

WATER/SEWER ENTERPRISE FUND - REVENUES
 12 MONTHS ENDED 6/30/2016

FOR 2016 12							
	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	220,144.72	-20,144.72	110.1%*	
TOTAL TAXES & EXCISE	200,000	0	200,000	220,144.72	-20,144.72	110.1%	
TOTAL REVENUES	200,000	0	200,000	220,144.72	-20,144.72		
42 CHARGES FOR SERVICES							
29 421108 WATER CHARGES--2008	0	0	0	300.75	-300.75	100.0%*	
29 421109 WATER CHARGES--2009	0	0	0	544.05	-544.05	100.0%*	
29 421110 WATER CHARGE--2010	0	0	0	158.81	-158.81	100.0%*	
29 421111 WATER CHARGE--2011	0	0	0	244.90	-244.90	100.0%*	
29 421112 WATER CHARGE--2012	0	0	0	856.92	-856.92	100.0%*	
29 421113 WATER CHARGE--2013	0	0	0	1,028.73	-1,028.73	100.0%*	
29 421114 WATER CHARGE--2014	0	0	0	3,155.21	-3,155.21	100.0%*	
29 421115 WATER CHARGES--2015	0	0	0	1,336,029.76	-1,336,029.76	100.0%*	
29 421116 WATER CHARGES--2016	7,900,000	0	7,900,000	6,937,417.29	962,582.71	87.8%*	
29 422210 WATER LIENS--2010	0	0	0	49.20	-49.20	100.0%*	
29 422214 WATER LIENS--2014	0	0	0	371.57	-371.57	100.0%*	
29 422215 WATER LIENS--2015	0	0	0	14,583.94	-14,583.94	100.0%*	
29 422216 WATER LIENS--2016	600,000	0	600,000	447,715.63	152,284.37	74.6%*	
29 422294 WATER LIENS--94	0	0	0	431.60	-431.60	100.0%*	
29 422296 WATER LIENS--96	0	0	0	1,414.06	-1,414.06	100.0%*	
29 422297 WATER LIENS--97	0	0	0	266.57	-266.57	100.0%*	
29 422299 WATER LIENS--FY99	0	0	0	17.05	-17.05	100.0%*	
29 422308 SEWER CHARGES--2008	0	0	0	334.91	-334.91	100.0%*	
29 422309 SEWER CHARGE CL FY2009	0	0	0	585.90	-585.90	100.0%*	
29 422310 SEWER CHARGE CL FY2010	0	0	0	274.70	-274.70	100.0%*	
29 422311 SEWER CHARGE CL FY2011	0	0	0	264.75	-264.75	100.0%*	
29 422312 SEWER CHARGE CL FY2012	0	0	0	443.14	-443.14	100.0%*	
29 422313 SEWER CHARGE CL FY2013	0	0	0	888.67	-888.67	100.0%*	
29 422314 SEWER CHARGE CL FY2014	0	0	0	4,199.97	-4,199.97	100.0%*	
29 422315 SEWER CHARGES--2015	0	0	0	1,514,595.18	-1,514,595.18	100.0%*	
29 422316 SEWER CHARGES--2016	8,500,000	0	8,500,000	7,262,957.88	1,237,042.12	85.4%*	
29 423010 SEWER LIENS--2010	0	0	0	55.71	-55.71	100.0%*	
29 423011 SEWER LIENS--2011	0	0	0	7.37	-7.37	100.0%*	
29 423014 SEWER LIENS--2014	0	0	0	403.40	-403.40	100.0%*	
29 423015 SEWER LIENS--2015	0	0	0	20,034.78	-20,034.78	100.0%*	
29 423016 SEWER LIENS--2016	700,000	0	700,000	552,964.51	147,035.49	79.0%*	

WATER/SEWER ENTERPRISE FUND - REVENUES
 12 MONTHS ENDED 6/30/2016

FOR 2016 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
29 423094 SEWER LIENS--94	0	0	0	291.24	-291.24	100.0%*	
29 423096 SEWER LIENS--96	0	0	0	755.50	-755.50	100.0%*	
29 423097 SEWER LIENS--97	0	0	0	163.01	-163.01	100.0%*	
TOTAL CHARGES FOR SERVICES	17,700,000	0	17,700,000	18,103,806.66	-403,806.66	102.3%	
TOTAL REVENUES	17,700,000	0	17,700,000	18,103,806.66	-403,806.66		
48 MISCELLANEOUS REVENU							
29 4840 MISCELLANEOUS REVENUE	279,261	0	279,261	1,072,407.77	-793,146.94	384.0%*	
TOTAL MISCELLANEOUS REVENU	279,261	0	279,261	1,072,407.77	-793,146.94	384.0%	
TOTAL REVENUES	279,261	0	279,261	1,072,407.77	-793,146.94		
49 OTHER FINANCING SOUR							
29 4984 RETAINED EARNINGS	0	2,800,000	2,800,000	2,800,000.00	.00	100.0%*	
TOTAL OTHER FINANCING SOUR	0	2,800,000	2,800,000	2,800,000.00	.00	100.0%	
TOTAL REVENUES	0	2,800,000	2,800,000	2,800,000.00	.00		
GRAND TOTAL	18,179,261	2,800,000	20,979,261	22,196,359.15	-1,217,098.32	105.8%	

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