

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	2830.72	2830.72
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	309.55	309.55
0060-000-4175-00	PENALTIES AND INT-SEWER	4500.00	0.00	0.00	4500.00	3446.34	(1053.66)
0060-000-4200-00	SEWER USER CHARGES	969177.00	0.00	0.00	969177.00	556304.16	(412872.84)
0060-000-4210-00	SEWER CONNECTION	5500.00	0.00	0.00	5500.00	20900.00	15400.00
0060-000-4250-00	SEWER LIEN REVENUE	23000.00	0.00	0.00	23000.00	53799.49	30799.49
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	4000.00	0.00	0.00	4000.00	6370.07	2370.07
0060-000-4300-00	SEWER PERMITS, ETC	2500.00	0.00	0.00	2500.00	930.00	(1570.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	8360.00	3360.00
0060-000-4440-00	APPOR TIONMENT 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	18686.96	14656.61
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	12820.14	12820.14
0060-000-4500-02	UNAPPOR TIONED 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	4200.22	3200.22
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	688957.65	(329749.70)