



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: –Water Fund 2027 Draft Budget Discussion

Prepared By: Brian Grimm, Finance Director - for Department Manager Budget Working Group

Meeting Date: Date: October 5, 2026

Attached for your review are these items for discussion for the worksession at the meeting on 10/5:

- 1) **Updated water budget/rate projections draft–** These items are included in the packet document:
 - a. Water Fund CIP
 - b. Water Fund Projection Sheet
 - c. Projected water fund rates
 - d. Current and projected water fund debt spreadsheet
- 2) **YTD 2026 Water Fund Revenue report –**
- 3) **YTD 2026 Water Fund Expenditure report**

The current cash balance in the water fund is \$5,862,349. With about \$5 million of that remaining of unspent bond proceeds that are projected to be spent between now and then end of the year/early next year.

Staff is looking for Council feedback and direction for the Water Fund so it can be incorporated and updated into 2027 budget. With the current and future water infrastructure improvements and the ongoing operations, the rates for the utility fee should be considered each year. The tiered water rates have been adjusted by a proposed 20% for 2027 based on these new improvements as well as funding current operations annual debt payments. The rates should be looked at annually based on the current conditions at the time and as these plans and budgets evolve each year.

A couple of other items to note in the attached documents are these:

- 1) The 2027 draft budget and proposed water rate increases follow what has been presented in recent years as to the rate adjustments needed. The costs of the water treatment plant are being split over two years (2026 and

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

- 2027) with another bond issue slated for early 2027 to cover the costs of the project.
- 2) The fee schedule would be proposed to update the utility rates as well as the connection fees and area charges. Under the scenario presented, the water connection fees would increase from \$5,400 to \$8,000 per unit and the area/trunk water charge would go from \$15,600 per acre to a little over \$16,000.

Recommended City Council Action:

A preliminary discussion on the water enterprise fund is the expectation for this agenda item. Direction on setting the 2027 water rates and final water budget.

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No

Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No

Explain: This item is regarding a preliminary discussion on 2027 Water Funds Budget.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

City of Minnetrista
Water Fund Improvement/Capital Department
Capital Improvement Program

PROJECTS	2026	2027	2028	2029	2030
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
Water Tower Maintenance/Improvements - Kings Point (Next rehab - 2028)			\$1,000,000		
Water Treatment Plants/Facilities (PFA)					
Wolfberry Water Treatment Plant	\$12,000,000	\$9,000,000			
Water Main Installation - Westonka School (City owned 12" main completed 2025)					
Water Main Installation - CSAH 110 (Halstead Dr to Pinnacle connection)					
Water Main Installation - South Hwy 7 trunk water main (WTP to new development)		\$500,000	\$1,500,000		
Water Main Installation - Highland Rd (Wildwood to CSAH 110)					
Water Main Installation - CSAH 110 (Highland to CSAH 92)					
Water Main Installation - CSAH 110 (Highland to Halstead Dr)					
Water Main Installation - South Hwy 7 trunk water main					
Watermain Repair/Replacement in Street Project Areas	Installation of testing station		Water main - Ridgewood		
	\$10,000		\$400,000		
Installation of Wells 6 & 7 (Completed 2016)					
Wells 8 & 9 (Completed 2025)					
Wells 8 & 9 (WTP pilot study)					
Upgrade Itron software (Temetra) & reading equipment (Tetra)		\$40,000			
OpenGov Asset Mgmt License Renewal (¼ ea: Street/Sewer/Water/Storm water)	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800
OpenGov Asset Mgmt Software Upgrade (¼ ea: Street/Sewer/Water/Storm water)					
Safety excavation trench box (½ each Sewer & Water - Purchased 2022)					
Road Project - Morningview area - watermain (Completed 2023)					
Re-roof - Well #1			\$10,000		
Re-roof - Well #3					
Re-roof - Well #4					
Re-roof - Well #5			\$10,000		
Inspect & Rehab Well #1 (rehabbed - 2019)		\$160,000			
Inspect & Rehab Well #2A (rehabbed - 2021)			\$165,000		
Inspect & Rehab Well #4 (rehabbed - 2012 & Monitoring well - 2027)		\$25,000			
Inspect & Rehab Well #5 (rehabbed - 2016) (Decommissioned in 2026)	\$25,000				
Inspect & Rehab Old PW Shop Well (installed - ?)		\$15,000			
Inspect & Rehab New PW Shop Well (installed - 2009)					
Test well - east side of campus (monitoring well - Data Logger installation - 2028)			\$5,000		
NOTES	No watermain or valve work in this project		Moved from 2025		
			This project is not yet be approved by		
Actual CIP Dollars	\$12,037,400	\$9,742,500	\$3,092,600	\$2,700	\$2,800

