

Account Range: 1-07-00-000-000 to 1-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/11 to 12/31/11 Year To Date As Of: 12/31/11

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	655,902.55	0.00 655,902.55-	655,902.55 0.00	0.00 0.00	0.00 0.00
Department: 501	Total	655,902.55 0.00	0.00 655,902.55-	655,902.55 0.00	0.00 0.00	0.00 0.00
1-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	1,420,000.00	0.00 92,012.52	1,420,000.00 106.48	1,512,012.52 1,512,012.52	1,512,012.52 1,512,012.52
1-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/N	0.00	0.00 75,211.96	0.00	75,211.96 75,211.96	75,211.96 75,211.96
Department: 503	Total	1,420,000.00 0.00	0.00 167,224.48	1,420,000.00 106.48	1,587,224.48 1,587,224.48	1,587,224.48 1,587,224.48
1-07-08-505-001 SEWER UTILITY - NSF FEES	Cash Basis/N	0.00	0.00 20.00	0.00	20.00 20.00	20.00 20.00
1-07-08-505-002 SEWER UTILITY - DUPLICATE BILL FEES	Cash Basis/N	0.00	0.00 5.00	0.00	5.00 5.00	5.00 5.00
Department: 505	Total	0.00 0.00	0.00 25.00	0.00 0.00	25.00 25.00	25.00 25.00
1-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	90,350.00	0.00 48,470.00-	90,350.00 46.35	41,880.00 41,880.00	41,880.00 41,880.00
Department: 506	Total	90,350.00 0.00	0.00 48,470.00-	90,350.00 46.35	41,880.00 41,880.00	41,880.00 41,880.00
1-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	1,300.00	0.00 2,813.91	1,300.00 316.45	4,113.91 4,113.91	4,113.91 4,113.91
1-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	8,200.00	0.00 3,456.34-	8,200.00 57.85	4,743.66 4,743.66	4,743.66 4,743.66
Department: 507	Total	9,500.00 0.00	0.00 642.43-	9,500.00 93.24	8,857.57 8,857.57	8,857.57 8,857.57
1-07-08-508-001 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
Department: 508	Total	6,000.00 0.00	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
1-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	14,500.00	0.00 1,771.89	14,500.00 112.22	16,271.89 16,271.89	16,271.89 16,271.89
Department: 509	Total					
		14,500.00	0.00	14,500.00	16,271.89	16,271.89
		0.00	1,771.89	112.22	16,271.89	16,271.89
1-07-08-510-001 SEWER UTILITY - LIENS	Cash Basis/N	0.00	0.00 360.00	0.00	360.00 360.00	360.00 360.00
Department: 510	Total					
		0.00	0.00	0.00	360.00	360.00
		0.00	360.00	0.00	360.00	360.00
CAFR: 08	Total					
		2,196,252.55	0.00	2,196,252.55	1,654,618.94	1,654,618.94
		0.00	541,633.61-	71.90	1,654,618.94	1,654,618.94
1-07-09-500-002 MRNA - MISCELLANEOUS	Cash Basis/N	0.00	0.00 300.00	0.00	300.00 300.00	300.00 300.00
Department: 500	Total					
		0.00	0.00	0.00	300.00	300.00
		0.00	300.00	0.00	300.00	300.00
CAFR: 09	Total					
		0.00	0.00	0.00	300.00	300.00
		0.00	300.00	0.00	300.00	300.00
1-07-55-500-001 PREPAID SEWER RENTS	Cash Basis/N	0.00	0.00 142,719.80	0.00	142,719.80 142,719.80	142,719.80 142,719.80
1-07-55-500-007 SEWER OVERPAYMENTS	Cash Basis/N	0.00	0.00 6,191.88	0.00	6,191.88 6,191.88	6,191.88 6,191.88
1-07-55-500-010 DUE FROM SEWER CAPITAL - INTEREST	Cash Basis/N	0.00	0.00 8,034.11	0.00	8,034.11 8,034.11	8,034.11 8,034.11
Department: 500	Total					
		0.00	0.00	0.00	156,945.79	156,945.79
		0.00	156,945.79	0.00	156,945.79	156,945.79
CAFR: 55	Total					
		0.00	0.00	0.00	156,945.79	156,945.79
		0.00	156,945.79	0.00	156,945.79	156,945.79
Fund: 07	Anticipated Total					
		2,196,252.55	0.00	2,196,252.55	1,579,021.98	1,579,021.98
		0.00	617,230.57-	71.90	1,579,021.98	1,579,021.98
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	232,842.75	232,842.75
		0.00	232,842.75		232,842.75	232,842.75

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				
		2,196,252.55	0.00	2,196,252.55	1,811,864.73	1,811,864.73
		0.00	384,387.82-	71.90	1,811,864.73	1,811,864.73
	Final Total	2,196,252.55	0.00	2,196,252.55	1,811,864.73	1,811,864.73
		0.00	384,387.82-	71.90	1,811,864.73	1,811,864.73