

Revenue Budget Performance Report
592
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
Fund: 592 - Water and Sewer Fund										
528.000 - Other Federal Grants - CARES Act Funding	-	63,078.54	-	-	-	-	-	-	-	-
543.500 - Grants - State	1,007,105.96	115,899.89	-	-	-	-	-	-	-	-
607.000 - Water Usage Revenue	14,177,961.22	17,432,659.56	16,062,346.00	8,602,202.52	16,062,346.00	-	-	16,062,346.00	-	-
607.100 - Oversize Meter Fee	21,131.10	24,441.25	22,500.00	13,720.81	22,500.00	-	-	22,500.00	-	-
607.300 - Sewer Usage Revenue	10,383,747.17	12,012,420.99	10,786,320.00	6,357,212.48	10,786,320.00	-	-	10,786,320.00	-	-
607.301 - Sewage Processing - Industrial Waste Charge	167,103.66	178,643.12	168,400.00	104,626.41	173,400.00	5,000.00	2.97	177,400.00	4,000.00	2.31
607.500 - Metered Sales/Invoiced	1,299,018.26	1,523,608.36	1,329,800.00	753,457.40	1,329,800.00	-	-	1,345,800.00	16,000.00	1.20
608.000 - Inspection Charges	46,461.72	31,000.00	45,900.00	31,400.00	45,900.00	-	-	45,900.00	-	-
626.592 - Engineering - Developer Costs Revenue	604,942.94	449,162.77	240,000.00	451,397.18	550,000.00	310,000.00	129.17	550,000.00	-	-
627.441 - Administrative Fee - General Fund	101,693.00	131,293.00	102,825.00	-	102,825.00	-	-	89,822.00	(13,003.00)	(12.65)
640.000 - Customer Service Charges	625.00	225.00	850.00	375.00	600.00	(250.00)	(29.41)	600.00	-	-
642.500 - Document Copying Fee	34.00	-	100.00	-	100.00	-	-	100.00	-	-
650.000 - Construction Water	2,045.00	1,330.00	1,850.00	915.00	1,850.00	-	-	1,850.00	-	-
651.100 - Administration Fee	72,576.42	48,517.48	48,900.00	71,442.58	87,500.00	38,600.00	78.94	70,000.00	(17,500.00)	(20.00)
653.000 - Capital Charges	1,005,445.39	618,651.12	645,300.00	639,726.88	695,700.00	50,400.00	7.81	695,700.00	-	-
653.100 - Tap Fee	469,540.81	419,123.50	461,000.00	327,593.50	461,000.00	-	-	461,000.00	-	-
653.200 - Lateral Benefit Charge - Water	18,226.35	22,786.35	20,500.00	80,709.30	92,000.00	71,500.00	348.78	44,350.00	(47,650.00)	(51.79)
653.300 - Lateral Benefit Charge - Sewer	18,525.00	39,380.90	37,800.00	122,788.65	133,288.00	95,488.00	252.61	54,200.00	(79,088.00)	(59.34)
653.500 - Sewer Cleaning	-	-	-	2,661.76	5,000.00	5,000.00	-	5,000.00	-	-
659.000 - Customer Penalties	681,771.81	677,209.02	703,303.00	434,761.64	703,303.00	-	-	710,487.00	7,184.00	1.02
665.000 - Interest Income	597,783.87	304,092.05	240,000.00	88,308.02	120,000.00	(120,000.00)	(50.00)	120,000.00	-	-
669.300 - Hydrant Rentals	13,117.86	32,372.17	19,500.00	8,029.25	19,500.00	-	-	19,500.00	-	-
671.100 - Miscellaneous Revenue	8,679.82	230,169.72	5,000.00	45,891.35	49,000.00	44,000.00	880.00	6,000.00	(43,000.00)	(87.76)
673.000 - Sale of Fixed Asset	-	-	-	35,000.00	35,000.00	35,000.00	-	-	(35,000.00)	(100.00)
674.500 - Capital Contributions	1,680,026.00	1,041,154.00	-	-	-	-	-	-	-	-
676.500 - Reimbursement - Insurance	734.98	-	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	15.00	-	-	-	-	-	-	-	-	-
679.999 - Reimbursement - Snow Plowing	1,109.90	3,821.66	3,000.00	4,216.65	4,217.00	1,217.00	40.57	3,500.00	(717.00)	(17.00)
699.488 - Transfer from Lake Improvement Fund	-	300,152.15	-	-	-	-	-	-	-	-
Department: 296 - Subsurface Drain										
665.000 - Interest Income	23,970.55	6,556.30	5,000.00	92.00	150.00	(4,850.00)	(97.00)	150.00	-	-
Department: 793 - Retention Basin										
665.000 - Interest Income	1,315.13	359.70	300.00	5.04	10.00	(290.00)	(96.67)	10.00	-	-
Fund Total: Water and Sewer Fund	32,404,707.92	35,708,108.60	30,950,494.00	18,176,533.42	31,481,309.00	530,815.00	1.72	31,272,535.00	(208,774.00)	(0.66)