

602 WATER FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4331 Water Source of Supply													
4260 Supplies & Materials-Purchase Water	0	0.00	28,375	55,892.12	90,000	87,262.74	85,000	100,061.30	99,500	100,000	500	0.5%	per Chad
Totals	0	0.00	28,375	55,892.12	90,000	87,262.74	85,000	100,061.30	99,500	100,000	500	0.5%	
4333 Water Purification													
4111 Salaries & Wages	133,493	132,110.58	132,113	133,156.50	138,773	131,475.86	134,156	121,336.47	124,097	132,110	8,013	6.5%	Rick 50%+Kester 50%+Tyler 50%+Justin 50%+Brodee 50%
4112 Overtime	3,546	4,037.17	2,193	3,796.90	1,575	2,846.70	2,386	5,008.01	2,754	4,314	1,560	56.6%	
4121 OASI	10,484	9,677.29	10,275	9,508.89	10,737	9,344.79	10,445	8,993.46	9,704	10,436	732	7.5%	
4131 Retirement	8,222	8,154.56	8,059	7,880.90	8,421	7,271.69	8,193	6,866.14	7,611	8,485	874	11.5%	
4132 Pension	0	26,808.33	0	-52,658.67	0	29,251.16	0	43,006.47	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	38,700	41,366.82	33,626	41,540.84	35,902	32,001.74	35,080	30,226.58	32,231	32,075	-156	-0.5%	
4221 Professional Services	76,000	42,037.42	26,000	37,869.59	26,000	17,042.30	46,000	12,695.04	25,000	26,000	1,000	4.0%	C02 Ins(2750) + WaterSamp(5000) + Appeara(900) + FireExtIns(65) + DrinkingWaterFees(2600) + Thu
4241 Rentals	200	0.00	200	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	300	0.00	300	27.36	300	24.37	300	15.00	300	300	0	0.0%	
4253 Repair & Maint-Bldg & Structure	2,000	229.16	2,000	605.90	1,000	536.89	1,000	572.47	1,000	1,000	0	0.0%	
4254 Repair & Maint-Plant Equip	25,000	12,377.34	25,000	12,371.95	20,000	12,463.37	20,000	46,884.08	30,000	20,000	-10,000	-33.3%	
4271 Travel Expense	1,000	285.62	1,000	184.50	500	355.00	500	306.00	500	500	0	0.0%	
4281 Utilities	55,000	45,148.60	52,000	41,053.81	48,200	48,497.05	50,353	48,882.98	0	0	0	0.0%	moved to Admin
4291 Other Current Expense	1,000	1,120.90	1,000	44.50	1,000	483.00	1,000	276.59	1,000	1,000	0	0.0%	
4302 Supplies & Materials-Office Supplies	400	187.66	400	106.99	900	54.04	500	162.15	500	500	0	0.0%	
4303 Supplies & Materials-Dues & Subs	600	610.00	600	648.00	700	1,174.76	700	660.50	700	700	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,500	1,278.22	1,500	1,487.80	1,500	1,289.85	1,500	1,157.20	1,500	1,500	0	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	500	199.00	500	271.23	500	0	-500	-100.0%	moved to Admin
4306 Supplies & Materials-Gas, Oil, Tires	2,500	1,007.09	2,500	1,694.92	2,500	2,369.99	2,500	2,842.92	2,500	2,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	400	141.28	400	67.26	400	201.28	400	30.00	400	400	0	0.0%	
4312 Supplies & Materials-Machine Parts	250	33.08	250	0.00	250	0.00	250	0.00	250	250	0	0.0%	
4313 Supplies & Materials-General & SW Gear	1,500	0.00	1,500	306.20	1,500	634.67	1,500	929.00	1,500	500	-1,000	-66.7%	
4314 Supplies & Materials-Water Treat Parts	10,000	1,934.04	10,000	23.27	5,000	1,530.51	2,000	20.00	2,000	2,000	0	0.0%	
4315 Supplies & Materials-Water Pumping Parts	500	12.84	500	130.46	500	0.00	500	120.00	500	500	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	500	156.55	500	45.83	500	354.07	500	394.18	500	500	0	0.0%	
4325 Supplies & Materials-Paint	750	559.17	750	608.69	750	32.99	750	0.00	750	750	0	0.0%	
4326 Supplies & Materials-Chemicals	90,000	59,289.32	90,000	59,829.10	75,000	53,425.21	60,000	51,924.90	60,000	50,000	-10,000	-16.7%	
