

# Fund 2 Revenues

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Water Fund – 002

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
002-0002-2140-1401 820,007.78 FUND-WATER FUND	METERED WATER SALES 827,605.35 DEPT-WATER	855,000.00	855,000.00	756,519.57	825,000.00	1,003,650.00	1,003,650.00	17 %
								PROJ-RESIDENTIAL SALES-CI
002-0002-2140-1402 10,554.45 FUND-WATER FUND	METERED WATER SALES 11,364.49 DEPT-WATER	15,000.00	15,000.00	9,248.92	12,000.00	14,400.00	14,400.00	4-%
								PROJ-MUNICIPAL SALES-CITY
002-0002-2140-1403 649,116.31 FUND-WATER FUND	METERED WATER SALES 568,065.90 DEPT-WATER	625,000.00	625,000.00	489,381.98	554,000.00	674,800.00	674,800.00	8 %
								PROJ-INDUSTRY SALES-CITY
002-0002-2140-1404 97,918.23 FUND-WATER FUND	METERED WATER SALES 100,494.06 DEPT-WATER	97,000.00	97,000.00	89,083.64	100,000.00	120,000.00	120,000.00	24 %
								PROJ-COMMERCIAL SALES-CIT
002-0002-2140-1405 167,636.71 FUND-WATER FUND	METERED WATER SALES 159,871.85 DEPT-WATER	165,000.00	165,000.00	154,017.58	155,000.00	198,000.00	198,000.00	20 %
								PROJ-RESIDENTIAL SLS-NON
002-0002-2140-1406 166,690.66 FUND-WATER FUND	METERED WATER SALES 180,863.40 DEPT-WATER	165,000.00	165,000.00	148,205.27	185,000.00	222,000.00	222,000.00	35 %
								PROJ-INDUSTRY SALES-NON C
002-0002-2140-1407 7,973.93 FUND-WATER FUND	METERED WATER SALES 60,307.88 DEPT-WATER	71,000.00	71,000.00	61,019.58	72,000.00	86,400.00	86,400.00	22 %
								PROJ-COMMERCIAL SLS-NON C
002-0002-2140-1408 16,639.04 FUND-WATER FUND	METERED WATER SALES 82,661.55 DEPT-WATER	80,000.00	80,000.00	69,866.08	75,000.00	96,000.00	96,000.00	20 %
								PROJ-MUNICIPAL SALE-NON C
002-0002-2140-1409 76,681.76 FUND-WATER FUND	METERED WATER SALES 77,556.76 DEPT-WATER	77,000.00	77,000.00	69,785.92	77,000.00	92,400.00	92,400.00	20 %
								PROJ-METER SIZE CHGS-CITY
002-0002-2140-1410 41,772.70 FUND-WATER FUND	METERED WATER SALES 42,927.69 DEPT-WATER	45,000.00	45,000.00	38,637.23	45,000.00	54,000.00	54,000.00	20 %
								PROJ-METER SIZE CHGS-TOWN
002-0002-2142-0000 2,721.42 FUND-WATER FUND	UNMETERED WATER SALES 1,680.98 DEPT-WATER	2,500.00	2,500.00	715.26	2,500.00	3,000.00	3,000.00	20 %
002-0002-2144-1441 10,619.35 FUND-WATER FUND	WATER SERVICE CHARGES 10,551.64 DEPT-WATER	12,000.00	12,000.00	8,666.95	11,000.00	13,200.00	13,200.00	10 %
								PROJ-WATER SERVICE CHARGE
002-0002-2144-1442 26,214.46 FUND-WATER FUND	WATER SERVICE CHARGES 12,012.33 DEPT-WATER	15,000.00	15,000.00	19,054.71	10,000.00	12,000.00	12,000.00	20-%
								PROJ-JOB ORDER CHARGES

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
002-0002-2148-0000	WATER RENT INTEREST & PENALTY							
28,238.25	28,849.99	28,000.00	28,000.00	24,245.91	30,000.00	36,000.00	36,000.00	29 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2401-4011	INTEREST AND EARNINGS							
1,214.55	170.42	700.00	700.00	0.00	100.00	100.00	100.00	86-%
FUND-WATER FUND	DEPT-WATER							
	PROJ-INTEREST EARNINGS							
002-0002-2401-4013	INTEREST AND EARNINGS							
4,189.49	546.52	1,200.00	1,200.00	0.00				100-%
FUND-WATER FUND	DEPT-WATER							
	PROJ-INTEREST EARNED-RESE							
002-0002-2650-0000	SALE SCRAP & EXCESS MATERIALS							
0.00	0.00	500.00	500.00	0.00				100-%
FUND-WATER FUND	DEPT-WATER							
002-0002-2665-0000	SALES OF EQUIPMENT							
1,707.46	2,957.04	2,500.00	2,500.00	2,486.67	2,500.00	2,500.00	2,500.00	0 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2701-0000	REFUND OF PRIOR YEAR EXP							
128,804.34	0.00	0.00	0.00	0.00				*
FUND-WATER FUND	DEPT-WATER							
002-2770-0000	UNCLASSIFIED REVENUE							
24,439.35	9,661.89	10,000.00	10,000.00	8,572.03	10,000.00	10,000.00	10,000.00	0 %
FUND-WATER FUND	DEPT-WATER							
002-0002-2770-7701	UNCLASSIFIED REVENUE							
0.00	0.00	0.00	0.00	680.00				*
FUND-WATER FUND	DEPT-WATER							
	PROJ-MISCELLANEOUS REIMBU							
002-0002-2770-7704	UNCLASSIFIED REVENUE							
0.00	1,360.25	2,000.00	2,000.00	340.00				100-%
FUND-WATER FUND	DEPT-WATER							
	PROJ-WORKERS' COMPENSATIO							
FUND 002	WATER FUND	TOTAL						
2,309,862.16-	2,179,509.99-	2,269,400.00-	2,269,400.00-	1,950,527.30-	2,166,100.00-	2,638,450.00-	2,638,450.00-	16 %
END OF JOB TOTAL								
2,309,862.16-	2,179,509.99-	2,269,400.00-	2,269,400.00-	1,950,527.30-	2,166,100.00-	2,638,450.00-	2,638,450.00-	16 %