION	0.00
	CAPITAL RESERVE INVESTMEN	500,946.14
	IMPROVEMENT FUND	(100,000.00)
	RESERVE FUND	0.00
	ECONOMIC DEVELOPEMENT FUND	0.00
	INVENTORY	0.00
	LAND	1,115,720.58
	PLANT & SOURCE OF SUPPLY	19,118,347.23
	ACCUMULATED DEPR - PLANT	(10,731,570.94)
	DISTRIBUTION SYSTEM & PIPE	14,628,439.06
	ACCUM DEPR DISTRIBUTION	(4,368,733.76)
	METERS	1,510,094.24
	ACCUM DEPR - METERS	(1,217,305.22)
	MACHINE & EQUIPMENT	451,764.83
	ACCUM DEPR - MACH & EQUIP	(397,184.74)
	VEHICLES	321,414.40
	ACCUM DEPR - VEHICLES	(230,719.03)
	CAPITAL IMPROVEMENTS	113,916.16
	ACCUM DEPR - CAPITAL IMPROVEME	(93,358.00)
	CAPITAL IMPROV - BUILDINGS	814,175.67
	ACCUM DEPR - BUILDINGS	(468,038.79)
	OFFICE EQUIPMENT	449,638.26

BALANCE SHEET

AS OF: JUNE 30TH, 2022

1 -WATER FUND

ACCOUNT#	TITLE		
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ACCUM DEPR - OFFICE EQUIPMENT	(403,596.25)	
BOOSTER STATION		220,652.58	
ACCUM DEPR - BOOSTER STATION	(96,662.26)	
BOND ORIGINATION FEE		<u>0.00</u>	
			<u>27,044,527.86</u>
TOTAL ASSETS			27,044,527.86
			=====
LIABILITIES			
=====			
ACCOUNTS PAYABLE		123,580.46	
A/P PENDING		0.00	
PAYABLE TO SEWER FUND		0.00	
PAYABLE TO STORM SEWER FUND		0.00	
PAYABLE TO LANDFILL FUND		0.00	
PAYABLE TO METER DEPOSIT FUND		0.00	
DEFERRED AMP REVENUE		724.20	
CUSTOMER DEPOSITS - SEWER		0.00	
CURRENT REFUNDS PAYABLE		4,270.80	
BOND INTEREST PAYABLE		9,299.00	
FEDERAL WITHHOLDING		0.00	
FICA/MED WITHHOLDING		2,786.26	
STATE WITHHOLDING		0.00	
UNITED WAY		0.00	
UNION DUES		0.10	
INS WITHHELD		0.00	
PRETAX INSURANCE WITHHELD		219.85	
UNREIMB MEDICAL		0.00	
DEP CHILD CARE		0.00	
PENSION		1,557.46	
IPERS		1,915.19	
COBRA		0.00	
WATER WORKS INS PORTION		0.00	
INS DEDUCTIBLE WITHHELD	(	5,809.60)	
VOLUNTARY LIFE INSURANCE		150.01	
CHILD SUPPORT		0.00	
AFLAC		0.00	
DENTAL INSURANCE WITHHELD		12.42	
VISION INSURANCE WITHHELD		0.00	
ACCRUED VACATION		107,071.39	
ACCRUED PAYROLL		38,240.66	
HSA		0.00	
ACCRUED SALES TAX		9,578.92	
AR MISC STATE SALES TAX		7.12	
AR MISC CITY SALES TAX		1.19	
AR MISC SCHOOL SALES TAX		0.00	
CURRENT PORTION OF LT DEBT		0.00	
WA REVENUE CAPITAL LOAN NOTE		5,330,000.00	
LESS : CURRENT PORTION		<u>0.00</u>	
TOTAL LIABILITIES			<u>5,623,605.43</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2022

1 -WATER FUND

ACCOUNT#	TITLE		
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EQUITY			
=====			
RETAINED EARNINGS		<u>19,279,891.91</u>	
TOTAL BEGINNING EQUITY		19,279,891.91	
TOTAL REVENUE		7,050,920.72	
TOTAL EXPENSES		<u>4,909,890.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,141,030.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,420,922.43</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,044,527.86
			=====

