

Revenue Budget Performance Report
592
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
Fund: 592 - Water and Sewer Fund										
607.000 - Water Usage Revenue	14,955,206.77	15,967,544.50	16,664,684.00	9,186,597.99	16,664,684.00	-	-	16,705,200.00	40,516.00	0.24
607.100 - Oversize Meter Fee	23,185.49	23,019.43	23,000.00	13,797.03	23,000.00	-	-	23,850.00	850.00	3.70
607.300 - Sewer Usage Revenue	11,062,901.27	11,434,872.76	11,055,978.00	6,898,509.96	11,694,900.00	638,922.00	5.78	11,809,455.00	114,555.00	0.98
607.301 - Sewage Processing - Industrial Waste Charge	176,466.35	181,534.13	182,500.00	108,686.21	186,500.00	4,000.00	2.19	189,500.00	3,000.00	1.61
607.500 - Metered Sales/Invoiced	1,293,856.66	1,447,242.21	1,345,800.00	768,348.17	1,254,000.00	(91,800.00)	(6.82)	1,120,000.00	(134,000.00)	(10.69)
608.000 - Inspection Charges	44,200.00	44,600.00	45,900.00	15,650.00	40,000.00	(5,900.00)	(12.85)	40,000.00	-	-
626.592 - Engineering - Developer Costs Revenue	652,497.99	797,580.15	550,000.00	217,575.76	444,600.00	(105,400.00)	(19.16)	450,400.00	5,800.00	1.30
627.441 - Administrative Fee - General Fund	102,825.00	89,822.00	113,123.00	113,123.00	113,123.00	-	-	115,590.00	2,467.00	2.18
640.000 - Customer Service Charges	525.00	925.00	875.00	550.00	875.00	-	-	875.00	-	-
642.500 - Document Copying Fee	-	6.00	25.00	10.00	25.00	-	-	25.00	-	-
650.000 - Construction Water	1,030.00	1,225.00	1,850.00	465.00	1,850.00	-	-	1,850.00	-	-
651.100 - Administration Fee	115,331.16	54,880.98	72,000.00	20,281.73	58,500.00	(13,500.00)	(18.75)	58,500.00	-	-
653.000 - Capital Charges	746,547.28	710,495.78	725,480.00	383,090.00	627,500.00	(97,980.00)	(13.51)	627,500.00	-	-
653.100 - Tap Fee	383,085.60	493,735.36	484,520.00	284,363.25	484,520.00	-	-	488,700.00	4,180.00	0.86
653.200 - Lateral Benefit Charge - Water	89,484.30	27,655.80	44,350.00	20,295.00	44,350.00	-	-	45,500.00	1,150.00	2.59
653.300 - Lateral Benefit Charge - Sewer	149,568.65	78,637.00	54,200.00	27,424.80	54,200.00	-	-	55,300.00	1,100.00	2.03
653.500 - Sewer Cleaning	3,731.66	2,692.62	3,000.00	1,090.17	3,000.00	-	-	3,000.00	-	-
659.000 - Customer Penalties	541,327.15	601,303.10	678,511.00	541,395.44	678,511.00	-	-	652,400.00	(26,111.00)	(3.85)
665.000 - Interest Income	156,292.48	283,284.15	160,000.00	410,354.59	716,500.00	556,500.00	347.81	574,700.00	(141,800.00)	(19.79)
669.300 - Hydrant Rentals	32,486.02	35,141.34	36,000.00	16,131.49	36,000.00	-	-	36,500.00	500.00	1.39
671.100 - Miscellaneous Revenue	53,377.55	6,169.00	10,000.00	1,124.27	10,000.00	-	-	10,000.00	-	-
673.000 - Sale of Fixed Asset	48,638.38	5,485.00	-	6,615.00	6,615.00	6,615.00	-	-	(6,615.00)	(100.00)
674.500 - Capital Contributions	1,159,392.22	2,657,424.87	-	-	-	-	-	-	-	-
679.500 - Reimbursement - Insurance	-	75,885.57	-	-	-	-	-	-	-	-
679.999 - Reimbursement - Snow Plowing	4,216.65	4,571.58	5,000.00	2,088.09	5,000.00	-	-	5,000.00	-	-
Department: 296 - Subsurface Drain										
665.000 - Interest Income	149.20	13,452.34	5,200.00	35,510.98	54,500.00	49,300.00	948.08	39,750.00	(14,750.00)	(27.06)
Department: 793 - Retention Basin										
665.000 - Interest Income	8.19	738.06	300.00	1,948.29	3,105.00	2,805.00	935.00	2,300.00	(805.00)	(25.93)
Fund Total: Water and Sewer Fund	31,796,331.02	35,039,923.73	32,262,296.00	19,075,026.22	33,205,858.00	943,562.00	2.92	33,055,895.00	(149,963.00)	(0.45)