

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	5000.00	0.00	0.00	5000.00	909.53	(4090.47)
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	500.00	0.00	0.00	500.00	159.45	(340.55)
0060-000-4175-00	PENALTIES AND INT-SEWER	4500.00	0.00	0.00	4500.00	1498.42	(3001.58)
0060-000-4200-00	SEWER USER CHARGES	962663.00	0.00	0.00	962663.00	229933.76	(732729.24)
0060-000-4210-00	SEWER CONNECTION	5500.00	0.00	0.00	5500.00	13700.00	8200.00
0060-000-4250-00	SEWER LIEN REVENUE	23000.00	0.00	0.00	23000.00	3042.32	(19957.68)
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	4000.00	0.00	0.00	4000.00	431.50	(3568.50)
0060-000-4300-00	SEWER PERMITS, ETC	2500.00	0.00	0.00	2500.00	520.00	(1980.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	3180.00	(1820.00)
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 BETTERTMENT/INT	5044.35	0.00	0.00	5044.35	0.00	(5044.35)
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	1478.61	478.61
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	254853.59	(763853.76)