

**2024-2025 Budget**  
**Wastewater Utility Fund**  
**Revenues**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>REVENUES</b>									
620-41110-62	RESIDENTIAL REVENUES	1,932,342	1,963,681	1,965,548	1,964,318	1,463,693	1,954,000	1,964,318	1,952,162
620-41112-62	COMMERCIAL REVENUES	1,038,897	1,048,029	1,037,831	1,282,113	822,097	1,093,000	1,282,113	1,491,849
620-41113-62	INDUSTRIAL REVENUES	178,327	182,622	150,871	158,083	121,011	160,000	158,083	161,762
620-41114-62	PUBLIC REVENUES	643,518	747,139	736,603	682,340	538,204	686,000	682,340	676,090
620-41115-62	PENALTIES	19,940	18,829	19,562	18,838	13,154	16,600	18,838	19,732
620-41116-62	MISC REVENUES	82,255	96,089	129,257	94,847	103,398	118,000	94,847	154,985
620-41117-62	SEWER CONNECTION REVENUES	133,232	5,472	98,496	1,824	23,712	24,000	1,824	1,824
	<b>Total Revenues</b>	<b>4,028,513</b>	<b>4,061,860</b>	<b>4,138,169</b>	<b>4,202,363</b>	<b>3,085,269</b>	<b>4,051,600</b>	<b>4,202,363</b>	<b>4,458,403</b>
<b>REVENUES/OTHER SOURCES</b>									
620-42110-62	INTEREST INCOME	2,698	9,480	113,086	95,036	179,696	175,000	84,582	84,582
620-42175-62	INS CLAIMS REIM/DIVIDENDS	-	-	-	-	-	-	-	-
620-42212-62	CLEAN WATER FD REIMBURSEMENT	-	-	-	-	-	-	-	-
620-42213-62	MISC INCOME	9,225	11,252	8,077	11,600	-	8,900	11,600	11,600
620-42215-62	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
620-42217-62	BOND PROCEEDS	-	-	-	2,299,000	1,383,189	2,299,000	145,000	145,000
620-42218-62	GRANT PROCEEDS	49,017	110,667	6,120	2,763,100	-	2,763,100	203,800	203,800
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	70,680	-	-	-	-	-	-	-
620-49920-62	TRANSFER TID 14-LIFT ST DEBT	-	-	-	-	-	-	-	-
620-49930-62	RETAINED EARNINGS-(INC)-DEC	-	-	-	317,735	-	293,167	(30,815)	(158,313)
	<b>Total Revenues/Other Sources</b>	<b>131,621</b>	<b>131,399</b>	<b>127,283</b>	<b>5,486,471</b>	<b>1,562,886</b>	<b>5,539,167</b>	<b>414,167</b>	<b>286,669</b>
	<b>620 - Wastewater Utility</b>	<b>4,160,133</b>	<b>4,193,260</b>	<b>4,265,452</b>	<b>9,688,833</b>	<b>4,648,154</b>	<b>9,590,767</b>	<b>4,616,530</b>	<b>4,745,071</b>

**NOTES**

A Wastewater CIP Items