



**Fund G - Sewer Fund
Revenues**

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
G1000-Sanitary Sewer Revenue										
G1000	1255	Clerk Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
G1000	2120	Sewer Rents	\$ 502,039.25	\$ 442,331.02	\$ 439,924.98	\$ 426,221.00	\$ 426,221.00	\$ 310,881.29	427,675	427,649
G1000	2122	Sewer Connection Charges	\$ 3,200.00	\$ 26,300.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 19,825.00	3,000	3,000
G1000	2128	Interest & Penalties	\$ 4,990.29	\$ 4,061.06	\$ 4,352.34	\$ 4,000.00	\$ 4,000.00	\$ 3,854.47	4,000	4,000
G1000	2148	Interest & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
G1000	2401	Interest & Earnings	\$ 182.99	\$ 284.19	\$ 7,650.50	\$ 1,000.00	\$ 1,000.00	\$ 9,704.68	2,500	2,500
G1000	2680	Insurance Recoveries	\$ 832.50	\$ 297.59	\$ -	\$ -	\$ -	\$ -	-	-
G1000	2770	Other Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
G1000	5031	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total Org			511,245	473,274	455,428	434,221	434,221	344,265	437,175	437,149