

# WATER AND SEWER FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	RECEIVED Jul-20	BUDGET BALANCE	
WATER SALES	4350	1,145,775	1,202,441	1,531,610	1,418,076	1,490,000	1,490,000	1,157,064	332,936	1,500,000
SEWER SALES	4351	1,533,011	1,564,178	1,581,626	1,625,505	1,777,000	1,777,000	1,346,110	430,890	1,777,000
INSURANCE REFUNDS	4095								-	
WATER TAPS	4352	11,680	11,690	5,880	5,790	12,000	12,000	-	12,000	6,500
SEWER TAPS	4353	5,750	9,900	4,550	5,500	10,000	10,000	-	10,000	6,500
SERVICE CHARGES	4354	6,528	6,079	6,467	6,470	7,000	7,000	4,998	2,002	7,000
LATE CHARGES	4356	78,670	85,170	89,985	91,729	96,500	96,500	54,026	42,474	96,500
MISCELLANEOUS :RCC	4357	1,275	675	625	400	1,000	1,000	325	675	1,000
FW SEWER REFUND	4358				-	500	500	-	500	500
EARNED INTEREST	4359	4,720	10,920	23,122	29,074	28,000	28,000	9,784	18,216	14,000
CHARGES:PMC,RCF,TAMPER	4360	30,423	33,139	30,026	30,727	32,000	32,000	15,979	16,021	32,000
DEVELOPMENT FEES	4365								-	
COLLECTION BAD DEBT	4366	1,460	437	(104)	(27,752)			93	(93)	
RENT-WTP HOUSE	4367	9,000	5,885						-	
WATER LIENS	4086								-	
SALE OF FIXED ASSETS	4089							3,350	(3,350)	
CISD CROSSING GUARDS	4525								-	
MISCELLANEOUS	4998	556	3,359	759	482	3,000	3,000	3,490	(490)	
PRIOR YR FUND BAL	4999						36,696		36,696	
									-	
<b>TOTAL REVENUES</b>		<b>2,828,848</b>	<b>2,933,872</b>	<b>3,274,545</b>	<b>3,186,000</b>	<b>3,457,000</b>	<b>3,493,696</b>	<b>2,595,220</b>	<b>898,476</b>	<b>3,441,000</b>

\$800 +1st Net