

Account Range: 9-07-00-000-000 to 9-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/19 to 12/31/19 Year To Date As Of: 12/31/19

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-07-08-501-001 SEWER UTILITY - SURPLUS ANTICIPATED	Cash Basis/A	540,422.04	0.00 0.00	540,422.04 100.00	540,422.04 540,422.04	0.00 0.00
Department: 501	Total	540,422.04 0.00	0.00 0.00	540,422.04 100.00	540,422.04 540,422.04	0.00 0.00
9-07-08-503-001 SEWER UTILITY - SEWER RENTS-CURRENT YEAR	Cash Basis/A	2,450,000.00	0.00 79,890.62-	2,450,000.00 96.74	2,370,109.38 2,370,109.38	0.00 0.00
9-07-08-503-002 SEWER UTILITY - SEWER RENTS-PRIOR YEAR	Cash Basis/A	0.00	0.00 103,979.86	0.00 0.00	103,979.86 103,979.86	0.00 0.00
Department: 503	Total	2,450,000.00 0.00	0.00 24,089.24	2,450,000.00 100.98	2,474,089.24 2,474,089.24	0.00 0.00
9-07-08-506-001 SEWER UTILITY - CONNECTION FEES	Cash Basis/A	247,000.00	0.00 90,043.40	247,000.00 136.45	337,043.40 337,043.40	337,043.40 337,043.40
Department: 506	Total	247,000.00 0.00	0.00 90,043.40	247,000.00 136.45	337,043.40 337,043.40	337,043.40 337,043.40
9-07-08-507-000 SEWER UTILITY-INTEREST-BERKSHIRE BANK	Cash Basis/A	40,000.00	0.00 7,800.73-	40,000.00 80.50	32,199.27 32,199.27	32,199.27 32,199.27
9-07-08-507-004 SEWER CAPITAL-INTEREST-BERKSHIRE BANK	Cash Basis/A	0.00	0.00 17,351.43	0.00 0.00	17,351.43 17,351.43	17,351.43 17,351.43
Department: 507	SEWER UTILITY-INTEREST-BERKSHIRE BANK Total	40,000.00 0.00	0.00 9,550.70	40,000.00 123.88	49,550.70 49,550.70	49,550.70 49,550.70
9-07-08-508-001 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
9-07-08-509-001 SEWER UTILITY - DELINQUENT INTEREST	Cash Basis/A	16,000.00	0.00 6,163.11	16,000.00 138.52	22,163.11 22,163.11	22,163.11 22,163.11
Department: 509	Total	16,000.00 0.00	0.00 6,163.11	16,000.00 138.52	22,163.11 22,163.11	22,163.11 22,163.11

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 08	Total					
		3,299,422.04	0.00	3,299,422.04	3,429,268.49	408,757.21
		0.00	129,846.45	103.94	3,429,268.49	408,757.21
9-07-09-500-001	Cash Basis/N	0.00	0.00	0.00	2,126.34	2,126.34
MRNA-PRIOR YEAR REFUNDS			2,126.34		2,126.34	2,126.34
9-07-09-500-002	Cash Basis/N	0.00	0.00	0.00	1,000.00	1,000.00
MRNA - MISCELLANEOUS			1,000.00		1,000.00	1,000.00
Department: 500	Total					
		0.00	0.00	0.00	3,126.34	3,126.34
		0.00	3,126.34	0.00	3,126.34	3,126.34
CAFR: 09	Total					
		0.00	0.00	0.00	3,126.34	3,126.34
		0.00	3,126.34	0.00	3,126.34	3,126.34
9-07-55-500-007	Cash Basis/N	0.00	0.00	0.00	12,900.51	12,900.51
SEWER OVERPAYMENTS			12,900.51		12,900.51	12,900.51
9-07-55-500-020	Cash Basis/N	0.00	0.00	0.00	2,354,647.21	2,354,647.21
SEWER RENTS RECEIVABLE-C/Y			2,354,647.21		2,354,647.21	2,354,647.21
9-07-55-500-021	Cash Basis/N	0.00	0.00	0.00	103,639.86	103,639.86
SEWER RENTS RECEIVABLE-P/Y			103,639.86		103,639.86	103,639.86
Department: 500	Total					
		0.00	0.00	0.00	2,471,187.58	2,471,187.58
		0.00	2,471,187.58	0.00	2,471,187.58	2,471,187.58
CAFR: 55	Total					
		0.00	0.00	0.00	2,471,187.58	2,471,187.58
		0.00	2,471,187.58	0.00	2,471,187.58	2,471,187.58
Fund: 07	Anticipated Total					
		3,299,422.04	0.00	3,299,422.04	3,429,268.49	408,757.21
		0.00	129,846.45	103.94	3,429,268.49	408,757.21
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	2,474,313.92	2,474,313.92
		0.00	2,474,313.92		2,474,313.92	2,474,313.92
Fund: 07	SEWER OPERATING FUND Total					
		3,299,422.04	0.00	3,299,422.04	5,903,582.41	2,883,071.13
		0.00	2,604,160.37	103.94	5,903,582.41	2,883,071.13
Final Total		3,299,422.04	0.00	3,299,422.04	5,903,582.41	2,883,071.13
		0.00	2,604,160.37	103.94	5,903,582.41	2,883,071.13