

**Actual & Anticipated Revenues**

Report Sequence:Account Number  
 Account: First thru Last  
 Report Period: July 2017 thru June 2018  
 Level Of Detail:Account Number

Account Filter=0060-###-4###-##

Account Number	Account Description	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Remaining	Percent Left
<b>SEWER FUND (0060)</b>							
0060-000-4140-00	SEWER-TAX TITLE LIENS REDEEMED	14,275.67	0.00	5,000.00	0.00	5,000.00	100.00
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	2,799.12	0.00	500.00	0.00	500.00	100.00
0060-000-4175-00	PENALTIES AND INT-SEWER	3,116.77	922.52	4,500.00	922.52	3,577.48	79.50
0060-000-4200-00	SEWER USER CHARGES	893,229.31	62,364.94	962,663.00	62,364.94	900,298.06	93.52
0060-000-4210-00	SEWER CONNECTION	11,200.00	10,800.00	5,500.00	10,800.00	(5,300.00)	(96.36)
0060-000-4250-00	SEWER LIEN REVENUE	65,616.93	2,602.92	23,000.00	2,602.92	20,397.08	88.68
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	8,490.81	377.93	4,000.00	377.93	3,622.07	90.55
0060-000-4300-00	SEWER PERMITS, ETC	3,800.00	520.00	2,500.00	520.00	1,980.00	79.20
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	10,990.00	2,410.00	5,000.00	2,410.00	2,590.00	51.80
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	28,785.33	0.00	5,044.35	0.00	5,044.35	100.00
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	581.45	0.00	0.00	0.00	0.00	0.00
0060-000-4500-02	UNAPPORTIONED S/B PAID IN ADV	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4686-00	STATE-SEWER RATE RELIEF	185.00	0.00	0.00	0.00	0.00	0.00
0060-000-4820-00	INTEREST ON INVESTMENTS	4,602.98	988.99	1,000.00	988.99	11.01	1.10
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
0060-800-4800-00	C ALLEN-SWR SYSTEM STUDY-GIFT	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEWER FUND (0060) Totals</b>		<b>1,047,673.37</b>	<b>80,987.30</b>	<b>1,018,707.35</b>	<b>80,987.30</b>	<b>937,720.05</b>	<b>92.05</b>
<b>Totals Consolidated Funds</b>		<b>1,047,673.37</b>	<b>80,987.30</b>	<b>1,018,707.35</b>	<b>80,987.30</b>	<b>937,720.05</b>	<b>92.05</b>