

Account Range: 6-07-00-000-000 to 6-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/16 to 12/31/16 Year To Date As Of: 12/31/16

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
6-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	229,645.54	0.00 0.00	229,645.54 100.00	229,645.54 229,645.54	0.00 0.00
Department: 501	Total	229,645.54 0.00	0.00 0.00	229,645.54 100.00	229,645.54 229,645.54	0.00 0.00
6-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,309,885.68	0.00 111,416.78-	2,309,885.68 95.18	2,198,468.90 2,198,468.90	0.00 0.00
6-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 91,126.10	0.00 0.00	91,126.10 91,126.10	0.00 0.00
Department: 503	Total	2,309,885.68 0.00	0.00 20,290.68-	2,309,885.68 99.12	2,289,595.00 2,289,595.00	0.00 0.00
6-07-08-505-001 SEWER UTILITY - NSF FEES	Cash Basis/A	0.00	0.00 20.00	0.00 0.00	20.00 20.00	20.00 20.00
Department: 505	Total	0.00 0.00	0.00 20.00	0.00 0.00	20.00 20.00	20.00 20.00
6-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	140,000.00	0.00 1,523.84	140,000.00 101.09	141,523.84 141,523.84	141,523.84 141,523.84
Department: 506	Total	140,000.00 0.00	0.00 1,523.84	140,000.00 101.09	141,523.84 141,523.84	141,523.84 141,523.84
6-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	1,000.00	0.00 2,603.29	1,000.00 360.33	3,603.29 3,603.29	3,603.29 3,603.29
6-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	3,000.00	0.00 417.89-	3,000.00 86.07	2,582.11 2,582.11	2,582.11 2,582.11
Department: 507	Total	4,000.00 0.00	0.00 2,185.40	4,000.00 154.64	6,185.40 6,185.40	6,185.40 6,185.40
6-07-08-508-001 SEWER UTILITY - MAINTENANCE INCOME	Cash Basis/A	6,000.00	0.00 0.00	6,000.00 100.00	6,000.00 6,000.00	0.00 0.00
Department: 508	Total	6,000.00 0.00	0.00 0.00	6,000.00 100.00	6,000.00 6,000.00	0.00 0.00
6-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 2,529.51	16,000.00 115.81	18,529.51 18,529.51	18,529.51 18,529.51

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 509	Total					
		16,000.00	0.00	16,000.00	18,529.51	18,529.51
		0.00	2,529.51	115.81	18,529.51	18,529.51
CAFR: 08	Total					
		2,705,531.22	0.00	2,705,531.22	2,691,499.29	166,258.75
		0.00	14,031.93-	99.48	2,691,499.29	166,258.75
6-07-09-500-001	Cash Basis/N	0.00	0.00	0.00	2,561.32	2,561.32
MRNA-PRIOR YEAR REFUNDS			2,561.32		2,561.32	2,561.32
6-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	1,000.00	1,000.00
MRNA - MISCELLANEOUS			1,000.00		1,000.00	1,000.00
Department: 500	Total					
		0.00	0.00	0.00	3,561.32	3,561.32
		0.00	3,561.32	0.00	3,561.32	3,561.32
CAFR: 09	Total					
		0.00	0.00	0.00	3,561.32	3,561.32
		0.00	3,561.32	0.00	3,561.32	3,561.32
6-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	13,855.44	13,855.44
SEWER OVERPAYMENTS			13,855.44		13,855.44	13,855.44
6-07-55-500-010	Cash Basis/N	0.00	0.00	0.00	1,795.27	1,795.27
DUE FROM SEWER CAPITAL - INTEREST			1,795.27		1,795.27	1,795.27
6-07-55-500-020	Cash Basis/N	0.00	0.00	0.00	2,187,379.63	2,187,379.63
SEWER RENTS RECEIVABLE-C/Y			2,187,379.63		2,187,379.63	2,187,379.63
6-07-55-500-021	Cash Basis/N	0.00	0.00	0.00	91,126.10	91,126.10
SEWER RENTS RECEIVABLE-P/Y			91,126.10		91,126.10	91,126.10
Department: 500	Total					
		0.00	0.00	0.00	2,294,156.44	2,294,156.44
		0.00	2,294,156.44	0.00	2,294,156.44	2,294,156.44
CAFR: 55	Total					
		0.00	0.00	0.00	2,294,156.44	2,294,156.44
		0.00	2,294,156.44	0.00	2,294,156.44	2,294,156.44
Fund: 07	Anticipated Total					
		2,705,531.22	0.00	2,705,531.22	2,691,499.29	166,258.75
		0.00	14,031.93-	99.48	2,691,499.29	166,258.75
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,297,717.76	2,297,717.76
		0.00	2,297,717.76		2,297,717.76	2,297,717.76
Fund: 07	SEWER OPERATING FUND Total					
		2,705,531.22	0.00	2,705,531.22	4,989,217.05	2,463,976.51
		0.00	2,283,685.83	99.48	4,989,217.05	2,463,976.51

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Final Total		2,705,531.22	0.00	2,705,531.22	4,989,217.05	2,463,976.51
		0.00	2,283,685.83	99.48	4,989,217.05	2,463,976.51