

WATER REVENUES

		2024	2024	2025	2025 Est.	2025	2025	2026	2026
		Budgeted	Actuals	Jan-Aug	Sept-Dec	Est. Totals	Budgeted	Dept Req.	Approved
610-00-12610-124	Special Assessments	0	0	0	0	0	0	0	0
	Total Special Assessments	0	0	0	0	0	0	0	0
610-00-46450-460-000	Water Utility Water Sales - Unmetered Water Sales	0	0	0	0	0	0	0	0
610-00-46450-461-725	Water Utility Water Sales - Residential Sales	112,000	108,966	53,847	55,449	109,296	112,000	154,885	0
610-00-46450-461-750	Water Utility Water Sales - Commercial Revenue	18,000	15,728	7,580	7,861	15,441	18,000	24,892	0
610-00-46450-461-775	Water Utility Water Sales - Industrial Revenue	36,000	39,041	17,119	22,364	39,483	35,000	53,933	0
610-00-46450-461-780	Water Utility Water Sales - Multifamily	12,000	12,214	5,380	5,732	11,112	12,000	16,595	0
610-00-46450-462-100	Water Utility Water Sales - Private Fire Protection	6,000	5,696	3,232	3,232	6,464	6,000	6,000	0
610-00-46450-463-000	Water Utility Water Sale - Public Fire Protection	118,774	118,774	0	118,774	118,774	118,774	118,774	0
610-00-46450-464-000	Water Utility Water Sale - Public Authorities	8,000	5,074	2,620	3,565	6,185	5,000	8,297	0
610-00-46450-470-000	Water Utility Water Sale - Forfeited Disc. (Late Fees)	1,000	934	746	200	946	1,000	1,000	0
610-00-46450-471-000	Water Utility Water Sale - Misc Serv.Rev.	1,000	6,253	6,637	2,579	9,216	1,000	1,000	0
610-00-46450-474-000	Water Utility Water Sales - Other Revenues	5,000	10,101	0	0	0	2,000	1,000	0
	Total Water Sales	317,774	322,781	97,160	219,756	316,916	310,774	386,376	0
610-00-46450-472-000	Cell Tower Rental (3% incr. AT&T 3% increase/Verizon)	61,685	62,507	55,921	8,615	64,536	64,536	66,470	0
610-00-46450-475-000	PFAS Settlement Funds	0	0	50,792	125,354	176,146	0	0	0
610-00-48100-419-000	Water Utility Interest on Temporary Investment	50,000	69,386	36,057	19,644	55,701	60,000	50,000	0
610-00-49140-000-000	Proceeds Long/Short Term Loans	0	0	0	0	0	0	3,000,000	0
	Total Interest/Cell Tower/Loans	111,685	131,893	142,770	153,613	296,383	124,536	3,116,470	0
610-00-48100-421-000	New Services/CDBG Grant (Beach&Garfield Project)	0	0	0	0	0	0	0	0
610-00-11300-132-002	Long Range Funds-LGIP #7	0	0	0	0	0	0	0	0
	Total New Services/Long Range Funds	0	0	0	0	0	0	0	0
	Total Revenues (Fund #60)	429,459	454,673	239,930	373,369	613,299	435,310	3,502,846	0