

603 ELECTRIC 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>	
3300 Intergovernmental Revenue													
3358 Other Grants	10,000	12,429.00	10,000	3,080.00	10,000	9,480.82	10,000	0.00	0	0	0	0.0%	
Totals	10,000	12,429.00	10,000	3,080.00	10,000	9,480.82	10,000	0.00	0	0	0	0.0%	
3600 Miscellaneous Revenue													
3611 Interest Earned	18,000	17,198.49	18,000	15,508.19	15,500	49,925.84	65,000	72,174.33	70,000	30,000	-40,000	-57.1%	
3620 Insurance Proceeds	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3669 Applications for Service	11,000	10,510.00	11,000	11,180.00	12,000	12,130.00	12,500	10,900.00	11,500	11,000	-500	-4.3%	from \$10 to \$20 in 2016
3671 Contributions & Donations	0	0.00	0	0.00	0	0.00	0	14,449.25	10,000	10,000	0	0.0%	Heartland
3680 Sale of Surplus Property	15,000	7,806.00	15,000	36,387.70	15,000	1,520.00	5,500	11,776.56	5,076	15,000	9,924	195.5%	Unit 79
3691 Other Miscellaneous Revenue	200	3,055.87	200	473.20	500	769.78	750	983.41	1,150	1,000	-150	-13.0%	AAA penalties
3692 Round Up Program	2,500	2,319.02	2,500	2,242.22	2,500	2,242.70	2,500	2,141.99	2,500	2,500	0	0.0%	same amt in elec operating expense
3693 Recovery of Prior Year Expense	1,500	636.27	1,500	53,497.49	5,000	17,442.39	5,000	589.88	5,000	5,000	0	0.0%	SV wheeling
3697 Reimbursement-Current Year Expense	45,000	38,871.42	40,000	63,037.63	38,000	59,217.97	62,500	77,510.10	65,000	45,000	-20,000	-30.8%	Basin oper/maint - qtr vs month
Totals	93,200	80,397.07	88,200	182,326.43	88,500	143,248.68	153,750	190,525.52	170,226	119,500	-50,726	-29.8%	
3800 Operating Revenues													
3821 Metered Electric Sales	8,300,000	8,116,002.33	8,395,000	8,330,867.85	9,500,000	9,674,806.65	9,750,000	9,762,918.04	9,750,000	9,750,000	0	0.0%	
3822 Sale of Supplies & Materials	500	2,398.70	1,000	159.12	1,000	1,134.16	1,000	3,042.98	1,000	1,000	0	0.0%	
3823 Sales Tax Collected on Customers	500,645	483,841.40	486,000	513,111.83	535,000	539,648.53	540,250	519,500.61	545,653	535,000	-10,653	-2.0%	same amt in elec operating expense
3824 Street Lighting	123,000	108,921.93	124,000	99,177.77	0	0.00	0	0.00	0	0	0	0.0%	
3825 Sale to City Departments	350,000	290,654.39	345,000	290,540.08	0	0.00	0	0.00	0	0	0	0.0%	
3826 Sale to Schools	328,000	284,567.64	320,000	304,356.65	0	0.00	0	0.00	0	0	0	0.0%	
3827 Dakota State University Sales	260,000	335,633.92	300,000	284,571.36	0	0.00	0	0.00	0	0	0	0.0%	
3828 Rentals	1,800	3,315.20	1,800	282.80	1,800	1,377.60	1,500	1,153.60	1,500	1,500	0	0.0%	Midco/Vast/Quest pole rental
3829 Other	25,000	59,941.46	25,000	51,238.66	30,000	21,835.88	30,000	27,618.20	28,000	28,000	0	0.0%	
3830 Power Factor Fees	226,000	235,789.04	200,000	207,339.97	150,000	149,764.81	100,000	123,675.60	130,000	125,000	-5,000	-3.8%	
3861 Penalty Collections	52,000	42,995.85	48,000	39,909.70	42,000	39,520.44	41,500	41,074.86	41,150	42,500	1,350	3.3%	
Totals	10,166,945	9,964,061.86	10,245,800	10,121,555.79	10,259,800	10,428,088.07	10,464,250	10,478,983.89	10,497,303	10,483,000	-14,303	-0.1%	
3900 Other Financing Sources													
3911 Transfers In	25,000	0.00	0	0.00	150,000	0.00	0	0.00	0	0	0	0.0%	
3915 Sale of Electric Capacity	365,500	365,500.00	366,000	366,000.00	384,000	382,500.00	384,000	384,000.00	396,000	408,000	12,000	3.0%	Basin Electric (34,000*12=408,000)
3917 Capital Contributions	0	29,927.80	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	390,500	395,427.80	366,000	366,000.00	534,000	382,500.00	384,000	384,000.00	396,000	408,000	12,000	3.0%	
Reserves Applied													
Pickup	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Trencher/Plow	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Backhoe	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Bucket Truck	150,000	0.00	0	0.00	0	0.00	0	0.00	150,000	150,000	0	0.0%	bucket truck(215,000)
Transformer Retrofill	50,000	0.00	15,066	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Pickup/Utility Box	0	0.00	10,388	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Center Street Lights	0	0.00	0	0.00	25,000	0.00	0	0.00	0	0	0	0.0%	
Plant Expansion	0	0.00	0	0.00	275,000	0.00	0	0.00	100,000	100,000	0	0.0%	relocate WD/SC(91,000) (91,000 from plant expansi
Digger Derrick	0	0.00	0	0.00	0	0.00	130,000	0.00	0	0	0	0.0%	
Generation Plant	0	0.00	0	0.00	0	0.00	0	0.00	0	80,000	80,000	0.0%	generation control system upgrade(268,000) (80,00
Totals	200,000	0.00	25,454	0.00	300,000	0.00	130,000	0.00	250,000	330,000	80,000	32.0%	
Total Revenues	10,860,645	10,452,315.73	10,735,454	10,672,962.22	11,192,300	10,963,317.57	11,142,000	11,053,509.41	11,313,529	11,340,500	26,971	0.2%	
	10,860,645	10,452,315.73	10,735,454	10,672,962.22	11,192,300	10,963,317.57	11,142,000	11,053,509.41	11,313,529	11,340,500	26,971	0.2%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											