City of Minnetrista, Minnesota Water Fund Projection									
Connections/Year:		75		Growth Revenues:		1.5%		3.5%	
Annual Inflation Rate:		3.0%		Rate/Fee Increases:		20.0%		15.0%	
						7.0%		7.0%	
	Audited				Budget	Projected			
	2022	2023	2024	2025	2026	2027	2028	2029	2030
Operating Revenues									
Water Sales	1,493,449	1,713,978	1,392,498	1,603,700	2,148,605	2,610,555	3,093,508	3,418,326	3,777,250
Connection Fees & Meters	458,104	765,482	387,934	229,649	252,500	240,000	675,000	750,000	787,500
Total Operating Revenue	1,951,553	2,479,460	1,780,432	1,833,349	2,401,105	2,850,555	3,768,508	4,168,326	4,564,750
Operating Expenses									
Personal Services (100 codes)	387,636	372,093	351,162	407,976	417,981	430,520	443,436	456,739	470,441
Professional Services (300 codes) exc util & oth	93,816	34,115	210,506	41,496	100,000	103,000	106,090	109,273	112,551
Operating & Maintenance Supplies (200 codes)	33,981	34,640	28,184	33,378	261,000	268,830	276,895	285,202	293,758
Utiliites (381 and 383 codes)	344,418	425,212	372,888	237,248	168,000	173,040	178,231	183,578	189,085
Depreciation	931,559	1,044,849	1,078,110	1,102,785	1,102,785	1,102,785	1,102,785	1,102,785	1,102,785
Maintenance & Repairs (400)	9,830	23,486	21,466	30,629	104,000	107,120	110,334	113,644	117,053
Insurance (362)	31,039	38,961	44,232	29,331	45,000	46,350	47,741	49,173	50,648
Other Expenses (322, 351, 433,437)	8,874	2,484	5,971	4,072	8,250	8,498	8,752	9,015	9,285
Operating Costs for Plant #3	-	-	-	-	-	-	75,000	77,250	79,568
Total Operating Expenses	1,841,153	1,975,840	2,112,519	1,886,915	2,207,016	2,240,143	2,349,264	2,386,658	2,425,174
Operating Income	110,400	503,620	(332,087)	(53,566)	194,089	610,412	1,419,244	1,781,668	2,139,576
Net Cash Provided by Operations	983,841	1,527,724	611,362	1,029,549	1,296,874	1,713,197	2,522,029	2,884,453	3,242,361
Area Charges	458,104	22,504	24,339	4,464	10,000	250,000	250,000	500,000	500,000
Special Assessments/Bond Premium	-	-	193,393	-	-	-	-	-	-
Debt Service	(926,273)	(967,985)	(1,130,323)	(1,118,724)	(1,237,588)	(1,656,396)	(2,806,861)	(2,986,756)	(2,982,412)
Issuance of Bonds/Notes	-	2,067,740	3,510,000	-	11,380,000	9,000,000	2,500,000	-	-
Acquisition of Capital Assets	(791,196)	(2,089,299)	(1,024,598)	(3,439,642)	(11,417,400)	(9,742,500)	(3,092,600)	(2,700)	(2,800)
Interest Income	(53,342)	102,966	103,238	114,527	100,000	100,000	100,000	100,000	100,000
Grants Received	215,921	-	-	-	-	-	-	-	-
Transfers In (Out)	-	-	-	-	-	-	-	-	-
Net Increase in Cash	(112,945)	663,650	2,287,411	(3,409,826)	131,886	(335,699)	(527,432)	494,997	857,149
Cash Beginning of Year	1,520,245	1,407,300	2,070,950	4,358,361	948,535	1,080,421	744,722	217,290	712,287
Cash End of Year	1,407,300	2,070,950	4,358,361	948,535	1,080,421	744,722	217,290	712,287	1,569,436

