



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**May 20, 2025 12:00 Noon**

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Accept Shelli Lovell's resignation as MWW General Manager and approve her transfer to position of Special Projects Manager
5. **Decision:** Review and approval of Resolution appointing Zach Maxfield to MWW General Manager
6. **Decision:** Consent Agenda
  - a. Approval of Regular Meeting Minutes of April 16, 2025
  - b. Approval of Bill Schedule #748 Totaling \$1,436,234.71
  - 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 accounts with unpaid "storm sewer only" charges that are eligible to be certified to become a lien upon real estate
8. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
9. **Decision:** Review and approval of Traut Companies Change Order No. 4 for the Marshalltown Water Works Well 5A project in a credit of (\$5,364).
10. **Discussion:** Tower investment options
11. **Update:** Treatment plant update
12. Set date and time for next regular meeting

## RESOLUTION

RESOLVED that effective immediately, Zach Maxfield be appointed as General Manager and Secretary of the Marshalltown Water Works until further action of the Board of Trustees and that as the General Manager he is delegated the general power to manage the business and affairs of the Marshalltown Water Works, to look after all matters pertaining to the management of the Marshalltown Water Works with full power to transact any and all business of the Water Works, and to do all things necessary to carry out the business and objectives of the Marshalltown Water Works as in his judgment may seem best, consistent with the policies, procedures and directions of the Board of Trustees.

Passed this 20<sup>th</sup> day of May, 2025, and signed this 20<sup>h</sup> day of May, 2025.

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Tom Mack, Acting Chairperson  
Water Works Board of Trustees

Attest:

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Shelli Lovell, Secretary

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES  
REGULAR BOARD MEETING  
APRIL 16, 2025 12:00 Noon  
205 East State Street**

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

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

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

3. Chairperson Eilers announced that this is the time and place for the public hearing on the Water user Rates and Effective Date. Chairperson Eilers then asked if there were any public comments. There were no public comments received at the hearing and the General Manager Lovell reported that no oral or written comments have been received at the Water Works office. Chairperson Eilers announced that the Public Hearing was closed.

4. The Board reviewed Resolution Establishing Water User Rates and Effective Date. There was a motion by Trustee Mack and a second by Trustee Loney to approve Resolution Establishing Water User Rates and Effective Date to adopt a 13.5% rate increase effective July 1, 2025.

**RESOLUTION ESTABLISHING WATER USER RATES  
AND SETTING EFFECTIVE DATE**

WHEREAS, it is necessary to establish new rates for water service users in order to maintain the financial integrity of the Marshalltown Water Works, and

WHEREAS, the Marshalltown Water Works Board of Trustees have examined 5-year projections of revenues and expenses and after study have found increased revenues to be necessary.

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

Section 1. That the Board does hereby establish a rate increase of 13.5% for water users served by said Utility as outlined in the attached Section 107.1 of the Marshalltown Water Works Rules & Regulations and upon the date this Resolution becomes effective, as stated hereinafter, the provisions of this Resolution shall become part of the Marshalltown Water Works Rules & Regulations.

Section 2. That the changes set forth in Section 1 above shall be effective with all billings on and after July 1, 2025.

Passed this 16<sup>th</sup> day of April, 2025 and signed this 16<sup>th</sup> day of April, 2025.

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

5. Public Comment Period – There were no members of the public present and General Manager Lovell reported that there was one complaint from a customer regarding billing; however, no formal request for the board to review was received.

6. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of March 18, 2025; Approval of Bill Schedule #747 totaling \$1,135,199.63; 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 Mack.

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

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

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

8. The Board reviewed a proposal for lime residuals removal from the west lime lagoon from Wulfekuhle Injection & Pumping Inc. in the amount of \$100,000. There was a motion by Trustee Loney and a second by Trustee Mack to approve the proposal for lime residuals removal from the west lime lagoon from Wulfekuhle Injection & Pumping inc. in the amount of \$100,000.

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

9. The Board reviewed Progress Payment #5 for the Marshalltown Water Works Well 5A project in the amount of \$115,736.13 to Traut Companies. There was a motion by Trustee Mack and a second by Trustee Loney to approve Progress Payment #5 for the Marshalltown Water Works Well 5A project in the amount of \$115,736.13 to Traut Companies.

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

10. General Manager Lovell updated the Board on the bid schedule for the treatment plant expansion project, as well as costs involved in separating the project into two different phases. After discussion, the Board directed General Manager Lovell to move forward with the original project format keeping the bid for the treatment plant project in whole.

The Board set the date for the next regular Board meeting as May 20<sup>th</sup>, 2025 at 12:00 PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS**  
**BILL SCHEDULE # 748**  
**BILLS TO BE PAID**  
**APRIL 2025**

Arnold Motor Supply	skid loader oil, oil, filter, skid loader hose, skid loader repair, diesel exhaust fluid	909.94
Bowman & Miller PC	audit services	7,500.00
Brown Shoe Fit Co	safety shoes	193.50
Brown Winick Law	legal services	2,037.50
Cedar Valley Flagpole	flag pole repair & flags	596.00
Cessford Construction Company	rock	4,242.70
City of Marshalltown	replacement meter socket	375.00
Column Software PBC	public notices	223.41
Computer Resource Specialists	IT assistance	67.50
CTI Ready Mix	concrete	12,847.50
Electric Supply of Marshalltown	light bulbs	92.00
Ethanol Products LLC	CO2	10,190.24
Hach Company	lab supplies	4,866.74
Hawkins Inc	CL2, ammonia, flouride	12,373.86
Home Rental Center & Sales Co	sign rental, concrete saw and blade rental, pressure washer rental	423.75
John Deere Financial - T	weed eater parts, gloves, probe set, screwdriver, parts for trailer repair, clarifier maintenance	398.00
John Deere Financial - V	chainsaw repair	29.47
LRE Water	professional services	1,095.53
M Gervich & Sons	rebar	100.00
Manatt's Inc	concrete	1,499.25
Marshall County Landfill	tire disposal, river clean up	75.00
Menards	parts for water tank for concrete cutting, nuts, bolts, fan, stool, grass seed, filter bags, drill bits, pipe hanger, cutting wheel for grinder, parts for concrete framing, trash cans, dustpan, tote, mouse trap, demo saw oil, safety gloves	656.51
Minute Man Inc	envelopes, daily cash breakdown books	6,568.52
Mississippi Lime Company	lime	61,233.90
Moler Sanitation	garbage services	105.00
Municipal Supply Inc	couplings	911.30

Schimberg Co	flange & gaskets	269.01
Spahn & Rose Lumber Co	framing concrete	171.04
Star Equipment LTD	bucket excavator rental	225.00
State Hygienic Laboratory	lab services	74.50
Thompson True Value	concrete screed	229.99
Tyler Technologies Inc	annual fees - pci, tcm, financial, utilities	66,989.45
Water ISAC	annual dues	640.00
<b>Total</b>		<b>198,211.11</b>

**MARSHALLTOWN WATER WORKS**  
**BILL SCHEDULE # 748**  
**BILLS PAID**  
**APRIL 2025**

Aflac	employee deduction	522.76
Alliant Energy	gas and electric	234.06
Alliant Energy	gas and electric	26,836.67
Alliant Energy	gas and electric	924.84
Alliant Energy	gas and electric	1,271.96
American Express	credit card fees	13.00
American Express	credit card fees	2.00
Automatic Systems	PLC retainage	4,091.25
City of Marshalltown	landfill receipts March	419,374.09
City of Marshalltown	sewer receipts March	12,816.53
City of Marshalltown	stormsewer receipts March	121,273.78
Connor Hunt	deductibles paid	89.30
Consumers Energy	electric	83.97
Deborah McElroy	mileage	114.80
Delta Dental of Iowa	employee dental insurance	786.44
Devon Downs	deductibles paid	139.10
Douglas Knoll	deductibles paid	155.80
Edward Phillips	deductibles paid	110.50
Elan	eye wash, burn gel, notepads, binder clips, battery tender, t-mobile, hydraulic driver, tuition, calculator ribbon & paper, paper clips, file boxes, file folders, suckers, toner, NFPA registration renewal, 12 ft extension cable, green colored paper, antacid	2,635.89
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone and internet	629.87
Hellberg's	20 year gift - MB	191.53
Internal Revenue Services	withholding taxes	19,007.34
Internal Revenue Services	withholding taxes	20,012.67
IPERS	employee pension	16,176.27
Isolved Benefit Services WDM	employee pension	1,411.68

