

Fund 2

Revenues

Water Fund - 002

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-0002-2148-0000	WATER RENT INTEREST & PENALTY							
32,478.21	37,297.63	28,000.00	28,000.00	28,535.64	28,000.00	23,000.00	0.00	18-%
002-0002-2287-0000	Nyserda/Siemens Energy Rebate							
0.00	5,673.25	0.00	0.00	0.00	0.00	5,500.00	0.00	*
002-0002-2650-0000	SALE SCRAP & EXCESS MATERIALS							
26,212.90	19,749.13	2,500.00	2,500.00	0.00	2,500.00	100.00	0.00	96-%
002-0002-2665-0000	SALES OF EQUIPMENT							
1,897.03	2,157.50	1,500.00	1,500.00	1,253.99	1,500.00	2,200.00	0.00	47 %
002-0002-2770-0000	UNCLASSIFIED REVENUE							
11,361.90	7,981.22	10,000.00	10,000.00	8,148.33	10,000.00	10,000.00	0.00	0 %
DEPT 0002	WATER	TOTAL						
2,602,321.77-	2,470,141.30-	2,607,000.00-	2,607,000.00-	1,878,522.10-	2,307,000.00-	2,851,120.00-	0.00	9 %
TYPE 4	TOTAL							
2,602,321.77-	2,470,141.30-	2,607,000.00-	2,607,000.00-	1,878,522.10-	2,307,000.00-	2,851,120.00-	0.00	9 %