

Revenue Budget Performance Report

592

Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 592 - Water and Sewer Fund										
543.500 - Grants - State	877,104.70	251,853.11	605,000.00	65,757.37	1,026,870.00	421,870.00	69.73	-	(1,026,870.00)	(100.00)
607.000 - Water Usage Revenue	14,752,248.26	15,381,900.56	15,094,212.00	9,163,595.23	14,287,144.00	(807,068.00)	(5.35)	15,390,114.00	1,102,970.00	7.72
607.100 - Oversize Meter Fee	16,594.64	16,997.00	16,500.00	13,967.53	16,500.00	-	-	16,500.00	-	-
607.300 - Sewer Usage Revenue	9,406,861.05	10,211,048.97	10,487,775.00	7,071,570.06	10,487,775.00	-	-	10,594,516.00	106,741.00	1.02
607.301 - Sewage Processing - Industrial Waste Charge	252,175.74	208,273.71	148,000.00	114,346.82	146,000.00	(2,000.00)	(1.35)	145,000.00	(1,000.00)	(0.68)
607.500 - Metered Sales/Invoiced	1,251,886.87	1,316,002.85	1,277,000.00	674,283.69	1,240,600.00	(36,400.00)	(2.85)	1,304,000.00	63,400.00	5.11
608.000 - Inspection Charges	48,305.00	46,285.71	45,000.00	40,525.00	48,000.00	3,000.00	6.67	46,500.00	(1,500.00)	(3.13)
627.441 - Administrative Fee - General Fund	100,000.00	98,980.00	101,693.00	101,693.00	101,693.00	-	-	131,293.00	29,600.00	29.11
640.000 - Customer Service Charges	800.00	800.00	850.00	400.00	850.00	-	-	850.00	-	-
642.500 - Document Copying Fee	22.00	6.00	100.00	32.00	100.00	-	-	100.00	-	-
650.000 - Construction Water	2,130.00	1,930.00	1,600.00	1,845.00	1,975.00	375.00	23.44	1,900.00	(75.00)	(3.80)
651.100 - Administration Fee	134,228.61	109,685.15	71,600.00	57,128.38	88,900.00	17,300.00	24.16	81,540.00	(7,360.00)	(8.28)
653.000 - Capital Charges	760,216.29	1,050,293.25	724,700.00	899,461.61	921,530.00	196,830.00	27.16	794,350.00	(127,180.00)	(13.80)
653.100 - Tap Fee	462,747.16	489,418.08	342,400.00	405,472.00	468,000.00	125,600.00	36.68	373,673.00	(94,327.00)	(20.16)
653.200 - Lateral Benefit Charge - Water	131,083.45	39,197.95	45,000.00	7,651.35	42,000.00	(3,000.00)	(6.67)	44,000.00	2,000.00	4.76
653.300 - Lateral Benefit Charge - Sewer	316,218.36	58,337.00	75,000.00	18,525.00	55,000.00	(20,000.00)	(26.67)	63,000.00	8,000.00	14.55
653.500 - Sewer Cleaning	-	26.49	-	-	-	-	-	-	-	-
659.000 - Customer Penalties	698,271.08	711,716.46	798,140.00	508,052.83	726,152.00	(71,988.00)	(9.02)	758,237.00	32,085.00	4.42
665.000 - Interest Income	350,581.22	515,320.71	191,000.00	329,567.74	530,796.00	339,796.00	177.90	379,313.00	(151,483.00)	(28.54)
669.300 - Hydrant Rentals	12,836.37	24,614.24	22,600.00	17,858.91	23,450.00	850.00	3.76	23,300.00	(150.00)	(0.64)
671.100 - Miscellaneous Revenue	71,999.98	41,239.66	5,000.00	6,109.86	7,400.00	2,400.00	48.00	5,000.00	(2,400.00)	(32.43)
674.500 - Capital Contributions - Developers	2,429,519.00	2,873,027.00	-	-	-	-	-	-	-	-
676.500 - Reimbursement - Insurance	-	444.71	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	-	12.50	-	15.00	15.00	15.00	-	-	(15.00)	(100.00)
679.999 - Reimbursement - Snow Plowing	-	2,905.80	4,000.00	1,109.90	4,000.00	-	-	3,000.00	(1,000.00)	(25.00)
Department: 296 - Subsurface Drain										
665.000 - Interest Income	8,492.90	18,385.90	16,000.00	17,084.06	22,600.00	6,600.00	41.25	20,000.00	(2,600.00)	(11.50)
Department: 793 - Retention Basin										
665.000 - Interest Income	465.96	1,008.74	900.00	937.30	1,300.00	400.00	44.44	1,200.00	(100.00)	(7.69)
Fund Total: Water and Sewer Fund	32,084,788.64	33,469,711.55	30,074,070.00	19,516,989.64	30,248,650.00	174,580.00	0.58	30,177,386.00	(71,264.00)	(0.24)