

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			Net Working Budget	Current Year	
		Budgeted	Supplemental	Transfers		Revenues	Uncollected
0061-000-4140-00	WATER-TAX TITLE LIENS REDEE	0.00	0.00	0.00	0.00	2703.28	2703.28
0061-000-4170-00	WATER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	506.31	506.31
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	3359.42	(640.58)
0061-000-4200-00	WATER USER CHARGES	870632.00	0.00	0.00	870632.00	708689.73	(161942.27)
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	41547.50	41547.50
0061-000-4260-00	COMM INT-WATER LIEN REVENUE	0.00	0.00	0.00	0.00	5304.10	5304.10
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	20000.00	0.00	0.00	20000.00	3742.50	(16257.50)
0061-000-4311-00	BACKFLOW TEST REVENUE	5000.00	0.00	0.00	5000.00	7975.00	2975.00
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	20205.00	5205.00
0061-000-4350-00	WATER FINALS 1/2 W 1/2 S	9000.00	0.00	0.00	9000.00	11537.68	2537.68
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	8952.78	6952.78
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	814923.30	(111308.70)