DETAILED POOLED CASH

BALANCE SHEET

AS OF: JUNE 30TH, 2022

9 -POOLED CASH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
	POOLED CASH	6,722,836.57	
	POOL CASH - SW DEPOSITS	144,010.00	
	DUE FROM WATER FUND	0.00	
	DUE FROM SEWER FUND	0.00	
	DUE FROM STORM SEWER FUND	0.00	
	DUE FROM LANDFILL FUND	0.00	
	DUE FROM SW MTR DEPOSIT	<u>0.00</u>	
			<u>6,866,846.57</u>
	TOTAL ASSETS		6,866,846.57
			=====
LIABILITIES			
=====			
	ACCOUNT PAYABLE	0.00	
	DUE TO OTHER FUNDS	6,725,226.57	
	DUE TO SW MTR DEPOSITS	141,620.00	
	WAGES PAYABLE	0.00	
	HSA	0.00	
	ACCRUED SALES TAX	<u>0.00</u>	
	TOTAL LIABILITIES		<u>6,866,846.57</u>
EQUITY			
=====			
	RETAINED EARNINGS	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,866,846.57
			=====

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
JUNE 30, 2022

ACCOUNT	FUND	JUNE INTEREST RATE	MAY INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		0.25%	0.25%	07/01/07	DAILY	\$ 6,679,469.90	\$ 6,762,739.20
UNITED BANK & TRUST - SWEEP ACCT		0.25%	0.25%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 0.21	\$ 547.20
CD 54486 (Farmers Savings Bank)	General	0.55%	0.55%	02/19/22	02/19/23	\$ 100,000.00	\$ 100,000.00
CD 1782799 (Pinnacle Bank)	General	0.41%	0.41%	08/25/21	08/25/22	\$ 100,000.00	\$ 100,000.00
CD 1868663 (Pinnacle Bank)	General	0.41%	0.41%	08/31/21	08/31/22	\$ 100,000.00	\$ 100,000.00
CD 180356 (Pinnacle Bank)	Cap Reserve	1.08%	1.08%	06/06/22	12/05/22	\$ 300,000.00	\$ 300,000.00
CD 71416 (Farmers Savings Bank)	General	0.42%	0.42%	09/23/21	09/23/22	100,000.00	100,000.00
SUB TOTAL						\$ 7,380,470.11	\$ 7,464,286.40