Jeffrey Heinrichs	deductibles paid	24.99
Joey Jensen	deductibles paid	90.00
Justin Case	deductibles paid	685.18
Kim Carter	cleaning services March	600.00
Kyle Kusserow	deductibles paid	1,534.97
Laura Eilers	board compensation	75.00
Marshall County Engineers Office	fuel - March 2025	1,654.79
Marshalltown United Way	employee contributions	20.00
Marshalltown Water Works	storm sewer	184.80
Mary Bowen	deductibles paid	285.82
Mid Iowa Community Action	overpayment refund	769.92
Nick Loney	board compensation	75.00
Payroll	payroll	53,917.46
Payroll	payroll	56,237.33
petty cash	replenish petty cash	116.50
Pitney Bowes	postage	390.34
Pitney Bowes Bank Inc Reserve Account	postage	4,000.00
Prairie Waste Solutions	garbage service	220.20
Reliance Standard Life Ins Co	employee life insurance	959.94
Shelli Lovell	conference registration reimbursement	149.00
Shomo Madsen Insurance	General Insurance Coverage Renewal	73,871.06
Thomas Bowman	deductibles paid	64.30
Tom Mack	board compensation	75.00
Traut Companies	well rehab -pay app #4	187,411.25
Traut Companies	well rehab -pay app #5	115,736.13
Treasurer State of Iowa	sales tax	9,574.84
Treasurer State of Iowa	excise tax	29,140.43
Treasurer State of Iowa	withholding taxes	4,687.15
Tyler Tech	credit card fees	3,639.47
Tyler Tech	credit card fees	971.39
United Bank & Trust	returned nacha	213.25
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3803.17 + 5,000.00	8,803.17
United Bank & Trust	returned check	473.68
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned nacha	319.61



United Bank & Trust	bank fee	6.00
United Bank & Trust	returned nacha	91.70
United Bank & Trust	bank fees	6.00
United Bank & Trust	returned check	140.00
United Bank & Trust	bank fees	6.00
United Bank & Trust	pension 4028.21 + 5,000.00	9,028.21
United Bank & Trust	returned nacha	208.51
United Bank & Trust	bank fees	6.00
United Bank & Trust	returned nacha	109.81
United Bank & Trust	bank fees	6.00
UPS	postage	6.19
US Cellular	internet	55.06
Wellmark Blue Cross & Blue Shield	employee health insurance	21,556.29
Chris Bittinger	deposit refund	12.33
Frank Tollibver	deposit refund	144.43
Frisner Orelus	deposit refund	107.08
Gary Brammer	deposit refund	8.91
Gaston B Feras	deposit refund	205.22
Kelsey Dostal	deposit refund	16.05
Lorena Lopez Arriola	deposit refund	6.09
Luis Gallegos	deposit refund	9.12
Maung Than Win	deposit refund	66.55
Nathan L Danner	deposit refund	50.80
Saphrona & Rico Baker	deposit refund	80.00
Tyler Birkness	deposit refund	51.18
<b>Total</b>		<b>1,238,023.60</b>

**CUSTOMER SERVICE  
MONTHLY REPORT  
FOR THE MONTH OF  
April 2025**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	693	932	8827
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	14	4	63
DELINQUENT TAGS	371	401	3630
METER SET	2	1	23
TURN OFF FOR NON PAYMENTS	63	90	867
READ AND LEAVE ON - OCCUPANT CHANGE	100	119	991
<b>Locates</b>	<b>1348</b>		

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
May 20, 2025

PROJECTS

1. West High Street watermain replacement
  - a. Resume May 2025
2. Well 5A/16
  - a. Underground/ house piping-start in May 2025
3. Meter Replaement/R900
  - a. 600 remaining
4. Concrete restoration from winter main breaks is complete

MAIN BREAKS (FY 24-25)

1. July 22, 2024 2<sup>nd</sup> St and Madison St, 12" crack- cause water hammer
2. July 22, 2024 Player St and Center St, 8" sheer break- cause water hammer
3. July 26, 2024 3<sup>rd</sup> Ave and Boone St, 12" crack- cause water hammer
4. July 26, 2024 3<sup>rd</sup> Ave and Boone St, 8" crack- cause water hammer
5. July 26, 2024 State St and 17<sup>th</sup> St, 6" crack- cause water hammer
6. July 26, 2024 W Church St and 1<sup>st</sup> St, 4" crack- cause unknown
7. August 14, 2024 Washington St and 9<sup>th</sup> St, 6" crack- cause hit by contractor
8. August 22, 2024 2<sup>nd</sup> St and W Ingledue St, 6" crack-cause water hammer
9. October 8, 2024 701 N 5<sup>th</sup> Ave, 6" sheer break-cause unknown
10. October 15, 2024 West Ingledue and 1<sup>st</sup> St, 6" crack-cause hit line
11. October 29, 2024 Crestview Dr, 6" crack-cause hit line.
12. November 28, 2024 12<sup>th</sup> St and W Nevada St, 6" sheer break- cause unknown
13. December 17, 2024 Rarcliffe Dr and 7<sup>th</sup> Ave, 6" crack- cause unknown
14. January 5, 2025 12<sup>th</sup> St and Lincoln Way, 6" sheer break- cause unknown
15. January 9, 2025 9<sup>th</sup> Ave and E State St, 6" sheer-cause unknown
16. January 15, 2025 S 4<sup>th</sup> Ave and Nevada 6" sheer-cause unknown
17. January 21, 2025 105 N 16<sup>th</sup> St 6" sheer-cause unknown
18. January 21,2025 w High st and S 2<sup>nd</sup> St 6"- sheer-unknown
19. January 28,2025 N 19<sup>th</sup> and Summit 6"- sheer unknown
20. January 29,2025 N 8<sup>th</sup> Ave and Union 6" - sheer-unknown
21. February 25, 2025 2206 W Center St 6" sheer-unknown
22. February 28,2025 N 5<sup>th</sup> Ave & Main st 6" sheer-unknown
23. March 25,2025 803 E Boone St 6" sheer-unknown
24. April 8, 2025 603 E Marion- 6" sheer-unknown

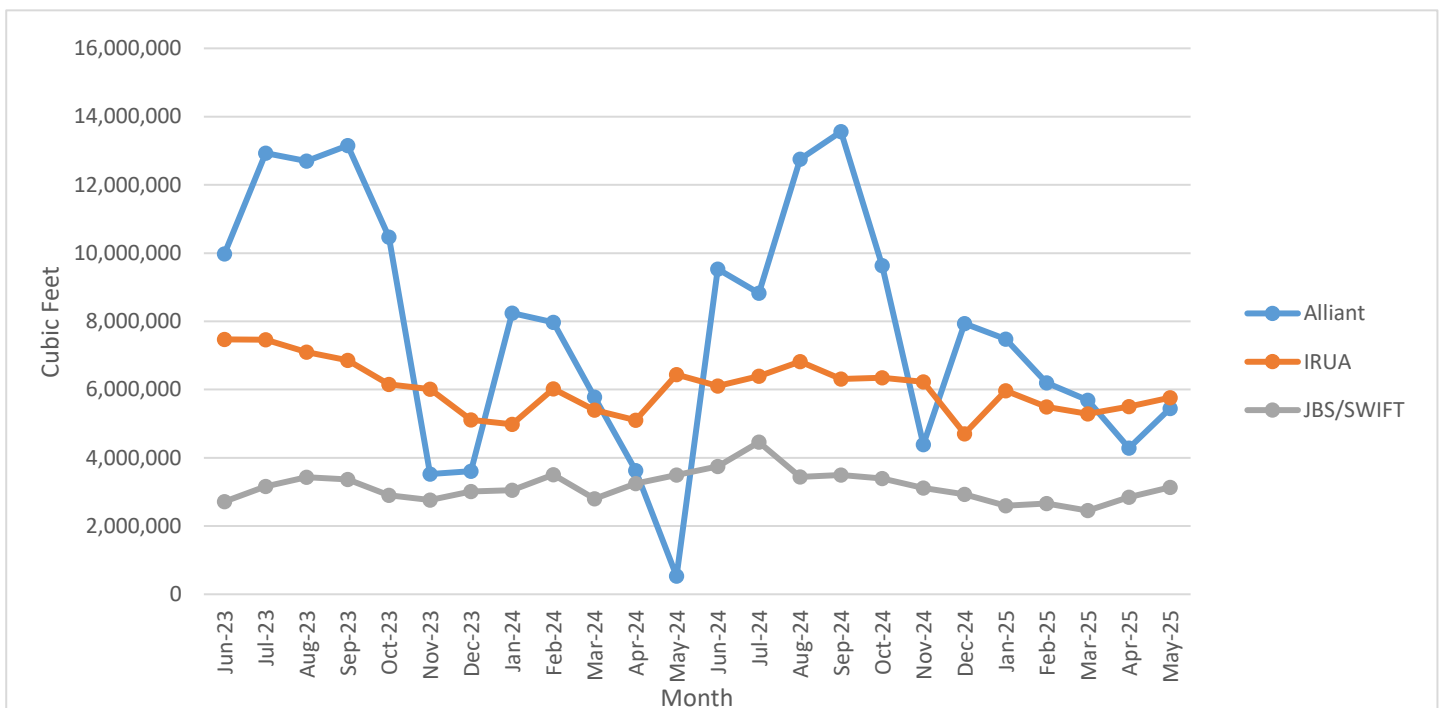
Facilities  
Marshalltown Water Works  
Board Report  
5/20/2025

