

602 WATER 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>Comments</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>	
3600 Miscellaneous Revenue												
3611 Interest Earned	8,000	7,560.46	8,000	6,410.62	7,500	6,438.07	7,000	20,000	38,500	31,500	450.0%	
3669 Applications for Service	2,800	3,840.00	7,000	6,530.00	6,500	7,460.00	7,500	8,500	7,500	0	0.0%	
3671 Contributions & Donations	0	10,725.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3680 Sale of Surplus Property	0	4,571.10	0	0.00	0	1,200.00	0	0	3,500	3,500	0.0%	pickup
3691 Other Miscellaneous Revenue	0	-2,423.71	0	0.00	0	0.00	0	0	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	1,953.26	0	-219.51	0	403.65	0	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	0.00	0	215.56	0	627.77	0	0	0	0	0.0%	
Totals	10,800	26,226.11	15,000	12,936.67	14,000	16,129.49	14,500	28,500	49,500	35,000	241.4%	
3800 Operating Revenues												
3811 Metered & Flat Rate Water	1,299,000	1,433,797.62	1,617,934	1,503,196.25	1,697,761	1,605,902.75	1,811,361	1,750,000	1,800,000	-11,361	-0.6%	see 2019WaterRevenueCalculations worksheet
3812 Bulk Water Sales	300	138.75	300	138.00	250	173.55	200	200	200	0	0.0%	
3813 Sale of Supplies & Materials	5,000	9,071.66	5,000	8,449.69	6,000	16,752.19	10,000	11,500	11,500	1,500	15.0%	
3815 Sale to City Departments	30,900	43,982.41	0	44,951.47	0	42,125.92	0	0	0	0	0.0%	
3816 Sale to Schools	19,000	23,173.81	0	25,634.00	0	26,012.71	0	0	0	0	0.0%	
3817 Dakota State University Sales	82,400	84,508.98	0	91,735.04	0	88,332.68	0	0	0	0	0.0%	
3819 Other	1,500	2,261.76	2,500	2,447.83	2,500	2,795.29	2,500	3,500	2,500	0	0.0%	
3853 Land Rental	800	800.00	800	0.00	800	1,600.00	800	800	800	0	0.0%	Schultz land
Totals	1,438,900	1,597,734.99	1,626,534	1,676,552.28	1,707,311	1,783,695.09	1,824,861	1,766,000	1,815,000	-9,861	-0.5%	
3900 Other Financing Sources												
3911 Transfers In	50,000	50,000.00	50,000	50,000.00	100,000	100,000.00	485,383	400,146	351,362	-134,021	-27.6%	from 2nd Cent
3912 Bond Proceeds	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	700,000 from water/351,362 second cent
3917 Capital Contributions	0	555,643.97	0	406,636.28	0	452,626.41	0	0	0	0	0.0%	Center/Garfield Bridge Utility(23,800)+Wash Ave I
Totals	50,000	605,643.97	50,000	456,636.28	100,000	552,626.41	485,383	400,146	351,362	-134,021	-27.6%	
Reserves Applied												
Water Distribution	63,500	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Meters	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Tower Painting	50,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Tower	100,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Slaker	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Distribution Calibration	0	0.00	18,000	0.00	0	0.00	0	0	0	0	0.0%	
Tower Inspection	0	0.00	0	0.00	0	0.00	15,000	0	0	-15,000	-100.0%	
Big Sioux Connection	0	0.00	0	0.00	0	0.00	150,000	0	0	-150,000	-100.0%	
Lime/Sludge Hauling	0	0.00	0	0.00	0	0.00	0	0	10,000	10,000	0.0%	lime/sludge hauling (total cost 20,000)
Depreciation	0	0.00	0	0.00	0	0.00	0	0	32,000	32,000	0.0%	pickup - replace Unit 69 (2002) (total cost 32,000)
Totals	213,500	0.00	18,000	0.00	0	0.00	165,000	0	42,000	-123,000	-74.5%	
Total Revenues	1,713,200	2,229,605.07	1,709,534	2,146,125.23	1,821,311	2,352,450.99	2,489,744	2,194,646	2,257,862	-231,882	-9.3%	
	1,713,200	2,229,605.07	1,709,534	2,146,125.23	1,821,311	2,352,450.99	2,489,744	2,194,646	2,257,862	(231,882)	-9.3%	
	need to subtract 122.50 post audit/done so ties out to audit			ties out to AR		ties out to AR						