CURRENT TOTAL \$7,380,470.11

Current Average Monthly Yield 0.294%

LAST MONTH TOTAL \$7,464,286.40

Last Month Average Monthly Yield 0.269%

LAST YEAR TOTAL \$5,981,730.61

Last Year Average Monthly Yield 0.293%

MARSHALLTOWN WATER WORKS
PROPOSED
CAPITAL IMPROVEMENTS
JULY 1,2021 - JUNE 30,2022

AS OF JUNE 30, 2022							
	Project		2021-2022	2021-2022	REMAINING 21-22	PRIOR YEAR	TOTAL PROJECT
	#		BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY							
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$101,260.01	\$98,739.99		\$101,260.01
Wellfield Expansion ¹	148	22101	\$250,000.00	\$5,012.75	\$244,987.25		\$5,012.75
VFD Control Center			\$35,000.00	\$43,804.62	0.00		\$43,804.62
CO2 Feed Upgrades			\$200,000.00		\$200,000.00		
Plumbing Replacement			\$100,000.00	\$3,036.82	\$96,963.18		\$3,036.82
Widen Driveway			\$100,000.00		\$100,000.00		
PLC Alternates and Contingents ²	136	12002	\$185,000.00		\$185,000.00		
Chemical Feed System upgrades	143	12005	\$10,000.00	\$5,329.08	\$4,670.92		\$5,329.08
Valve and actuator replacement ³			\$50,000.00	\$22,885.69	\$27,114.31		\$22,885.69
Treatment Expansion	144	12006	\$71,500.00	\$129,124.18	\$14,300.00	\$80,843.19	\$199,840.77
-Preliminary Enigneering	144	12006	\$71,500.00	\$57,200.00	\$14,300.00		\$57,200.00
-Pilot				\$61,797.58		\$80,843.19	\$142,640.77
1170-000-LAND							
1174-000-DISTRIBUTION SYSTEM							
Valve Replacement			\$120,000.00	\$60,150.00	\$59,850.00		\$60,150.00
- Miscellaneous							
- W State Street valve replacements							
- Anson Tower 3rd Ave valve							
- Critical valve insertion project							
Fire Hydrant Replacement			\$10,000.00	\$4,500.00	\$5,500.00		\$4,500.00
Water Mains: Replace, Extend, Relocate, Loop			\$525,000.00	\$86,090.96	\$438,909.04		\$86,090.96
- S 5th and S 6th Avenue Replacement	149	32101	\$50,000	\$16,502.25	\$33,497.75	\$10,957.45	\$27,459.70
- E Southridge Loop			\$50,000		\$50,000.00		
- W South Street main replacement	82	31401	\$5,000	\$8,996.75	(\$3,996.75)	\$3,080.45	\$12,077.20
- NE Quadrant main replacement							
- Realignments for City Storm Sewer ⁴	129	31902	\$350,000	\$60,591.96	\$289,408.04		\$60,591.96
Paint South Tower Interior	151	42201	\$200,000.00	\$14,960.00	\$185,040.00		\$14,960.00
Isolate 1.5 MG GSR from system			\$75,000.00	\$59,133.82	0.00		\$59,133.82
1176-000 - METERS							
- Routine Meter Program			\$200,000.00	\$49,169.97	\$150,830.03		\$49,169.97
- Meter Upgrade Program				\$49,169.97			\$49,169.97
1178-000 - EQUIPMENT							
Dump Truck			\$200,000.00		\$200,000.00		
Track Hoe			\$100,000.00		\$100,000.00		
1180-000-VEHICLES							
			\$40,000.00		\$40,000.00		
1182-000-GENERAL							
1184-000-BUILDING							
Generator			\$30,000.00	\$1,618.39	\$28,381.61		\$1,618.39
1186-000-OFFICE EQUIPMENT							
Copy Machine			\$5,000.00	\$4,830.64	0.00		\$4,830.64
Computer Replacements			\$25,000.00	\$19,728.43	\$5,271.57		\$19,728.43
1188-000 BOOSTER STATION							
Total FY 21-22			\$2,731,500.00	\$610,635.36	\$2,185,557.90	\$94,881.09	\$1,104,655.53

	Project		PRIOR YEARS	21-22	PRIOR YEARS	TOTAL PROJECT	REMAINING
	#		BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
Plant Interior Remodel			\$7,000.00		\$6,255.44	\$6,255.44	\$744.56
Construct Well #16 ¹	148	22101	\$150,000.00	\$6,297.50	\$80,899.10	\$87,196.60	\$62,803.40
PLC Upgrade ²	136	12002	\$312,271.57	\$1,095.80	\$36,248.25	\$37,344.05	\$274,927.52
Roof Replacement	147	12007	\$150,000.00	\$1,373.40	\$480.00	\$1,853.40	\$148,146.60
Valve and Actuator Replacement ³			\$50,000.00		\$16,887.58	\$16,887.58	\$33,112.42
Raw Water Line - relocate (County Bridge)	138	32001	\$160,000.00	\$166,777.25	\$14,396.02	\$181,173.27	0.00
Realignments for City Storm Sewer ⁴	129	31902	\$251,746.50	\$13,328.77	\$41,148.34	\$54,477.11	\$197,269.39
Washington St - replace	83	31402	\$78,149.30	\$50,936.31	\$25,991.45	\$76,927.76	\$1,221.54
N Center St Main Relocation	123	31803	\$690,170.75	\$375,454.43	\$327,483.15	\$702,937.58	0.00
Office Building Interior Updates	137	52001	\$13,485.44	\$1,922.11	\$8,779.17	\$10,701.28	\$2,784.16
Repair Parking Lot			\$10,000.00	\$179.55	\$2,139.00	\$2,318.55	0.00
Remaining IT Upgrade			\$53,301.06	\$2,170.66	\$34,904.12	\$37,074.78	\$16,226.28
Tyler Programming Upgrade			\$79,000.00				\$79,000.00
Total Prior Years			\$2,005,124.62	\$619,535.78	\$595,611.62	\$1,215,147.40	\$816,235.87

