

SEWER REVENUES

		2024	2024	2025	2025	2025	2025	2026	2026
		Budget	Actual	Jan-Oct.	Nov.-Dec	Est. Total	Board Adopt.	Dept. Req.	Board Adopt.
620-46410-611-000	Sewer Utility Income - Unmetered Sales Swr	0	0	0	0	0	0	0	0
620-46410-612-825	Sewer Utility Income - Sewer Res Revenues	280,000	281,224	213,756	71,252	285,008	280,000	280,000	
620-46410-612-850	Sewer Utility Income - Sewer Commercial Revenue	45,000	41,785	31,336	10,445	41,781	45,000	41,000	
620-46410-612-860	Sewer Utility Income - Sewer Multifamily Res. Rev	45,000	42,648	28,852	9,617	38,469	45,000	40,000	
620-46410-612-875	Sewer Utility Income - Sewer Industrial Revenue	143,000	149,329	118,594	39,531	158,125	143,000	156,000	
620-46410-612-900	Sewer Utility Income - Sewer Rev Public Authority	14,000	13,402	10,874	3,625	14,499	14,000	14,000	
620-46410-635-000	Sewer Utility Income - RCA Charges	4,201	4,214	0	0	0	4,201	4,214	
620-46410-635-100	Sewer Utility Income - W/S Late Penalties	3,000	2,709	2,812	220	3,032	3,000	2,500	
620-46410-635-200	Sewer Utility Income-Surcharges/Penalties	20,000	27,819	33,204	500	33,704	15,000	12,000	
620-46410-635-300	Sewer Utility Income-Monitoring & Sampling	15,000	12,776	12,838	0	12,838	15,000	13,000	
620-46410-639-000	Sewer Utility Income - Miscellaneous Revenue	1,000	1,068	500	0	500	500	500	
620-46410-800-000	Sewer Utility Income - Sewer Blue Spring Lake	110,000	108,877	80,519	26,840	107,359	110,000	105,000	
	Public Charges for Services	680,201	685,853	533,285	162,030	695,315	674,701	668,214	0
620-12610-124-000	Special Assessments	0	0	0	0	0	0		
	Total Special Assessments	0	0	0	0	0	0	0	0
620-48100-419-000	Sewer Utility Interest on Temporary Investment	35,000	90,475	50,471	28,000	78,471	90,000	75,000	
620-48100-421-000	Debt Forgiveness/Contribution	0	0	0	0	0	0	0	
620-49140-000-000	Proceeds from Long/Short Term Loans	0	0	0	0	0	0	0	
	Sewer Utility Interest/Contributon	35,000	90,475	50,471	28,000	78,471	90,000	75,000	0
620-31200-271-600	New Services	0	0	0	0	0	0	0	
	Total New Services	0	0	0	0	0	0	0	0
620-11500-127-000	DNR Replacement Fund #8 LGIP	0	0	0	0	0	0	0	
620-11500-129-000	Reserve Capacity Charge #2 LGIP	0	0	0	0	0	0	0	
620-11300-132-003	Sewer Designated Funds #3 LGIP	0	0	0	0	0	0	42,000	
620-49000-000-000	Funds from Other Funds	105,000	105,000	105,000	0	105,000	105,000	105,000	
620-11300-132-001	Sewer Designated Fund #12 LGIP	0	0	0	0	0	0	0	
620-21400-225-000	Clean Water Fund	0	0	0	0	0	0	0	
620-21400-226-000	Clean Water Reserve	0	0	0	0	0	0	0	
	Total Long Range Desig Funds	105,000	105,000	105,000	0	105,000	105,000	147,000	0
	Total Revenues (Fund #60)	820,201	881,328	688,756	190,030	878,786	869,701	890,214	0