

## Receipts

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
<b>601: Water</b>						
<b>Miscellaneous Revenues</b>						
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
<b>Proprietary Fund Revenues</b>						
<b>Water Sales</b>						
Rate Class I	\$172,310.44	\$170,000.00	\$165,566.31	\$170,000.00	\$170,000.00	0.00
Water Tower Rent	\$8,113.35	\$7,418.00	\$5,177.09	\$8,345.16	\$4,000.00	-52.07
Special Assessment Utilities	\$3,004.46	\$4,000.00	\$4,646.48	\$2,000.00	\$2,000.00	0.00
Total Water Sales	\$183,428.25	\$181,418.00	\$175,389.88	\$180,345.16	\$176,000.00	-2.41
<b>Sewer Charges</b>						
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
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
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
<b>Receipts Total</b>	<b>\$187,566.61</b>	<b>\$181,418.00</b>	<b>\$175,389.88</b>	<b>\$180,345.16</b>	<b>\$176,000.00</b>	<b>-2.41</b>

Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
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 MPFA DEBT SERVICE						
Interfund Transfers	\$108,858.00	\$93,313.50	\$60,560.00	\$98,255.00	\$88,460.00	-9.97
Total Other Other Financing Uses	\$108,858.00	\$93,313.50	\$60,560.00	\$98,255.00	\$88,460.00	-9.97
Proprietary Fund Expenses						
Water Utilities						

## Disbursements

	2022	2023	2023	2024		
	Actual	Actual	as of	Actual	Percent	
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
601: Water						
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$8,513.47	\$12,713.69	\$12,089.83	\$11,013.63	\$11,013.63	0.00
Employee paid withholding	\$791.79	\$961.62	\$1,295.84	\$989.02	\$989.02	0.00
Employee PERA contribution	\$834.29	\$826.36	\$1,114.66	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$168.69	\$184.38	\$253.05	\$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	\$1,082.04	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$1,558.64	\$0.00	\$818.43	\$1,870.40	\$1,870.40	0.00
Employer Contributions for Retirement: PERA Contributions	\$962.59	\$953.53	\$1,304.28	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$721.37	\$788.24	\$1,082.01	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$168.70	\$184.38	\$253.04	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$406.17	\$473.65	\$828.55	\$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	\$8,492.44	\$6,000.00	\$9,500.00	58.33
Repair and Maintenance	\$783.54	\$3,500.00	\$5,876.53	\$2,000.00	\$3,500.00	75.00
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	\$3,000.00	\$2,487.37	\$900.00	\$3,000.00	233.33
Training	\$191.90	\$250.00	\$281.38	\$100.00	\$250.00	150.00
Communications: Telephone	\$753.70	\$800.00	\$643.67	\$600.00	\$600.00	0.00
Communications: Postage	\$456.11	\$450.00	\$678.57	\$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	\$632.00	\$1,219.00	\$632.00	-48.15
Insurance - Not Workers Compensation	\$4,970.00	\$2,800.00	\$5,000.00	\$4,970.00	\$5,000.00	0.60
Utility Services: Electric Utilities	\$2,336.41	\$3,000.00	\$2,932.84	\$3,000.00	\$3,000.00	0.00
Utility Services: Water	\$131.00	\$200.00	\$213.35	\$200.00	\$528.00	164.00
Utility Services: Gas Utilities	\$2,293.96	\$1,600.00	\$2,114.65	\$2,500.00	\$2,500.00	0.00
MN Service Connection Fee	\$2,216.00	\$2,216.00	\$1,662.00	\$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	\$675.49	\$150.00	\$500.00	233.33
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	\$500.00	-83.33
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	\$97,230.09	\$54,376.82	\$100,008.87	\$104,879.87	4.87
Disbursements Total	\$173,074.93	\$190,543.59	\$114,936.82	\$198,263.87	\$193,339.87	-2.48