

		Fund: 610 - WATER UTILITY				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-46451-000-460	RESIDENTIAL SALES	0.00	0.00	0.00	0.00	0.00
610-00-46451-000-461	RESIDENTIAL SALES	182,101.64	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,332.44	0.00	6,500.00	6,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	27,911.79	0.00	29,000.00	35,000.00	20.69
610-00-46453-000-462	PRIVATE FIRE PROTECTION	12,258.00	0.00	12,000.00	12,000.00	0.00
610-00-46454-000-463	PUBLIC FIRE PROTECTION/HYDRANT	182,951.78	0.00	185,000.00	185,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	13,527.57	0.00	18,000.00	18,000.00	0.00
610-00-46456-000-470	LATE FEES	2,001.67	0.00	2,601.74	3,500.00	34.53
610-00-46457-000-472	RENT OF WATER PROPERTY	21,528.00	0.00	21,528.00	26,910.00	25.00
610-00-46457-000-474	AUTO PAY FEES	6,358.54	0.00	7,200.00	7,200.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	8,577.11	0.00	10,000.00	10,000.00	0.00
PUBLIC CHARGES FOR SERVICE		462,548.54	0.00	471,829.74	484,110.00	2.60
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	5,683.20	0.00	5,600.00	5,600.00	0.00
610-00-48990-000-429	PREMIUM ON DEBT ISSUED	414.65	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		6,097.85	0.00	5,600.00	5,600.00	0.00
610-00-49300-000-421	OTHER NONOPERATING REVENUES	73,613.00	0.00	0.00	0.00	0.00
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	14,310.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		87,923.00	0.00	0.00	0.00	0.00
Total Revenues		556,569.39	0.00	477,429.74	489,710.00	2.57

		Fund: 610 - WATER UTILITY				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
610-00-53710-000-600	PLANT OPERATIONS-WAGES	28,699.18	0.00	38,000.00	36,000.00	-5.26
610-00-53710-000-620	PLANT - XCEL ENERGY	15,597.59	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	19,592.01	0.00	24,000.00	24,000.00	0.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	530.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	68,475.00	0.00	59,000.00	74,000.00	25.42
610-00-53710-000-660	PLANT OPERATIONS AND MAIN	2,750.00	0.00	3,000.00	0.00	-100.00
610-00-53710-000-686	PLANT OP FRINGES	10,148.07	0.00	10,000.00	17,742.00	77.42
610-00-53720-000-680	GENERAL EXPENSES	25,186.06	0.00	29,000.00	35,000.00	20.69
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,725.44	0.00	3,000.00	3,000.00	0.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	7,154.34	0.00	20,000.00	10,000.00	-50.00
610-00-53720-000-684	GENERAL EXPENSES	4,767.94	0.00	5,300.00	0.00	-100.00
610-00-53720-000-686	GENERAL EXP FRINGES	16,080.12	0.00	18,000.00	16,991.00	-5.61
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,077.87	0.00	5,000.00	5,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	66,640.01	0.00	66,000.00	66,000.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	73,911.59	0.00	74,000.00	74,000.00	0.00
PUBLIC WORKS		344,335.22	0.00	375,300.00	382,733.00	1.98
610-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
610-00-58220-620-427	GO NOTE - INTEREST	0.00	0.00	15,000.00	65,000.00	333.33
610-00-58220-622-427	INTEREST EXPENSE	10,835.53	0.00	55,000.00	10,175.00	-81.50
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	4,600.00	0.00	-100.00
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	6,306.23	0.00	0.00	0.00	0.00
DEBT SERVICE		17,141.76	0.00	74,600.00	75,175.00	0.77
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	28,129.95	0.00	27,529.74	31,802.00	15.52
OTHER FINANCING USES		28,129.95	0.00	27,529.74	31,802.00	15.52
Total Expenses		389,606.93	0.00	477,429.74	489,710.00	2.57
Net Totals		166,962.46	0.00	0.00	0.00	15.52