

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 2017 to June 2018

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	0.00	0.00	0.00	0.00	13152.59	13152.59
0061-000-4170-00	WATER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	2928.54	2928.54
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	4500.00	0.00	0.00	4500.00	4554.00	54.00
0061-000-4200-00	WATER USER CHARGES	907517.00	0.00	0.00	907517.00	870328.05	(37188.95)
0061-000-4201-00	WATER METER/MTR RPRS REV	600.00	0.00	0.00	600.00	1952.60	1352.60
0061-000-4250-00	WATER LIEN REVENUE	14934.00	0.00	0.00	14934.00	54390.81	39456.81
0061-000-4260-00	COMM INT-WATER LIEN REVENUE	5000.00	0.00	0.00	5000.00	6471.63	1471.63
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	8000.00	0.00	0.00	8000.00	22906.67	14906.67
0061-000-4311-00	BACKFLOW TEST REVENUE	8000.00	0.00	0.00	8000.00	9320.00	1320.00
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	16000.00	0.00	0.00	16000.00	23855.00	7855.00
0061-000-4350-00	WATER FINALS 1/2 W 1/2 S	9000.00	0.00	0.00	9000.00	11840.00	2840.00
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	1199.50	0.00	0.00	1199.50	5867.98	4668.48
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		974750.50	0.00	0.00	974750.50	1027567.87	52817.37