

Account Range: 2-07-00-000-000 to 2-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/12 to 12/31/12 Year To Date As Of: 12/31/12

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
2-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	70,163.02	0.00 0.00	70,163.02 100.00	70,163.02 70,163.02	0.00 0.00
Department: 501	Total	70,163.02 0.00	0.00 0.00	70,163.02 100.00	70,163.02 70,163.02	0.00 0.00
2-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,046,359.70	0.00 59,522.55-	2,046,359.70 97.09	1,986,837.15 1,986,837.15	0.00 0.00
2-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 82,487.78	0.00 0.00	82,487.78 82,487.78	0.00 0.00
Department: 503	Total	2,046,359.70 0.00	0.00 22,965.23	2,046,359.70 101.12	2,069,324.93 2,069,324.93	0.00 0.00
2-07-08-505-001 SEWER UTILITY - NSF FEES	Cash Basis/N	0.00	0.00 20.00	0.00	20.00 20.00	20.00 20.00
2-07-08-505-002 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
2-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	40,180.00	0.00 35,157.50	40,180.00 187.50	75,337.50 75,337.50	75,337.50 75,337.50
Department: 506	Total	40,180.00 0.00	0.00 35,157.50	40,180.00 187.50	75,337.50 75,337.50	75,337.50 75,337.50
2-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	4,100.00	0.00 3,069.28-	4,100.00 25.14	1,030.72 1,030.72	1,030.72 1,030.72
2-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	4,700.00	0.00 2,301.10-	4,700.00 51.04	2,398.90 2,398.90	2,398.90 2,398.90
Department: 507	Total	8,800.00 0.00	0.00 5,370.38-	8,800.00 38.97	3,429.62 3,429.62	3,429.62 3,429.62
2-07-08-508-001 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

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
2-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 3,893.16	16,000.00 124.33	19,893.16 19,893.16	19,893.16 19,893.16
Department: 509	Total	16,000.00 0.00	0.00 3,893.16	16,000.00 124.33	19,893.16 19,893.16	19,893.16 19,893.16
CAFR: 08	Total	2,187,502.72 0.00	0.00 56,670.51	2,187,502.72 102.59	2,244,173.23 2,244,173.23	98,685.28 98,685.28
2-07-09-500-002 MRNA - MISCELLANEOUS	Cash Basis/N	0.00	0.00 9,410.82	0.00	9,410.82 9,410.82	9,410.82 9,410.82
Department: 500	Total	0.00 0.00	0.00 9,410.82	0.00 0.00	9,410.82 9,410.82	9,410.82 9,410.82
CAFR: 09	Total	0.00 0.00	0.00 9,410.82	0.00 0.00	9,410.82 9,410.82	9,410.82 9,410.82
2-07-55-500-001 PREPAID SEWER RENTS	Cash Basis/N	0.00	0.00 153,733.92	0.00	153,733.92 153,733.92	153,733.92 153,733.92
2-07-55-500-007 SEWER OVERPAYMENTS	Cash Basis/N	0.00	0.00 7,157.48	0.00	7,157.48 7,157.48	7,157.48 7,157.48
2-07-55-500-020 SEWER RENTS RECEIVABLE-C/Y	Cash Basis/N	0.00	0.00 1,842,055.53	0.00	1,842,055.53 1,842,055.53	1,842,055.53 1,842,055.53
2-07-55-500-021 SEWER RENTS RECEIVABLE-P/Y	Cash Basis/N	0.00	0.00 82,487.78	0.00	82,487.78 82,487.78	82,487.78 82,487.78
Department: 500	Total	0.00 0.00	0.00 2,085,434.71	0.00 0.00	2,085,434.71 2,085,434.71	2,085,434.71 2,085,434.71
CAFR: 55	Total	0.00 0.00	0.00 2,085,434.71	0.00 0.00	2,085,434.71 2,085,434.71	2,085,434.71 2,085,434.71
Fund: 07	Anticipated Total	2,187,502.72 0.00	0.00 56,645.51	2,187,502.72 102.59	2,244,148.23 2,244,148.23	98,660.28 98,660.28
Fund: 07	Unanticipated Total	0.00 0.00	0.00 2,094,870.53	0.00	2,094,870.53 2,094,870.53	2,094,870.53 2,094,870.53
Fund: 07	SEWER OPERATING FUND Total	2,187,502.72 0.00	0.00 2,151,516.04	2,187,502.72 102.59	4,339,018.76 4,339,018.76	2,193,530.81 2,193,530.81

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Final Total		2,187,502.72	0.00	2,187,502.72	4,339,018.76	2,193,530.81
		0.00	2,151,516.04	102.59	4,339,018.76	2,193,530.81