1. Plant plumbing CIP project - Next phase has been scheduled to begin at the end of May
2. Well 5A/16 - Awaiting pump sizing decisions before electrical service gets installed
3. Maintenance Work Order Program - Working through updating inventory list and costs
4. Alliant spring shut down (May 10<sup>th</sup> thru June 6<sup>th</sup>) - Plant maintenance has begun; staff have started oil changes and draining the north clarifier for maintenance and cleaning
5. Tree removal - The dead ash trees around the plant are being removed

# MWW Largest Users Monthly Report

May 2025 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
Jun-23	9,979,400	7,470,601	2,718,600
Jul-23	12,933,800	7,464,630	3,158,800
Aug-23	12,699,800	7,103,119	3,430,900
Sep-23	13,150,200	6,853,538	3,362,000
Oct-23	10,465,100	6,152,851	2,897,900
Nov-23	3,521,900	6,012,034	2,760,700
Dec-23	3,610,200	5,109,081	3,017,400
Jan-24	8,238,600	4,977,140	3,049,500
Feb-24	7,970,300	6,025,630	3,505,900
Mar-24	5,777,000	5,395,469	2,799,100
Apr-24	3,625,300	5,099,225	3,247,200
May-24	530,500	6,442,906	3,496,900
Jun-24	9,535,800	6,105,853	3,746,500
Jul-24	8,823,300	6,395,989	4,457,300
Aug-24	12,755,800	6,815,740	3,442,800
Sep-24	13,557,100	6,309,760	3,494,200
Oct-24	9,629,100	6,349,406	3,397,500
Nov-24	4,389,700	6,226,449	3,118,000
Dec-24	7,930,100	4,706,570	2,931,400
Jan-25	7,478,600	5,966,201	2,594,900
Feb-25	6,197,300	5,492,538	2,663,400
Mar-25	5,689,200	5,290,729	2,452,300
Apr-25	4,284,100	5,505,470	2,850,100
May-25	5,449,000	5,762,308	3,131,700



# PROPERTY TAX LIENS TO CERTIFY

## May 2025

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
143-0656-11	Enrique Gomez Sanchez	510 E Anson St	\$199.26
146-0388-02	Herman & Betty Flowers	907 Turner St	\$1,856.52
106-0184-14	Oak Tree Properties	114 N 11th Ave	\$205.27
TOTAL			\$2,261.05

# STORM SEWER PROPERTY TAX LIENS TO CERTIFY - May 2025

PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
Adam J Puumala	714 Jackson St	\$26.17
Cynthia K Shipley	105 1/2 S 7th Ave	\$27.29
Debra L Schull	612 S 9th St	\$44.10
Herringbone Corporation	1316 W Linn St	\$20.97
JG & Brothers LLC	212 W Nevada St	\$26.46
Jorge Palomares Pelayo	1308 W Church St	\$14.05
Jose Gonzalez	112 N Center St	\$111.04
Jose Zaragoza	924 S 6th Ave	\$22.27
Larry & Nicole Critchfield	2001 E Church St	\$1,817.62
Reina Cruz	611 N 5th Ave	\$20.62
Richard and Martha Rhodes	408 Lee St	\$35.28
Roberto Mendoza-Caldero	101 W Madison St	\$26.46
Roger A Smith	605 N 1st Ave	\$35.28
Secretary of Housing & Urban Development	8 N 6th St	\$21.11
Shannon Pickett Shawn Carkhuff	505 W Madison St	\$26.02
VRMTG Asset Trust	107 Taft St	\$29.93
	TOTAL	\$2,304.67

SEWER DEPOSIT ACCOUNT  
Activity for April  
2025

<b>Balance on April 1</b>	<b>\$171,858.51</b>
Deposits for April	\$4,215.00
Interest paid to the City of Marshalltown Check # 2617	\$183.51
Deposit refund for application to the Marshalltown Water Works Check # 2618	\$3,600.00
Interest for April	\$178.44
<b>Balance on April 30</b>	<b>\$172,468.44</b>



# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

**For the One Month Ended  
April 30, 2025**



# Income Summary

## Account Summary

Marshalltown Water Works, IA

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Revenue Summary					
<a href="#">1-501-000</a>	WATER SALES RESIDENTIAL	2,823,748.30	230,010.91	2,379,906.32	84.28%
<a href="#">1-501-001</a>	WATER SALES MULTI-FAMILY	365,502.32	33,918.00	312,388.16	85.47%
<a href="#">1-501-002</a>	WATER SALES COMMERCIAL	756,036.76	64,092.67	654,041.02	86.51%
<a href="#">1-501-003</a>	WATER SALES IRRIGATION	94,158.71	3,201.41	105,612.33	112.16%
<a href="#">1-501-004</a>	WATER SALES INDUSTRIAL	3,417,858.06	195,140.01	3,024,668.03	88.50%
<a href="#">1-501-005</a>	WATER SALES WHOLESALE	1,473,882.98	119,872.09	1,215,324.05	82.46%
<a href="#">1-501-006</a>	WATER SALES NON METERED	6,358.69	270.15	9,814.62	154.35%
<a href="#">1-601-000</a>	CITY CONTRACT SERVICES	80,000.00	7,019.59	68,780.35	85.98%
<a href="#">1-602-000</a>	PENALTIES	40,000.00	6,483.48	76,973.77	192.43%
<a href="#">1-603-000</a>	CUSTOMER SERVICE	10,000.00	6,939.00	34,775.00	347.75%
<a href="#">1-604-000</a>	TESTING LABORATORIES	3,000.00	196.00	1,976.00	65.87%
<a href="#">1-605-000</a>	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
<a href="#">1-606-000</a>	INTEREST	50,000.00	6,893.66	120,885.47	241.77%
<a href="#">1-607-000</a>	RENTALS	4,000.00	0.00	3,712.00	92.80%
<a href="#">1-608-000</a>	MISC INCOME	30,000.00	6,440.10	42,065.62	140.22%
<a href="#">1-613-000</a>	CONNECTION FEES	20,000.00	2,205.00	8,699.60	43.50%
<a href="#">1-614-000</a>	TAPPING FEES	2,000.00	945.00	1,080.00	54.00%
Total Revenue:		9,176,845.82	683,627.07	8,060,702.34	87.84%

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Expense Summary					
EMPLOYEE SALARIES		2,082,715.00	159,728.41	1,737,122.11	83.41%
EMPLOYEE BENEFITS		815,700.00	56,466.57	618,502.18	75.82%
UTILITIES		733,350.00	30,639.63	433,338.61	59.09%
DEPRECIATION		702,066.00	59,048.30	590,522.06	84.11%
FUELS		42,761.00	1,672.60	27,095.90	63.37%
SUPPLIES		288,812.00	15,894.47	318,978.67	110.45%
MAINTENANCE		506,211.00	39,877.06	308,720.40	60.99%
CHEMICALS		1,229,531.00	76,892.22	847,490.40	68.93%
CONTRACT SERVICE		848,220.00	46,189.05	665,583.47	78.47%
Total Expenses:		7,249,366.00	486,408.31	5,547,353.80	76.52%
Retained Earnings:		1,927,479.82	197,218.76	2,513,348.54	