4341 Supplies & Materials-Safety	500	496.75	600	191.75	700	395.44	700	650.38	1,000	1,000	0	0.0%	
5432 Capital Outlay-Building & Structure	0	0.00	0	0.00	0	0.00	0	0.00	250,000	225,000	-25,000	-10.0%	engineer/rebuild Well #1 (25,000 from well maint reserve - 25,000 from plant equip repair/replace res
5433 Improvements	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	32,000	0.00	0	0	0	0.0%	
Totals	464,345	389,059.79	403,266	300,523.24	583,108	353,255.73	413,713	384,231.75	556,797	522,320	-34,477	-6.2%	
4334 Water Distribution													
4111 Salaries & Wages	98,254	97,325.52	98,814	100,685.69	116,278	125,680.06	119,794	112,009.05	109,176	118,888	9,712	8.9%	Chad 60%+Jan 50%+Jerry 50%+Paul 25%+Wise 25%
4112 Overtime	3,968	2,826.25	3,396	3,235.27	6,051	6,035.91	5,048	8,821.85	6,000	3,166	-2,834	-47.2%	
4121 OASI	7,820	7,134.02	7,819	7,344.23	9,358	7,713.99	9,550	8,491.16	8,735	9,337	602	6.9%	
4131 Retirement	6,133	6,011.89	6,133	6,237.17	7,340	6,520.46	7,081	7,247.84	6,851	7,323	472	6.9%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	30,825	26,796.24	27,734	25,893.00	28,214	27,572.56	27,960	27,839.79	26,288	26,161	-127	-0.5%	
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	10,000	13,927.66	10,000	8,724.19	25,000	19,408.81	25,000	29,893.93	26,500	26,500	0	0.0%	Korweb(400) + TextMsg(250) + WestrumLeakDetect(3350) + RailroadMgmt(250) + SDOC(450) + Norm
4241 Rentals	500	0.00	500	0.00	500	0.00	0	0.00	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	1,500	31.26	1,500	1,465.04	1,500	629.21	2,000	350.84	2,000	2,000	0	0.0%	
4253 Repair & Maint-Bldg & Structure	1,500	692.65	1,500	33.98	1,000	171.17	6,000	18,946.96	2,500	10,000	7,500	300.0%	door/opener
4255 Repair & Maint-Concrete	10,000	613.61	10,000	2,376.02	10,000	9,074.20	10,000	3,115.97	10,000	10,000	0	0.0%	
4258 Distribution System	8,000	8,688.95	8,000	2,906.56	9,000	8,742.80	9,000	6,454.25	9,000	9,000	0	0.0%	
4271 Travel Expense	1,000	1,185.24	1,000	628.97	2,200	1,003.49	2,200	1,572.59	2,200	2,200	0	0.0%	
4281 Utilities	24,500	19,767.89	22,500	15,195.35	15,650	8,103.82	10,004	9,163.64	0	0	0	0.0%	
4291 Other Current Expense	1,000	971.15	1,000	715.79	1,150	117.90	1,150	721.91	1,150	1,150	0	0.0%	
4302 Supplies & Materials-Office Supplies	600	24.76	600	23.95	1,600	281.56	500	547.73	1,150	1,000	-150	-13.0%	
4303 Supplies & Materials-Dues & Subs	960	1,072.00	960	1,849.60	1,800	1,061.00	2,000	1,160.50	2,000	2,000	0	0.0%	
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	200	257.05	500	504.59	650	500	-150	-23.1%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	500	315.44	500	542.40	700	0	-700	-100.0%	moved to Admin
4306 Supplies & Materials-Gas, Oil, Tires	6,000	4,685.78	6,000	4,829.22	6,000	6,289.04	6,000	6,458.73	7,000	7,000	0	0.0%	
4317 Supplies & Materials-Fire Hydrants	2,000	33.25	2,000	231.42	2,000	350.39	2,000	1,718.92	0	0	0	0.0%	
4318 Supplies & Materials-Water Meter Parts	2,000	2,063.49	2,000	1,994.51	2,000	1,210.53	2,000	1,844.39	2,000	2,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	2,000	480.42	2,000	1,522.49	17,000	15,637.17	9,400	5,667.82	2,500	2,500	0	0.0%	
4326 Supplies & Materials-Chemicals	758	0.00	758	90.89	500	41.30	500	333.37	500	500	0	0.0%	
