

Fund 2 Revenues

Water Fund – 002

2008	2009	ORIG	ADJUSTED	ACTUAL	2011	2011	2011	VARIANCE
ACTUAL	ACTUAL	2010	2010	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT		ADOPTED
002-0002-2140-1401	METERED WATER SALES							
827,605.35	60,764,930.92	1,003,650.00	1,003,650.00	809,209.15	1,000,000.00	1,000,000.00	1,000,000.00	0 %
FUND-WATER FUND	DEPT-WATER		PROJ-RESIDENTIAL SALES-CI					
002-0002-2140-1402	METERED WATER SALES							
11,364.49	11,607.88	14,400.00	14,400.00	10,264.29	12,000.00	12,000.00	12,000.00	17-%
FUND-WATER FUND	DEPT-WATER		PROJ-MUNICIPAL SALES-CITY					
002-0002-2140-1403	METERED WATER SALES							
568,065.90	515,764.96	674,800.00	674,800.00	559,852.13	600,000.00	600,000.00	600,000.00	11-%
FUND-WATER FUND	DEPT-WATER		PROJ-INDUSTRY SALES-CITY					
002-0002-2140-1404	METERED WATER SALES							
100,494.06	98,493.83	120,000.00	120,000.00	101,475.81	110,000.00	110,000.00	110,000.00	8-%
FUND-WATER FUND	DEPT-WATER		PROJ-COMMERCIAL SALES-CIT					
002-0002-2140-1405	METERED WATER SALES							
159,871.85	154,755.20	198,000.00	198,000.00	166,962.17	200,000.00	185,000.00	185,000.00	7-%
FUND-WATER FUND	DEPT-WATER		PROJ-RESIDENTIAL SLS-NON					
002-0002-2140-1406	METERED WATER SALES							
180,863.40	158,950.74	222,000.00	222,000.00	170,754.65	200,000.00	195,000.00	195,000.00	12-%
FUND-WATER FUND	DEPT-WATER		PROJ-INDUSTRY SALES-NON C					
002-0002-2140-1407	METERED WATER SALES							
60,307.88	54,156.21	86,400.00	86,400.00	73,989.83	75,000.00	75,000.00	75,000.00	13-%
FUND-WATER FUND	DEPT-WATER		PROJ-COMMERCIAL SLS-NON C					
002-0002-2140-1408	METERED WATER SALES							
82,661.55	89,111.31	96,000.00	96,000.00	71,736.57	96,000.00	96,000.00	96,000.00	0 %
FUND-WATER FUND	DEPT-WATER		PROJ-MUNICIPAL SALE-NON C					
002-0002-2140-1409	METERED WATER SALES							
77,556.76	77,861.76	92,400.00	92,400.00	66,243.00	76,000.00	76,000.00	76,000.00	18-%
FUND-WATER FUND	DEPT-WATER		PROJ-METER SIZE CHGS-CITY					
002-0002-2140-1410	METERED WATER SALES							
42,927.69	44,444.33	54,000.00	54,000.00	37,409.31	51,000.00	44,000.00	44,000.00	19-%
FUND-WATER FUND	DEPT-WATER		PROJ-METER SIZE CHGS-TOWN					
002-0002-2142-0000	UNMETERED WATER SALES							
1,680.98	754.34	3,000.00	3,000.00	1,338.64	500.00	500.00	500.00	83-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2144-1441	WATER SERVICE CHARGES							
10,551.64	8,726.95	13,200.00	13,200.00	5,220.00	7,000.00	7,000.00	7,000.00	47-%
FUND-WATER FUND	DEPT-WATER		PROJ-WATER SERVICE CHARGE					
002-0002-2144-1442	WATER SERVICE CHARGES							
12,012.33	20,776.62	12,000.00	12,000.00	11,501.94	12,000.00	12,000.00	12,000.00	0 %
FUND-WATER FUND	DEPT-WATER		PROJ-JOB ORDER CHARGES					

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-0002-2148-0000	WATER RENT INTEREST & PENALTY							
28,849.99	26,186.44	36,000.00	36,000.00	16,137.70	17,000.00	17,000.00	17,000.00	53-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2401-4011	INTEREST AND EARNINGS							
170.42	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0 %
FUND-WATER FUND	DEPT-WATER							
	PROJ-INTEREST EARNINGS							
002-0002-2401-4013	INTEREST AND EARNINGS							
546.52	0.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
	PROJ-INTEREST EARNED-RESE							
002-0002-2650-0000	SALE SCRAP & EXCESS MATERIALS							
0.00	0.00	0.00	19,866.28	26,212.90	15,000.00	15,000.00	15,000.00	24-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2665-0000	SALES OF EQUIPMENT							
2,957.04	2,486.67	2,500.00	2,500.00	1,897.03	1,000.00	1,000.00	1,000.00	60-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2770-0000	UNCLASSIFIED REVENUE							
9,661.89	8,572.03	10,000.00	10,000.00	11,107.80	5,000.00	5,000.00	5,000.00	50-%
FUND-WATER FUND	DEPT-WATER							
002-2770-7701	UNCLASSIFIED REVENUE							
0.00	680.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
	PROJ-MISCELLANEOUS REIMBU							
002-0002-2770-7704	UNCLASSIFIED REVENUE							
1,360.25	1,836.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
	PROJ-WORKERS' COMPENSATIO							
002-0002-5031-0000	FUND TRANSFER							
0.00	0.00	0.00	0.00	24,500.00				*
FUND-WATER FUND	DEPT-WATER							
FUND 002	WATER FUND	TOTAL						
2,179,509.99-	62,040,096.19-	2,638,450.00-	2,658,316.28-	2,165,812.92-	2,477,600.00-	2,450,600.00-	2,450,600.00-	8-%
END OF JOB TOTAL								
2,179,509.99-	62,040,096.19-	2,638,450.00-	2,658,316.28-	2,165,812.92-	2,477,600.00-	2,450,600.00-	2,450,600.00-	8-%