## **DETAILED DEPARTMENT EXPENSES**

# Expense Report

## Account Summary

For the Period Ending 04/30/2025

Marshalltown Water Works, IA

	2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>Department: 700 - PLANT</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<a href="#">1-700-100</a> SALARIES	630,861.00	50,473.41	47,956.81	546,574.51	513,583.04	86.64%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>630,861.00</b>	<b>50,473.41</b>	<b>47,956.81</b>	<b>546,574.51</b>	<b>513,583.04</b>	<b>86.64%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-700-201</a> HEALTH INSURANCE	70,838.00	5,929.78	5,873.14	57,558.01	53,673.89	81.25%
<a href="#">1-700-202</a> PENSION	25,520.00	2,150.48	1,994.25	23,171.12	21,552.02	90.80%
<a href="#">1-700-203</a> IPERS	32,576.00	2,470.88	2,414.28	26,913.80	25,694.69	82.62%
<a href="#">1-700-204</a> FICA/MED	48,261.00	3,692.42	3,499.79	40,264.85	37,756.60	83.43%
<a href="#">1-700-205</a> LIFE INSURANCE	2,190.00	169.05	157.30	1,644.25	1,401.30	75.08%
<a href="#">1-700-207</a> REGISTRATION	525.00	445.00	340.00	1,245.00	1,685.00	237.14%
<a href="#">1-700-208</a> ANNUAL DUES	3,150.00	0.00	0.00	0.00	25.00	0.00%
<a href="#">1-700-209</a> DENTAL INSURANCE	600.00	70.00	50.00	690.00	460.00	115.00%
<a href="#">1-700-211</a> LODGING	2,100.00	0.00	0.00	606.20	194.70	28.87%
<a href="#">1-700-212</a> FOOD	315.00	0.00	0.00	101.42	0.00	32.20%
<a href="#">1-700-213</a> TRANSPORTATION	1,575.00	0.00	0.00	0.00	15.00	0.00%
<a href="#">1-700-214</a> SAFETY / CLOTHING	2,888.00	0.00	321.70	2,146.04	1,951.39	74.31%
<a href="#">1-700-215</a> SAFETY TRAINING	500.00	0.00	0.00	0.00	93.75	0.00%
<a href="#">1-700-216</a> MEDICAL (WORK COMP)	11,354.00	0.00	0.00	0.00	0.00	0.00%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>202,392.00</b>	<b>14,927.61</b>	<b>14,650.46</b>	<b>154,340.69</b>	<b>144,503.34</b>	<b>76.26%</b>
<b>ExpCategory: 3 - UTILITIES</b>						
<a href="#">1-700-301</a> ELECTRIC	671,807.00	26,312.01	28,547.11	390,079.41	384,439.14	58.06%
<a href="#">1-700-302</a> GAS	32,500.00	2,097.50	2,692.22	20,626.43	22,842.09	63.47%
<a href="#">1-700-303</a> TELEPHONE	1,485.00	93.00	93.00	1,250.27	930.00	84.19%
<a href="#">1-700-309</a> INTERNET	3,500.00	210.18	210.18	1,901.32	2,366.95	54.32%
<b>ExpCategory 3 - UTILITIES Total:</b>	<b>709,292.00</b>	<b>28,712.69</b>	<b>31,542.51</b>	<b>413,857.43</b>	<b>410,578.18</b>	<b>58.35%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-700-401</a> PLANT DEPRECIATION	352,000.00	25,053.42	25,406.13	250,534.20	254,061.30	71.17%
<a href="#">1-700-406</a> VEHICLE DEPR	10,140.00	3,368.71	1,362.25	33,687.10	13,622.50	332.22%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>362,140.00</b>	<b>28,422.13</b>	<b>26,768.38</b>	<b>284,221.30</b>	<b>267,683.80</b>	<b>78.48%</b>
<b>ExpCategory: 5 - FUELS</b>						
<a href="#">1-700-501</a> GAS	3,000.00	201.75	205.92	2,322.67	2,358.83	77.42%
<a href="#">1-700-502</a> OIL	385.00	0.00	3,778.00	256.14	7,644.56	66.53%
<a href="#">1-700-503</a> GREASE	54.00	0.00	0.00	275.32	0.00	509.85%
<a href="#">1-700-504</a> DIESEL	6,955.00	17.81	0.00	3,837.27	7,047.66	55.17%
<b>ExpCategory 5 - FUELS Total:</b>	<b>10,394.00</b>	<b>219.56</b>	<b>3,983.92</b>	<b>6,691.40</b>	<b>17,051.05</b>	<b>64.38%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-700-601</a> LAB SUPPLIES	45,000.00	1,140.81	3,681.99	32,888.64	43,131.89	73.09%
<a href="#">1-700-602</a> PLANT SUPPLIES	1,140.00	0.00	274.78	106.33	598.25	9.33%
<a href="#">1-700-603</a> BUILDING SUPPLIES	1,700.00	126.87	23.96	930.83	934.85	54.75%
<a href="#">1-700-605</a> GENERAL SUPPLIES	5,350.00	48.15	437.38	2,149.21	2,767.99	40.17%
<a href="#">1-700-606</a> SAFETY EQUIPMENT	2,000.00	0.00	33.47	789.89	1,479.61	39.49%
<a href="#">1-700-607</a> CLEANING SUPPLIES	500.00	31.43	0.00	231.43	535.19	46.29%
<a href="#">1-700-608</a> HEALTH/FIRST AID	535.00	15.28	0.00	65.67	128.63	12.27%
<a href="#">1-700-610</a> Operational Fees, Permits, & Certificat	0.00	0.00	0.00	0.00	1,293.28	
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>56,225.00</b>	<b>1,362.54</b>	<b>4,451.58</b>	<b>37,162.00</b>	<b>50,869.69</b>	<b>66.10%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-700-701</a> VEHICLE MAINT	2,000.00	56.23	51.48	570.50	1,553.25	28.53%
<a href="#">1-700-702</a> EQUIP/MACHINE MAINT	150,000.00	4,318.11	3,229.82	113,304.80	131,735.26	75.54%
<a href="#">1-700-703</a> GROUNDS MAINT	15,000.00	578.97	418.75	4,747.09	10,627.47	31.65%
<a href="#">1-700-704</a> WELL FIELD MAINT	10,000.00	126.58	1,197.82	27,436.01	12,678.23	274.36%
<a href="#">1-700-710</a> HEATING & AIR COND MAINT	20,000.00	129.46	609.97	9,154.01	5,396.21	45.77%
<a href="#">1-700-711</a> BUILDING MAINT	5,000.00	274.00	78.30	7,182.47	7,851.10	143.65%
<a href="#">1-700-712</a> COMPUTER MAINT	2,675.00	0.00	0.00	3,084.88	59.77	115.32%
<a href="#">1-700-713</a> SAFETY EQUIPMENT MAINT	0.00	0.00	207.36	1,198.81	671.41	
<a href="#">1-700-714</a> CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	60.77	
<a href="#">1-700-715</a> GENERATOR	20,000.00	20,080.63	12,751.95	36,162.18	18,267.97	180.81%
<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>224,675.00</b>	<b>25,563.98</b>	<b>18,545.45</b>	<b>202,840.75</b>	<b>188,901.44</b>	<b>90.28%</b>

		2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>ExpCategory: 8 - CHEMICALS</b>							
<a href="#">1-700-801</a>	LIME	879,225.00	54,004.54	42,789.32	614,801.38	524,575.66	69.93%
<a href="#">1-700-802</a>	CARBON-DIOXIDE/CO2	95,040.00	7,299.68	5,489.84	74,975.00	60,206.82	78.89%
<a href="#">1-700-803</a>	Chlorine/CL2	153,266.00	9,513.00	7,872.00	102,326.98	98,742.25	66.76%
<a href="#">1-700-804</a>	FLUORIDE	26,500.00	2,673.00	1,336.50	19,239.00	18,876.00	72.60%
<a href="#">1-700-805</a>	POLY-PHOSPHATE	51,000.00	3,402.00	0.00	26,019.00	30,387.00	51.02%
<a href="#">1-700-808</a>	AMMONIA	24,500.00	0.00	0.00	10,129.04	0.00	41.34%
<b>ExpCategory 8 - CHEMICALS Total:</b>		<b>1,229,531.00</b>	<b>76,892.22</b>	<b>57,487.66</b>	<b>847,490.40</b>	<b>732,787.73</b>	<b>68.93%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>							
<a href="#">1-700-908</a>	LIME SLUDGE REMOVAL	400,000.00	25,000.00	50,000.00	349,998.00	500,000.00	87.50%
<a href="#">1-700-911</a>	LABORATORY CONTRACT SERVICES	3,500.00	391.00	21.00	1,823.00	936.50	52.09%
<b>ExpCategory 9 - CONTRACT SERVICE Total:</b>		<b>403,500.00</b>	<b>25,391.00</b>	<b>50,021.00</b>	<b>351,821.00</b>	<b>500,936.50</b>	<b>87.19%</b>
<b>Department 700 - PLANT Total:</b>		<b>3,829,010.00</b>	<b>251,965.14</b>	<b>255,407.77</b>	<b>2,844,999.48</b>	<b>2,826,894.77</b>	<b>74.30%</b>

