

604 SEWER FUND

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
3600 Miscellaneous Revenue												
3611 Interest Earned	6,000	5,930.10	6,000	5,028.20	5,500	4,728.51	5,250	14,000	20,450	15,200	289.5%	
3691 Other Miscellaneous Revenue	0	-332.50	0	0.00	0	0.00	0	0	0	0	0.0%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	0	3,500	3,500	0.0%	pickup
3693 Recovery of Prior Year Expense	0	960.59	0	2,869.45	0	1,031.12	0	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	6,000	6,558.19	6,000	7,897.65	5,500	5,759.63	5,250	14,000	23,950	18,700	356.2%	
3800 Operating Revenues												
3831 Sewer Charges	1,130,000	1,131,408.78	1,346,960	1,256,323.04	1,471,625	1,357,288.98	1,604,630	1,450,000	1,600,000	-4,630	-0.3%	see 2019WastewaterRevenueCalculations workshee
3832 Sale of Supplies & Materials	0	460.34	0	377.75	0	0.00	250	0	250	0	0.0%	
3835 Charges to City Departments	35,000	38,856.89	0	44,801.59	0	39,516.65	0	0	0	0	0.0%	
3836 Charges to Schools	10,000	9,694.90	0	9,512.64	0	11,813.35	0	0	0	0	0.0%	
3837 Dakota State University Sales	42,000	38,097.02	0	42,638.81	0	40,420.81	0	0	0	0	0.0%	
3839 Other	0	1,056.01	0	3,967.07	0	50.00	0	10	0	0	0.0%	
Totals	1,217,000	1,219,573.94	1,346,960	1,357,620.90	1,471,625	1,449,089.79	1,604,880	1,450,010	1,600,250	-4,630	-0.3%	
3900 Other Financing Sources												
3911 Transfers In	0	0.00	0	0.00	0	0.00	669,815	409,917	305,678	-364,137	-54.4%	from 2nd Cent
3917 Capital Contributions	0	22,412.46	0	319,251.40	0	222,871.01	0	0	0	0	0.0%	300,000 from sewer/305,678 second cent
Totals	0	22,412.46	0	319,251.40	0	222,871.01	669,815	409,917	305,678	-364,137	-54.4%	Center/Garfield Bridge Utility(10,000)+Wash Ave I
Reserves Applied												
Infrastructure Improvement	0	0.00	175,000	0.00	0	0.00	0	0	0	0	0.0%	
Manhole Lining	0	0.00	15,750	0.00	0	0.00	0	0	0	0	0.0%	
Depreciation	0	0.00	0	0.00	8,000	0.00	0	0	0	0	0.0%	
Totals	0	0.00	190,750	0.00	8,000	0.00	0	0	0	0	0.0%	
Total Revenues	1,223,000	1,248,544.59	1,543,710	1,684,769.95	1,485,125	1,677,720.43	2,279,945	1,873,927	1,929,878	-350,067	-15.4%	
	1,223,000	1,248,544.59	1,543,710	1,684,769.95	1,485,125	1,677,720.43	2,279,945	1,873,927	1,929,878	(350,067)	-15.4%	
				need to subtract 250.00 post audit/done so ties out to audit		ties out to AR		ties out to AR				
				ties out to audit								