

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
33000 STATE SOURCES						
33317	Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	13,960.50	124,689.00	156,884.00	32,195.00	79 %
34711	Sewer Admin Fees	1,160.25	10,351.25	14,255.00	3,903.75	73 %
34712	Sewer Capital Improvement Fees	374.85	3,344.25	4,628.00	1,283.75	72 %
34713	Sewer Depreciation Fees	122.50	1,090.95	1,490.00	399.05	73 %
34714	Sewer Debt Reserve Fees	122.50	1,095.15	1,469.00	373.85	75 %
34715	Sewer Debt Repayment	3,858.75	34,435.05	48,060.00	13,624.95	72 %
34716	Sewer Short Lived Asset Fees	694.00	6,204.00	8,572.00	2,368.00	72 %
34740	Sewer Delinquency Fees	260.00	2,380.00	2,000.00	-380.00	119 %
34760	Sewer Connection Fee	0.00	23,490.00	6,000.00	-17,490.00	392 %
34796	Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
	Account Group Total:	20,553.35	206,865.15	244,358.00	37,492.85	85 %
37000 OTHER REVENUE						
37110	Interest	0.00	2,713.00	500.00	-2,213.00	543 %
	Account Group Total:	0.00	2,713.00	500.00	-2,213.00	543 %
39000 OTHER FINANCING SOURCES						
39002	USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
	Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
	Fund Total:	20,553.35	229,243.37	376,776.00	147,532.63	61 %
	Grand Total:	20,553.35	229,243.37	376,776.00	147,532.63	61 %