

**603 ELECTRIC FUND**

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	<u>Comments</u>
<b>3300 Intergovernmental Revenue</b>												
3358 Other Grants	10,000	17,339.13	10,000	12,429.00	10,000	3,080.00	10,000	15,500	10,000	0	0.0%	
<b>Totals</b>	<b>10,000</b>	<b>17,339.13</b>	<b>10,000</b>	<b>12,429.00</b>	<b>10,000</b>	<b>3,080.00</b>	<b>10,000</b>	<b>15,500</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	
<b>3600 Miscellaneous Revenue</b>												
3611 Interest Earned	18,000	18,471.25	18,000	17,198.49	18,000	15,508.19	15,500	30,500	65,000	49,500	319.4%	
3620 Insurance Proceeds	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3669 Applications for Service	4,500	6,150.00	11,000	10,510.00	11,000	11,180.00	12,000	12,500	12,500	500	4.2%	
3680 Sale of Surplus Property	0	14,913.00	15,000	7,806.00	15,000	36,387.70	15,000	2,000	5,500	-9,500	-63.3%	3500 pickup
3691 Other Miscellaneous Revenue	200	-4,780.85	200	3,055.87	200	473.20	500	750	750	250	50.0%	AAA late fees
3692 Round Up Program	2,500	2,436.90	2,500	2,319.02	2,500	2,242.22	2,500	2,250	2,500	0	0.0%	
3693 Recovery of Prior Year Expense	1,200	29,181.26	1,500	636.27	1,500	53,497.49	5,000	8,460	5,000	0	0.0%	SV wheeling/misc sales timing
3697 Reimbursement-Current Year Expense	45,000	37,997.98	45,000	38,871.42	40,000	63,037.63	38,000	62,500	62,500	24,500	64.5%	Basin/misc sales
<b>Totals</b>	<b>71,400</b>	<b>104,369.54</b>	<b>93,200</b>	<b>80,397.07</b>	<b>88,200</b>	<b>182,326.43</b>	<b>88,500</b>	<b>118,960</b>	<b>153,750</b>	<b>65,250</b>	<b>73.7%</b>	
<b>3800 Operating Revenues</b>												
3821 Metered Electric Sales	8,100,000	8,081,745.70	8,300,000	8,116,002.33	8,395,000	8,330,867.85	9,500,000	9,650,000	9,750,000	250,000	2.6%	
3822 Sale of Supplies & Materials	500	581.80	500	2,398.70	1,000	159.12	1,000	1,250	1,000	0	0.0%	
3823 Sales Tax Collected on Customers	491,700	474,264.09	500,645	483,841.40	486,000	513,111.83	535,000	535,000	540,250	5,250	1.0%	
3824 Street Lighting	94,500	103,061.30	123,000	108,921.93	124,000	99,177.77	0	0	0	0	0.0%	
3825 Sale to City Departments	300,000	303,237.33	350,000	290,654.39	345,000	290,540.08	0	0	0	0	0.0%	
3826 Sale to Schools	280,000	283,108.11	328,000	284,567.64	320,000	304,356.65	0	0	0	0	0.0%	
3827 Dakota State University Sales	313,000	327,479.88	260,000	335,633.92	300,000	284,571.36	0	0	0	0	0.0%	
3828 Rentals	2,000	411.60	1,800	3,315.20	1,800	282.80	1,800	1,377	1,500	-300	-16.7%	Midco/WOW/Quest pole rental
3829 Other	12,000	44,366.86	25,000	59,941.46	25,000	51,238.66	30,000	28,000	30,000	0	0.0%	
3830 Power Factor Fees	205,400	240,823.38	226,000	235,789.04	200,000	207,339.97	150,000	165,000	100,000	-50,000	-33.3%	
3861 Penalty Collections	48,000	50,657.67	52,000	42,995.85	48,000	39,909.70	42,000	39,500	41,500	-500	-1.2%	
<b>Totals</b>	<b>9,847,100</b>	<b>9,909,737.72</b>	<b>10,166,945</b>	<b>9,964,061.86</b>	<b>10,245,800</b>	<b>10,121,555.79</b>	<b>10,259,800</b>	<b>10,420,127</b>	<b>10,464,250</b>	<b>204,450</b>	<b>2.0%</b>	
<b>3900 Other Financing Sources</b>												
3911 Transfers In	0	0.00	25,000	0.00	0	0.00	150,000	0	0	-150,000	-100.0%	
3915 Sale of Electric Capacity	359,500	359,500.00	365,500	365,500.00	366,000	366,000.00	384,000	382,500	384,000	0	0.0%	Basin Electric (32,000*12=384,000)
3917 Capital Contributions	0	0.00	0	29,927.80	0	0.00	0	0	0	0	0.0%	
<b>Totals</b>	<b>359,500</b>	<b>359,500.00</b>	<b>390,500</b>	<b>395,427.80</b>	<b>366,000</b>	<b>366,000.00</b>	<b>534,000</b>	<b>382,500</b>	<b>384,000</b>	<b>-150,000</b>	<b>-28.1%</b>	
<b>Reserves Applied</b>												
Pickup	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Trencher/Plow	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Backhoe	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Bucket Truck	0	0.00	150,000	0.00	0	0.00	0	0	0	0	0.0%	
Transformer Retrofill	0	0.00	50,000	0.00	15,066	0.00	0	0	0	0	0.0%	
Pickup/Utility Box	0	0.00	0	0.00	10,388	0.00	0	0	0	0	0.0%	
Center Street Lights	0	0.00	0	0.00	0	0.00	25,000	0	0	-25,000	-100.0%	
Plant Expansion	0	0.00	0	0.00	0	0.00	275,000	0	0	-275,000	-100.0%	
Digger Derrick	0	0.00	0	0.00	0	0.00	0	0	130,000	130,000	0.0%	digger derrick - replace Unit 73B (1977 Ford Digger )
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>25,454</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>130,000</b>	<b>-170,000</b>	<b>-56.7%</b>	
<b>Total Revenues</b>	<b>10,288,000</b>	<b>10,390,946.39</b>	<b>10,860,645</b>	<b>10,452,315.73</b>	<b>10,735,454</b>	<b>10,672,962.22</b>	<b>11,192,300</b>	<b>10,937,087</b>	<b>11,142,000</b>	<b>-50,300</b>	<b>-0.4%</b>	
	10,288,000	10,390,946.39	10,860,645	10,452,315.73	10,735,454	10,672,962.22	11,192,300	10,937,087	11,142,000	(50,300)	0.4%	
		ties out to AR/audit		ties out to AR		ties out to AR						
				ties out to audit								