

Receipts

	2022	2022	2023	2023	2024	Percent
	2022	Actual	as of	Actual	Proposed	Change
601: Water	Actual	Budget	8/23/2023	Budget	Budget	Change
Miscellaneous Revenues						
Refunds & Reimbursements	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Rate Class I	\$172,310.44	\$170,000.00	\$115,384.89	\$170,000.00	\$170,000.00	0.00
Water Tower Rent	\$8,113.35	\$7,418.00	\$3,631.69	\$8,345.16	\$8,345.16	0.00
Special Assessment Utilities	\$3,004.46	\$4,000.00	\$3,409.64	\$2,000.00	\$2,000.00	0.00
Total Water Sales	\$183,428.25	\$181,418.00	\$122,426.22	\$180,345.16	\$180,345.16	0.00
Sewer Charges						
Rate Class I	\$4,079.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Charges	\$4,079.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interfund Debt Borrowed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$187,566.61	\$181,418.00	\$122,426.22	\$180,345.16	\$180,345.16	0.00

Disbursements

	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Percent</u>
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
		<u>Budget</u>	<u>8/23/2023</u>	<u>Budget</u>	<u>Budget</u>	
601: Water						
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Enterprise Fund						
Interfund Transfers	\$108,858.00	\$93,313.50	\$40,560.00	\$98,255.00	\$88,460.00	-9.97
Total Other Other Financing Uses	\$108,858.00	\$93,313.50	\$40,560.00	\$98,255.00	\$88,460.00	-9.97
Proprietary Fund Expenses						
Water Utilities						

Disbursements

	2022	2023	2023	2024	Percent	
	Actual	Actual	as of	Actual	Change	
601: Water	Actual	Budget	8/23/2023	Budget		
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$8,513.47	\$12,713.69	\$7,641.08	\$11,013.63	\$11,013.63	0.00
Employee paid withholding	\$791.79	\$961.62	\$723.00	\$989.02	\$989.02	0.00
Employee PERA contribution	\$834.29	\$826.36	\$755.22	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$168.69	\$184.38	\$143.67	\$248.12	\$248.12	0.00
Union Dues - I.U.O.E. Local 70	\$283.69	\$184.00	\$195.00	\$252.00	\$252.00	0.00
Employee paid FICA	\$721.38	\$788.24	\$614.34	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$1,558.64	\$0.00	\$702.95	\$1,870.40	\$1,870.40	0.00
Employer Contributions for Retirement: PERA Contributions	\$962.59	\$953.53	\$889.64	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$721.37	\$788.24	\$614.31	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$168.70	\$184.38	\$143.67	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,000.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$406.17	\$473.65	\$453.62	\$565.15	\$565.15	0.00
Supplies	\$130.79	\$300.00	\$189.62	\$300.00	\$300.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$5,207.74	\$5,000.00	\$5,348.01	\$6,000.00	\$6,000.00	0.00
Repair and Maintenance	\$783.54	\$7,000.00	\$2,999.40	\$2,000.00	\$2,000.00	0.00
Professional Services: Engineering Fees	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$2,859.91	\$900.00	\$2,261.50	\$900.00	\$900.00	0.00
Training	\$191.90	\$100.00	\$281.38	\$100.00	\$100.00	0.00
Communications: Telephone	\$753.70	\$600.00	\$430.37	\$600.00	\$600.00	0.00
Communications: Postage	\$456.11	\$450.00	\$348.82	\$500.00	\$500.00	0.00
Lodging	\$0.00	\$0.00	\$203.18	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$1,219.00	\$456.00	\$0.00	\$1,219.00	\$1,317.00	8.04
Insurance - Not Workers Compensation	\$4,970.00	\$2,800.00	\$0.00	\$4,970.00	\$4,330.00	-12.88
Utility Services: Electric Utilities	\$2,336.41	\$3,000.00	\$1,561.38	\$3,000.00	\$0.00	-100.00
Utility Services: Water	\$131.00	\$200.00	\$135.05	\$200.00	\$200.00	0.00
Utility Services: Gas Utilities	\$2,293.96	\$1,600.00	\$1,667.29	\$2,500.00	\$2,500.00	0.00
MN Service Connection Fee	\$2,216.00	\$2,216.00	\$1,108.00	\$2,216.00	\$2,216.00	0.00
Minnesota Sales & Use Tax	\$740.00	\$1,100.00	\$744.00	\$1,100.00	\$1,100.00	0.00
Miscellaneous: Uncollectible Checks	\$250.16	\$150.00	\$413.72	\$150.00	\$150.00	0.00
Miscellaneous: Dues and Subscriptions	\$160.00	\$350.00	\$233.00	\$350.00	\$350.00	0.00
Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$23,385.93	\$45,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$64,216.93	\$98,280.09	\$31,401.22	\$100,008.87	\$96,466.87	-3.54
Disbursements Total	\$173,074.93	\$191,593.59	\$71,961.22	\$198,263.87	\$184,926.87	-6.73