

Departmental Revenue Status
Dept 9351 - Waterworks 41 Sewer
Period Ending 2021-09-30

| 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 | 115,300.00 | 0.00 | 115,300.00 | 115,300.00 | 115,300.00 | 0% |
| 3011 Suppl-Current Secured | 0.00 | 30.08 | (30.08) | 0.00 | 577.71 | (577.71) | 0.00 | (577.71) | n/a |
| 3013 Supplemental-Curr Unsec Prior | 0.00 | 34.34 | (34.34) | 0.00 | 34.34 | (34.34) | 0.00 | (34.34) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 291.43 | (291.43) | 0.00 | 291.43 | (291.43) | 0.00 | (291.43) | n/a |
| | 0.00 | 355.85 | (355.85) | 115,300.00 | 903.48 | 114,396.52 | 115,300.00 | 114,396.52 | 1% |
| 3380 Interest | 0.00 | 168.01 | (168.01) | 5,300.00 | 168.01 | 5,131.99 | 5,300.00 | 5,131.99 | 3% |
| | 0.00 | 168.01 | (168.01) | 5,300.00 | 168.01 | 5,131.99 | 5,300.00 | 5,131.99 | 3% |
| 3565 State-/L Homeowners Prop Tax | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 480.00 | 480.00 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 10,900.42 | (10,900.42) | 140,915.00 | 6,085.69 | 134,829.31 | 140,915.00 | 134,829.31 | 4% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 15,415.00 | 0.00 | 15,415.00 | 15,415.00 | 15,415.00 | 0% |
| | 0.00 | 10,900.42 | (10,900.42) | 156,330.00 | 6,085.69 | 150,244.31 | 156,330.00 | 150,244.31 | 4% |
| 9351 DEPARTMENT TOTAL | 0.00 | 11,424.28 | (11,424.28) | 277,410.00 | 7,157.18 | 270,252.82 | 277,410.00 | 270,252.82 | 3% |