

## 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			Net Working Budget	Current Year	
		Budgeted	Supplemental	Transfers		Revenues	Uncollected
0060-000-4140-00	SEWER-TAX TITLE LIENS REDEE	0.00	0.00	0.00	0.00	13728.81	13728.81
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	2500.21	2500.21
0060-000-4175-00	PENALTIES AND INT-SEWER	4500.00	0.00	0.00	4500.00	4969.82	469.82
0060-000-4200-00	SEWER USER CHARGES	969177.00	0.00	0.00	969177.00	922570.45	(46606.55)
0060-000-4210-00	SEWER CONNECTION	5500.00	0.00	0.00	5500.00	25000.00	19500.00
0060-000-4250-00	SEWER LIEN REVENUE	23000.00	0.00	0.00	23000.00	60734.32	37734.32
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	4000.00	0.00	0.00	4000.00	7482.25	3482.25
0060-000-4300-00	SEWER PERMITS, ETC	2500.00	0.00	0.00	2500.00	1030.00	(1470.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	11840.00	6840.00
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	19089.35	15059.00
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	13700.25	13700.25
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	7207.26	6207.26
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	1089852.72	71145.37