

Account Range: 5-05-00-000-000 to 5-05-55-299-002 Include Zero Activity Accounts: No
Current Date Range: 01/01/25 to 10/29/25 Year To Date As Of: 10/29/25

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-05-09-500-002 METERED WATER	Cash Basis/A	985,000.00	0.00 136,225.97-	985,000.00 86.17	848,774.03 848,774.03	848,774.03 848,774.03
5-05-09-500-003 SEWER RENTS	Cash Basis/A	540,000.00	0.00 114,084.10-	540,000.00 78.87	425,915.90 425,915.90	425,915.90 425,915.90
Department: 500	Total					
		1,525,000.00	0.00	1,525,000.00	1,274,689.93	1,274,689.93
		0.00	250,310.07-	83.59	1,274,689.93	1,274,689.93
5-05-09-520-000 MISC. REVENUE ANTICIPATED	Cash Basis/A	50,000.00	0.00 50,000.00-	50,000.00 0.00	0.00 0.00	0.00 0.00
5-05-09-520-001 INTEREST AND COSTS	Cash Basis/N	0.00	0.00 2,782.62	0.00	2,782.62 2,782.62	2,782.62 2,782.62
5-05-09-520-004 INTEREST ON CHECKING	Cash Basis/A	0.00	0.00 25,063.05	0.00 0.00	25,063.05 25,063.05	25,063.05 25,063.05
5-05-09-520-005 METER PURCHASE	Cash Basis/N	0.00	0.00 159,818.00	0.00	159,818.00 159,818.00	159,818.00 159,818.00
5-05-09-520-006 DISCONNECT FEE	Cash Basis/A	0.00	0.00 1,350.00	0.00 0.00	1,350.00 1,350.00	1,350.00 1,350.00
5-05-09-520-099 VERIZON CELL LEASE	Cash Basis/A	30,000.00	0.00 38,216.32	30,000.00 227.39	68,216.32 68,216.32	68,216.32 68,216.32
Department: 520	MISC. REVENUE ANTICIPATED Total					
		80,000.00	0.00	80,000.00	257,229.99	257,229.99
		0.00	177,229.99	118.29	257,229.99	257,229.99
5-05-09-530-001 INTEREST - DUE FROM ACCOUNTS	Cash Basis/N	0.00	0.00 49,148.26	0.00	49,148.26 49,148.26	49,148.26 49,148.26
Department: 530	Total					
		0.00	0.00	0.00	49,148.26	49,148.26
		0.00	49,148.26	0.00	49,148.26	49,148.26
5-05-09-535-001 INTERLOCAL - BRIELLE	Cash Basis/A	132,000.00	0.00 132,000.00-	132,000.00 0.00	0.00 0.00	0.00 0.00
Department: 535	Total					
		132,000.00	0.00	132,000.00	0.00	0.00
		0.00	132,000.00-	0.00	0.00	0.00
5-05-09-545-001 WATER SURPLUS	Cash Basis/A	382,839.36	0.00 382,839.36-	382,839.36 0.00	0.00 0.00	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
Department: 545	Total	382,839.36 0.00	0.00 382,839.36-	382,839.36 0.00	0.00 0.00	0.00 0.00
CAFR: 09	Total	2,119,839.36 0.00	0.00 538,771.18-	2,119,839.36 64.60	1,581,068.18 1,581,068.18	1,581,068.18 1,581,068.18
Fund: 05	Anticipated Total	2,119,839.36 0.00	0.00 750,520.06-	2,119,839.36 64.60	1,369,319.30 1,369,319.30	1,369,319.30 1,369,319.30
Fund: 05	Unanticipated Total	0.00 0.00	0.00 211,748.88	0.00	211,748.88 211,748.88	211,748.88 211,748.88
Fund: 05	WATER OPERATING Total	2,119,839.36 0.00	0.00 538,771.18-	2,119,839.36 64.60	1,581,068.18 1,581,068.18	1,581,068.18 1,581,068.18
Final Total		2,119,839.36 0.00	0.00 538,771.18-	2,119,839.36 64.60	1,581,068.18 1,581,068.18	1,581,068.18 1,581,068.18