^{1,2,3,4} Budgeted amounts in both FY 21-22 and Prior Years

Options for Marshalltown Water Works Supplemental Pension Plan Updates
July 19, 2022

Legal counsel has advised that, in addition to the amendments that would make the Marshalltown Water Works Supplemental Retirement Pension System more closely mirror IPERS, there are legal updates the MWW Board should consider. Options for updating the plan include:

1. Amendments to reflect changes in vesting & Rule of 88 to mirror IPERS: \$2,000-3,500
2. Amendments to reflect 2022 legal updates: \$2,000
3. Amendments to reflect law changes since 2014 (last restatement date), including the 2022 legal updates in Item 2: \$4,000-6,000
4. Full restatement to ensure full plan compliance, including the updates described in Items 2 and 3: \$12,000-20,000

**MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
FY23 - FY27**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
1172-000-PLANT & SOURCE OF SUPPLY					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion					
Wellfield Expansion					
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Electrical Upgrades		\$70,000			
SCC Gearbox Replacement		\$100,000			
HVAC Replacement			\$100,000	\$100,000	
CO2 Feed Upgrades	\$200,000				
1170-000-LAND	\$100,000				
1174-000-DISTRIBUTION SYSTEM		\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
Valve Replacement	\$30,000				
- W State Street valve replacements					
- Anson Tower 3rd Ave valve					
- Critical valve insertion project					
Fire Hydrant Replacement	\$10,000				
Water Mains: Replace, Extend, Relocate, Loop	\$710,000				
- S 5th and S 6th Avenue Replacement	\$150,000				
- W South Street main replacement	\$470,000				
City State Street Project	\$250,000	\$250,000			
Storage Building	\$200,000				
1176-000 - METERS					
Meter Replacement Program	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000
1178-000 - EQUIPMENT					
1180-000-VEHICLES	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
1182-000-GENERAL					
1184-000-BUILDING					
Generator	\$30,000				
Reception Security Wall					
Replace flooring			\$15,000	\$15,000	\$15,000
1186-000-OFFICE EQUIPMENT					
Copy Machine			\$8,000	\$8,000	\$8,000
1188-000 BOOSTER STATION					
Totals	\$2,030,000	\$2,250,000	\$1,953,000	\$1,953,000	\$1,853,000

MARSHALLTOWN WATER WORKS

CAPITAL IMPROVEMENTS

FY23 - FY27

Amendment proposed 7-19-22

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
1172-000-PLANT & SOURCE OF SUPPLY					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$1,788,686	\$8,704,736	\$15,564,386	\$7,782,193	
Wellfield Expansion					
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Electrical Upgrades		\$70,000			
SCC Gearbox Replacement		\$100,000			
HVAC Replacement			\$100,000	\$100,000	
CO2 Feed Upgrades	\$200,000				
Copier	\$3,500				
1170-000-LAND	\$100,000				
1174-000-DISTRIBUTION SYSTEM		\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
Valve and Hydrant Replacement	\$50,000				
Water Mains: Replace, Extend, Relocate, Loop	\$1,020,000				
- S 5th and S 6th Avenue Replacement	\$150,000				
- W South Street main replacement	\$870,000				
City/MWW Projects	\$450,000	\$250,000			
-State Street	\$250,000	\$250,000			
-Edgewood Extension	\$200,000				
Storage Building	\$200,000				
1176-000 - METERS					
Meter Replacement Program	\$650,000	\$650,000	\$650,000	\$200,000	\$200,000
1178-000 - EQUIPMENT					
1180-000-VEHICLES	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000
1182-000-GENERAL					
1184-000-BUILDING					
Generator	\$30,000				
Furnace	\$4,500				
Replace flooring			\$15,000		
1186-000-OFFICE EQUIPMENT					
Copy Machine			\$8,000		
1188-000 BOOSTER STATION					
Totals	\$4,816,686	\$10,854,736	\$17,667,386	\$9,412,193	\$1,530,000