



**Fund G - Sewer Fund
Revenues**

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
G1000-Sanitary Sewer Revenue										
G1000	1255	Clerk Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G1000	2120	Sewer Rents	\$ 450,264.57	\$ 502,039.25	\$ 442,331.02	\$ 422,314.00	\$ 422,314.00	\$ 330,536.07	\$ 426,371.00	426,221
G1000	2122	Sewer Connection Charges	\$ 11,550.00	\$ 3,200.00	\$ 26,300.00	\$ 3,000.00	\$ 3,000.00	\$ 400.00	\$ 3,000.00	3,000
G1000	2128	Interest & Penalties	\$ 5,725.86	\$ 4,990.29	\$ 4,061.06	\$ 4,000.00	\$ 4,000.00	\$ 3,406.37	\$ 4,000.00	4,000
G1000	2148	Interest & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G1000	2401	Interest & Earnings	\$ 699.56	\$ 182.99	\$ 284.19	\$ 100.00	\$ 100.00	\$ 4,816.37	\$ 1,000.00	1,000
G1000	2680	Insurance Recoveries	\$ -	\$ 832.50	\$ 297.59	\$ -	\$ -	\$ -	\$ -	-
G1000	2770	Other Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G1000	5031	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			468,240	511,245	473,274	429,414	429,414	339,159	434,371	434,221