

Revenue Budget Performance Report
592
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
Fund: 592 - Water and Sewer Fund										
528.000 - Other Federal Grants - CARES Act Funding	-	-	-	-	46,891.00	46,891.00	-	-	(46,891.00)	(100.00)
543.500 - Grants - State	251,853.11	1,007,105.96	-	115,899.89	115,900.00	115,900.00	-	-	(115,900.00)	(100.00)
607.000 - Water Usage Revenue	15,381,900.56	14,177,961.22	15,390,114.00	11,110,323.09	15,730,636.00	340,522.00	2.21	16,062,346.00	331,710.00	2.11
607.100 - Oversize Meter Fee	16,997.00	21,131.10	16,500.00	15,205.04	22,000.00	5,500.00	33.33	22,500.00	500.00	2.27
607.300 - Sewer Usage Revenue	10,211,048.97	10,383,747.17	10,594,516.00	7,631,115.71	10,698,420.00	103,904.00	0.98	10,786,320.00	87,900.00	0.82
607.301 - Sewage Processing - Industrial Waste Charge	208,273.71	167,103.66	145,000.00	112,271.58	166,000.00	21,000.00	14.48	168,400.00	2,400.00	1.45
607.500 - Metered Sales/Invoiced	1,316,002.85	1,299,018.26	1,304,000.00	934,203.30	1,304,000.00	-	-	1,329,800.00	25,800.00	1.98
608.000 - Inspection Charges	46,285.71	46,461.72	46,500.00	24,600.00	30,000.00	(16,500.00)	(35.48)	45,900.00	15,900.00	53.00
626.592 - Engineering - Developer Costs Revenue	-	604,942.94	-	200,036.40	240,000.00	240,000.00	-	240,000.00	-	-
627.441 - Administrative Fee - General Fund	98,980.00	101,693.00	131,293.00	131,293.00	131,293.00	-	-	102,825.00	(28,468.00)	(21.68)
640.000 - Customer Service Charges	800.00	625.00	850.00	175.00	575.00	(275.00)	(32.35)	850.00	275.00	47.83
642.500 - Document Copying Fee	6.00	34.00	100.00	-	100.00	-	-	100.00	-	-
650.000 - Construction Water	1,930.00	2,045.00	1,900.00	1,110.00	1,850.00	(50.00)	(2.63)	1,850.00	-	-
651.100 - Administration Fee	109,685.15	72,576.42	81,540.00	44,316.80	48,900.00	(32,640.00)	(40.03)	48,900.00	-	-
653.000 - Capital Charges	1,050,293.25	1,005,445.39	794,350.00	469,244.24	595,762.00	(198,588.00)	(25.00)	645,300.00	49,538.00	8.32
653.100 - Tap Fee	489,418.08	469,540.81	373,673.00	340,926.00	373,673.00	-	-	461,000.00	87,327.00	23.37
653.200 - Lateral Benefit Charge - Water	39,197.95	18,226.35	44,000.00	5,235.00	17,600.00	(26,400.00)	(60.00)	20,500.00	2,900.00	16.48
653.300 - Lateral Benefit Charge - Sewer	58,337.00	18,525.00	63,000.00	39,380.90	47,250.00	(15,750.00)	(25.00)	37,800.00	(9,450.00)	(20.00)
653.500 - Sewer Cleaning	26.49	-	-	-	-	-	-	-	-	-
659.000 - Customer Penalties	711,716.46	681,771.81	758,237.00	551,805.06	672,100.00	(86,137.00)	(11.36)	703,303.00	31,203.00	4.64
665.000 - Interest Income	515,320.71	597,783.87	379,313.00	189,718.69	313,000.00	(66,313.00)	(17.48)	240,000.00	(73,000.00)	(23.32)
669.300 - Hydrant Rentals	24,614.24	13,117.86	23,300.00	11,940.11	13,500.00	(9,800.00)	(42.06)	19,500.00	6,000.00	44.44
671.100 - Miscellaneous Revenue	41,239.66	8,679.82	5,000.00	476.98	2,500.00	(2,500.00)	(50.00)	5,000.00	2,500.00	100.00
674.500 - Capital Contributions	2,873,027.00	1,680,026.00	-	-	-	-	-	-	-	-
676.500 - Reimbursement - Insurance	444.71	734.98	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	12.50	15.00	-	-	-	-	-	-	-	-
679.999 - Reimbursement - Snow Plowing	2,905.80	1,109.90	3,000.00	3,821.66	3,822.00	822.00	27.40	3,000.00	(822.00)	(21.51)
699.488 - Transfer from Lake Improvement Fund	-	-	-	-	300,152.00	300,152.00	-	-	(300,152.00)	(100.00)
Department: 296 - Subsurface Drain										
665.000 - Interest Income	18,385.90	23,970.55	20,000.00	6,484.62	7,000.00	(13,000.00)	(65.00)	5,000.00	(2,000.00)	(28.57)
Department: 793 - Retention Basin										
665.000 - Interest Income	1,008.74	1,315.13	1,200.00	355.77	400.00	(800.00)	(66.67)	300.00	(100.00)	(25.00)
Fund Total: Water and Sewer Fund	33,469,711.55	32,404,707.92	30,177,386.00	21,939,938.84	30,883,324.00	705,938.00	2.34	30,950,494.00	67,170.00	0.22