

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
002-0002-2140-1401 METERED WATER SALES								
1,012,015.41	1,002,364.67	1,045,000.00	1,045,000.00	804,072.42	885,000.00	1,242,300.00	1,242,300.00	19 %
PROJ-RESIDENTIAL SALES-CI								
002-0002-2140-1402 METERED WATER SALES								
13,703.50	13,304.79	12,000.00	12,000.00	9,840.06	12,000.00	14,620.00	14,620.00	22 %
PROJ-MUNICIPAL SALES-CITY								
002-0002-2140-1403 METERED WATER SALES								
637,410.20	631,734.49	635,000.00	635,000.00	516,161.13	600,000.00	635,040.00	635,040.00	0 %
PROJ-INDUSTRY SALES-CITY								
002-0002-2140-1404 METERED WATER SALES								
97,184.51	114,640.87	120,000.00	120,000.00	93,207.57	100,000.00	121,395.00	121,395.00	1 %
PROJ-COMMERCIAL SALES-CIT								
002-0002-2140-1405 METERED WATER SALES								
194,834.42	188,440.53	200,000.00	200,000.00	175,470.08	170,000.00	232,873.00	232,873.00	16 %
PROJ-RESIDENTIAL SLS-NON								
002-0002-2140-1406 METERED WATER SALES								
185,104.64	187,317.99	200,000.00	200,000.00	143,135.46	175,000.00	185,039.00	185,039.00	7-%
PROJ-INDUSTRY SALES-NON C								
002-0002-2140-1407 METERED WATER SALES								
85,332.44	78,021.37	85,000.00	85,000.00	71,692.64	68,000.00	89,088.00	89,088.00	5 %
PROJ-COMMERCIAL SLS-NON C								
002-0002-2140-1408 METERED WATER SALES								
157,628.27	43,485.27	120,000.00	120,000.00	184,852.94	110,000.00	151,236.00	151,236.00	26 %
PROJ-MUNICIPAL SALE-NON C								
002-0002-2140-1409 METERED WATER SALES								
77,466.76	75,478.37	80,000.00	80,000.00	61,384.18	78,000.00	73,934.00	73,934.00	8-%
PROJ-METER SIZE CHGS-CITY								
002-0002-2140-1410 METERED WATER SALES								
44,021.41	44,855.58	45,000.00	45,000.00	33,142.22	44,000.00	41,476.00	41,476.00	8-%
PROJ-METER SIZE CHGS-TOWN								
002-0002-2142-0000 UNMETERED WATER SALES								
1,369.14	445.50	1,000.00	1,000.00	941.47	1,000.00	587.00	587.00	41-%
002-0002-2144-1441 WATER SERVICE CHARGES								
9,959.38	2,706.34	9,500.00	9,500.00	4,310.00	9,500.00	6,775.00	6,775.00	29-%
PROJ-WATER SERVICE CHARGE								
002-0002-2144-1442 WATER SERVICE CHARGES								
14,341.65	14,486.80	12,500.00	12,500.00	9,045.25	12,500.00	15,957.00	15,957.00	28 %
PROJ-JOB ORDER CHARGES								

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	32,640.26	28,000.00	23,000.00	23,000.00	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	5,500.00	*
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	100.00	96-%
002-0002-2665-0000	SALES OF EQUIPMENT							
1,897.03	2,157.50	1,500.00	1,500.00	1,593.59	1,500.00	2,200.00	2,200.00	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	10,000.00	0 %
DEPT 0002 WATER		TOTAL						
2,602,321.77-	2,470,141.30-	2,607,000.00-	2,607,000.00-	2,149,637.60-	2,307,000.00-	2,851,120.00-	2,851,120.00-	9 %
TYPE 4		TOTAL						
2,602,321.77-	2,470,141.30-	2,607,000.00-	2,607,000.00-	2,149,637.60-	2,307,000.00-	2,851,120.00-	2,851,120.00-	9 %