

WATER AND SEWER FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	RECEIVED Jul-18	BUDGET BALANCE		
WATER SALES	4350	1,158,200	1,154,464	1,145,775	1,202,441	1,441,458	1,441,458	1,070,053	371,405	1,426,700	6.63 base
SEWER SALES	4351	1,403,193	1,423,572	1,533,011	1,564,178	1,600,000	1,600,000	1,185,246	414,754	1,687,587	
INSURANCE REFUNDS	4095		4,213						-		
WATER TAPS	4352	12,041	2,625	11,680	11,690	12,000	12,000	5,685	6,315	12,000	
SEWER TAPS	4353	1,875	6,760	5,750	9,900	10,000	10,000	4,550	5,450	10,000	
SERVICE CHARGES	4354	7,018	6,190	6,528	6,079	6,500	6,500	4,890	1,610	6,000	
LATE CHARGES	4356	82,967	80,875	78,670	85,170	78,000	78,000	64,780	13,220	80,000	
MISCELLANEOUS :RCC	4357	1,200	1,075	1,275	675	1,400	1,400	500	900	1,000	
FW SEWER REFUND	4358		-						-		
EARNED INTEREST	4359	753	1,110	4,720	10,920	4,700	4,700	14,875	(10,175)	18,000	
CHARGES:PMC,RCF,TAMPER	4360	28,911	33,156	30,423	33,139	30,000	30,000	21,936	8,064	30,000	
DEVELOPMENT FEES	4365		-						-		
COLLECTION BAD DEBT	4366	(13,478)	(7,841)	1,460	437			(14,524)	14,524		
RENT-WTP HOUSE	4367	8,654	8,654	9,000	5,885				-		
WATER LIENS	4086								-		
SALE OF FIXED ASSETS	4089								-		
CISD CROSSING GUARDS	4525								-		
MISCELLANEOUS	4998	4,286	817	556	3,359	600	600	626	(26)	600	
PRIOR YR FUND BAL	4999	-				262,307	155,186		155,186	-	Transfer for Bonds
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TOTAL REVENUES		2,695,618	2,715,671	2,828,848	2,933,872	3,446,965	3,339,844	2,358,616	981,228	3,271,887	