

**APRIL 2016 SEWER FUND REVENUES**  
5/9/16

FOR 2016 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>60 Sewer Enterprise Fund</b>						
<b>45 Sewer</b>						
<b>43260 Sewer Administration</b>						
3260 31900 Tax Interest & Penaltie	10,000	10,000	3,967.90	1,654.44	6,032.10	39.7%*
3260 35020 Interest On Investments	2,700	2,700	1,358.61	340.16	1,341.39	50.3%*
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	5,326.51	1,994.60	146,935.49	3.5%
<b>43261 Sewer Operations</b>						
3261 31103 Sewer Use Charges	1,424,000	1,424,000	355,500.00	.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	3,664.58	100.00	-3,664.58	100.0%*
TOTAL Sewer Operations	1,454,000	1,454,000	359,164.58	100.00	1,094,835.42	24.7%
TOTAL Sewer	1,606,262	1,606,262	364,491.09	2,094.60	1,241,770.91	22.7%
TOTAL Sewer Enterprise Fund	1,606,262	1,606,262	364,491.09	2,094.60	1,241,770.91	22.7%
TOTAL REVENUES	1,606,262	1,606,262	364,491.09	2,094.60	1,241,770.91	
GRAND TOTAL	1,606,262	1,606,262	364,491.09	2,094.60	1,241,770.91	22.7%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
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:  
APRIL 2016 SEWER FUND REVENUES  
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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