

Account Range: 5-07-00-000-000 to 5-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/15 to 12/31/15 Year To Date As Of: 12/31/15

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	228,571.70	0.00 0.00	228,571.70 100.00	228,571.70 228,571.70	0.00 0.00
Department: 501	Total	228,571.70 0.00	0.00 0.00	228,571.70 100.00	228,571.70 228,571.70	0.00 0.00
5-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,283,629.65	0.00 74,397.74-	2,283,629.65 96.74	2,209,231.91 2,209,231.91	0.00 0.00
5-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 108,328.76	0.00 0.00	108,328.76 108,328.76	0.00 0.00
Department: 503	Total	2,283,629.65 0.00	0.00 33,931.02	2,283,629.65 101.49	2,317,560.67 2,317,560.67	0.00 0.00
5-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	79,044.00	0.00 64,654.04	79,044.00 181.80	143,698.04 143,698.04	143,698.04 143,698.04
Department: 506	Total	79,044.00 0.00	0.00 64,654.04	79,044.00 181.80	143,698.04 143,698.04	143,698.04 143,698.04
5-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	1,000.00	0.00 751.08	1,000.00 175.11	1,751.08 1,751.08	1,751.08 1,751.08
5-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	3,000.00	0.00 401.72-	3,000.00 86.61	2,598.28 2,598.28	2,598.28 2,598.28
Department: 507	Total	4,000.00 0.00	0.00 349.36	4,000.00 108.73	4,349.36 4,349.36	4,349.36 4,349.36
5-07-08-508-001 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
5-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 7,306.05	16,000.00 145.66	23,306.05 23,306.05	23,306.05 23,306.05
Department: 509	Total	16,000.00 0.00	0.00 7,306.05	16,000.00 145.66	23,306.05 23,306.05	23,306.05 23,306.05

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 08	Total					
		2,617,245.35	0.00	2,617,245.35	2,723,485.82	171,353.45
		0.00	106,240.47	104.06	2,723,485.82	171,353.45
5-07-09-500-001	Cash Basis/N	0.00	0.00	0.00	1,227.69	1,227.69
MRNA-PRIOR YEAR REFUNDS			1,227.69		1,227.69	1,227.69
5-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	750.00	750.00
MRNA - MISCELLANEOUS			750.00		750.00	750.00
Department: 500	Total					
		0.00	0.00	0.00	1,977.69	1,977.69
		0.00	1,977.69	0.00	1,977.69	1,977.69
CAFR: 09	Total					
		0.00	0.00	0.00	1,977.69	1,977.69
		0.00	1,977.69	0.00	1,977.69	1,977.69
5-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	19,396.38	19,396.38
SEWER OVERPAYMENTS			19,396.38		19,396.38	19,396.38
5-07-55-500-020	Cash Basis/N	0.00	0.00	0.00	2,160,146.56	2,160,146.56
SEWER RENTS RECEIVABLE-C/Y			2,160,146.56		2,160,146.56	2,160,146.56
5-07-55-500-021	Cash Basis/N	0.00	0.00	0.00	108,158.76	108,158.76
SEWER RENTS RECEIVABLE-P/Y			108,158.76		108,158.76	108,158.76
Department: 500	Total					
		0.00	0.00	0.00	2,287,701.70	2,287,701.70
		0.00	2,287,701.70	0.00	2,287,701.70	2,287,701.70
CAFR: 55	Total					
		0.00	0.00	0.00	2,287,701.70	2,287,701.70
		0.00	2,287,701.70	0.00	2,287,701.70	2,287,701.70
Fund: 07	Anticipated Total					
		2,617,245.35	0.00	2,617,245.35	2,723,485.82	171,353.45
		0.00	106,240.47	104.06	2,723,485.82	171,353.45
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,289,679.39	2,289,679.39
		0.00	2,289,679.39		2,289,679.39	2,289,679.39
Fund: 07	SEWER OPERATING FUND Total					
		2,617,245.35	0.00	2,617,245.35	5,013,165.21	2,461,032.84
		0.00	2,395,919.86	104.06	5,013,165.21	2,461,032.84
Final Total		2,617,245.35	0.00	2,617,245.35	5,013,165.21	2,461,032.84
		0.00	2,395,919.86	104.06	5,013,165.21	2,461,032.84