	2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>Department: 750 - DISTRIBUTION</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<a href="#">1-750-100</a> SALARIES	605,768.00	50,276.44	55,683.77	577,886.86	492,138.36	95.40%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>605,768.00</b>	<b>50,276.44</b>	<b>55,683.77</b>	<b>577,886.86</b>	<b>492,138.36</b>	<b>95.40%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-750-201</a> HEALTH INSURANCE	58,646.00	8,163.69	7,154.95	76,453.50	59,889.22	130.36%
<a href="#">1-750-202</a> PENSION	8,578.00	0.00	591.38	969.04	6,890.04	11.30%
<a href="#">1-750-203</a> IPERS	48,117.00	4,722.32	4,596.32	51,992.20	38,762.40	108.05%
<a href="#">1-750-204</a> FICA/MED	46,341.00	3,571.81	4,074.38	41,906.10	36,143.63	90.43%
<a href="#">1-750-205</a> LIFE INSURANCE	2,250.00	175.08	146.06	1,684.42	1,206.66	74.86%
<a href="#">1-750-206</a> MILEAGE	420.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-750-207</a> REGISTRATION	1,575.00	32.29	490.79	954.29	2,779.93	60.59%
<a href="#">1-750-208</a> ANNUAL DUES	1,400.00	0.00	0.00	10,311.40	1,315.00	736.53%
<a href="#">1-750-209</a> DENTAL INSURANCE	600.00	80.00	64.14	1,044.06	583.09	174.01%
<a href="#">1-750-210</a> TUITION	0.00	0.00	0.00	34.14	810.00	
<a href="#">1-750-211</a> LODGING	1,050.00	0.00	0.00	0.00	706.11	0.00%
<a href="#">1-750-212</a> FOOD	630.00	0.00	0.00	199.99	211.70	31.74%
<a href="#">1-750-213</a> TRANSPORTATION	1,050.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-750-214</a> SAFETY / CLOTHING	3,500.00	224.96	310.94	4,025.80	5,224.27	115.02%
<a href="#">1-750-215</a> SAFETY TRAINING	4,725.00	0.00	0.00	17.07	93.75	0.36%
<a href="#">1-750-216</a> MEDICAL(WORK COMP)	12,615.00	0.00	0.00	-358.00	0.00	-2.84%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>191,497.00</b>	<b>16,970.15</b>	<b>17,428.96</b>	<b>189,234.01</b>	<b>154,615.80</b>	<b>98.82%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-750-402</a> DISTRIBUTION DEPR	209,544.00	17,087.59	15,800.61	170,875.90	158,006.10	81.55%
<a href="#">1-750-406</a> VEHICLE DEPR	24,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-750-407</a> EQUIPMENT DEPR	11,832.00	1,077.39	1,077.39	10,773.90	10,773.90	91.06%
<a href="#">1-750-408</a> BOOSTER STATION DEPR	5,000.00	361.37	376.33	3,613.70	3,763.30	72.27%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>250,376.00</b>	<b>18,526.35</b>	<b>17,254.33</b>	<b>185,263.50</b>	<b>172,543.30</b>	<b>73.99%</b>
<b>ExpCategory: 5 - FUELS</b>						
<a href="#">1-750-501</a> GAS	13,500.00	890.87	1,239.88	11,052.17	11,154.02	81.87%
<a href="#">1-750-502</a> OIL	1,800.00	0.00	278.16	1,726.40	2,583.85	95.91%
<a href="#">1-750-503</a> GREASE	320.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-750-504</a> DIESEL	10,000.00	448.62	362.65	5,461.38	7,457.12	54.61%
<b>ExpCategory 5 - FUELS Total:</b>	<b>25,620.00</b>	<b>1,339.49</b>	<b>1,880.69</b>	<b>18,239.95</b>	<b>21,194.99</b>	<b>71.19%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-750-601</a> DISTRIBUTION SUPPLIES	35,000.00	0.00	1,030.27	32,193.57	18,211.62	91.98%
<a href="#">1-750-602</a> SHOP SUPPLIES	10,000.00	89.27	193.06	2,854.92	4,607.82	28.55%
<a href="#">1-750-603</a> LEAK SUPPLIES	50,000.00	15.56	4,227.42	160,425.06	38,373.56	320.85%
<a href="#">1-750-604</a> CONCRETE AND ROCK	50,000.00	8,984.93	2,672.53	51,663.83	27,876.17	103.33%
<a href="#">1-750-605</a> BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00	506.77	0.00%
<a href="#">1-750-609</a> COPIER/SUPPLIES/MAINT AG	2,535.00	0.00	0.00	0.00	0.00	0.00%
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>150,210.00</b>	<b>9,089.76</b>	<b>8,123.28</b>	<b>247,137.38</b>	<b>89,575.94</b>	<b>164.53%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-750-701</a> VEHICLE MAINT	3,210.00	19.14	21.08	8,629.23	2,878.73	268.82%
<a href="#">1-750-702</a> EQUIP/MACHINE MAINT	25,000.00	475.48	11,239.40	34,179.72	28,902.80	136.72%
<a href="#">1-750-705</a> TOWER MAINT	165,000.00	8,400.00	50.46	8,601.80	91.25	5.21%
<a href="#">1-750-706</a> WELL FIELD MAINT	10,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-750-707</a> RESERVOIR MAINT	0.00	0.00	0.00	0.00	24,470.00	
<a href="#">1-750-708</a> BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00	1,535.71	0.00%
<a href="#">1-750-713</a> SAFETY EQUIPMENT MAINT	0.00	0.00	27.50	0.00	27.50	
<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>204,227.00</b>	<b>8,894.62</b>	<b>11,338.44</b>	<b>51,410.75</b>	<b>57,905.99</b>	<b>25.17%</b>
<b>Department 750 - DISTRIBUTION Total:</b>	<b>1,427,698.00</b>	<b>105,096.81</b>	<b>111,709.47</b>	<b>1,269,172.45</b>	<b>987,974.38</b>	<b>88.90%</b>

		2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>Department: 780 - SERVICE</b>							
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>							
<a href="#">1-780-100</a>	SALARIES	207,827.00	0.00	3,158.60	26,505.04	97,550.25	12.75%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>		<b>207,827.00</b>	<b>0.00</b>	<b>3,158.60</b>	<b>26,505.04</b>	<b>97,550.25</b>	<b>12.75%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>							
<a href="#">1-780-201</a>	HEALTH INSURANCE	36,278.00	-243.15	436.47	1,410.70	9,531.49	3.89%
<a href="#">1-780-203</a>	IPERS	19,619.00	0.00	298.16	2,460.62	9,208.69	12.54%
<a href="#">1-780-204</a>	FICA/MED	15,899.00	0.00	219.64	1,846.90	7,196.29	11.62%
<a href="#">1-780-205</a>	LIFE INSURANCE	780.00	60.38	67.41	599.59	584.49	76.87%
<a href="#">1-780-206</a>	MILEAGE	1,050.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-780-207</a>	REGISTRATION	2,625.00	0.00	0.00	92.10	0.00	3.51%
<a href="#">1-780-208</a>	ANNUAL DUES	525.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-780-209</a>	DENTAL INSURANCE	240.00	0.00	5.86	43.37	116.91	18.07%
<a href="#">1-780-211</a>	LODGING	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-780-212</a>	FOOD	315.00	0.00	0.00	39.37	0.00	12.50%
<a href="#">1-780-214</a>	SAFETY / CLOTHING	750.00	0.00	0.00	315.69	109.99	42.09%
<a href="#">1-780-215</a>	SAFETY TRAINING	0.00	0.00	0.00	0.00	93.75	
<a href="#">1-780-216</a>	MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00	0.00	0.00%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>		<b>82,366.00</b>	<b>-182.77</b>	<b>1,027.54</b>	<b>6,808.34</b>	<b>26,841.61</b>	<b>8.27%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>							
<a href="#">1-780-403</a>	METER DEPR	41,040.00	8,687.12	2,560.78	86,871.20	25,607.80	211.67%
<a href="#">1-780-406</a>	VEHICLE DEPR	13,300.00	0.00	1,010.24	0.00	10,102.41	0.00%
<b>ExpCategory 4 - DEPRECIATION Total:</b>		<b>54,340.00</b>	<b>8,687.12</b>	<b>3,571.02</b>	<b>86,871.20</b>	<b>35,710.21</b>	<b>159.87%</b>
<b>ExpCategory: 5 - FUELS</b>							
<a href="#">1-780-501</a>	GAS	6,420.00	113.55	126.23	2,150.56	2,734.95	33.50%
<a href="#">1-780-502</a>	OIL	300.00	0.00	0.00	13.99	155.99	4.66%
<a href="#">1-780-503</a>	GREASE	27.00	0.00	0.00	0.00	0.00	0.00%
<b>ExpCategory 5 - FUELS Total:</b>		<b>6,747.00</b>	<b>113.55</b>	<b>126.23</b>	<b>2,164.55</b>	<b>2,890.94</b>	<b>32.08%</b>
<b>ExpCategory: 6 - SUPPLIES</b>							
<a href="#">1-780-602</a>	SHOP SUPPLIES	1,000.00	126.07	22.76	232.27	258.86	23.23%
<a href="#">1-780-603</a>	SERVICE REPAIR SUPPLIES	2,000.00	406.26	409.50	1,116.98	1,603.00	55.85%
<a href="#">1-780-604</a>	METER REPAIR SUPPLIES	5,885.00	1,868.90	0.00	3,864.91	416.73	65.67%
<a href="#">1-780-605</a>	GENERAL SUPPLIES	1,000.00	661.80	0.00	4,304.37	215.58	430.44%
<b>ExpCategory 6 - SUPPLIES Total:</b>		<b>9,885.00</b>	<b>3,063.03</b>	<b>432.26</b>	<b>9,518.53</b>	<b>2,494.17</b>	<b>96.29%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>							
<a href="#">1-780-701</a>	VEHICLE MAINT	2,675.00	0.00	0.00	275.95	340.93	10.32%
<a href="#">1-780-702</a>	EQUIPMENT MAINT	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1-780-713</a>	SAFETY EQUIPMENT MAINT	0.00	0.00	27.50	0.00	27.50	
<b>ExpCategory 7 - MAINTENANCE Total:</b>		<b>3,675.00</b>	<b>0.00</b>	<b>27.50</b>	<b>275.95</b>	<b>368.43</b>	<b>7.51%</b>
<b>Department 780 - SERVICE Total:</b>		<b>364,840.00</b>	<b>11,680.93</b>	<b>8,343.15</b>	<b>132,143.61</b>	<b>165,855.61</b>	<b>36.22%</b>

