

WATER/SEWER ENTERPRISE FUND - REVENUES
1ST QTR - FY17

FOR 2017 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
29 SEWER & WATER ENTERPRISE FUND						
48 MISCELLANEOUS REVENUE						
29 4840 MISCELLANEOUS REVENUE	941,347	0	941,347	219,621.49	721,725.55	23.3%*
TOTAL MISCELLANEOUS REVENUE	941,347	0	941,347	219,621.49	721,725.55	23.3%
TOTAL SEWER & WATER ENTERPRISE FUND	941,347	0	941,347	219,621.49	721,725.55	23.3%
TOTAL REVENUES	941,347	0	941,347	219,621.49	721,725.55	
GRAND TOTAL	941,347	0	941,347	219,621.49	721,725.55	23.3%

** END OF REPORT - Generated by Karen Anderson **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 WATER/SEWER ENTERPRISE FUND - REVENUES

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	29
Function	
Department	
Division	
Section	
School Funct	
SDivision	
Location	
Character Code	48 49
Org	
Object	
Project	
Account type	

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REPORT OPTIONS

Account status
Rollup Code