

Range of Revenue Accounts: 4-09-00-000-000- to 4-09-99-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	2023	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin.	Recmnd Anticipated	
Surplus Anticipated								
4-09-08-501-601	750,000.00	269,089.00	0.00	2,133,066.00	798,705.00	786,123.00	_____	0.00
	750,000.00	269,089.00	0.00	2,133,066.00	798,705.00			
Department Total	750,000.00	269,089.00	0.00	2,133,066.00	798,705.00	786,123.00	0.00	0.00
	750,000.00	269,089.00	0.00	2,133,066.00	798,705.00			
Water Connection Fees								
4-09-08-505-601	240,000.00	170,000.00	399,000.00	260,000.00	100,000.00	100,000.00	_____	0.00
	175,101.18	399,256.14	822,172.00	128,028.00	115,349.50			
Sewer Connection Fees								
4-09-08-505-602	325,000.00	250,000.00	655,000.00	275,000.00	100,000.00	100,000.00	_____	0.00
	258,292.48	655,464.04	1,852,170.00	111,550.00	147,120.00			
Penalties								
4-09-08-505-603	25,000.00	27,000.00	20,000.00	3,500.00	8,000.00	8,000.00	_____	0.00
	28,056.18	20,530.95	3,553.47	9,231.79	24,925.77			
Interest on Investments								
4-09-08-505-604	56,089.00	90,000.00	49,000.00	20,000.00	60,000.00	62,000.00	_____	0.00
	94,023.85	49,025.79	51,736.39	61,579.98	187,949.70			
Interest on CD'S								
4-09-08-505-605	0.00	0.00	0.00	0.00	0.00	5,000.00	_____	0.00
	0.00	0.00	0.00	0.00	8,314.77			
Copy Costs								
4-09-08-505-651	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Refunds & Reimbursements								
4-09-08-505-652	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	7,240.31	3,067.13	5,365.00	311.72	420.00			
New Meter Fees								
4-09-08-505-653	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description	2019	2020	2021	2022	2023	***** 2024 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00			
Tax Sale Fees								
4-09-08-505-654	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
Res Payment of D/S - Utility Capital								
4-09-08-505-656	300,000.00	0.00	0.00	0.00	0.00			0.00
	300,000.00	0.00	0.00	0.00	0.00			
Department Total	946,089.00	537,000.00	1,123,000.00	558,500.00	268,000.00	275,000.00	0.00	0.00
	862,714.00	1,127,344.05	2,734,996.86	310,701.49	484,079.74			
CAFR Total	1,696,089.00	806,089.00	1,123,000.00	2,691,566.00	1,066,705.00	1,061,123.00	0.00	0.00
	1,612,714.00	1,396,433.05	2,734,996.86	2,443,767.49	1,282,784.74			
Utility Rent Collections								
4-09-17-601-601	6,300,000.00	6,190,000.00	5,977,972.00	6,350,000.00	6,615,000.00	6,800,000.00		0.00
	6,087,547.47	6,400,131.31	6,339,866.87	6,615,939.98	6,968,404.70			
Rent Overpayments								
4-09-17-601-603	0.00	0.00	0.00	0.00	0.00			0.00
	10,679.53	11,195.02	9,499.02	9,542.94	19,662.26			
Department Total	6,300,000.00	6,190,000.00	5,977,972.00	6,350,000.00	6,615,000.00	6,800,000.00	0.00	0.00
	6,098,227.00	6,411,326.33	6,349,365.89	6,625,482.92	6,988,066.96			
CAFR Total	6,300,000.00	6,190,000.00	5,977,972.00	6,350,000.00	6,615,000.00	6,800,000.00	0.00	0.00
	6,098,227.00	6,411,326.33	6,349,365.89	6,625,482.92	6,988,066.96			
Revenue Fund Total	7,996,089.00	6,996,089.00	7,100,972.00	9,041,566.00	7,681,705.00	7,861,123.00	0.00	0.00
	7,710,941.00	7,807,759.38	9,084,362.75	9,069,250.41	8,270,851.70			
Year Total	7,996,089.00	6,996,089.00	7,100,972.00	9,041,566.00	7,681,705.00	7,861,123.00	0.00	0.00
	7,710,941.00	7,807,759.38	9,084,362.75	9,069,250.41	8,270,851.70			