

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 2019 to June 2020

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	964.41	964.41
0061-000-4170-00	WATER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	333.95	333.95
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	1359.57	(2640.43)
0061-000-4200-00	WATER USER CHARGES	870632.00	0.00	0.00	870632.00	222072.40	(648559.60)
0061-000-4201-00	WATER METER/MTR RPRS REV	600.00	0.00	0.00	600.00	400.00	(200.00)
0061-000-4250-00	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	150.00	150.00
0061-000-4260-00	COMM INT-WATER LIEN REVENUE	0.00	0.00	0.00	0.00	14.76	14.76
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	20000.00	0.00	0.00	20000.00	3317.50	(16682.50)
0061-000-4311-00	BACKFLOW TEST REVENUE	5000.00	0.00	0.00	5000.00	1245.00	(3755.00)
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	19140.00	4140.00
0061-000-4350-00	WATER FINALS 1/2 W 1/2 S	9000.00	0.00	0.00	9000.00	4416.50	(4583.50)
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	5282.27	3282.27
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		926232.00	0.00	0.00	926232.00	258696.36	(667535.64)