

S E W E R R E V E N U E S Y - T - D

Report Sequence =

Account = 0060-000-4140-00 thru 0060-000-4999-99; Mask = 0060-000-4###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
0060-000-4140-00	SEWER-TAX TITLE LIENS REDEE	0.00	0.00	0.00	0.00	1505.87	1505.87
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	173.92	173.92
0060-000-4175-00	PENALTIES AND INT-SEWER	4000.00	0.00	0.00	4000.00	2082.91	(1917.09)
0060-000-4200-00	SEWER USER CHARGES	941697.00	0.00	0.00	941697.00	261964.57	(679732.43)
0060-000-4210-00	SEWER CONNECTION	20000.00	0.00	0.00	20000.00	3600.00	(16400.00)
0060-000-4250-00	SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	867.99	867.99
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	125.04	125.04
0060-000-4300-00	SEWER PERMITS, ETC	2000.00	0.00	0.00	2000.00	25.00	(1975.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	6537.63	1537.63
0060-000-4440-00	APPORTIONMENT RELEASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4500-00	APPOR ASSESS BETTERMENT/INT	0.00	0.00	0.00	0.00	636.49	636.49
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4500-02	UNAPPORTIONED S/B PAID IN A	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4686-00	STATE-SEWER RATE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4820-00	INTEREST ON INVESTMENTS	2000.00	0.00	0.00	2000.00	4577.87	2577.87
0060-000-4900-00	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4991-00	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER FUND		974697.00	0.00	0.00	974697.00	282097.29	(692599.71)