

WATER AND SEWER FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				ADOPTED 2016-2017
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	REVISED 2015-2016	RECEIVED Jun-16	BUDGET BALANCE	
WATER SALES	4350	1,232,792	1,191,133	1,158,200	1,154,464	1,100,000	1,100,000	705,481	394,519	1,100,000
SEWER SALES	4351	1,362,355	1,397,615	1,403,193	1,423,572	1,634,000	1,634,000	1,018,129	615,871	1,600,000
INSURANCE REFUNDS	4095	4,779			4,213				-	
WATER TAPS	4352	23,548	7,410	12,041	2,625	5,000	5,000	9,015	(4,015)	8,000
SEWER TAPS	4353	15,260	1,675	1,875	6,760	2,400	2,400	4,150	(1,750)	3,600
SERVICE CHARGES	4354	5,574	7,235	7,018	6,190	6,400	6,400	4,125	2,275	6,400
LATE CHARGES	4356	78,026	77,964	82,967	80,875	72,000	72,000	53,999	18,001	75,000
MISCELLANEOUS :RCC	4357	1,541	1,400	1,200	1,075	1,400	1,400	950	450	1,400
FW SEWER REFUND	4358				-				-	
EARNED INTEREST	4359	2,737	2,377	753	1,110	850	850	2,319	(1,469)	3,500
CHARGES:PMC,RCF,TAMPER	4360	25,903	28,314	28,911	33,156	25,000	25,000	19,373	5,627	25,000
DEVELOPMENT FEES	4365				-				-	
COLLECTION BAD DEBT	4366	(21,039)	(11,131)	(13,478)	(7,841)			1,052	(1,052)	
RENT-WTP HOUSE	4367	9,000	9,000	8,654	8,654	9,000	9,000	6,231	2,769	9,000
WATER LIENS	4086								-	
SALE OF FIXED ASSETS	4089								-	
CISD CROSSING GUARDS	4525								-	
MISCELLANEOUS	4998	834	4,554	4,286	817	3,000	3,000	375	2,625	500
PRIOR YR FUND BAL	4999	-		-			(78,375)		(78,375)	
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TOTAL REVENUES		2,741,310	2,717,545	2,695,618	2,715,671	2,859,050	2,780,675	1,825,199	955,476	2,832,400

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