	2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>Department: 790 - OFFICE</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<a href="#">1-790-100</a> SALARIES	638,259.00	58,978.56	39,702.68	586,155.70	444,385.37	91.84%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>638,259.00</b>	<b>58,978.56</b>	<b>39,702.68</b>	<b>586,155.70</b>	<b>444,385.37</b>	<b>91.84%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-790-201</a> HEALTH INSURANCE	57,655.00	3,178.21	2,906.32	29,745.78	30,232.94	51.59%
<a href="#">1-790-202</a> PENSION	26,199.00	2,888.01	1,967.01	30,080.35	21,061.96	114.81%
<a href="#">1-790-203</a> IPERS	36,239.00	2,514.65	1,668.61	23,529.06	19,683.46	64.93%
<a href="#">1-790-204</a> FICA/MED	51,811.00	4,380.48	2,910.22	43,182.85	32,536.59	83.35%
<a href="#">1-790-205</a> LIFE INSURANCE	2,610.00	199.21	191.00	1,944.02	1,558.80	74.48%
<a href="#">1-790-206</a> MILEAGE	1,050.00	114.80	0.00	386.82	880.41	36.84%
<a href="#">1-790-207</a> REGISTRATION	4,000.00	149.00	0.00	4,112.15	2,466.15	102.80%
<a href="#">1-790-208</a> ANNUAL DUES & SUBSCRIPTIONS	11,485.00	0.00	1,445.00	12,134.99	12,858.25	105.66%
<a href="#">1-790-209</a> DENTAL INSURANCE	720.00	40.00	40.00	400.00	400.00	55.56%
<a href="#">1-790-210</a> TUITION	0.00	1,234.20	0.00	1,889.75	0.00	
<a href="#">1-790-211</a> LODGING	2,650.00	0.00	0.00	1,931.52	2,519.27	72.89%
<a href="#">1-790-212</a> FOOD	2,100.00	53.02	0.00	422.19	316.22	20.10%
<a href="#">1-790-213</a> TRANSPORTATION	3,885.00	0.00	0.00	40.00	907.76	1.03%
<a href="#">1-790-214</a> SAFETY / CLOTHING	210.00	0.00	0.00	99.13	0.00	47.20%
<a href="#">1-790-215</a> SAFETY TRAINING	0.00	0.00	0.00	0.00	93.75	
<a href="#">1-790-216</a> MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00	232.00	0.00%
<a href="#">1-790-218</a> IOWA WORKFORCE WAGE REIMB	0.00	0.00	0.00	8,220.53	0.00	
<a href="#">1-790-220</a> PENSION SUPPLEMENT	130,000.00	10,000.00	10,000.00	110,000.00	110,000.00	84.62%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>339,445.00</b>	<b>24,751.58</b>	<b>21,128.16</b>	<b>268,119.14</b>	<b>235,747.56</b>	<b>78.99%</b>
<b>ExpCategory: 3 - UTILITIES</b>						
<a href="#">1-790-301</a> ELECTRIC	11,550.00	637.83	502.32	7,984.04	6,850.97	69.13%
<a href="#">1-790-302</a> GAS	3,000.00	319.16	323.76	3,318.22	2,443.53	110.61%
<a href="#">1-790-303</a> TELEPHONE	3,300.00	216.60	208.70	2,227.78	2,218.80	67.51%
<a href="#">1-790-304</a> STORM SEWER	1,500.00	184.80	172.00	1,096.00	1,032.00	73.07%
<a href="#">1-790-309</a> INTERNET	4,708.00	568.55	913.44	4,855.14	4,449.53	103.13%
<b>ExpCategory 3 - UTILITIES Total:</b>	<b>24,058.00</b>	<b>1,926.94</b>	<b>2,120.22</b>	<b>19,481.18</b>	<b>16,994.83</b>	<b>80.98%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-790-404</a> BUILDING DEPR	21,230.00	1,683.72	1,726.19	16,837.20	17,261.90	79.31%
<a href="#">1-790-405</a> CAPITAL IMPROVEMENT DEPR	0.00	0.00	5.58	39.06	55.81	
<a href="#">1-790-407</a> EQUIPMENT DEPR	13,980.00	1,728.98	1,242.55	17,289.80	12,425.50	123.68%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>35,210.00</b>	<b>3,412.70</b>	<b>2,974.32</b>	<b>34,166.06</b>	<b>29,743.21</b>	<b>97.04%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-790-601</a> BILLING SUPPLIES	7,000.00	-200.44	-200.44	7,853.80	5,509.00	112.20%
<a href="#">1-790-602</a> ADMIN SUPPLIES	642.00	191.53	0.00	397.42	0.00	61.90%
<a href="#">1-790-604</a> BUILDING SUPPLIES	0.00	1.28	0.00	321.77	447.80	
<a href="#">1-790-605</a> GENERAL SUPPLIES	49,000.00	1,618.34	1,871.14	8,355.74	5,161.39	17.05%
<a href="#">1-790-606</a> SAFETY EQUIPMENT	0.00	0.00	22.99	627.41	22.99	
<a href="#">1-790-607</a> CLEANING SUPPLIES	0.00	0.00	0.00	518.13	359.95	
<a href="#">1-790-608</a> HEALTH/FIRST AID	1,000.00	42.55	19.86	428.70	233.10	42.87%
<a href="#">1-790-609</a> COPIER SUPPLIES / MAINTENANCE AGF	5,350.00	809.20	620.23	3,153.94	2,123.12	58.95%
<a href="#">1-790-610</a> Operational Fees, Permits, & Certificat	9,500.00	-83.32	0.00	3,503.85	3,455.86	36.88%
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>72,492.00</b>	<b>2,379.14</b>	<b>2,333.78</b>	<b>25,160.76</b>	<b>17,313.21</b>	<b>34.71%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-790-703</a> GROUNDS MAINT	0.00	0.00	0.00	131.46	65.73	
<a href="#">1-790-709</a> OFFICE MACHINE MAINT	2,675.00	0.00	30.00	117.26	1,465.80	4.38%
<a href="#">1-790-710</a> HEATING & AIR COND MAINT	749.00	0.00	0.00	0.00	447.92	0.00%
<a href="#">1-790-711</a> BUILDING MAINT	3,210.00	195.00	27.50	899.63	1,981.91	28.03%
<a href="#">1-790-712</a> COMPUTER MAINT	67,000.00	5,223.46	4,247.22	53,044.60	43,876.81	79.17%
<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>73,634.00</b>	<b>5,418.46</b>	<b>4,304.72</b>	<b>54,192.95</b>	<b>47,838.17</b>	<b>73.60%</b>



		2024-2025 Annual Budget	2024-2025 April Activity	2023-2024 April Activity	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
<b>ExpCategory: 9 - CONTRACT SERVICE</b>							
<a href="#">1-790-902</a>	INSURANCE	96,000.00	2,825.77	2,231.14	28,257.70	22,311.40	29.44%
<a href="#">1-790-904</a>	BANKING SERVICES	53,500.00	4,667.86	3,916.26	46,069.47	37,683.73	86.11%
<a href="#">1-790-905</a>	CLEANING SERVICES	12,840.00	820.20	709.71	7,162.05	6,845.37	55.78%
<a href="#">1-790-906</a>	ENGINEERING SERVICES	32,100.00	0.00	0.00	21,950.36	0.00	68.38%
<a href="#">1-790-909</a>	LEGAL SERVICES	22,000.00	8,651.40	5,017.50	70,286.20	21,832.00	319.48%
<a href="#">1-790-910</a>	ACCOUNTING SERVICES	42,800.00	0.00	5,450.00	20,340.80	24,932.12	47.53%
<a href="#">1-790-911</a>	POSTAGE	50,000.00	2,401.03	2,735.57	27,443.51	21,442.61	54.89%
<a href="#">1-790-912</a>	PUBLIC NOTICES	5,000.00	1,206.79	304.72	4,076.86	3,834.04	81.54%
<a href="#">1-790-922</a>	ONE CALL LOCATE CHARGES	4,280.00	0.00	226.90	7,270.50	2,433.90	169.87%
<a href="#">1-790-950</a>	BAD DEBT	0.00	0.00	-625.92	0.00	64,592.44	
<a href="#">1-790-953</a>	INTEREST EXPENSE	110,000.00	0.00	0.00	46,560.00	49,960.00	42.33%
<a href="#">1-790-954</a>	BOARD COMPENSATION	900.00	225.00	225.00	900.00	900.00	100.00%
<a href="#">1-790-956</a>	SECURITY	5,000.00	0.00	0.00	2,745.00	0.00	54.90%
<a href="#">1-790-958</a>	ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,239.00	10,229.00	99.41%
<a href="#">1-790-960</a>	Bank Adjustment	0.00	0.00	0.00	-832.14	0.00	
<a href="#">1-790-962</a>	Penalties & Interest	0.00	0.00	0.00	21,293.16	0.00	
<b>ExpCategory 9 - CONTRACT SERVICE Total:</b>		<b>444,720.00</b>	<b>20,798.05</b>	<b>20,190.88</b>	<b>313,762.47</b>	<b>266,996.61</b>	<b>70.55%</b>
<b>Department 790 - OFFICE Total:</b>		<b>1,627,818.00</b>	<b>117,665.43</b>	<b>92,754.76</b>	<b>1,301,038.26</b>	<b>1,059,018.96</b>	<b>79.93%</b>

