

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 2016 to June 2017

Account Number	Account Name	Current Year			Net working Budget	Current Year	
		Budgeted	Supplemental	Transfers		Revenues	Uncollected
0061-000-4140-00	WATER-TAX TITLE LIENS REDEE	8000.00	0.00	0.00	8000.00	10522.16	2522.16
0061-000-4170-00	WATER-TAX TITLE LIEN FEES	1500.00	0.00	0.00	1500.00	2224.26	724.26
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	5000.00	0.00	0.00	5000.00	4328.44	(671.56)
0061-000-4200-00	WATER USER CHARGES	880548.70	0.00	0.00	880548.70	840053.49	(40495.21)
0061-000-4201-00	WATER METER/MTR RPRS REV	600.00	0.00	0.00	600.00	640.00	40.00
0061-000-4250-00	WATER LIEN REVENUE	42025.00	0.00	0.00	42025.00	56438.96	14413.96
0061-000-4260-00	COMM INT-WATER LIEN REVENUE	7000.00	0.00	0.00	7000.00	6869.90	(130.10)
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	12000.00	0.00	0.00	12000.00	16651.39	4651.39
0061-000-4311-00	BACKFLOW TEST REVENUE	8000.00	0.00	0.00	8000.00	9395.00	1395.00
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	10000.00	0.00	0.00	10000.00	15995.00	5995.00
0061-000-4350-00	WATER FINALS 1/2 W 1/2 S	10000.00	0.00	0.00	10000.00	11590.00	1590.00
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	1500.00	0.00	0.00	1500.00	4592.55	3092.55
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		986173.70	0.00	0.00	986173.70	979301.15	(6872.55)