

Fund 3 Revenues

Wastewater Fund – 003

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-0003-2120-2121 SEWER RENTS								
699,632.32	100,636,855.66	982,500.00	982,500.00	718,526.52	880,000.00	1,149,369.00	1,149,369.00	17 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS CI								
003-0003-2120-2122 SEWER RENTS								
58,826.40	54,814.92	75,000.00	75,000.00	60,999.00	63,500.00	99,072.00	99,072.00	32 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS CIT								
003-0003-2120-2123 SEWER RENTS								
1,459,940.01	1,085,447.30	1,882,500.00	1,882,500.00	1,154,331.29	1,300,000.00	1,872,766.00	1,872,766.00	1-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS CIT								
003-0003-2120-2124 SEWER RENTS								
254,834.37	397,625.31	445,750.00	445,750.00	327,317.10	365,000.00	466,833.00	466,833.00	5 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS CITY								
003-0003-2120-2126 SEWER RENTS								
8,073.60	8,116.80	11,875.00	11,875.00	12,186.00	9,500.00	14,592.00	14,592.00	23 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS SU								
003-0003-2120-2127 SEWER RENTS								
47,817.60	49,190.40	62,500.00	62,500.00	57,246.00	58,500.00	112,480.00	112,480.00	80 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS SUB								
003-0003-2120-2128 SEWER RENTS								
84,161.60	125,484.34	247,000.00	247,000.00	126,015.25	110,000.00	159,019.00	159,019.00	36-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS SUB								
003-0003-2120-2129 SEWER RENTS								
29,044.80	27,369.60	43,750.00	43,750.00	38,100.00	33,000.00	60,281.00	60,281.00	38 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS SUBU								
003-0003-2122-0000 SEWER CHARGES								
0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2122-2000 WASTE HAULING FEE								
75,670.24	159,000.00	122,000.00	122,000.00	139,760.00	145,000.00	145,000.00	145,000.00	19 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-CASH - FLEET								
003-0003-2128-0000 SEWER INTEREST AND PENALTIES								
15,961.30	13,780.53	18,750.00	18,750.00	8,749.66	10,000.00	10,000.00	10,000.00	47-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2401-4011 INTEREST AND EARNINGS								
258.44	0.00	1,000.00	1,000.00	0.00				100-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INTEREST EARNINGS								
003-0003-2401-4013 INTEREST AND EARNINGS								
33.64	0.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INTEREST EARNED-RESE								

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
003-0003-2610-2131 FINES AND FORFEITED BAIL								
126,156.60	5,694.30	125,000.00	125,000.00	14,613.30-	75,000.00	75,000.00	75,000.00	40-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-SEWER VIOLATIONS								
003-0003-2650-0000 SALE OF SCRAP & EXCESS MATL								
0.00	506.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2770-0000 UNCLASSIFIED REVENUE								
510.51	4,800.00	0.00	0.00	9,618.40	4,000.00	4,000.00	4,000.00	*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2770-7704 UNCLASSIFIED REVENUE								
12,171.79	0.00	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-WORKERS' COMPENSATIO								
003-0003-5031-0000 GENERAL FUND TRANSFER								
956,342.90	979,843.00	0.00	0.00	170,759.17				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
FUND 003	WASTEWATER TREATMENT FUND	TOTAL						

3,929,436.12-	103,548,528.16-	4,020,125.00-	4,020,125.00-	2,811,495.09-	3,056,000.00-	4,170,912.00-	4,170,912.00-	4 %
END OF JOB TOTAL								

3,929,436.12-	103,548,528.16-	4,020,125.00-	4,020,125.00-	2,811,495.09-	3,056,000.00-	4,170,912.00-	4,170,912.00-	4 %