

Fund 3 Revenues

Wastewater Fund – 003

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-0003-2120-2121 SEWER RENTS								
100,636,855.66	899,669.83	1,149,369.00	1,149,369.00	1,295,369.78	1,150,000.00	1,260,000.00	1,260,000.00	10 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS CI								
003-0003-2120-2122 SEWER RENTS								
-54,814.92	47,319.00	99,072.00	99,072.00	101,671.00	75,000.00	100,000.00	100,000.00	1 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS CIT								
003-0003-2120-2123 SEWER RENTS								
1,085,447.30	1,365,509.37	1,872,766.00	1,872,766.00	1,403,728.44	1,475,000.00	1,790,000.00	1,790,000.00	4-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS CIT								
003-0003-2120-2124 SEWER RENTS								
397,625.31	296,917.11	466,833.00	466,833.00	374,884.13	300,000.00	350,000.00	350,000.00	25-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS CITY								
003-0003-2120-2126 SEWER RENTS								
8,116.80	14,340.00	14,592.00	14,592.00	20,235.00	14,500.00	16,000.00	16,000.00	10 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS SU								
003-0003-2120-2127 SEWER RENTS								
49,190.40	66,552.00	112,480.00	112,480.00	93,223.50	75,000.00	100,000.00	100,000.00	11-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS SUB								
003-0003-2120-2128 SEWER RENTS								
25,484.34	154,023.52	159,019.00	159,019.00	348,810.61	165,000.00	200,000.00	200,000.00	26 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS SUB								
003-0003-2120-2129 SEWER RENTS								
27,369.60	38,100.00	60,281.00	60,281.00	46,102.37	45,000.00	60,000.00	60,000.00	0 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS SUBU								
003-0003-2120-2130 SEWER RENTS								
0.00	975.00	0.00	0.00	975.00-	1,000.00	1,000.00	1,000.00	*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-PRETREATMENT FEES								
003-0003-2122-0000 SEWER CHARGES								
0.00	20,500.00	2,500.00	2,500.00	18,000.00-				100-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2122-2000 WASTE HAULING FEE								
159,000.00	155,949.00	145,000.00	145,000.00	46,900.00	145,000.00	155,000.00	155,000.00	7 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-CASH - FLEET								
003-0003-2128-0000 SEWER INTEREST AND PENALTIES								
13,780.53	18,548.00	10,000.00	10,000.00	24,953.66	16,000.00	20,000.00	20,000.00	100 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2287-0000 Nyserda/Siemens Energy Rebate								
0.00	0.00	0.00	0.00	5,673.25				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
003-0003-2610-2131 FINES AND FORFEITED BAIL								
5,694.30	13,787.10-	75,000.00	75,000.00	73,818.00	50,000.00	50,000.00	50,000.00	33-%
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-SEWER VIOLATIONS								
003-0003-2650-0000 SALE OF SCRAP & EXCESS MATL								
506.00	0.00	0.00	0.00	1,991.31				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-2770-0000 UNCLASSIFIED REVENUE								
4,800.00	9,618.40	4,000.00	4,000.00	1,966.50	5,000.00	5,000.00	5,000.00	25 %
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
003-0003-5031-0000 GENERAL FUND TRANSFER								
979,843.00	170,759.17	0.00	0.00	0.00				*
FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT								
FUND 003	WASTEWATER TREATMENT FUND	TOTAL						
103,548,528.16-	3,244,993.30-	4,170,912.00-	4,170,912.00-	3,820,352.55-	3,516,500.00-	4,107,000.00-	4,107,000.00-	2-%
END OF JOB TOTAL								
103,548,528.16-	3,244,993.30-	4,170,912.00-	4,170,912.00-	3,820,352.55-	3,516,500.00-	4,107,000.00-	4,107,000.00-	2-%