

MARCH 2016 SEWER FUND REVENUES
4/14/16

FOR 2016 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 Sewer Enterprise Fund						
45 Sewer						
43260 Sewer Administration						
3260 31900 Tax Interest & Penaltie	10,000	10,000	2,313.46	1,181.90	7,686.54	23.1%*
3260 35020 Interest On Investments	2,700	2,700	1,018.45	338.02	1,681.55	37.7%*
3260 35091 Miscellaneous Revenue	1,500	1,500	.00	.00	1,500.00	.0%*
3260 39500 Budgetary Use of Ret.Ea	128,079	128,079	.00	.00	128,079.00	.0%*
3354 33540 Water Pollution Grant	9,983	9,983	.00	.00	9,983.00	.0%*
TOTAL Sewer Administration	152,262	152,262	3,331.91	1,519.92	148,930.09	2.2%
43261 Sewer Operations						
3261 31103 Sewer Use Charges	1,424,000	1,424,000	355,500.00	355,500.00	1,068,500.00	25.0%*
3261 31106 Accessibility Revenue	30,000	30,000	.00	.00	30,000.00	.0%*
3261 35091 Miscellaneous Revenue	0	0	3,564.58	140.00	-3,564.58	100.0%*
TOTAL Sewer Operations	1,454,000	1,454,000	359,064.58	355,640.00	1,094,935.42	24.7%
TOTAL Sewer	1,606,262	1,606,262	362,396.49	357,159.92	1,243,865.51	22.6%
TOTAL Sewer Enterprise Fund	1,606,262	1,606,262	362,396.49	357,159.92	1,243,865.51	22.6%
TOTAL REVENUES	1,606,262	1,606,262	362,396.49	357,159.92	1,243,865.51	
GRAND TOTAL	1,606,262	1,606,262	362,396.49	357,159.92	1,243,865.51	22.6%

** END OF REPORT - Generated by Don Borrer **

MARCH 2016 SEWER FUND REVENUES
4/14/16

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 3
Sequence 2	3	Y	N	Print revenue as credit: N
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	12	N	N	Suppress zero bal accts: Y

Report title:
MARCH 2016 SEWER FUND REVENUES
4/14/16

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2013/ 1
To Yr/Per: 2013/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	60
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active