

OPERATING REVENUE 2020/2021

INSTRUCTIONS: Yellow-shaded cells are for data entry; all other cells are locked except line item descriptions which can be changed if needed. Years 2 through 5 will be compounded automatically by the inflation factor.

			BUDGETED	SIX MONTH ACTUAL	BUDGET VS SIX MONTH EST. +/-
LINE	GL#	REVENUE	FY 20/21	FY 20/21	FY 20/21
		WATER REVENUE			
	4005	Water Sales	590,000.00	314,195.00	(275,805.00)
	4020	Water Meter Fees	-		-
		Total Water Revenue:	\$ 590,000.00	314,195.00	\$ (275,805.00)
		SEWER REVENUE			
	4105	Sewer Income	630,000.00	320,275.00	(309,725.00)
		Total Sewer Revenue:	\$ 630,000.00	320,275.00	\$ (309,725.00)
		STORM DRAIN REVENUE			
	4205	Storm Drain Income	96,000.00	48,915.00	(47,085.00)
		Total Storm Drain Revenue:	\$ 96,000.00	48,915.00	\$ (47,085.00)
		OTHER REVENUE			
	4305	Merced County Taxes (In Jan Received \$72,362.00)	140,000.00	2,485.00	(137,515.00)
	4330	Other Income	3,500.00	2,925.00	(575.00)
	4310	Late Charges	12,000.00	12,540.00	540.00
	4335	Inspection Fees	0.00	0.00	-
		Withdrawal from CIP or Other Reserves	0.00	0.00	-
		Other Fund Sources: Interest, Etc.	0.00	0.00	-
		Grants	0.00	0.00	-
		SRF Loan	0.00	0.00	-
		Business Loans	0.00	0.00	-
		Total Other Revenue:	\$ 155,500.00	\$ 17,950.00	\$ (137,550.00)
		TOTAL OPERATING REVENUE:	\$1,471,500.00	\$ 701,335.00	\$ (770,165.00)