

Receipts

	2021	2021	2022	2022	2023	Percent
	Actual	Actual	as of	Actual	Proposed	Change
601: Water	<u>Actual</u>	<u>Budget</u>	<u>12/6/2022</u>	<u>Budget</u>	<u>Budget</u>	
Miscellaneous Revenues						
Refunds & Reimbursements	\$0.00	\$0.00	\$59.34	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$59.34	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Rate Class I	\$182,401.60	\$170,000.00	\$159,321.26	\$170,000.00	\$170,000.00	0.00
Water Tower Rent	\$7,317.60	\$7,300.00	\$6,877.03	\$7,418.00	\$8,345.16	12.50
Special Assessment Utilities	\$5,728.82	\$4,000.00	\$3,004.46	\$4,000.00	\$2,000.00	-50.00
Total Water Sales	\$195,448.02	\$181,300.00	\$169,202.75	\$181,418.00	\$180,345.16	-0.59
Other Proprietary Fund Revenues						
Rent	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	N/A
Total Other Proprietary Fund Revenues	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	N/A
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	N/A
Interfund Debt Borrowed	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$0.00	\$35,660.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$195,448.02	\$216,960.00	\$169,462.09	\$181,418.00	\$180,345.16	-0.59

Disbursements

	<u>2021</u> <u>Actual</u>	<u>2021</u> <u>Actual</u> <u>Budget</u>	<u>2022</u> <u>as of</u> <u>12/6/2022</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
601: Water						
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$656.25	\$656.25	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$656.25	\$656.25	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$7,749.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer To Enterprise Fund						
Interfund Transfers	\$69,741.00	\$89,500.00	\$101,078.00	\$93,313.50	\$98,255.00	5.30
Total Other Other Financing Uses	\$77,490.00	\$89,500.00	\$101,078.00	\$93,313.50	\$98,255.00	5.30
Proprietary Fund Expenses						
Water Utilities						

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
601: Water	Actual	Budget	12/6/2022	Budget	Budget	Change
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$9,561.06	\$12,713.69	\$7,872.07	\$12,713.69	\$11,013.63	-13.37
Employee paid withholding	\$948.42	\$961.62	\$671.97	\$961.62	\$989.02	2.85
Employee PERA contribution	\$812.95	\$826.36	\$770.11	\$826.36	\$1,112.25	34.60
Employee paid Medicare	\$187.46	\$184.38	\$143.19	\$184.38	\$248.12	34.57
Union Dues - I.U.O.E. Local 70	\$318.57	\$183.19	\$283.69	\$184.00	\$252.00	36.96
Employee paid FICA	\$801.25	\$788.24	\$612.34	\$788.24	\$1,060.91	34.59
EMPLOYEE PAID HEALTH INSURANCE	\$0.00	\$0.00	\$1,402.78	\$0.00	\$1,870.40	N/A
Employer Contributions for Retirement: PERA Contributions	\$938.17	\$953.53	\$888.54	\$953.53	\$1,283.36	34.59
Employer Contributions for Retirement: FICA Contributions	\$801.25	\$788.24	\$612.33	\$788.24	\$1,060.91	34.59
Employer Paid Insurance: Medicare	\$187.46	\$184.38	\$143.20	\$184.38	\$1,200.00	550.83
EMPLOYER PAID HEALTH INSURANCE	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	N/A
Employee Paid: State Income Tax	\$471.07	\$473.65	\$344.57	\$473.65	\$565.15	19.32
Supplies	\$54.00	\$300.00	\$130.79	\$300.00	\$300.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$5,758.88	\$5,000.00	\$5,207.74	\$5,000.00	\$5,000.00	0.00
Repair and Maintenance	\$1,842.00	\$7,000.00	\$783.54	\$7,000.00	\$5,000.00	-28.57
Professional Services: Engineering Fees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-100.00
Professional Services: EDP, Software and Design	\$824.09	\$900.00	\$2,686.67	\$900.00	\$900.00	0.00
Training	\$0.00	\$100.00	\$191.90	\$100.00	\$100.00	0.00
Communications: Telephone	\$661.04	\$550.00	\$660.39	\$600.00	\$600.00	0.00
Communications: Postage	\$430.66	\$450.00	\$456.11	\$450.00	\$450.00	0.00
Workmen's Compensation Insurance	\$1,214.00	\$1,125.00	\$1,219.00	\$456.00	\$1,219.00	167.32
Insurance - Not Workers Compensation	\$2,800.00	\$3,500.00	\$4,970.00	\$2,800.00	\$4,970.00	77.50
Utility Services: Electric Utilities	\$2,482.89	\$3,000.00	\$2,151.97	\$3,000.00	\$3,000.00	0.00
Utility Services: Water	\$87.80	\$200.00	\$682.30	\$200.00	\$200.00	0.00
Utility Services: Gas Utilities	\$1,391.56	\$1,600.00	\$2,174.12	\$1,600.00	\$1,600.00	0.00
MN Service Connection Fee	\$2,216.00	\$900.00	\$1,108.00	\$2,216.00	\$2,216.00	0.00
Minnesota Sales & Use Tax	\$741.00	\$1,100.00	\$740.00	\$1,100.00	\$1,100.00	0.00
Miscellaneous: Uncollectible Checks	\$0.00	\$150.00	\$175.16	\$150.00	\$150.00	0.00
Miscellaneous: Dues and Subscriptions	\$150.00	\$350.00	\$160.00	\$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	\$16,477.69	\$45,000.00	\$16,425.93	\$45,000.00	\$45,000.00	0.00
Refunds and Reimbursements	\$38.81	\$200.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$52,198.08	\$98,482.28	\$54,568.41	\$98,280.09	\$95,810.75	-2.51
Disbursements Total	\$165,344.33	\$223,638.53	\$155,646.41	\$191,593.59	\$194,065.75	1.29