

Account Range: 3-07-00-000-000 to 3-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/13 to 12/31/13 Year To Date As Of: 12/31/13

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	212,333.10	0.00 0.00	212,333.10 100.00	212,333.10 212,333.10	0.00 0.00
Department: 501	Total	212,333.10 0.00	0.00 0.00	212,333.10 100.00	212,333.10 212,333.10	0.00 0.00
3-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,063,862.90	0.00 36,537.85-	2,063,862.90 98.23	2,027,325.05 2,027,325.05	0.00 0.00
3-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 81,518.19	0.00 0.00	81,518.19 81,518.19	0.00 0.00
Department: 503	Total	2,063,862.90 0.00	0.00 44,980.34	2,063,862.90 102.18	2,108,843.24 2,108,843.24	0.00 0.00
3-07-08-505-001 SEWER UTILITY - NSF FEES	Cash Basis/N	0.00	0.00 40.00	0.00	40.00 40.00	40.00 40.00
Department: 505	Total	0.00 0.00	0.00 40.00	0.00 0.00	40.00 40.00	40.00 40.00
3-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	50,225.00	0.00 103,172.27	50,225.00 305.42	153,397.27 153,397.27	153,397.27 153,397.27
Department: 506	Total	50,225.00 0.00	0.00 103,172.27	50,225.00 305.42	153,397.27 153,397.27	153,397.27 153,397.27
3-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	1,000.00	0.00 143.23	1,000.00 114.32	1,143.23 1,143.23	1,143.23 1,143.23
3-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	2,000.00	0.00 208.90-	2,000.00 89.56	1,791.10 1,791.10	1,791.10 1,791.10
Department: 507	Total	3,000.00 0.00	0.00 65.67-	3,000.00 97.81	2,934.33 2,934.33	2,934.33 2,934.33
3-07-08-508-001 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
3-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 5,574.94	16,000.00 134.84	21,574.94 21,574.94	21,574.94 21,574.94

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	21,574.94	21,574.94
		0.00	5,574.94	134.84	21,574.94	21,574.94
CAFR: 08	Total					
		2,351,421.00	0.00	2,351,421.00	2,505,122.88	177,946.54
		0.00	153,701.88	106.53	2,505,122.88	177,946.54
3-07-09-500-002 MRNA - MISCELLANEOUS	Cash Basis/N	0.00	0.00	0.00	5,815.00	5,815.00
			5,815.00		5,815.00	5,815.00
Department: 500	Total					
		0.00	0.00	0.00	5,815.00	5,815.00
		0.00	5,815.00	0.00	5,815.00	5,815.00
CAFR: 09	Total					
		0.00	0.00	0.00	5,815.00	5,815.00
		0.00	5,815.00	0.00	5,815.00	5,815.00
3-07-55-500-001 PREPAID SEWER RENTS	Cash Basis/N	0.00	0.00	0.00	152,580.56	152,580.56
			152,580.56		152,580.56	152,580.56
3-07-55-500-007 SEWER OVERPAYMENTS	Cash Basis/N	0.00	0.00	0.00	6,516.52	6,516.52
			6,516.52		6,516.52	6,516.52
3-07-55-500-020 SEWER RENTS RECEIVABLE-C/Y	Cash Basis/N	0.00	0.00	0.00	1,879,689.13	1,879,689.13
			1,879,689.13		1,879,689.13	1,879,689.13
3-07-55-500-021 SEWER RENTS RECEIVABLE-P/Y	Cash Basis/N	0.00	0.00	0.00	81,518.19	81,518.19
			81,518.19		81,518.19	81,518.19
Department: 500	Total					
		0.00	0.00	0.00	2,120,304.40	2,120,304.40
		0.00	2,120,304.40	0.00	2,120,304.40	2,120,304.40
CAFR: 55	Total					
		0.00	0.00	0.00	2,120,304.40	2,120,304.40
		0.00	2,120,304.40	0.00	2,120,304.40	2,120,304.40
Fund: 07	Anticipated Total					
		2,351,421.00	0.00	2,351,421.00	2,505,082.88	177,906.54
		0.00	153,661.88	106.53	2,505,082.88	177,906.54
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,126,159.40	2,126,159.40
		0.00	2,126,159.40		2,126,159.40	2,126,159.40
Fund: 07	SEWER OPERATING FUND Total					
		2,351,421.00	0.00	2,351,421.00	4,631,242.28	2,304,065.94
		0.00	2,279,821.28	106.53	4,631,242.28	2,304,065.94
Final Total		2,351,421.00	0.00	2,351,421.00	4,631,242.28	2,304,065.94
		0.00	2,279,821.28	106.53	4,631,242.28	2,304,065.94