

Description	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Admin. Recmd	Anticipated	%PY
Surplus Anticipated	1,000,000.00	750,000.00	269,089.00	0.00	2,133,066.00	798,705.00	786,325.00	63.14-
3-09-08-501-601	1,000,000.00	750,000.00	269,089.00	0.00	2,133,066.00			
Water Connection Fees	340,000.00	240,000.00	170,000.00	399,256.14	399,000.00	100,000.00	80,000.00	69.23-
3-09-08-505-601	258,947.30	175,101.18	399,256.14	822,172.00	128,028.00			
Sewer Connection Fees	553,076.00	325,000.00	250,000.00	655,000.00	275,000.00	100,000.00	80,000.00	70.91-
3-09-08-505-602	357,614.24	258,292.48	655,464.04	1,852,170.00	111,550.00			
Penalties	25,000.00	25,000.00	27,000.00	20,000.00	3,500.00	8,000.00	8,000.00	128.57
3-09-08-505-603	28,478.74	28,056.18	20,530.95	3,553.47	9,231.79			
Interest on Investments	30,000.00	56,089.00	90,000.00	49,025.79	49,000.00	60,000.00	60,000.00	200.00
3-09-08-505-604	58,694.59	94,023.85	49,025.79	51,736.39	61,579.98			
Copy Costs	0.00	0.00	0.00	0.00	0.00			0.00
3-09-08-505-651	0.00	0.00	0.00	0.00	0.00			
Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00			0.00
3-09-08-505-652	310.44	7,240.31	3,067.13	5,365.00	311.72			
New Meter Fees	0.00	0.00	0.00	0.00	0.00			0.00
3-09-08-505-653	0.00	0.00	0.00	0.00	0.00			
Tax Sale Fees	0.00	0.00	0.00	0.00	0.00			0.00
3-09-08-505-654	0.00	0.00	0.00	0.00	0.00			
Res Payment of D/S - Utility Capital	0.00	300,000.00	0.00	0.00	0.00			0.00
3-09-08-505-656	0.00	300,000.00	0.00	0.00	0.00			

