

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 2017 to June 2018

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	924.04	924.04
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	163.42	163.42
0060-000-4175-00	PENALTIES AND INT-SEWER	4500.00	0.00	0.00	4500.00	2089.65	(2410.35)
0060-000-4200-00	SEWER USER CHARGES	969177.00	0.00	0.00	969177.00	254823.60	(714353.40)
0060-000-4210-00	SEWER CONNECTION	5500.00	0.00	0.00	5500.00	13700.00	8200.00
0060-000-4250-00	SEWER LIEN REVENUE	23000.00	0.00	0.00	23000.00	3042.32	(19957.68)
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	4000.00	0.00	0.00	4000.00	431.50	(3568.50)
0060-000-4300-00	SEWER PERMITS, ETC	2500.00	0.00	0.00	2500.00	620.00	(1880.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	4220.00	(780.00)
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	4030.35	0.00	0.00	4030.35	0.00	(4030.35)
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	1000.00	0.00	0.00	1000.00	1990.30	990.30
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	1018707.35	0.00	0.00	1018707.35	282004.83	(736702.52)