Rates & Charges:	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Safe Water Test Yearly Fee:	9.72	9.72	9.72	9.72	15.22	15.22	15.22	15.22	15.22	
Connection Fee/Unit*:	3,165.00	3,300.00	3,700.00	4,500.00	5,400.00	8,000.00	9,000.00	10,000.00	10,500.00	
Trunk Water (per acre above OHWL):	9,700.00	10,300.00	11,500.00	13,000.00	15,600.00	16,068.00	16,550.04	17,046.54	17,557.94	
Flow Charge = Per 1,000 Gallons/Quarter										
Residential Base/Month**	31.97	33.89	36.26	40.97	35.00	42.00	48.30	51.68	55.30	Monthly Base Starting 2026
Residential 0 - 25,000 gal	4.50	4.77	5.10	5.76	6.00	7.20	8.28	8.86	9.48	0-8,000 Gals Starting 2026
Residential 25,001 - 65,000 gal	6.25	6.63	7.09	8.01	9.00	10.80	12.42	13.29	14.22	8,001-16,000 Gals Starting 2026
Residential Over 65,001 gal	11.25	11.93	12.77	14.43	13.50	16.20	18.63	19.93	21.33	13,001-24,000 Gals Starting 2026
					20.25	24.30	27.95	29.90	31.99	24,001 + Gals Starting 2026
Commercial Base/Quarter	31.97	33.89	36.26	40.97	35.00	42.00	48.30	51.68	55.30	Monthly Base Starting 2026
Commercial 0 - 300,000 gal	4.38	4.77	5.10	5.76	6.00	7.20	8.28	8.86	9.48	0-100,000 Gals Starting 2026
Commercial 301,000 - 600,000 gal	5.11	6.63	7.09	8.01	9.00	10.80	12.42	13.29	14.22	100,001-150,000 Gals Starting 2026
Commercial Over 601,000 gal	7.19	11.93	12.77	14.43	13.50	16.20	18.63	19.93	21.33	150,001-200,000 Gals Starting 2026
					20.25	24.30	27.95	29.90	31.99	200,001 + Gals Starting 2026
School Base/Quarter	31.97	33.89	36.26	40.97	School & Commercial rates are the same					
School 0 - 300,000 gal	4.38	4.77	5.10	5.76	-	-	-	-	-	
School 301,000 - 600,000 gal	5.11	6.63	7.09	8.01	-	-	-	-	-	
School Over 601,000 gal	7.19	11.93	12.77	14.43	-	-	-	-	-	

