

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	2604.24	2604.24
0060-000-4170-00	SEWER-TAX TITLE LIEN FEES	0.00	0.00	0.00	0.00	252.82	252.82
0060-000-4175-00	PENALTIES AND INT-SEWER	4000.00	0.00	0.00	4000.00	3681.36	(318.64)
0060-000-4200-00	SEWER USER CHARGES	941697.00	0.00	0.00	941697.00	713703.06	(227993.94)
0060-000-4210-00	SEWER CONNECTION	20000.00	0.00	0.00	20000.00	8475.00	(11525.00)
0060-000-4250-00	SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	52300.34	52300.34
0060-000-4260-00	COMM INT-SEWER LIEN REVENUE	0.00	0.00	0.00	0.00	7295.63	7295.63
0060-000-4300-00	SEWER PERMITS, ETC	2000.00	0.00	0.00	2000.00	1165.00	(835.00)
0060-000-4350-00	SEWER FINALS 1/2 S 1/2 W	5000.00	0.00	0.00	5000.00	10238.03	5238.03
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	0.00	0.00	0.00	0.00	8825.37	8825.37
0060-000-4500-01	APPOR SEWER PAID IN ADVANCE	0.00	0.00	0.00	0.00	309.90	309.90
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	6257.82	4257.82
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	974697.00	0.00	0.00	974697.00	815108.57	(159588.43)