4347 Supplies & Materials-Tap & Main	2,020	1,015.44	2,020	546.90	2,020	1,965.15	2,020	1,589.65	2,020	2,020	0	0.0%	
4350 Supplies & Materials-Valves, Meters	87,365	52,146.02	87,365	75,683.70	87,365	73,617.15	87,365	32,685.23	20,000	35,000	15,000	75.0%	
4355 Supplies & Materials-Safety Equip	505	42.66	505	484.15	505	498.67	500	529.80	1,000	1,000	0	0.0%	
4581 Depreciation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5432 Capital Outlay-Building & Structure	0	87,384.88	0	0.00	0	0.00	66,780	57,322.41	38,600	28,000	-10,600	-27.5%	relocate WD/SC(20,000) + concrete(8000)
5433 Improvements	0	0.00	0	0.00	635,383	0.00	1,051,362	0.00	3,740,540	4,680,353	939,813	25.1%	Utility Work for Center St/Garfield Ave Bridges(14,079)+ Division Ave Water Main/Street Surf(0)+ RDP
5434 Capital Outlay-Machinery & Auto Equip	14,225	0.00	0	0.00	20,000	0.00	0	0.00	23,750	0	-23,750	-100.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	13,738	0.00	0	0	0	0.0%	

	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
Totals	323,433	334,921.03	304,104	262,698.09	1,010,114	322,298.83	1,479,952	345,535.32	4,052,810	4,987,598	934,788	23.1%	
4335 Water Administrative & General													
4111 Salaries & Wages	141,495	139,808.35	149,114	164,771.52	160,192	155,790.26	96,621	95,451.95	120,825	136,142	15,317	12.7%	Jenn 10%+Kristin 10%+New HR 10%+Traci 10%+Rep Fin 10%+New Fin 10%+Heather 10%+Roxie 12.
4112 Overtime	928	185.54	116	21.47	119	300.08	94	629.34	265	271	6	2.3%	
4121 OASI	10,895	9,984.42	11,416	8,754.33	12,264	11,022.66	7,399	7,044.37	9,263	10,436	1,173	12.7%	
4131 Retirement	8,545	8,263.72	8,954	7,465.07	9,619	9,352.81	5,803	5,855.26	7,265	8,185	920	12.7%	
4141 Workers Compensation	4,590	4,268.00	4,663	5,414.00	5,414	7,571.00	8,328	6,391.00	6,087	5,493	-594	-9.8%	
4151 Group Insurance	33,825	30,851.69	32,361	28,822.01	29,497	30,336.66	32,111	16,252.83	22,852	24,229	1,377	6.0%	
4211 Insurance	17,890	19,008.96	20,280	20,603.08	21,345	0.01	22,660	0.00	22,663	28,416	5,753	25.4%	(27,062*1.05=28,416)
4221 Professional Services	7,340	5,780.00	4,600	3,149.52	5,050	3,708.40	3,125	712.16	24,600	36,000	11,400	46.3%	InfoTech(80*12*1.05=1008+1030*.20*12*1.05=2596) + Toshiba(5500*.125=688) + PitneyLease(1500*
4251 Repair & Maint-Office Equip	2,250	1,305.34	2,250	1,536.24	3,500	2,142.15	6,328	6,661.67	1,000	1,000	0	0.0%	true repair
4271 Travel Expense	500	0.00	500	0.00	500	0.00	500	0.00	500	500	0	0.0%	
4281 Utilities	0	0.00	0	1,141.16	1,800	2,377.08	2,607	2,553.57	61,000	59,500	-1,500	-2.5%	NWPS(WTP-3050 + MMU-271) + City(WTP-31,221 + WtrTwrE-749 + WWSE4Main-7540 + WWSE4OUT
4291 Other Current Expense	500	170.00	500	45.00	500	834.71	13,870	15,176.67	500	600	100	20.0%	BSWF(100) + job announce + pre-employ(500) move WF-CA/BankCard to services/fees
4301 Supplies & Materials-Postage	8,500	6,909.32	8,500	7,420.79	8,500	8,082.34	5,810	5,821.43	6,500	6,500	0	0.0%	Borns Group(25,000*.20=5000)+Pitney(12,000*.125=1500) + shipping(xxx)
4302 Supplies & Materials-Office Supplies	8,000	9,072.90	9,500	8,675.14	12,000	12,150.92	12,291	1,559.30	4,650	1,000	-3,650	-78.5%	supplies(8000*.125=1000)
4303 Supplies & Materials-Dues & Subs	920	908.25	950	755.75	850	3,055.84	18,975	27,879.45	25,700	23,000	-2,700	-10.5%	Avenu(38,000*.125=4750) + Avenu Data Pulls(2500*.125=313) + Incode(65,000*.125=8125) + Incode(
