

WATER/SEWER ENTERPRISE - REVENUES
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISE						
29 4176 P&I- W & S	200,000	0	200,000	66,050.11	133,949.89	33.0%*
TOTAL TAXES & EXCISE	200,000	0	200,000	66,050.11	133,949.89	33.0%
TOTAL REVENUES	200,000	0	200,000	66,050.11	133,949.89	
42 CHARGES FOR SERVICES						
29 421108 WTR CHG 08	0	0	0	300.75	-300.75	100.0%*
29 421109 WTR CHG 09	0	0	0	542.59	-542.59	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	524.85	-524.85	100.0%*
29 421114 WTR CHG 14	0	0	0	2,302.67	-2,302.67	100.0%*
29 421115 WTR CHG 15	0	0	0	1,038,001.17	-1,038,001.17	100.0%*
29 421116 WTR CHG 16	7,900,000	0	7,900,000	1,130,790.16	6,769,209.84	14.3%*
29 422215 WTR LIEN15	0	0	0	11,713.94	-11,713.94	100.0%*
29 422216 WTR LIEN16	600,000	0	600,000	.00	600,000.00	.0%*
29 422308 SWR CHG 08	0	0	0	334.91	-334.91	100.0%*
29 422309 SEWR TAX09	0	0	0	496.30	-496.30	100.0%*
29 422310 SWR TAX 10	0	0	0	274.70	-274.70	100.0%*
29 422311 SWR TAX 11	0	0	0	264.65	-264.65	100.0%*
29 422312 SWR TAX 12	0	0	0	446.32	-446.32	100.0%*
29 422313 SWR TAX 13	0	0	0	265.52	-265.52	100.0%*
29 422314 SWR TAX 14	0	0	0	2,975.14	-2,975.14	100.0%*
29 422315 SWR TAX 15	0	0	0	1,156,933.62	-1,156,933.62	100.0%*
29 422316 SWR TAX 16	8,500,000	0	8,500,000	1,158,319.48	7,341,680.52	13.6%*
29 423011 SWR LIEN11	0	0	0	7.37	-7.37	100.0%*
29 423015 SWR LIEN15	0	0	0	14,018.43	-14,018.43	100.0%*
29 423016 SWR LIEN16	700,000	0	700,000	.00	700,000.00	.0%*
TOTAL CHARGES FOR SERVICES	17,700,000	0	17,700,000	4,519,773.20	13,180,226.80	25.5%
TOTAL REVENUES	17,700,000	0	17,700,000	4,519,773.20	13,180,226.80	
48 MISCELLANEOUS REVENU						
29 4840 MISC REVNU	279,261	0	279,261	240,828.41	38,432.42	86.2%*

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TOTAL MISCELLANEOUS REVENU	279,261	0	279,261	240,828.41	38,432.42	86.2%
TOTAL REVENUES	279,261	0	279,261	240,828.41	38,432.42	
GRAND TOTAL	18,179,261	0	18,179,261	4,826,651.72	13,352,609.11	26.6%

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