

Receipts

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	Actual	Budget	7/15/2021	Budget	Budget	
601: Water						
Miscellaneous Revenues						
Miscellaneous Revenue	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Rate Class I	\$173,773.71	\$170,000.00	\$89,813.71	\$170,000.00	\$0.00	-100.00
Water Tower Rent	\$9,938.34	\$7,200.00	\$3,654.24	\$7,300.00	\$0.00	-100.00
Special Assessment Utilities	\$5,262.77	\$4,000.00	\$4,368.85	\$4,000.00	\$0.00	-100.00
Total Water Sales	\$188,974.82	\$181,200.00	\$97,836.80	\$181,300.00	\$0.00	-100.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$0.00	\$3,600.00	\$0.00	\$660.00	\$0.00	-100.00
Interfund Debt Borrowed	\$25,000.00	\$75,000.00	\$0.00	\$35,000.00	\$0.00	-100.00
Total Inter Fund Transfers In	\$25,000.00	\$78,600.00	\$0.00	\$35,660.00	\$0.00	-100.00
Receipts Total	\$214,124.82	\$259,800.00	\$97,836.80	\$216,960.00	\$0.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	<u>Actual</u>	<u>Budget</u>	<u>7/15/2021</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
601: Water						
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$75,000.00	\$75,000.00	\$35,000.00	\$35,000.00	\$0.00	-100.00
Total Principal Payments	\$75,000.00	\$75,000.00	\$35,000.00	\$35,000.00	\$0.00	-100.00
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$3,022.50	\$3,586.00	\$656.25	\$656.25	\$0.00	-100.00
Total Interest Payments	\$3,022.50	\$3,586.00	\$656.25	\$656.25	\$0.00	-100.00
Other Financing Uses						
Transfer To Enterprise Fund						
Interfund Transfers	\$77,978.00	\$93,720.00	\$46,494.00	\$89,500.00	\$0.00	-100.00
Total Other Other Financing Uses	\$77,978.00	\$93,720.00	\$46,494.00	\$89,500.00	\$0.00	-100.00
Proprietary Fund Expenses						
Water Utilities						

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
601: Water	Actual	Budget	7/15/2021	Budget	Budget	Change
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$9,428.22	\$8,955.00	\$5,137.24	\$12,713.69	\$0.00	-100.00
Employee paid withholding	\$970.92	\$988.00	\$471.99	\$961.62	\$0.00	-100.00
Employee PERA contribution	\$774.18	\$803.00	\$437.17	\$826.36	\$0.00	-100.00
Employee paid Medicare	\$192.05	\$179.00	\$93.42	\$184.38	\$0.00	-100.00
Union Dues - I.U.O.E. Local 70	\$114.55	\$165.00	\$205.05	\$183.19	\$0.00	-100.00
Employee paid FICA	\$820.88	\$766.00	\$399.30	\$788.24	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$893.41	\$926.00	\$504.51	\$953.53	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$820.88	\$766.00	\$399.30	\$788.24	\$0.00	-100.00
Employer Paid Insurance: Medicare	\$192.05	\$179.00	\$93.42	\$184.38	\$0.00	-100.00
Employee Paid: State Income Tax	\$496.10	\$494.00	\$234.42	\$473.65	\$0.00	-100.00
Supplies	\$108.56	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Operating Supplies: Motor Fuels	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Chemicals and Chemical Products	\$4,371.49	\$5,000.00	\$3,434.53	\$5,000.00	\$0.00	-100.00
Repair and Maintenance Supplies: Utility System Maintenance Supplies	\$58.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$249.13	\$7,000.00	\$16,602.69	\$7,000.00	\$0.00	-100.00
Professional Services: Engineering Fees	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-100.00
Professional Services: EDP, Software and Design	\$687.23	\$900.00	\$0.00	\$900.00	\$0.00	-100.00
Training	\$137.50	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Communications: Telephone	\$662.52	\$900.00	\$368.62	\$550.00	\$0.00	-100.00
Communications: Postage	\$508.32	\$450.00	\$372.85	\$450.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$1,125.00	\$2,400.00	\$0.00	\$1,125.00	\$0.00	-100.00
Insurance - Not Workers Compensation	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$2,192.85	\$3,000.00	\$938.87	\$3,000.00	\$0.00	-100.00
Utility Services: Water	\$1,743.85	\$200.00	\$1,189.05	\$200.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$1,238.37	\$1,600.00	\$804.50	\$1,600.00	\$0.00	-100.00
Water Testing	\$717.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	-100.00
Permit Fees	\$157.88	\$900.00	\$189.37	\$900.00	\$0.00	-100.00
Minnesota Sales & Use Tax	\$913.00	\$1,100.00	\$741.00	\$1,100.00	\$0.00	-100.00
Miscellaneous: Uncollectible Checks	\$65.00	\$150.00	\$0.00	\$150.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$183.00	\$350.00	\$150.00	\$350.00	\$0.00	-100.00
Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-100.00
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	-100.00
Refunds and Reimbursements	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Total Water Utilities	\$33,371.66	\$96,671.00	\$32,767.30	\$99,882.28	\$0.00	-100.00
Sewer Utilities						

Disbursements

	2020 <u>Actual</u>	2020 Actual <u>Budget</u>	2021 as of <u>7/15/2021</u>	2021 Actual <u>Budget</u>	2022 Proposed <u>Budget</u>	Percent <u>Change</u>
601: Water						
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Administration and General						
Workmen's Compensation Insurance	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$189,380.66	\$268,977.00	\$114,917.55	\$225,038.53	\$0.00	-100.00