

WATER / SEWER ENTERPRISE FUND - REVENUES
 6 MONTHS ENDED 12/31/2016

FOR 2017 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
41 TAXES & EXCISE							
29 4176 PENALTY & INTEREST-WATER/S	200,000	0	200,000	64,452.22	135,547.78	32.2%*	
TOTAL TAXES & EXCISE	200,000	0	200,000	64,452.22	135,547.78	32.2%	
TOTAL REVENUES	200,000	0	200,000	64,452.22	135,547.78		
42 CHARGES FOR SERVICES							
29 421114 WATER CHARGE--2014	0	0	0	15.88	-15.88	100.0%*	
29 421115 WATER CHARGES--2015	0	0	0	374.80	-374.80	100.0%*	
29 421116 WATER CHARGES--2016	0	0	0	817,988.74	-817,988.74	100.0%*	
29 421117 WATER CHARGES--2017	7,900,000	0	7,900,000	3,123,107.34	4,776,892.66	39.5%*	
29 422216 WATER LIENS--2016	0	0	0	10,754.77	-10,754.77	100.0%*	
29 422217 WATER LIENS--2017	600,000	0	600,000	18,646.63	581,353.37	3.1%*	
29 422310 SEWER CHARGE CL FY2010	0	0	0	.01	-.01	100.0%*	
29 422313 SEWER CHARGE CL FY2013	0	0	0	1.08	-1.08	100.0%*	
29 422314 SEWER CHARGE CL FY2014	0	0	0	75.06	-75.06	100.0%*	
29 422315 SEWER CHARGES--2015	0	0	0	694.39	-694.39	100.0%*	
29 422316 SEWER CHARGES--2016	0	0	0	937,240.98	-937,240.98	100.0%*	
29 422317 SEWER CHARGES--2017	8,500,000	0	8,500,000	3,149,636.78	5,350,363.22	37.1%*	
29 423015 SEWER LIENS--2015	0	0	0	-359.34	359.34	100.0%*	
29 423016 SEWER LIENS--2016	0	0	0	9,755.86	-9,755.86	100.0%*	
29 423017 SEWER LIENS--2017	700,000	0	700,000	26,881.99	673,118.01	3.8%*	
TOTAL CHARGES FOR SERVICES	17,700,000	0	17,700,000	8,094,814.97	9,605,185.03	45.7%	
TOTAL REVENUES	17,700,000	0	17,700,000	8,094,814.97	9,605,185.03		
48 MISCELLANEOUS REVENU							
29 4840 MISCELLANEOUS REVENUE	941,347	0	941,347	301,257.73	640,089.31	32.0%*	
TOTAL MISCELLANEOUS REVENU	941,347	0	941,347	301,257.73	640,089.31	32.0%	
TOTAL REVENUES	941,347	0	941,347	301,257.73	640,089.31		
GRAND TOTAL	18,841,347	0	18,841,347	8,460,524.92	10,380,822.12	44.9%	

** END OF REPORT - Generated by Ramona Ceballos **