

604 SEWER 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>	
3600 Miscellaneous Revenue													
3611 Interest Earned	6,000	5,028.20	5,500	4,728.51	5,250	21,466.18	20,450	33,808.67	27,500	14,000	-13,500	-49.1%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	3,500	1,230.47	0	0	0	0.0%	
3691 Other Miscellaneous Revenue	0	0.00	0	0.00	0	0.00	0	1,970.00	2,500	2,500	0	0.0%	septic dumping
3693 Recovery of Prior Year Expense	0	2,869.45	0	1,031.12	0	1,000.33	0	-546.39	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	0.00	0	0.00	0	200.00	0	0.00	0	0	0	0.0%	
Totals	6,000	7,897.65	5,500	5,759.63	5,250	22,666.51	23,950	36,462.75	30,000	16,500	-13,500	-45.0%	
3800 Operating Revenues													
3831 Sewer Charges	1,346,960	1,256,323.04	1,471,625	1,357,288.98	1,604,630	1,530,252.49	1,600,000	1,629,974.36	1,765,000	1,765,000	0	0.0%	
3832 Sale of Supplies & Materials	0	377.75	0	0.00	250	0.00	250	198.68	250	250	0	0.0%	
3835 Charges to City Departments	0	44,801.59	0	39,516.65	0	0.00	0	0.00	0	0	0	0.0%	
3836 Charges to Schools	0	9,512.64	0	11,813.35	0	0.00	0	0.00	0	0	0	0.0%	
3837 Dakota State University Sales	0	42,638.81	0	40,420.81	0	0.00	0	0.00	0	0	0	0.0%	
3839 Other	0	3,967.07	0	50.00	0	50.00	0	10.00	0	0	0	0.0%	
Totals	1,346,960	1,357,620.90	1,471,625	1,449,089.79	1,604,880	1,530,302.49	1,600,250	1,630,183.04	1,765,250	1,765,250	0	0.0%	
3900 Other Financing Sources													
3911 Transfers In	0	0.00	0	0.00	669,815	313,571.18	305,678	271,984.04	189,698	262,871	73,173	38.6%	from 2nd Cent
3917 Capital Contributions	0	319,251.40	0	222,871.01	0	0.00	0	0.00	0	0	0	0.0%	
3919 Other Long Term Debt	0	0.00	0	0.00	0	0.00	0	0.00	0	862,794	862,794	0.0%	interim financing - neutral per Rod
Totals	0	319,251.40	0	222,871.01	669,815	313,571.18	305,678	271,984.04	189,698	1,125,665	935,967	493.4%	
Reserves Applied													
Infrastructure Improvement	175,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Plant Equip Repair/Replace	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0	-25,000	-100.0%	
Manhole Lining	15,750	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Depreciation	0	0.00	8,000	0.00	0	0.00	0	0.00	12,000	0	-12,000	-100.0%	
Biosolids Hauling	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0	-25,000	-100.0%	
Totals	190,750	0.00	8,000	0.00	0	0.00	0	0.00	62,000	0	-62,000	-100.0%	
Total Revenues	1,543,710	1,684,769.95	1,485,125	1,677,720.43	2,279,945	1,866,540.18	1,929,878	1,938,629.83	2,046,948	2,907,415	860,467	42.0%	
		ties out to AR ties out to audit		ties out to AR		ties out to AR/audit							