

Departmental Revenue Status
Dept 9351 - Waterworks 41 Sewer
Period Ending 2022-12-31

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	69,133.72	(69,133.72)	129,678.00	69,133.72	60,544.28	129,678.00	60,544.28	53%
3011 Suppl-Current Secured	0.00	120.36	(120.36)	0.00	978.01	(978.01)	0.00	(978.01)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	193.50	(193.50)	0.00	(193.50)	n/a
	0.00	69,254.08	(69,254.08)	129,678.00	70,305.23	59,372.77	129,678.00	59,372.77	54%
3380 Interest	0.00	2,366.38	(2,366.38)	5,000.00	2,537.39	2,462.61	5,000.00	2,462.61	51%
	0.00	2,366.38	(2,366.38)	5,000.00	2,537.39	2,462.61	5,000.00	2,462.61	51%
5060 Other Charges For Curr Servs	0.00	16,173.18	(16,173.18)	121,298.00	40,326.95	80,971.05	121,298.00	80,971.05	33%
5066 Charges For Special Assessment	0.00	7,476.09	(7,476.09)	15,018.00	7,476.09	7,541.91	15,018.00	7,541.91	50%
	0.00	23,649.27	(23,649.27)	136,316.00	47,803.04	88,512.96	136,316.00	88,512.96	35%
9351 DEPARTMENT TOTAL	0.00	95,269.73	(95,269.73)	270,994.00	120,645.66	150,348.34	270,994.00	150,348.34	45%