

# Fund 2 Revenues

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Water Fund – 002

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-0002-2140-1401	METERED WATER SALES							
60,764,930.92	1,012,015.41	1,000,000.00	1,000,000.00	927,015.16	885,000.00	1,045,000.00	1,045,000.00	5 %
FUND-WATER FUND	DEPT-WATER		PROJ-RESIDENTIAL SALES-CI					
002-0002-2140-1402	METERED WATER SALES							
11,607.88	13,703.50	12,000.00	12,000.00	10,027.24	12,000.00	12,000.00	12,000.00	0 %
FUND-WATER FUND	DEPT-WATER		PROJ-MUNICIPAL SALES-CITY					
002-0002-2140-1403	METERED WATER SALES							
515,764.96	637,410.20	600,000.00	600,000.00	598,703.15	600,000.00	635,000.00	635,000.00	6 %
FUND-WATER FUND	DEPT-WATER		PROJ-INDUSTRY SALES-CITY					
002-0002-2140-1404	METERED WATER SALES							
98,493.83	97,184.51	110,000.00	110,000.00	106,055.73	100,000.00	120,000.00	120,000.00	9 %
FUND-WATER FUND	DEPT-WATER		PROJ-COMMERCIAL SALES-CIT					
002-0002-2140-1405	METERED WATER SALES							
154,755.20	194,834.42	185,000.00	185,000.00	187,306.06	170,000.00	200,000.00	200,000.00	8 %
FUND-WATER FUND	DEPT-WATER		PROJ-RESIDENTIAL SLS-NON					
002-0002-2140-1406	METERED WATER SALES							
158,950.74	185,104.64	195,000.00	195,000.00	173,023.90	175,000.00	200,000.00	200,000.00	3 %
FUND-WATER FUND	DEPT-WATER		PROJ-INDUSTRY SALES-NON C					
002-0002-2140-1407	METERED WATER SALES							
54,156.21	85,332.44	75,000.00	75,000.00	69,729.39	68,000.00	85,000.00	85,000.00	13 %
FUND-WATER FUND	DEPT-WATER		PROJ-COMMERCIAL SLS-NON C					
002-0002-2140-1408	METERED WATER SALES							
89,111.31	157,628.27	96,000.00	96,000.00	27,710.89	110,000.00	120,000.00	120,000.00	25 %
FUND-WATER FUND	DEPT-WATER		PROJ-MUNICIPAL SALE-NON C					
002-0002-2140-1409	METERED WATER SALES							
77,861.76	77,466.76	76,000.00	76,000.00	67,295.87	78,000.00	80,000.00	80,000.00	5 %
FUND-WATER FUND	DEPT-WATER		PROJ-METER SIZE CHGS-CITY					
002-0002-2140-1410	METERED WATER SALES							
44,444.33	44,021.41	44,000.00	44,000.00	38,724.73	44,000.00	45,000.00	45,000.00	2 %
FUND-WATER FUND	DEPT-WATER		PROJ-METER SIZE CHGS-TOWN					
002-0002-2142-0000	UNMETERED WATER SALES							
754.34	1,369.14	500.00	500.00	445.50	1,000.00	1,000.00	1,000.00	100 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2144-1441	WATER SERVICE CHARGES							
8,726.95	9,959.38	7,000.00	7,000.00	760.62	9,500.00	9,500.00	9,500.00	36 %
FUND-WATER FUND	DEPT-WATER		PROJ-WATER SERVICE CHARGE					
002-0002-2144-1442	WATER SERVICE CHARGES							
20,776.62	14,341.65	12,000.00	12,000.00	4,987.40	12,500.00	12,500.00	12,500.00	4 %
FUND-WATER FUND	DEPT-WATER		PROJ-JOB ORDER CHARGES					

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
002-0002-2148-0000	WATER RENT INTEREST & PENALTY							
26,186.44	32,478.21	17,000.00	17,000.00	30,831.60	28,000.00	28,000.00	28,000.00	65 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2287-0000	Nyserda/Siemens Energy Rebate							
0.00	0.00	0.00	0.00	5,673.25				*
FUND-WATER FUND	DEPT-WATER							
002-0002-2401-4011	INTEREST AND EARNINGS							
0.00	0.00	100.00	100.00	0.00				100-%
FUND-WATER FUND	DEPT-WATER PROJ-INTEREST EARNINGS							
002-0002-2650-0000	SALE SCRAP & EXCESS MATERIALS							
0.00	26,212.90	15,000.00	15,000.00	19,749.13	2,500.00	2,500.00	2,500.00	83-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2665-0000	SALES OF EQUIPMENT							
2,486.67	1,897.03	1,000.00	1,000.00	1,737.85	1,500.00	1,500.00	1,500.00	50 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2701-0000	REFUND OF PRIOR YEAR EXP							
0.00	1,154.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
002-2770-0000	UNCLASSIFIED REVENUE							
8,572.03	11,361.90	5,000.00	5,000.00	8,621.80	10,000.00	10,000.00	10,000.00	100 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2770-7701	UNCLASSIFIED REVENUE							
680.00	0.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER PROJ-MISCELLANEOUS REIMBU							
002-0002-2770-7704	UNCLASSIFIED REVENUE							
1,836.00	0.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER PROJ-WORKERS' COMPENSATIO							
002-0002-5031-0000	FUND TRANSFER							
0.00	24,500.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
FUND 002	WATER FUND	TOTAL						
62,040,096.19-	2,627,975.77-	2,450,600.00-	2,450,600.00-	2,278,399.27-	2,307,000.00-	2,607,000.00-	2,607,000.00-	6 %
END OF JOB TOTAL								
62,040,096.19-	2,627,975.77-	2,450,600.00-	2,450,600.00-	2,278,399.27-	2,307,000.00-	2,607,000.00-	2,607,000.00-	6 %