



**Fund F - Water Fund
Revenues**

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
F1000-Water Fund Revenue									
F1000	1255	Clerk Fees	\$ 40.00	\$ 60.00	\$ 3,490.00	\$ 3,940.00	\$ 3,940.00	\$ 3,750.00	3,790
F1000	2140	Metered Water Sales	\$ 2,947,558.18	\$ 2,669,256.82	\$ 2,863,915.42	\$ 2,760,647.00	\$ 2,760,647.00	\$ 2,281,485.38	2,925,138
F1000	2142	Unmetered Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
F1000	2144	Water Service Charges	\$ 15,555.00	\$ 24,775.00	\$ 8,446.25	\$ 10,000.00	\$ 10,000.00	\$ 18,220.00	10,000
F1000	2148	Interest & Penalties	\$ 38,549.76	\$ 24,786.19	\$ 25,246.35	\$ 25,000.00	\$ 25,000.00	\$ 23,609.02	25,000
F1000	2401	Interest & Earnings	\$ 100.74	\$ 221.60	\$ 17,881.04	\$ 1,000.00	\$ 1,000.00	\$ 27,189.38	5,000
Total Org			3,001,804	2,719,100	2,918,979	2,800,587	2,800,587	2,354,254	2,968,928
F1000	2620	Forfeiture of Deposits							
F1000	2680	Insurance Recoveries							
F1000	2690	Other Compensation for Loss							
F1000	2701	Refunds of Prior Year Expenses	\$ -	\$ 391.36	\$ 20.00	\$ -	\$ -	\$ -	-
F1000	2770	Other Unclassified	\$ -	\$ -	\$ 48.00	\$ -	\$ 8,147.79	\$ 8,197.79	-
Total Org			-	391	68	-	8,148	8,198	-
F1000	5031	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
F1000	5033	Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			-	-	-	-	-	-	-
Water Fund Total:			3,001,803.68	2,719,490.97	2,919,047.06	2,800,587.00	2,808,734.79	2,362,451.57	2,968,928.00