City of Minnetrista, Minnesota									Total Debt	Future Debt Paymets	
Water Debt Payments		Existing Debt Payments						Total Existing Annual Debt Pymts		2027 Treatment Plant Funding 20 yrs/4% \$9,000,000	2028 Tower Maintenance & Main Extension 20 yrs/4% \$2,500,000
Payment Year:	2016 PFA	2016A Bonds	2017C Bonds	2020A Bonds	2023A Bonds	2024A Bonds	2026A Bonds Water Portion				
2026	503,480	208,100	47,008	115,000	140,300	223,700	-	1,237,588	1,237,588	-	-
2027	502,920	204,400	49,327	118,300	142,050	259,500	\$379,899	1,656,396	1,656,396	-	-
2028	503,320	205,700	48,112	116,500	143,550	259,400	\$868,044	2,144,625	2,806,861	\$662,235.75	-
2029	502,670	206,900	46,852	114,700	144,800	259,100	\$865,544	2,140,566	2,986,756	\$662,235.75	\$183,954.38
2030	502,980	208,000	45,548	117,900	140,800	253,700	\$867,294	2,136,222	2,982,412	\$662,235.75	\$183,954.38
2031	503,240	204,000	-	116,000	141,800	258,100	\$868,044	2,091,184	2,937,374	\$662,235.75	\$183,954.38
2032	503,450	-	-	119,100	143,400	257,200	\$867,794	1,890,944	2,737,134	\$662,235.75	\$183,954.38
2033	502,610	-	-	117,100	144,800	256,100	\$866,544	1,887,154	2,733,344	\$662,235.75	\$183,954.38
2034	502,730	-	-	115,100	141,000	259,700	\$869,294	1,887,824	2,734,014	\$662,235.75	\$183,954.38
2035	484,800	-	-	118,100	142,000	258,000	\$865,794	1,868,694	2,714,884	\$662,235.75	\$183,954.38
2036	-	-	-	116,000	143,200	256,100	\$866,294	1,381,594	2,227,784	\$662,235.75	\$183,954.38
2037	-	-	-	118,900	144,000	254,000	\$865,544	1,382,444	2,228,634	\$662,235.75	\$183,954.38
2038	-	-	-	116,700	144,600	256,600	\$868,544	1,386,444	2,232,634	\$662,235.75	\$183,954.38
2039	-	-	-	114,500	140,000	258,800	\$865,044	1,378,344	2,224,534	\$662,235.75	\$183,954.38
2040	-	-	-	117,300	140,400	260,600	\$865,294	1,383,594	2,229,784	\$662,235.75	\$183,954.38
2041	-	-	-	-	140,600	257,100	\$869,044	1,266,744	2,112,934	\$662,235.75	\$183,954.38
2042	-	-	-	-	140,600	258,300	\$867,644	1,266,544	2,112,734	\$662,235.75	\$183,954.38
2043	-	-	-	-	140,400	254,200	\$865,244	1,259,844	2,106,034	\$662,235.75	\$183,954.38
2044	-	-	-	-	-	254,800	866,844	1,121,644	1,967,834	662,236	183,954
2045	-	-	-	-	-	-	867,244	867,244	1,713,434	662,236	183,954
2046	-	-	-	-	-	-	866,444	866,444	1,712,634	662,236	183,954
2047	-	-	-	-	-	-	869,444	869,444	1,715,634	662,236	183,954
2048	-	-	-	-	-	-	-	-	183,954	-	183,954
	5,012,200	1,237,100	236,847	1,751,200	2,558,300	4,855,000	\$17,720,874	\$33,371,521	50,295,324	\$13,244,715	\$3,679,088

CITY OF MINNETRISTA
Revenue Guideline updated 2026

10/01/26 11:54 AM

Page 1

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
601 WATER FUND						
R 601-300-33160 FEDERAL GRANT O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-300-33630 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-400-36212 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-400-37110 WATER SALES	\$2,148,605.00	\$345,851.46	\$1,870,460.89	\$278,144.11	87.05%	\$982,923.27
R 601-400-37120 UNDISTRIBUTED U	\$0.00	-\$5,452.42	\$17,653.39	-\$17,653.39	0.00%	\$7,594.00
R 601-400-37150 WATER CONNECTI	\$202,500.00	\$0.00	\$178,400.84	\$24,099.16	88.10%	\$229,648.86
R 601-400-37151 WATER AREA CHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$4,464.00
R 601-400-37158 WATER TEST SURC	\$0.00	\$1,175.50	-\$15,968.96	\$15,968.96	0.00%	-\$9,939.29
R 601-400-37160 WATER PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-400-37165 WATER METERS	\$50,000.00	\$1,700.00	\$20,835.00	\$29,165.00	41.67%	\$31,236.30
R 601-400-37170 OTHER/CELL PHON	\$0.00	\$45.68	\$292.83	-\$292.83	0.00%	\$250.23
R 601-600-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-610-36210 INTEREST ON INV	\$100,000.00	\$0.00	\$73,020.86	\$26,979.14	73.02%	\$99,662.31
R 601-620-36250 REFUNDS AND REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,316.25
R 601-650-39310 GENERAL OBL BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-650-39311 PFA, EDA - OTHER	\$12,000,000.00	\$0.00	\$12,174,255.59	-\$174,255.59	101.45%	\$0.00
R 601-650-39999 CONTRIBUTIONS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 601-700-40000 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601 WATER FUND	\$14,511,105.00	\$343,320.22	\$14,318,950.44	\$192,154.56	98.68%	\$1,351,155.93
	\$14,511,105.00	\$343,320.22	\$14,318,950.44	\$192,154.56	98.68%	\$1,351,155.93

