

Account Range: 0-07-00-000-000 to 0-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/10 to 12/31/10 Year To Date As Of: 12/31/10

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	531,466.66	0.00 531,466.66-	531,466.66 0.00	0.00 0.00	0.00 0.00
Department: 501	Total	531,466.66 0.00	0.00 531,466.66-	531,466.66 0.00	0.00 0.00	0.00 0.00
0-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	1,488,959.43	0.00 252,419.85-	1,488,959.43 83.05	1,236,539.58 1,236,539.58	1,236,539.58 1,236,539.58
0-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/N	0.00	0.00 44,209.98	0.00	44,209.98 44,209.98	44,209.98 44,209.98
Department: 503	Total	1,488,959.43 0.00	0.00 208,209.87-	1,488,959.43 83.05	1,280,749.56 1,280,749.56	1,280,749.56 1,280,749.56
0-07-08-505-001 SEWER UTILITY - NSF FEES	Cash Basis/N	0.00	0.00 20.00	0.00	20.00 20.00	20.00 20.00
0-07-08-505-002 SEWER UTILITY - DUPLICATE BILL FEES	Cash Basis/N	0.00	0.00 30.00	0.00	30.00 30.00	30.00 30.00
Department: 505	Total	0.00 0.00	0.00 50.00	0.00 0.00	50.00 50.00	50.00 50.00
0-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	41,700.00	0.00 134,866.00	41,700.00 423.42	176,566.00 176,566.00	176,566.00 176,566.00
Department: 506	Total	41,700.00 0.00	0.00 134,866.00	41,700.00 423.42	176,566.00 176,566.00	176,566.00 176,566.00
0-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	4,600.00	0.00 3,262.14-	4,600.00 29.08	1,337.86 1,337.86	1,337.86 1,337.86
0-07-08-507-002 SEWER UTILITY-INT INVESTMENTS(WACHOVIA)	Cash Basis/A	0.00	0.00 20.65-	0.00 0.00	20.65- 20.65-	20.65- 20.65-
0-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	18,400.00	0.00 10,180.26-	18,400.00 44.67	8,219.74 8,219.74	8,219.74 8,219.74
Department: 507	Total	23,000.00 0.00	0.00 13,463.05-	23,000.00 41.47	9,536.95 9,536.95	9,536.95 9,536.95
0-07-08-508-001 SEWER UTILITY - MAINTENANCE INCOME	Cash Basis/A	6,000.00	0.00 6,000.00-	6,000.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 508	Total					
		6,000.00	0.00	6,000.00	0.00	0.00
		0.00	6,000.00-	0.00	0.00	0.00
0-07-08-509-001	Cash Basis/A	15,000.00	0.00	15,000.00	14,560.59	14,560.59
SEWER UTILITY - DELINQUENT INTEREST			439.41-	97.07	14,560.59	14,560.59
Department: 509	Total					
		15,000.00	0.00	15,000.00	14,560.59	14,560.59
		0.00	439.41-	97.07	14,560.59	14,560.59
CAFR: 08	Total					
		2,106,126.09	0.00	2,106,126.09	1,481,463.10	1,481,463.10
		0.00	624,662.99-	68.24	1,481,463.10	1,481,463.10
0-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	4,288.50	4,288.50
MRNA - MISCELLANEOUS			4,288.50		4,288.50	4,288.50
Department: 500	Total					
		0.00	0.00	0.00	4,288.50	4,288.50
		0.00	4,288.50	0.00	4,288.50	4,288.50
CAFR: 09	Total					
		0.00	0.00	0.00	4,288.50	4,288.50
		0.00	4,288.50	0.00	4,288.50	4,288.50
0-07-55-500-001	Cash Basis/N	0.00	0.00	0.00	119,025.55	119,025.55
PREPAID SEWER RENTS			119,025.55		119,025.55	119,025.55
0-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	7,675.47	7,675.47
SEWER OVERPAYMENTS			7,675.47		7,675.47	7,675.47
0-07-55-500-009	Cash Basis/N	0.00	0.00	0.00	7,874.94	7,874.94
CONTRA			7,874.94		7,874.94	7,874.94
Department: 500	Total					
		0.00	0.00	0.00	134,575.96	134,575.96
		0.00	134,575.96	0.00	134,575.96	134,575.96
CAFR: 55	Total					
		0.00	0.00	0.00	134,575.96	134,575.96
		0.00	134,575.96	0.00	134,575.96	134,575.96
Fund: 07	Anticipated Total					
		2,106,126.09	0.00	2,106,126.09	1,437,203.12	1,437,203.12
		0.00	668,922.97-	68.24	1,437,203.12	1,437,203.12
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	183,124.44	183,124.44
		0.00	183,124.44		183,124.44	183,124.44

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Fund: 07	SEWER OPERATING FUND	Total				
		2,106,126.09	0.00	2,106,126.09	1,620,327.56	1,620,327.56
		0.00	485,798.53-	68.24	1,620,327.56	1,620,327.56
	Final Total	2,106,126.09	0.00	2,106,126.09	1,620,327.56	1,620,327.56
		0.00	485,798.53-	68.24	1,620,327.56	1,620,327.56