

Fund 3 Revenues

Wastewater Fund – 003

| 2007 ACTUAL | 2008 ACTUAL | ORIG 2009 BUDGET | ADJUSTED 2009 BUDGET | ACTUAL TO DATE | 2010 DEPT BDGT | 2010 MAYOR BDGT | 2010 ADOPTED | VARIANCE TO ADOPTED |
|---|----------------|------------------------|----------------------------|-------------------|-------------------|--------------------|-----------------|---------------------------|
| 003-0003-2120-2121 SEWER RENTS | | | | | | | | |
| 692,653.05 | 699,632.32 | 740,000.00 | 740,000.00 | 637,987.49 | 710,000.00 | 982,500.00 | 982,500.00 | 33 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS CI | | | | | | | | |
| 003-0003-2120-2122 SEWER RENTS | | | | | | | | |
| 56,560.80 | 58,826.40 | 60,000.00 | 60,000.00 | 51,541.32 | 60,000.00 | 75,000.00 | 75,000.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS CIT | | | | | | | | |
| 003-0003-2120-2123 SEWER RENTS | | | | | | | | |
| 1,429,362.89 | 1,459,940.01 | 1,460,000.00 | 1,460,000.00 | 1,223,635.20 | 1,450,000.00 | 1,882,500.00 | 1,882,500.00 | 29 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS CIT | | | | | | | | |
| 003-0003-2120-2124 SEWER RENTS | | | | | | | | |
| 327,900.12 | 254,834.37 | 305,000.00 | 305,000.00 | 383,286.78 | 325,000.00 | 445,750.00 | 445,750.00 | 46 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS CITY | | | | | | | | |
| 003-0003-2120-2126 SEWER RENTS | | | | | | | | |
| 9,230.40 | 8,073.60 | 9,500.00 | 9,500.00 | 7,233.60 | 7,500.00 | 11,875.00 | 11,875.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-RESIDENTIAL RENTS SU | | | | | | | | |
| 003-0003-2120-2127 SEWER RENTS | | | | | | | | |
| 49,747.20 | 47,817.60 | 50,000.00 | 50,000.00 | 41,928.00 | 50,000.00 | 62,500.00 | 62,500.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-COMMERCIAL RENTS SUB | | | | | | | | |
| 003-0003-2120-2128 SEWER RENTS | | | | | | | | |
| 4,254.47 | 184,161.60 | 185,000.00 | 185,000.00 | 110,592.17 | 180,000.00 | 247,000.00 | 247,000.00 | 34 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INDUSTRIAL RENTS SUB | | | | | | | | |
| 003-0003-2120-2129 SEWER RENTS | | | | | | | | |
| 33,129.60 | 29,044.80 | 35,000.00 | 35,000.00 | 27,369.60 | 30,000.00 | 43,750.00 | 43,750.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-MUNICIPAL RENTS SUBU | | | | | | | | |
| 003-0003-2122-0000 SEWER CHARGES | | | | | | | | |
| 3,500.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| 003-0003-2122-2000 WASTE HAULING FEE | | | | | | | | |
| 87,750.00 | 75,670.24 | 88,000.00 | 88,000.00 | 145,000.00 | 100,000.00 | 122,000.00 | 122,000.00 | 39 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-CASH - FLEET | | | | | | | | |
| 003-0003-2128-0000 SEWER INTEREST AND PENALTIES | | | | | | | | |
| 14,664.79 | 15,961.30 | 15,000.00 | 15,000.00 | 12,916.12 | 15,000.00 | 18,750.00 | 18,750.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| 003-0003-2401-4011 INTEREST AND EARNINGS | | | | | | | | |
| 1,094.27 | 258.44 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 0 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INTEREST EARNINGS | | | | | | | | |
| 003-0003-2401-4013 INTEREST AND EARNINGS | | | | | | | | |
| 257.85 | 33.64 | 250.00 | 250.00 | 0.00 | | | | 100-% |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-INTEREST EARNED-RESE | | | | | | | | |

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|---|---------------------------|------------------------|----------------------------|-------------------|-------------------|--------------------|-----------------|---------------------------|
| 003-0003-2610-2131 FINES AND FORFEITED BAIL | | | | | | | | |
| 112,299.30 | 126,156.60 | 100,000.00 | 100,000.00 | 3,778.20 | 100,000.00 | 125,000.00 | 125,000.00 | 25 % |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-SEWER VIOLATIONS | | | | | | | | |
| 003-0003-2650-0000 SALE OF SCRAP & EXCESS MATL | | | | | | | | |
| 2,450.00 | 0.00 | 0.00 | 0.00 | 506.00 | | | | * |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| 003-0003-2701-0000 REFUND OF PRIOR YEAR EXP | | | | | | | | |
| 8,685.41 | 0.00 | 0.00 | 0.00 | 0.00 | | | | * |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| 003-0003-2770-0000 UNCLASSIFIED REVENUE | | | | | | | | |
| 373.56 | 510.51 | 0.00 | 0.00 | 4,800.00 | | | | * |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| 003-0003-2770-7704 UNCLASSIFIED REVENUE | | | | | | | | |
| 5,464.00 | 12,171.79 | 4,000.00 | 4,000.00 | 0.00 | | | | 100-% |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT PROJ-WORKERS' COMPENSATIO | | | | | | | | |
| 003-0003-5031-0000 GENERAL FUND TRANSFER | | | | | | | | |
| 611,622.79 | 956,342.90 | 979,843.00 | 979,843.00 | 920,558.57 | 757,016.00 | | | 100-% |
| FUND-WASTEWATER TREATMENT DEPT-WASTEWATER TREATMENT | | | | | | | | |
| FUND 003 | WASTEWATER TREATMENT FUND | TOTAL | | | | | | |
| 3,641,000.50- | 3,929,436.12- | 4,034,593.00- | 4,034,593.00- | 3,571,133.05- | 3,787,516.00- | 4,020,125.00- | 4,020,125.00- | 0 % |
| END OF JOB TOTAL | | | | | | | | |
| 3,641,000.50- | 3,929,436.12- | 4,034,593.00- | 4,034,593.00- | 3,571,133.05- | 3,787,516.00- | 4,020,125.00- | 4,020,125.00- | 0 % |