

**REVENUE REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
600-811-4300	INTEREST	12,000.00	1,544.69	18,102.18	150.85	6,102.18-
600-811-4530	PENALTIES - WATER	4,000.00	243.59	3,145.76	78.64	854.24
600-811-4560	SALES TAX REVENUE - WATER	400.00	6.62	754.10	188.53	354.10-
600-811-4561	WET TAX	50,000.00	4,133.86	52,018.07	104.04	2,018.07-
600-811-4570	RESIDENTIAL SALES - WATER	650,000.00	51,015.83	635,016.24	97.69	14,983.76
600-811-4571	RURAL SALES - WATER	50,000.00	2,889.71	41,369.24	82.74	8,630.76
600-811-4572	COMMERCIAL SALES - WATER	220,000.00	16,211.95	198,110.66	90.05	21,889.34
600-811-4576	INTERDEPARTMENT REVENUE - WATR	75,000.00	5,349.00	94,448.02	125.93	19,448.02-
600-811-4578	BULK WATER SALES	2,500.00	94.50	1,280.23	51.21	1,219.77
600-811-4705	MISC REVENUES	15,000.00	1,122.35	16,329.31	108.86	1,329.31-
600-811-4715	REFUNDS	100.00				100.00
600-811-4750	MERCHANDISE SALES	8,000.00		11,885.57	148.57	3,885.57-
	WATER DISTRIBUTION TOTAL	1,087,000.00	82,612.10	1,072,459.38	98.66	14,540.62
	WATER TOTAL	1,087,000.00	82,612.10	1,072,459.38	98.66	14,540.62
	TOTAL OF ALL REVENUE	1,087,000.00	82,612.10	1,072,459.38	98.66	14,540.62