## **DETAILED WATER WORKS BALANCE SHEET**

# Balance Sheet

## Account Summary

As Of 04/30/2025

Account	Name	Balance
<b>Fund: 1 - WATER FUND</b>		
<b>Assets</b>		
<a href="#">1-101-000</a>	CASH ON HAND	1,238.00
<a href="#">1-102-000</a>	PETTY CASH	300.00
<a href="#">1-103-000</a>	CASH IN BANK	6,129,997.94
<a href="#">1-105-000</a>	LESS : SINKING FUNDS	-403,443.26
<a href="#">1-130-000</a>	ACCOUNTS RECEIVABLE	539,874.19
<a href="#">1-130-001</a>	ACCOUNTS RECEIVABLE-AMP	-5,044.63
<a href="#">1-130-002</a>	UNAPPLIED CREDITS	-36,346.33
<a href="#">1-130-004</a>	NON CURRENT RECEIVABLES	36,609.57
<a href="#">1-131-000</a>	MISC AR BILLINGS	149,503.24
<a href="#">1-131-002</a>	MISC AR UNAPPLIED CREDITS	-99,230.51
<a href="#">1-132-000</a>	INTEREST RECEIVABLE	6,999.08
<a href="#">1-137-000</a>	PREPAID INSURANCE	165,052.61
<a href="#">1-139-000</a>	PREPAID BILLING SUPPLIES	0.00
<a href="#">1-140-000</a>	MERCHANDISE FOR RESALE	0.00
<a href="#">1-141-000</a>	PREPAID LIME SLUDGE	-57,998.00
<a href="#">1-142-000</a>	PREPAID COMPUTER MAINT	10,446.93
<a href="#">1-144-000</a>	DERECHO DAMAGER TRACKING ACCT	0.00
<a href="#">1-145-000</a>	SINKING FUND	403,443.26
<a href="#">1-151-000</a>	TEMP CASH INVESTMENT	308,024.74
<a href="#">1-154-000</a>	CAPITAL RESERVE INVESTMEN	514,417.60
<a href="#">1-156-000</a>	IMPROVEMENT FUND	-100,000.00
<a href="#">1-170-000</a>	LAND	1,115,720.58
<a href="#">1-171-000</a>	CONSTRUCTION IN PROGRESS	3,533,179.06
<a href="#">1-172-000</a>	PLANT & SOURCE OF SUPPLY	20,221,087.86
<a href="#">1-173-000</a>	ACCUMULATED DEPR - PLANT	-11,575,805.75
<a href="#">1-174-000</a>	DISTRIBUTION SYSTEM & PIPE	17,565,251.79
<a href="#">1-175-000</a>	ACCUM DEPR DISTRIBUTION	-4,926,511.56
<a href="#">1-176-000</a>	METERS	4,845,372.69
<a href="#">1-177-000</a>	ACCUM DEPR - METERS	-1,434,452.45
<a href="#">1-178-000</a>	MACHINE & EQUIPMENT	640,416.83
<a href="#">1-179-000</a>	ACCUM DEPR - MACH & EQUIP	-433,352.46
<a href="#">1-180-000</a>	VEHICLES	461,100.09
<a href="#">1-181-000</a>	ACCUM DEPR - VEHICLES	-286,064.92
<a href="#">1-182-000</a>	CAPITAL IMPROVEMENTS	113,916.16
<a href="#">1-183-000</a>	ACCUM DEPR - CAPITAL IMPROVEME	-93,531.11
<a href="#">1-184-000</a>	CAPITAL IMPROV - BUILDINGS	868,242.49
<a href="#">1-185-000</a>	ACCUM DEPR - BUILDINGS	-525,480.98
<a href="#">1-186-000</a>	OFFICE EQUIPMENT	592,659.47
<a href="#">1-187-000</a>	ACCUM DEPR - OFFICE EQUIPMENT	-455,528.39
<a href="#">1-188-000</a>	BOOSTER STATION	220,652.58
<a href="#">1-189-000</a>	ACCUM DEPR - BOOSTER STATION	-109,321.44
<a href="#">1-191-000</a>	UNBILLED WATER USAGE	667,760.07
<a href="#">1-192-000</a>	Deferred Outflow - Pension	32,121.00
<a href="#">1-193-000</a>	Deferred Outflow Resources - IPERS	290,047.00
	<b>Total Assets:</b>	<b>38,891,323.04</b>
<b>Liability</b>		
<a href="#">1-220-000</a>	ACCOUNTS PAYABLE	521,403.85
<a href="#">1-221-000</a>	A/P PENDING	-19,680.76
<a href="#">1-222-004</a>	PAYABLE TO LANDFILL FUND	0.00
<a href="#">1-223-000</a>	DEFERRED AMP REVENUE	-5,181.55
<a href="#">1-225-001</a>	CURRENT REFUNDS PAYABLE	8,975.34
<a href="#">1-226-000</a>	BOND INTEREST PAYABLE	7,654.00
<a href="#">1-228-001</a>	FEDERAL WITHHOLDING	0.00
<a href="#">1-228-002</a>	FICA/MED WITHHOLDING	5,296.45
<a href="#">1-228-003</a>	STATE WITHHOLDING	0.00
<a href="#">1-228-004</a>	UNITED WAY	0.00

<a href="#">1-228-005</a>	UNION DUES	0.00
<a href="#">1-228-006</a>	INS WITHHELD	0.00
<a href="#">1-228-007</a>	PRETAX INSURANCE WITHHELD	0.00
<a href="#">1-228-008</a>	UNREIMB MEDICAL	0.00
<a href="#">1-228-010</a>	PENSION	2,232.61
<a href="#">1-228-011</a>	IPERS	4,437.04
<a href="#">1-228-012</a>	COBRA	-4.59
<a href="#">1-228-014</a>	INS DEDUCTIBLE WITHHELD	-39,083.14
<a href="#">1-228-015</a>	VOLUNTARY LIFE INSURANCE	0.00
<a href="#">1-228-016</a>	CHILD SUPPORT	0.00
<a href="#">1-228-017</a>	AFLAC	18.18
<a href="#">1-228-018</a>	DENTAL INSURANCE WITHHELD	10.00
<a href="#">1-228-019</a>	VISION INSURANCE WITHHELD	0.00
<a href="#">1-228-020</a>	ACCRUED VACATION	193,084.22
<a href="#">1-228-021</a>	ACCRUED PAYROLL	72,255.40
<a href="#">1-228-022</a>	HSA	0.00
<a href="#">1-229-000</a>	ACCRUED SALES TAX	39,620.83
<a href="#">1-229-001</a>	AR MISC STATE SALES TAX	-375.79
<a href="#">1-229-002</a>	AR MISC CITY SALES TAX	361.85
<a href="#">1-229-003</a>	AR MISC SCHOOL SALES TAX	0.00
<a href="#">1-239-000</a>	SRF LOAN	2,348,174.33
<a href="#">1-240-000</a>	WA REVENUE CAPITAL LOAN NOTE	4,656,000.00
<a href="#">1-242-000</a>	Deferred Inflow of Resources - Pension	34,430.00
<a href="#">1-243-000</a>	Deferred Inflows of Resources - IPERS	10,389.00
<a href="#">1-244-000</a>	Net Pension Liability-Pension	1,132,109.00
<a href="#">1-245-000</a>	Net Pension Liabilities -IPERS	503,612.00
<b>Total Liability:</b>		<b>9,475,738.27</b>

#### Equity

<a href="#">1-270-000</a>	RETAINED EARNINGS	26,902,236.23
<b>Total Beginning Equity:</b>		<b>26,902,236.23</b>
Total Revenue		8,060,702.34
Total Expense		5,547,353.80
<b>Revenues Over/Under Expenses</b>		<b>2,513,348.54</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>29,415,584.77</b>