CITY OF MINNETRISTA

10/01/26 11:55 AM

Page 1

Expenditure Guideline by Departments - 2026 upd

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
601 WATER FUND						
43241 WATER CONSTRUCTION						
E 601-43241-303 ENGINEERING SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,720.46
E 601-43241-304 LEGAL FEES - ATT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-43241-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-43241-437 MISCELLANEOUS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-43241-514 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-43241-530 IMPROVEMENTS	\$12,052,400.00	\$2,117,697.54	\$6,887,641.36	\$5,164,758.64	57.15%	\$1,188,281.63
43241 WATER CONSTRUCTION	\$12,052,400.00	\$2,117,697.54	\$6,887,641.36	\$5,164,758.64	57.15%	\$1,201,002.09
43400 TRANSFER IN						
E 601-43400-720 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43400 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
47000 DEBT SERVICE						
E 601-47000-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-47000-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-47000-601 BOND PRINCIPAL	\$916,000.00	\$0.00	\$916,800.00	-\$800.00	100.09%	\$816,800.00
E 601-47000-605 BOND ISSUANCE E	\$0.00	\$0.00	\$173,713.04	-\$173,713.04	0.00%	\$0.00
E 601-47000-611 BOND INTEREST	\$321,538.00	\$0.00	\$319,210.50	\$2,327.50	99.28%	\$301,924.05
E 601-47000-620 FISCAL AGENT FEE	\$0.00	\$0.00	\$2,298.25	-\$2,298.25	0.00%	\$2,298.25
E 601-47000-625 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-47000-630 BOND ISSUANCE F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
47000 DEBT SERVICE	\$1,237,538.00	\$0.00	\$1,412,021.79	-\$174,483.79	114.10%	\$1,121,022.30
49300 TRANSFERS OUT						
E 601-49300-720 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49300 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49440 WATER DEPARTMENT ADMINISTRATIO						
E 601-49440-101 SALARIES-REGULA	\$284,198.00	\$23,640.55	\$214,616.35	\$69,581.65	75.52%	\$197,358.11
E 601-49440-102 SALARIES-OVERTI	\$9,000.00	\$605.30	\$2,714.27	\$6,285.73	30.16%	\$4,448.18
E 601-49440-105 SALARIES-PAGER	\$9,000.00	\$894.71	\$8,598.26	\$401.74	95.54%	\$4,555.69
E 601-49440-121 PERA - EMPLOYER	\$22,665.00	\$1,871.18	\$16,810.50	\$5,854.50	74.17%	\$15,301.24
E 601-49440-122 FICA - EMPLOYER	\$23,118.00	\$1,883.00	\$16,813.05	\$6,304.95	72.73%	\$15,341.05
E 601-49440-123 MN PAID LEAVE EX	\$0.00	\$110.62	\$1,005.84	-\$1,005.84	0.00%	\$0.00
E 601-49440-125 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49440-131 HEALTH & LIFE IN	\$50,000.00	\$3,282.22	\$30,162.66	\$19,837.34	60.33%	\$27,236.24
E 601-49440-151 WORKMEN S COMP	\$20,000.00	\$0.00	\$22,000.00	-\$2,000.00	110.00%	\$15,000.00
