

Account Range: 7-07-00-000-000 to 7-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/17 to 12/31/17 Year To Date As Of: 12/31/17

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
7-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	285,045.05	0.00 0.00	285,045.05 100.00	285,045.05 285,045.05	0.00 0.00
Department: 501	Total	285,045.05 0.00	0.00 0.00	285,045.05 100.00	285,045.05 285,045.05	0.00 0.00
7-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,350,000.00	0.00 77,750.66-	2,350,000.00 96.69	2,272,249.34 2,272,249.34	0.00 0.00
7-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 124,576.34	0.00 0.00	124,576.34 124,576.34	0.00 0.00
Department: 503	Total	2,350,000.00 0.00	0.00 46,825.68	2,350,000.00 101.99	2,396,825.68 2,396,825.68	0.00 0.00
7-07-08-505-002 SEWER UTILITY - DUPLICATE BILL FEES	Cash Basis/A	0.00	0.00 5.00	0.00 0.00	5.00 5.00	5.00 5.00
Department: 505	Total	0.00 0.00	0.00 5.00	0.00 0.00	5.00 5.00	5.00 5.00
7-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	128,000.00	0.00 55,562.60-	128,000.00 56.59	72,437.40 72,437.40	72,437.40 72,437.40
Department: 506	Total	128,000.00 0.00	0.00 55,562.60-	128,000.00 56.59	72,437.40 72,437.40	72,437.40 72,437.40
7-07-08-507-001 SEWER UTILITY-INT. ON INVEST(COMMERCE)	Cash Basis/A	1,000.00	0.00 4,065.63	1,000.00 506.56	5,065.63 5,065.63	5,065.63 5,065.63
7-07-08-507-003 SEWER UTILITY - INT. ON CD'S (THE BANK)	Cash Basis/A	3,000.00	0.00 193.08	3,000.00 106.44	3,193.08 3,193.08	3,193.08 3,193.08
Department: 507	Total	4,000.00 0.00	0.00 4,258.71	4,000.00 206.47	8,258.71 8,258.71	8,258.71 8,258.71
7-07-08-508-001 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
7-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 4,699.11	16,000.00 129.37	20,699.11 20,699.11	20,699.11 20,699.11

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	20,699.11	20,699.11
		0.00	4,699.11	129.37	20,699.11	20,699.11
CAFR: 08	Total					
		2,789,045.05	0.00	2,789,045.05	2,789,270.95	101,400.22
		0.00	225.90	100.01	2,789,270.95	101,400.22
7-07-09-500-001	Cash Basis/N	0.00	0.00	0.00	4,053.23	4,053.23
MRNA-PRIOR YEAR REFUNDS			4,053.23		4,053.23	4,053.23
7-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	1,050.00	1,050.00
MRNA - MISCELLANEOUS			1,050.00		1,050.00	1,050.00
Department: 500	Total					
		0.00	0.00	0.00	5,103.23	5,103.23
		0.00	5,103.23	0.00	5,103.23	5,103.23
CAFR: 09	Total					
		0.00	0.00	0.00	5,103.23	5,103.23
		0.00	5,103.23	0.00	5,103.23	5,103.23
7-07-55-500-004	Cash Basis/N	0.00	0.00	0.00	200.00	200.00
INSPECTION FEES			200.00		200.00	200.00
7-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	18,435.27	18,435.27
SEWER OVERPAYMENTS			18,435.27		18,435.27	18,435.27
7-07-55-500-020	Cash Basis/N	0.00	0.00	0.00	2,262,924.46	2,262,924.46
SEWER RENTS RECEIVABLE-C/Y			2,262,924.46		2,262,924.46	2,262,924.46
7-07-55-500-021	Cash Basis/N	0.00	0.00	0.00	124,576.34	124,576.34
SEWER RENTS RECEIVABLE-P/Y			124,576.34		124,576.34	124,576.34
Department: 500	Total					
		0.00	0.00	0.00	2,406,136.07	2,406,136.07
		0.00	2,406,136.07	0.00	2,406,136.07	2,406,136.07
CAFR: 55	Total					
		0.00	0.00	0.00	2,406,136.07	2,406,136.07
		0.00	2,406,136.07	0.00	2,406,136.07	2,406,136.07
Fund: 07	Anticipated Total					
		2,789,045.05	0.00	2,789,045.05	2,789,270.95	101,400.22
		0.00	225.90	100.01	2,789,270.95	101,400.22
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,411,239.30	2,411,239.30
		0.00	2,411,239.30		2,411,239.30	2,411,239.30
Fund: 07	SEWER OPERATING FUND Total					
		2,789,045.05	0.00	2,789,045.05	5,200,510.25	2,512,639.52
		0.00	2,411,465.20	100.01	5,200,510.25	2,512,639.52

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Final Total		2,789,045.05	0.00	2,789,045.05	5,200,510.25	2,512,639.52
		0.00	2,411,465.20	100.01	5,200,510.25	2,512,639.52