

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>	
3600 Miscellaneous Revenue													
3611 Interest Earned	8,000	6,410.62	7,500	6,438.07	7,000	34,328.63	38,500	52,751.17	50,000	25,000	-25,000	-50.0%	
3669 Applications for Service	7,000	6,530.00	6,500	7,460.00	7,500	8,050.00	7,500	6,760.00	7,000	7,500	500	7.1%	from \$10 to \$20 in 2016
3671 Contributions & Donations	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3680 Sale of Surplus Property	0	0.00	0	1,200.00	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	2,500.00	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	-219.51	0	403.65	0	1,508.07	0	-594.26	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	215.56	0	627.77	0	0.00	0	764.08	0	0	0	0.0%	
Totals	15,000	12,936.67	14,000	16,129.49	14,500	43,886.70	49,500	63,411.46	57,000	32,500	-24,500	-43.0%	
3800 Operating Revenues													
3811 Metered & Flat Rate Water	1,617,934	1,503,196.25	1,697,761	1,605,902.75	1,811,361	1,793,308.88	1,800,000	1,776,194.59	1,850,000	1,850,000	0	0.0%	
3812 Bulk Water Sales	300	138.00	250	173.55	200	0.00	200	299.75	200	500	300	150.0%	
3813 Sale of Supplies & Materials	5,000	8,449.69	6,000	16,752.19	10,000	11,024.76	11,500	7,297.92	10,000	10,000	0	0.0%	
3815 Sale to City Departments	0	44,951.47	0	42,125.92	0	0.00	0	0.00	0	0	0	0.0%	
3816 Sale to Schools	0	25,634.00	0	26,012.71	0	0.00	0	0.00	0	0	0	0.0%	
3817 Dakota State University Sales	0	91,735.04	0	88,332.68	0	0.00	0	0.00	0	0	0	0.0%	
3819 Other	2,500	2,447.83	2,500	2,795.29	2,500	3,122.54	2,500	1,293.60	2,500	1,500	-1,000	-40.0%	disconnects to \$50 and \$100 in 2016
3853 Land Rental	800	0.00	800	1,600.00	800	800.00	800	800.00	800	800	0	0.0%	
Totals	1,626,534	1,676,552.28	1,707,311	1,783,695.09	1,824,861	1,808,256.18	1,815,000	1,785,885.86	1,863,500	1,862,800	-700	0.0%	
3900 Other Financing Sources													
3911 Transfers In	50,000	50,000.00	100,000	100,000.00	485,383	327,064.17	351,362	313,735.58	0	0	0	0.0%	
3912 Bond Proceeds	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3917 Capital Contributions	0	406,636.28	0	452,626.41	0	0.00	0	0.00	0	0	0	0.0%	
Other Long Term Debt	0	0.00	0	0.00	0	0.00	0	0.00	0	4,066,780	4,066,780	0.0%	interim financing - neutral per Rod
Totals	50,000	456,636.28	100,000	552,626.41	485,383	327,064.17	351,362	313,735.58	0	4,066,780	4,066,780	0.0%	
Reserves Applied													
Water Distribution	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Meters	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Tower Painting	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Tower	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Slaker	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Distribution Calibration	18,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Tower Inspection	0	0.00	0	0.00	15,000	0.00	0	0.00	0	0	0	0.0%	
Big Sioux Connection	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0	0	0.0%	
Lime/Sludge Hauling	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0	0	0.0%	
Depreciation	0	0.00	0	0.00	0	0.00	32,000	0.00	0	0	0	0.0%	
Well Maintenance	0	0.00	0	0.00	0	0.00	0	0.00	50,000	25,000	-25,000	-50.0%	Engineer/Rebuild Well #1(225,000) (25,000 from w
Plant Equip Repair/Replace	0	0.00	0	0.00	0	0.00	0	0.00	50,000	25,000	-25,000	-50.0%	Engineer/Rebuild Well #1(225,000) (25,000 from w
Totals	18,000	0.00	0	0.00	165,000	0.00	42,000	0.00	100,000	50,000	-50,000	-50.0%	
Total Revenues	1,709,534	2,146,125.23	1,821,311	2,352,450.99	2,489,744	2,179,207.05	2,257,862	2,163,032.90	2,020,500	6,012,080	3,991,580	197.6%	
	1,709,534	2,146,125.23	1,821,311	2,352,450.99	2,489,744	2,179,207.05	2,257,862	2,163,032.90	2,020,500	6,012,080	3,991,580	197.6%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											