

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 2019 to June 2020

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	0.00	0.00
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4175-00	PENALTIES AND INT-SEWER	4000.00	0.00	0.00	4000.00	619.68	(3380.32)
0060-000-4200-00	SEWER USER CHARGES	941697.00	0.00	0.00	941697.00	19503.72	(922193.28)
0060-000-4210-00	SEWER CONNECTION	20000.00	0.00	0.00	20000.00	0.00	(20000.00)
0060-000-4250-00	SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0060-000-4300-00	SEWER PERMITS, ETC	2000.00	0.00	0.00	2000.00	0.00	(2000.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	1100.00	(3900.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	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	2000.00	0.00	0.00	2000.00	1298.26	(701.74)
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
	<b>**TOTAL** SEWER FUND</b>	<b>974697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974697.00</b>	<b>22521.66</b>	<b>(952175.34)</b>