

Revenue Budget Performance Report
592
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
Fund: 592 - Water and Sewer Fund										
528.000 - Grants - Federal	63,078.54	-	-	-	-	-	-	-	-	-
543.500 - Grants - State	115,899.89	-	-	-	-	-	-	-	-	-
607.000 - Water Usage Revenue	17,432,659.56	14,955,206.77	16,062,346.00	9,024,142.04	16,062,346.00	-	-	16,664,684.00	602,338.00	3.75
607.100 - Oversize Meter Fee	24,441.25	23,185.49	22,500.00	13,515.71	22,500.00	-	-	23,000.00	500.00	2.22
607.300 - Sewer Usage Revenue	12,012,420.99	11,062,901.27	10,786,320.00	6,543,354.77	10,786,320.00	-	-	11,055,978.00	269,658.00	2.50
607.301 - Sewage Processing - Industrial Waste Charge	178,643.12	176,466.35	177,400.00	107,011.57	179,500.00	2,100.00	1.18	182,500.00	3,000.00	1.67
607.500 - Metered Sales/Invoiced	1,523,608.36	1,293,856.66	1,345,800.00	1,128,558.77	1,345,800.00	-	-	1,345,800.00	-	-
608.000 - Inspection Charges	31,000.00	44,200.00	45,900.00	39,600.00	45,900.00	-	-	45,900.00	-	-
626.592 - Engineering - Developer Costs Revenue	449,162.77	652,497.99	550,000.00	445,903.12	550,000.00	-	-	550,000.00	-	-
627.441 - Administrative Fee - General Fund	131,293.00	102,825.00	89,822.00	-	89,822.00	-	-	113,123.00	23,301.00	25.94
640.000 - Customer Service Charges	225.00	525.00	600.00	925.00	950.00	350.00	58.33	875.00	(75.00)	(7.89)
642.500 - Document Copying Fee	-	-	100.00	6.00	25.00	(75.00)	(75.00)	25.00	-	-
650.000 - Construction Water	1,330.00	1,030.00	1,850.00	1,095.00	1,850.00	-	-	1,850.00	-	-
651.100 - Administration Fee	48,517.48	115,331.16	70,000.00	20,579.44	70,000.00	-	-	72,000.00	2,000.00	2.86
653.000 - Capital Charges	618,651.12	746,547.28	695,700.00	622,401.28	715,850.00	20,150.00	2.90	725,480.00	9,630.00	1.35
653.100 - Tap Fee	419,123.50	383,085.60	461,000.00	433,227.36	475,450.00	14,450.00	3.13	484,520.00	9,070.00	1.91
653.200 - Lateral Benefit Charge - Water	22,786.35	89,484.30	44,350.00	15,390.00	44,350.00	-	-	44,350.00	-	-
653.300 - Lateral Benefit Charge - Sewer	39,380.90	149,568.65	54,200.00	41,990.00	54,200.00	-	-	54,200.00	-	-
653.500 - Sewer Cleaning	-	3,731.66	5,000.00	316.63	3,000.00	(2,000.00)	(40.00)	3,000.00	-	-
659.000 - Customer Penalties	677,209.02	541,327.15	710,487.00	487,726.97	675,500.00	(34,987.00)	(4.92)	678,511.00	3,011.00	0.45
665.000 - Interest Income	304,092.05	156,292.48	120,000.00	102,324.74	190,000.00	70,000.00	58.33	160,000.00	(30,000.00)	(15.79)
669.300 - Hydrant Rentals	32,372.17	32,486.02	19,500.00	21,104.74	34,500.00	15,000.00	76.92	36,000.00	1,500.00	4.35
671.100 - Miscellaneous Revenue	230,169.72	53,377.55	6,000.00	6,012.93	10,000.00	4,000.00	66.67	10,000.00	-	-
673.000 - Sale of Fixed Asset	-	48,638.38	-	5,485.00	5,485.00	5,485.00	-	-	(5,485.00)	(100.00)
674.500 - Capital Contributions	1,041,154.00	1,159,392.22	-	-	-	-	-	-	-	-
679.999 - Reimbursement - Snow Plowing	3,821.66	4,216.65	3,500.00	4,571.58	5,000.00	1,500.00	42.86	5,000.00	-	-
699.488 - Transfer from Lake Improvement Fund	300,152.15	-	-	-	-	-	-	-	-	-
Department: 296 - Subsurface Drain										
665.000 - Interest Income	6,556.30	149.20	150.00	3,004.38	6,100.00	5,950.00	3,966.67	5,200.00	(900.00)	(14.75)
Department: 793 - Retention Basin										
665.000 - Interest Income	359.70	8.19	10.00	164.83	350.00	340.00	3,400.00	300.00	(50.00)	(14.29)
Fund Total: Water and Sewer Fund	35,708,108.60	31,796,331.02	31,272,535.00	19,068,411.86	31,374,798.00	102,263.00	0.33	32,262,296.00	887,498.00	2.83