E 601-49440-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account Descr	2026 YTD Budget	SEPTEMBER 2026 Amt	2026 YTD Amt	2026 YTD Balance	%YTD Budget	2025 YTD Amt
E 601-49440-202 COPY & PRINTING	\$1,000.00	\$0.00	\$1,081.69	-\$81.69	108.17%	\$0.00
E 601-49440-212 MOTOR FUELS AN	\$8,000.00	\$594.16	\$5,134.04	\$2,865.96	64.18%	\$4,923.02
E 601-49440-215 SHOP MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54.86
E 601-49440-221 EQUIPMENT PARTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,334.50
E 601-49440-227 UTILITY SYSTEM M	\$250,000.00	\$31,547.21	\$125,260.63	\$124,739.37	50.10%	\$156,612.07
E 601-49440-240 SMALL TOOLS AND	\$1,000.00	\$0.00	\$1.22	\$998.78	0.12%	\$770.77
E 601-49440-301 AUDITING AND AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49440-303 ENGINEERING SER	\$90,000.00	\$59,546.81	\$312,095.02	-\$222,095.02	346.77%	\$1,000,916.10
E 601-49440-304 LEGAL FEES - ATT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$13.90
E 601-49440-307 PROFESSIONAL SE	\$0.00	\$2,284.64	\$12,375.98	-\$12,375.98	0.00%	\$7,631.65
E 601-49440-322 POSTAGE	\$3,000.00	\$976.81	\$9,701.00	-\$6,701.00	323.37%	\$1,658.67
E 601-49440-351 LEGAL NOTICE & O	\$750.00	\$0.00	\$690.80	\$59.20	92.11%	\$1,111.40
E 601-49440-362 PROPERTY INSURA	\$45,000.00	\$0.00	\$48,062.19	-\$3,062.19	106.80%	\$29,331.00
E 601-49440-381 ELECTRIC UTILITI	\$150,000.00	\$19,082.63	\$172,128.56	-\$22,128.56	114.75%	\$103,970.56
E 601-49440-383 NATURAL GAS	\$18,000.00	\$604.29	\$11,184.73	\$6,815.27	62.14%	\$15,130.97
E 601-49440-401 BLDG/STRUCT MAI	\$10,000.00	\$673.55	\$5,228.33	\$4,771.67	52.28%	\$14,127.91
E 601-49440-402 LAWN MAINTENAN	\$12,000.00	\$2,585.00	\$12,360.00	-\$360.00	103.00%	\$8,526.20
E 601-49440-404 VEHICLE & EQUIP	\$7,000.00	\$0.00	\$4,754.46	\$2,245.54	67.92%	\$9,357.62
E 601-49440-410 COMPUTER SERVIC	\$12,000.00	\$1,799.11	\$13,826.36	-\$1,826.36	115.22%	\$14,666.73
E 601-49440-416 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49440-417 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 601-49440-433 DUES & SUBSRIPT	\$4,000.00	\$160.00	\$1,635.00	\$2,365.00	40.88%	\$2,008.00
E 601-49440-437 MISCELLANEOUS E	\$500.00	\$0.00	\$533.73	-\$33.73	106.75%	\$0.00
E 601-49440-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,368.00
E 601-49440-540 MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,641.25
E 601-49440-580 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,260.00
49440 WATER DEPARTMENT ADM	\$1,041,231.00	\$152,141.79	\$1,048,774.67	-\$7,543.67	100.72%	\$1,787,655.69
49970 DEPRECIATION						
E 601-49970-420 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49970 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
601 WATER FUND	\$14,331,169.00	\$2,269,839.33	\$9,348,437.82	\$4,982,731.18	65.23%	\$4,109,680.08
	\$14,331,169.00	\$2,269,839.33	\$9,348,437.82	\$4,982,731.18	65.23%	\$4,109,680.08