TOWNSHIP OF ROBBINSVILLE
Detail Revenue Account Status

Account Range: 8-07-00-000-000 to 8-07-99-999-999
Current Date Range: 01/01/18 to 12/31/18

Include Zero Activity Accounts: No
Year To Date As Of: 12/31/18

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
8-07-08-501-001	Cash Basis/A	558,092.45	0.00	558,092.45	558,092.45	0.00
SEWER UTILITY - SURPLUS ANTICIPATED			0.00	100.00	558,092.45	0.00
Department: 501	Total					
		558,092.45	0.00	558,092.45	558,092.45	0.00
		0.00	0.00	100.00	558,092.45	0.00
8-07-08-503-001	Cash Basis/A	2,400,000.00	0.00	2,400,000.00	2,306,137.68	0.00
SEWER UTILITY - SEWER RENTS-CURRENT YEAR			93,862.32-	96.09	2,306,137.68	0.00
8-07-08-503-002	Cash Basis/A	0.00	0.00	0.00	86,988.17	0.00
SEWER UTILITY - SEWER RENTS-PRIOR YEAR			86,988.17	0.00	86,988.17	0.00
Department: 503	Total					
		2,400,000.00	0.00	2,400,000.00	2,393,125.85	0.00
		0.00	6,874.15-	99.71	2,393,125.85	0.00
8-07-08-505-001	Cash Basis/A	0.00	0.00	0.00	40.00	40.00
SEWER UTILITY - NSF FEES			40.00	0.00	40.00	40.00
8-07-08-505-002	Cash Basis/A	0.00	0.00	0.00	5.00	5.00
SEWER UTILITY - DUPLICATE BILL FEES			5.00	0.00	5.00	5.00
Department: 505	Total					
		0.00	0.00	0.00	45.00	45.00
		0.00	45.00	0.00	45.00	45.00
8-07-08-506-001	Cash Basis/A	153,000.00	0.00	153,000.00	353,087.02	353,087.02
SEWER UTILITY - CONNECTION FEES			200,087.02	230.78	353,087.02	353,087.02
Department: 506	Total					
		153,000.00	0.00	153,000.00	353,087.02	353,087.02
		0.00	200,087.02	230.78	353,087.02	353,087.02
8-07-08-507-000	Cash Basis/A	0.00	0.00	0.00	9,062.47	9,062.47
SEWER UTILITY-INTEREST-BERKSHIRE BANK			9,062.47	0.00	9,062.47	9,062.47
8-07-08-507-001	Cash Basis/A	5,000.00	0.00	5,000.00	19,246.06	19,246.06
SEWER UTILITY-INT. ON INVEST(COMMERCE)			14,246.06	384.92	19,246.06	19,246.06
8-07-08-507-003	Cash Basis/A	3,000.00	0.00	3,000.00	3,143.83	3,143.83
SEWER UTILITY - INT. ON CD'S (THE BANK)			143.83	104.79	3,143.83	3,143.83
8-07-08-507-004	Cash Basis/A	0.00	0.00	0.00	12,963.72	12,963.72
SEWER CAPITAL-INTEREST-BERKSHIRE BANK			12,963.72	0.00	12,963.72	12,963.72
Department: 507	SEWER UTILITY-INTEREST-BERKSHIRE BANK Total					
		8,000.00	0.00	8,000.00	44,416.08	44,416.08
		0.00	36,416.08	555.20	44,416.08	44,416.08

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
8-07-08-508-001	Cash Basis/A	6,000.00	0.00	6,000.00	6,000.00	0.00
SEWER UTILITY - MAINTENANCE INCOME			0.00	100.00	6,000.00	0.00
Department: 508	Total					
		6,000.00	0.00	6,000.00	6,000.00	0.00
		0.00	0.00	100.00	6,000.00	0.00
8-07-08-509-001	Cash Basis/A	16,000.00	0.00	16,000.00	19,322.61	19,322.61
SEWER UTILITY - DELINQUENT INTEREST			3,322.61	120.77	19,322.61	19,322.61
Department: 509	Total					
		16,000.00	0.00	16,000.00	19,322.61	19,322.61
		0.00	3,322.61	120.77	19,322.61	19,322.61
CAFR: 08	Total					
		3,141,092.45	0.00	3,141,092.45	3,374,089.01	416,870.71
		0.00	232,996.56	107.42	3,374,089.01	416,870.71
8-07-09-500-001	Cash Basis/N	0.00	0.00	0.00	1,696.08	1,696.08
MRNA-PRIOR YEAR REFUNDS			1,696.08		1,696.08	1,696.08
8-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	2,700.04	2,500.04
MRNA - MISCELLANEOUS			2,700.04		2,700.04	2,500.04
Department: 500	Total					
		0.00	0.00	0.00	4,396.12	4,196.12
		0.00	4,396.12	0.00	4,396.12	4,196.12
CAFR: 09	Total					
		0.00	0.00	0.00	4,396.12	4,196.12
		0.00	4,396.12	0.00	4,396.12	4,196.12
8-07-55-500-004	Cash Basis/N	0.00	0.00	0.00	200.00-	0.00
INSPECTION FEES			200.00-		200.00-	0.00
8-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	16,360.54	16,360.54
SEWER OVERPAYMENTS			16,360.54		16,360.54	16,360.54
8-07-55-500-010	Cash Basis/N	0.00	0.00	0.00	7,035.96	7,035.96
DUE FROM SEWER CAPITAL - INTEREST			7,035.96		7,035.96	7,035.96
8-07-55-500-020	Cash Basis/N	0.00	0.00	0.00	2,288,576.59	2,288,576.59
SEWER RENTS RECEIVABLE-C/Y			2,288,576.59		2,288,576.59	2,288,576.59
8-07-55-500-021	Cash Basis/N	0.00	0.00	0.00	86,988.17	86,988.17
SEWER RENTS RECEIVABLE-P/Y			86,988.17		86,988.17	86,988.17
Department: 500	Total					
		0.00	0.00	0.00	2,398,761.26	2,398,961.26
		0.00	2,398,761.26	0.00	2,398,761.26	2,398,961.26

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
CAFR: 55	Total					
		0.00	0.00	0.00	2,398,761.26	2,398,961.26
		0.00	2,398,761.26	0.00	2,398,761.26	2,398,961.26
Fund: 07	Anticipated Total					
		3,141,092.45	0.00	3,141,092.45	3,374,089.01	416,870.71
		0.00	232,996.56	107.42	3,374,089.01	416,870.71
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,403,157.38	2,403,157.38
		0.00	2,403,157.38		2,403,157.38	2,403,157.38
Fund: 07	SEWER OPERATING FUND Total					
		3,141,092.45	0.00	3,141,092.45	5,777,246.39	2,820,028.09
		0.00	2,636,153.94	107.42	5,777,246.39	2,820,028.09
	Final Total	3,141,092.45	0.00	3,141,092.45	5,777,246.39	2,820,028.09
		0.00	2,636,153.94	107.42	5,777,246.39	2,820,028.09