**Total Liabilities, Equity and Current Surplus (Deficit):** 38,891,323.04

# Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">1-103-000</a>	CASH IN BANK	6,208,119.89	-78,562.40	6,129,557.49	
<a href="#">2-103-000</a>	CLAIM ON CASH IN BANK	418,474.16	43,180.05	461,654.21	
<a href="#">3-103-000</a>	CLAIM ON CASH IN BANK	121,831.33	4,244.17	126,075.50	
<a href="#">4-103-000</a>	CLAIM ON CASH IN BANK	12,816.53	110.71	12,927.24	
<a href="#">6-106-000</a>	SEWER DEPOSITS CASH	171,180.30	700.00	171,880.30	
<a href="#">7-104-000</a>	WATER DEPOSITS CASH	128,547.42	700.04	129,247.46	
<b>TOTAL CLAIM ON CASH</b>		<u>7,060,969.63</u>	<u>-29,627.43</u>	<u>7,031,342.20</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">9-103-000</a>	POOLED CASH	6,889,239.33	-30,327.43	6,858,911.90	
<a href="#">9-106-000</a>	POOL CASH - SW DEPOSITS	171,730.30	700.00	172,430.30	
<b>TOTAL: Cash in Bank</b>		<u>7,060,969.63</u>	<u>-29,627.43</u>	<u>7,031,342.20</u>	
<b>TOTAL CASH IN BANK</b>		<u>7,060,969.63</u>	<u>-29,627.43</u>	<u>7,031,342.20</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">9-222-000</a>	DUE TO OTHER FUNDS	6,881,494.33	-33,927.43	6,847,566.90	
<a href="#">9-222-006</a>	DUE TO SW MTR DEPOSITS	179,475.30	4,300.00	183,775.30	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>7,060,969.63</u>	<u>-29,627.43</u>	<u>7,031,342.20</u>	
Claim on Cash	7,031,342.20	Claim on Cash	7,031,342.20	Cash in Bank	7,031,342.20
Cash in Bank	7,031,342.20	Due To Other Funds	7,031,342.20	Due To Other Funds	7,031,342.20
Difference	<u>0</u>	Difference	<u>0</u>	Difference	<u>0</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">1-221-000</a>	A/P PENDING	-19,680.76	0.00	-19,680.76	
<a href="#">2-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">3-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">4-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">6-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>-19,680.76</b>	<b>0.00</b>	<b>-19,680.76</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">9-190-001</a>	DUE FROM WATER FUND	-1,239.41	0.00	-1,239.41	
<a href="#">9-190-002</a>	DUE FROM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-003</a>	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-004</a>	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
<a href="#">9-190-006</a>	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>-1,239.41</b>	<b>0.00</b>	<b>-1,239.41</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	1,239.41	0.00	1,239.41	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>1,239.41</b>	<b>0.00</b>	<b>1,239.41</b>	
<b>AP Pending</b>	-19,680.76	<b>AP Pending</b>	-19,680.76	<b>Due From Other Funds</b>	1,239.41
<b>Due From Other Funds</b>	1,239.41	<b>Accounts Payable</b>	1,239.41	<b>Accounts Payable</b>	1,239.41
<b>Difference</b>	-20,920.17	<b>Difference</b>	-20,920.17	<b>Difference</b>	0.00

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
APRIL 2025

ACCOUNT	FUND	APRIL INTEREST RATE	MARCH INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,821,606.11	\$ 6,889,238.27
UNITED BANK & TRUST - SWEEP ACCT		1.26%	1.26%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1.03	\$ 1.06
CD 71418 (Farmers Savings Bank)	General	4.24%	0.00%	03/06/25	03/06/26	\$ 100,000.00	\$ 100,000.00
CD 1057780 Pinnacle Bank	Cap Reserve	4.55%	4.55%	12/30/24	12/30/25	\$ 300,000.00	\$ 300,000.00
CD 740777648 MidWestOne Bank	General	4.37%	4.37%	10/17/24	10/17/25	\$ 100,000.00	\$ 100,000.00
CD 15922 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
CD 15923 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
<b>SUB TOTAL</b>						\$ 7,522,607.14	\$ 7,590,239.33

**CURRENT TOTAL** \$ 7,522,607.14

**Current Average Monthly Yield** 1.560%

**LAST MONTH TOTAL** \$7,590,239.33

**Last Month Average Monthly Yield** 1.557%

**LAST YEAR TOTAL** \$7,566,018.69

**Last Year Average Monthly Yield** 1.642%

MARSHALLTOWN WATER WORKS  
CAPITAL IMPROVEMENTS  
JULY 1, 2024 - JUNE 30, 2025

AS OF APRIL 30, 2025							
	Project		BUDGET	EXPENDITURES			REMAINING
	#		2024-2025	2024-2025	PRIOR YEARS	PROJECT TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>							
Inspect/Rehab 2 Wells	135	21904	\$510,000.00	\$417,382.99	\$282,395.90	\$699,778.89	\$92,617.01
Chemical Feed System upgrades	143	12005	\$12,200.00	\$12,168.02		\$12,168.02	
Treatment Expansion	144	12006	\$200,000.00	\$91,947.58	\$2,817,942.61	\$2,909,890.19	\$108,052.42
Wellfield Expansion	148	22101	\$150,000.00	\$57,981.27	\$185,641.76	\$243,623.03	\$92,018.73
PLC Upgrade	136	12002	\$1,500.00	\$1,477.78	\$362,240.16	\$363,717.94	\$22.22
Plumbing Replacement	163	12501	\$103,000.00	\$15,504.53	\$32,597.08	\$48,101.61	\$87,495.47
Electrical Upgrades			\$500.00	\$464.10		\$464.10	
HVAC Replacement	164	12502	\$15,000.00	\$8,700.00		\$8,700.00	\$6,300.00
<b>1170-000-LAND</b>							
<b>1174-000-DISTRIBUTION SYSTEM</b>							
Valve and Hydrant Replacement			\$75,000.00	\$31,538.77		\$31,538.77	\$43,461.23
West High St Main Replacement	162	32403	\$300,000.00	\$147,511.63		\$147,511.63	\$152,488.37
City/MWW Projects							
- State Street	150	32102	\$354,750.00	\$92,427.98	\$289,654.28	\$382,082.26	\$262,322.02
- Main Street	165	32501	\$250,000.00				\$250,000.00
South Tower Exterior Coating			\$140,000.00	\$139,307.86	\$512.34	\$139,820.20	
Water Tower Repairs	161	32312	\$50,000.00	\$21,052.50	\$119,678.48	\$140,730.98	\$28,947.50
<b>1176-000 - METERS</b>							
- Routine Meter Program				(\$933.46)	\$257,213.70	\$256,280.24	
- Meter/Touch Pad Upgrade Program	155	92301	\$1,600,000.00	\$1,588,100.23	\$1,183,684.61	\$2,771,784.84	
<b>1178-000 - EQUIPMENT</b>							
Dump Truck			\$143,250.00	\$143,249.55	\$46,645.00	\$189,894.55	
<b>1180-000-VEHICLES</b>			\$40,000.00	\$39,801.90		\$39,801.90	\$198.10
<b>1182-000-GENERAL</b>							
<b>1184-000-BUILDING</b>							
Alley Resurfacing	166	52501	\$25,000.00				\$25,000.00
Replace Flooring	167	52502	\$15,000.00				\$15,000.00
Remaining Office Building Interior Updates	137	52001	\$250.00	\$251.05	\$11,954.15	\$12,205.20	
Security Camera			\$3,700.00	\$3,710.00		\$3,710.00	
<b>1186-000-OFFICE EQUIPMENT</b>							
Radio Replacement	159	102301	\$22,200.00	\$22,226.79	\$19,204.18	\$41,430.97	
Computer Replacements	156	102201	\$41,000.00	\$38,680.88	\$27,203.52	\$65,884.40	\$2,319.12
Tyler Programming Upgrade	158	102203	\$12,000.00	\$11,835.00	\$26,626.84	\$38,461.84	\$165.00
Work Order Program			\$10,000.00				\$10,000.00
<b>1188-000 BOOSTER STATION</b>							
VFD	168	72501	\$30,000.00				\$30,000.00
<b>Total FY 24-25</b>			\$4,104,350.00	\$2,884,386.95	\$5,663,194.61	\$8,547,581.56	\$1,206,407.19





32640 County Road 133  
 St. Joseph, MN 56374  
 320-251-5090  
 travist@trautcompanies.com

## Change Order #4 Request

**Project:** Marshalltown Well 5A

DATE:	5/16/2025
NAME:	Marshalltown Water Works
ADDRESS:	1957 N. Center St. Rd
	Marshalltown, IA 50158
CONTACT:	Jared Wall
PHONE #	641-750-9508
EMAIL:	<a href="mailto:jared@marshalltownwater.com">jared@marshalltownwater.com</a>
JOB #	3015144

Incoming Power:	460v 3Φ
PUMP MODEL #	1100S600-2AA
HP:	60
	<b>FIELD DATA</b>
VOLTS:	460
PWL:	83' @ 1000
RPM:	3600
PSI REQ.:	30
GPM:	1000
SETTING:	147'
TDH:	152
TWD:	255' (197' Screen)

**Notes:**

Line Item #14: Added Cost for upsizing Pump and Motor, also included VFD and DVDT Filter.  
 Line Item #16-19: Traut will not be performing this work

Line Item(s)	Description	Unit	Unit Price	QTY	Total
14	Pump and Drop Pipe Size Increase, VFD, DVDT		\$ 15,751.00	1	\$ 15,751.00
16	Well House Removal and Replacement		\$ (3,500.00)	1	\$ (3,500.00)
17	Conventional Seeding and Mulching, Type 3		\$ (3,333.33)	0.15	\$ (500.00)
18	Silt Fence		\$ (8.00)	150	\$ (1,200.00)
19	Well No. 5 Abandonment		\$ (15,915.00)	1	\$ (15,915.00)
					\$ -
					\$ -
					\$ -
Original Contract Amount					\$ 414,000.00
Previous Change Order(s)					\$ 76,235.50
Contract Amount Prior to this Change Order					\$ 490,235.50
New Contract Amount					\$ 484,871.50

**Value of this Change Order** \$ (5,364.00)

Prepared By	Traut Companies	Approved By	
Authorized Signature	<i>Travis Traut</i>	Authorized Signature	
Name (Printed)	Travis Traut	Name (Printed)	
Title	Dual Rotary Drilling Manager	Title	
Date	May 16, 2025	Date	