

**WATER AND SEWER ENTERPRISE - REVENUES**  
 6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>41 TAXES &amp; EXCISE</b>						
29 4176 P&I- W & S	200,000	0	200,000	138,404.76	61,595.24	69.2%*
TOTAL TAXES & EXCISE	200,000	0	200,000	138,404.76	61,595.24	69.2%
TOTAL REVENUES	200,000	0	200,000	138,404.76	61,595.24	
<b>42 CHARGES FOR SERVICES</b>						
29 421108 WTR CHG 08	0	0	0	300.75	-300.75	100.0%*
29 421109 WTR CHG 09	0	0	0	544.05	-544.05	100.0%*
29 421110 WTR CHG 10	0	0	0	158.81	-158.81	100.0%*
29 421111 WTR CHG 11	0	0	0	244.90	-244.90	100.0%*
29 421112 WTR CHG 12	0	0	0	856.92	-856.92	100.0%*
29 421113 WTR CHG 13	0	0	0	969.83	-969.83	100.0%*
29 421114 WTR CHG 14	0	0	0	2,804.82	-2,804.82	100.0%*
29 421115 WTR CHG 15	0	0	0	1,331,746.80	-1,331,746.80	100.0%*
29 421116 WTR CHG 16	7,900,000	0	7,900,000	3,010,584.36	4,889,415.64	38.1%*
29 422210 WTR LIEN10	0	0	0	49.20	-49.20	100.0%*
29 422215 WTR LIEN15	0	0	0	15,460.13	-15,460.13	100.0%*
29 422216 WTR LIEN16	600,000	0	600,000	4,039.24	595,960.76	.7%*
29 422294 WATER LIEN	0	0	0	431.60	-431.60	100.0%*
29 422296 WATER LIEN	0	0	0	1,414.06	-1,414.06	100.0%*
29 422297 WATER LIEN	0	0	0	266.57	-266.57	100.0%*
29 422308 SWR CHG 08	0	0	0	334.91	-334.91	100.0%*
29 422309 SEWR TAX09	0	0	0	585.90	-585.90	100.0%*
29 422310 SWR TAX 10	0	0	0	274.70	-274.70	100.0%*
29 422311 SWR TAX 11	0	0	0	264.75	-264.75	100.0%*
29 422312 SWR TAX 12	0	0	0	446.32	-446.32	100.0%*
29 422313 SWR TAX 13	0	0	0	824.27	-824.27	100.0%*
29 422314 SWR TAX 14	0	0	0	3,826.15	-3,826.15	100.0%*
29 422315 SWR TAX 15	0	0	0	1,508,325.48	-1,508,325.48	100.0%*
29 422316 SWR TAX 16	8,500,000	0	8,500,000	3,073,318.33	5,426,681.67	36.2%*
29 423010 SWR LIEN10	0	0	0	55.71	-55.71	100.0%*
29 423011 SWR LIEN11	0	0	0	7.37	-7.37	100.0%*
29 423014 SWR LIEN14	0	0	0	1.86	-1.86	100.0%*
29 423015 SWR LIEN15	0	0	0	19,902.34	-19,902.34	100.0%*
29 423016 SWR LIEN16	700,000	0	700,000	5,671.85	694,328.15	.8%*
29 423094 SEWER LIEN	0	0	0	291.24	-291.24	100.0%*
29 423096 SEWER LIEN	0	0	0	755.50	-755.50	100.0%*

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29 423097 SEWER LIEN	0	0	0	163.01	-163.01	100.0%*	
TOTAL CHARGES FOR SERVICES	17,700,000	0	17,700,000	8,984,921.73	8,715,078.27	50.8%	
TOTAL REVENUES	17,700,000	0	17,700,000	8,984,921.73	8,715,078.27		
<b>48 MISCELLANEOUS REVENUE</b>							
29 4840 MISC REVNU	279,261	0	279,261	335,930.33	-56,669.50	120.3%*	
TOTAL MISCELLANEOUS REVENUE	279,261	0	279,261	335,930.33	-56,669.50	120.3%	
TOTAL REVENUES	279,261	0	279,261	335,930.33	-56,669.50		
<b>49 OTHER FINANCING SOUR</b>							
29 4984 RET EARN'G	0	1,200,000	1,200,000	1,200,000.00	.00	100.0%*	
TOTAL OTHER FINANCING SOUR	0	1,200,000	1,200,000	1,200,000.00	.00	100.0%	
TOTAL REVENUES	0	1,200,000	1,200,000	1,200,000.00	.00		
GRAND TOTAL	18,179,261	1,200,000	19,379,261	10,659,256.82	8,720,004.01	55.0%	

\*\* END OF REPORT - Generated by Mark Ianello \*\*