

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 2016 to June 2017

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	14275.67	14275.67
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	2799.12	2799.12
0060-000-4175-00	PENALTIES AND INT-SEWER	0.00	0.00	0.00	0.00	2862.36	2862.36
0060-000-4200-00	SEWER USER CHARGES	916472.35	0.00	0.00	916472.35	769486.75	(146985.60)
0060-000-4210-00	SEWER CONNECTION	8000.00	0.00	0.00	8000.00	11200.00	3200.00
0060-000-4250-00	SEWER LIEN REVENUE	42000.00	0.00	0.00	42000.00	62129.42	20129.42
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	6000.00	0.00	0.00	6000.00	7794.57	1794.57
0060-000-4300-00	SEWER PERMITS, ETC	2500.00	0.00	0.00	2500.00	3800.00	1300.00
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	10000.00	0.00	0.00	10000.00	10530.00	530.00
0060-000-4440-00	APPORIONMENT RELEASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4500-00	APPOR ASSESS BETTERMENT/INT	17000.00	0.00	0.00	17000.00	28602.60	11602.60
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	581.45	581.45
0060-000-4500-02	UNAPPORIONED 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	185.00	185.00
0060-000-4820-00	INTEREST ON INVESTMENTS	1000.00	0.00	0.00	1000.00	4163.39	3163.39
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	1002972.35	0.00	0.00	1002972.35	918410.33	(84562.02)