

Fund 3

Revenues

Wastewater Fund - 003

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
003-0003-2120-2121 SEWER RENTS								
899,669.83	1,396,438.39	1,260,000.00	1,260,000.00	1,091,003.25	1,150,000.00	1,270,685.00	1,270,685.00	1 %
PROJ-RESIDENTIAL RENTS CI								
003-0003-2120-2122 SEWER RENTS								
47,319.00	109,190.25	100,000.00	100,000.00	91,223.75	75,000.00	104,467.00	104,467.00	4 %
PROJ-COMMERCIAL RENTS CIT								
003-0003-2120-2123 SEWER RENTS								
1,365,509.37	1,656,942.87	1,790,000.00	1,790,000.00	1,380,042.14	1,475,000.00	1,709,453.00	1,709,453.00	4-%
PROJ-INDUSTRIAL RENTS CIT								
003-0003-2120-2124 SEWER RENTS								
296,917.11	398,915.31	350,000.00	350,000.00	248,587.99	300,000.00	358,317.00	358,317.00	2 %
PROJ-MUNICIPAL RENTS CITY								
003-0003-2120-2126 SEWER RENTS								
14,340.00	22,885.50	16,000.00	16,000.00	29,830.00	14,500.00	23,892.00	23,892.00	49 %
PROJ-RESIDENTIAL RENTS SU								
003-0003-2120-2127 SEWER RENTS								
66,552.00	107,929.50	100,000.00	100,000.00	86,179.64	75,000.00	113,877.00	113,877.00	14 %
PROJ-COMMERCIAL RENTS SUB								
003-0003-2120-2128 SEWER RENTS								
154,023.52	407,928.11	200,000.00	200,000.00	271,792.58	165,000.00	290,550.00	290,550.00	45 %
PROJ-INDUSTRIAL RENTS SUB								
003-0003-2120-2129 SEWER RENTS								
38,100.00	46,102.37	60,000.00	60,000.00	41,923.50	45,000.00	56,810.00	56,810.00	5-%
PROJ-MUNICIPAL RENTS SUBU								
003-0003-2120-2130 SEWER RENTS								
975.00	975.00-	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
PROJ-PRETREATMENT FEES								
003-0003-2122-2000 WASTE HAULING FEE								
155,949.00	46,900.00	155,000.00	155,000.00	0.00	145,000.00	2,500.00	2,500.00	98-%
PROJ-CASH - FLEET								
003-0003-2128-0000 SEWER INTEREST AND PENALTIES								
18,548.00	29,603.24	20,000.00	20,000.00	24,063.72	16,000.00	25,000.00	25,000.00	25 %
003-0003-2287-0000 Nyserda/Siemens Energy Rebate								
0.00	5,673.25	0.00	0.00	0.00	0.00	5,673.00	5,673.00	*
003-0003-2610-2131 FINES AND FORFEITED BAIL								
13,787.10-	58,906.80	50,000.00	50,000.00	58,892.30	50,000.00	50,000.00	50,000.00	0 %
PROJ-SEWER VIOLATIONS								

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
003-0003-2650-0000	SALE OF SCRAP & EXCESS MATL							
0.00	1,991.31	0.00	0.00	0.00	0.00	2,000.00	2,000.00	*
003-0003-2770-0000	UNCLASSIFIED REVENUE							
9,618.40	780.17	5,000.00	5,000.00	386.40	5,000.00	1,000.00	1,000.00	80-%
DEPT 0003 WASTEWATER TREATMENT			TOTAL					
3,053,734.13-	4,289,212.07-	4,107,000.00-	4,107,000.00-	3,323,925.27-	3,516,500.00-	4,015,224.00-	4,015,224.00-	2-%
TYPE 4			TOTAL					
3,053,734.13-	4,289,212.07-	4,107,000.00-	4,107,000.00-	3,323,925.27-	3,516,500.00-	4,015,224.00-	4,015,224.00-	2-%