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	200	200	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	200	120.44	100	12.03	125	1,325	1,200	960.0%	water(1200) + UB/FO(1000*.125=125)
4411 Principal	202,660	0.00	208,233	0.00	213,959	0.00	219,843	0.00	225,889	246,201	20,312	9.0%	2013-2020 Drinking Water Revenue Bonds-thru 2028
4421 Interest	82,911	82,490.21	77,262	76,789.23	71,457	71,033.88	65,682	65,149.20	59,537	123,629	64,092	107.7%	2013-2020 Drinking Water Revenue Bonds-thru 2028(43,259) + interim RD(80,370)
4558 Bad Debt Expense	0	0.00	0	0.00	0	0.00	900	442.35	700	700	0	0.0%	AAA(3500*.20=700)
4581 Depreciation	0	277,250.76	0	287,212.73	0	277,502.35	0	294,000.00	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	531,749	596,257.46	539,199	622,577.04	556,766	595,381.59	523,047	551,592.58	599,921	713,327	113,406	18.9%	
4336 Water Improvement Project													
5433 Improvements	0	0.00	0	18,519.45	0	0.00	0	0.00	0	0	0	0.0%	
Totals	0	0.00	0	18,519.45	0	0.00	0	0.00	0	0	0	0.0%	
4344 Nonoperating Expense													
4543 Sales Tax	700	574.04	650	1,020.17	1,000	1,016.08	1,350	517.49	1,200	1,000	-200	-16.7%	
Totals	700	574.04	650	1,020.17	1,000	1,016.08	1,350	517.49	1,200	1,000	-200	-16.7%	
5111 Other Finance Uses													
4611 Transfers Out	72,366	72,366.00	75,984	75,984.00	185,000	35,000.00	45,000	45,000.00	90,640	90,640	0	0.0%	to Park/Rec
Totals	72,366	72,366.00	75,984	75,984.00	185,000	35,000.00	45,000	45,000.00	90,640	90,640	0	0.0%	
7100 Capital Outlay Accumulation													
4733 Reserve-Water Tower	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0	0	0.0%	
4734 Reserve-Well Treatment	10,000	0.00	25,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4757 Reserve-Biosolids	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4768 Reserve-Lime/Sludge Hauling	10,000	0.00	10,000	0.00	10,000	0.00	0	0.00	0	0	0	0.0%	
4769 Reserve-Tower Painting	10,000	0.00	10,000	0.00	20,000	0.00	0	0.00	20,000	0	-20,000	-100.0%	
4770 Reserve-Distribution Calibration	0	0.00	3,000	0.00	5,000	0.00	5,000	0.00	5,000	5,000	0	0.0%	
4778 Reserve-Depreciation	14,894	0.00	37,124	0.00	12,624	0.00	21,274	0.00	2,273	0	-2,273	-100.0%	
4779 Reserve-Slaker	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4785 Reserve-Tower Inspection	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4788 Reserve-Tower Fencing	0	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0	0	0.0%	
4789 Reserve-Distribution	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00	0	0	0	0.0%	
4799 Reserve-Big Sioux Connection	0	0.00	145,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5003 Reserve-Plant Equip Repair/Replace	25,000	0.00	75,000	0.00	0	0.00	25,000	0.00	0	0	0	0.0%	
5006 Reserve-Well Maintenance	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0	0	0	0.0%	
5007 Reserve-Well Security	25,000	0.00	25,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	149,894	0.00	385,124	0.00	102,624	0.00	96,274	0.00	27,273	5,000	-22,273	-81.7%	
Total Expenditures	1,542,487	1,393,178.32	1,736,702	1,337,214.11	2,528,612	1,394,214.97	2,644,336	1,426,938.44	5,428,141	6,419,885	991,744	18.3%	
	1,542,487	1,393,178.32	1,736,702	1,337,214.11	2,528,612	1,394,214.97	2,644,336	1,426,938.44	5,428,141	6,419,885	991,744	18.3%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											