

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 2018 to June 2019

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	3500.00	0.00	0.00	3500.00	1361.58	(2138.42)
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	500.00	0.00	0.00	500.00	359.60	(140.40)
0060-000-4175-00	PENALTIES AND INT-SEWER	4000.00	0.00	0.00	4000.00	1781.84	(2218.16)
0060-000-4200-00	SEWER USER CHARGES	923727.28	0.00	0.00	923727.28	257575.03	(666152.25)
0060-000-4210-00	SEWER CONNECTION	5500.00	0.00	0.00	5500.00	850.00	(4650.00)
0060-000-4250-00	SEWER LIEN REVENUE	10000.00	0.00	0.00	10000.00	3647.10	(6352.90)
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	1000.00	0.00	0.00	1000.00	474.13	(525.87)
0060-000-4300-00	SEWER PERMITS, ETC	2000.00	0.00	0.00	2000.00	0.00	(2000.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	4410.00	(590.00)
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	0.00	0.00	0.00	0.00	42.17	42.17
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	1115.62	1115.62
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	3519.48	1519.48
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		957227.28	0.00	0.00	957227.28	275136.55	(682090.73)