

W A T E R R E V E N U E S Y - T - D

Report Sequence =

Account = 0061-000-4140-00 thru 0061-900-4912-00; Mask = 0061-###-4###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: WATER FUND

Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
0061-000-4140-00	WATER-TAX TITLE LIENS REDEE	3000.00	0.00	0.00	3000.00	1142.80	(1857.20)
0061-000-4170-00	WATER-TAX TITLE LIEN FEES	500.00	0.00	0.00	500.00	312.88	(187.12)
0061-000-4171-00	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4175-01	PENALTIES/INT-WATER CHARGES	4000.00	0.00	0.00	4000.00	1673.40	(2326.60)
0061-000-4200-00	WATER USER CHARGES	907348.00	0.00	0.00	907348.00	246710.60	(660637.40)
0061-000-4201-00	WATER METER/MTR RPRS REV	600.00	0.00	0.00	600.00	877.00	277.00
0061-000-4250-00	WATER LIEN REVENUE	13434.00	0.00	0.00	13434.00	1083.00	(12351.00)
0061-000-4260-00	COMM INT-WATER LIEN REVENUE	3000.00	0.00	0.00	3000.00	135.74	(2864.26)
0061-000-4300-00	W/S FEES (1/2W+ 1/2S) REV	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4310-00	NEW WATER SERV/PERMITS	14448.82	0.00	0.00	14448.82	2207.50	(12241.32)
0061-000-4311-00	BACKFLOW TEST REVENUE	5000.00	0.00	0.00	5000.00	2660.00	(2340.00)
0061-000-4320-00	WATER TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4340-00	HYDRANTS-FIRE PROTECTION	15000.00	0.00	0.00	15000.00	18611.50	3611.50
0061-000-4350-00	WATER FINALS 1/2 W 1/2 S	9000.00	0.00	0.00	9000.00	4180.00	(4820.00)
0061-000-4700-00	WELL HEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4820-00	INTEREST ON INVESTMENTS	2000.00	0.00	0.00	2000.00	2865.44	865.44
0061-000-4910-00	BOND PROCEEDS - WPAT	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4970-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
0061-000-4991-00	OTHER REV. SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0061-900-4912-00	PREM. ON WATER BOND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND		977330.82	0.00	0.00	977330.82	282459.86	(694870.96)