

Departmental Revenue Status
Dept 9351 - Waterworks 41 Sewer
Period Ending 2019-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	109,291.00	0.00	109,291.00	109,291.00	109,291.00	0%
3011 Suppl-Current Secured	0.00	193.04	(193.04)	0.00	973.64	(973.64)	0.00	(973.64)	n/a
3025 Property Taxes-Prior Unsecured	0.00	68.46	(68.46)	0.00	68.46	(68.46)	0.00	(68.46)	n/a
	0.00	261.50	(261.50)	109,291.00	1,042.10	108,248.90	109,291.00	108,248.90	1%
3380 Interest	0.00	0.00	0.00	5,734.00	0.00	5,734.00	5,734.00	5,734.00	0%
	0.00	0.00	0.00	5,734.00	0.00	5,734.00	5,734.00	5,734.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	546.00	0.00	546.00	546.00	546.00	0%
	0.00	0.00	0.00	546.00	0.00	546.00	546.00	546.00	0%
5060 Other Charges For Curr Servs	0.00	11,020.82	(11,020.82)	122,781.00	14,788.10	107,992.90	122,781.00	107,992.90	12%
5066 Charges For Special Assessment	0.00	0.00	0.00	15,921.00	0.00	15,921.00	15,921.00	15,921.00	0%
	0.00	11,020.82	(11,020.82)	138,702.00	14,788.10	123,913.90	138,702.00	123,913.90	11%
9351 DEPARTMENT TOTAL	0.00	11,282.32	(11,282.32)	254,273.00	15,830.20	238,442.80	254,273.00	238,442.80	6%