

Account Range: 4-07-00-000-000 to 4-07-99-999-999 Include Zero Activity Accounts: No  
Current Date Range: 01/01/14 to 12/31/14 Year To Date As Of: 12/31/14

| Account No<br>Description                                   | Account Type | Adopted<br>AR Balance | Amended<br>Excess/Deficit | Anticipated<br>% Realized | YTD Revenue<br>Curr Revenue  | YTD Cash<br>Curr Cash    |
|-------------------------------------------------------------|--------------|-----------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| 4-07-08-501-001<br>SEWER UTILITY - SURPLUS ANTICIPATED      | Cash Basis/A | 109,653.36            | 0.00<br>0.00              | 109,653.36<br>100.00      | 109,653.36<br>109,653.36     | 0.00<br>0.00             |
| Department: 501                                             | Total        | 109,653.36<br>0.00    | 0.00<br>0.00              | 109,653.36<br>100.00      | 109,653.36<br>109,653.36     | 0.00<br>0.00             |
| 4-07-08-503-001<br>SEWER UTILITY - SEWER RENTS-CURRENT YEAR | Cash Basis/A | 2,107,395.38          | 0.00<br>36,257.13         | 2,107,395.38<br>101.72    | 2,143,652.51<br>2,143,652.51 | 0.00<br>0.00             |
| 4-07-08-503-002<br>SEWER UTILITY - SEWER RENTS-PRIOR YEAR   | Cash Basis/A | 0.00                  | 0.00<br>110,660.61        | 0.00<br>0.00              | 110,660.61<br>110,660.61     | 0.00<br>0.00             |
| Department: 503                                             | Total        | 2,107,395.38<br>0.00  | 0.00<br>146,917.74        | 2,107,395.38<br>106.97    | 2,254,313.12<br>2,254,313.12 | 0.00<br>0.00             |
| 4-07-08-506-001<br>SEWER UTILITY - CONNECTION FEES          | Cash Basis/A | 153,000.00            | 0.00<br>420,997.69        | 153,000.00<br>375.16      | 573,997.69<br>573,997.69     | 573,997.69<br>573,997.69 |
| Department: 506                                             | Total        | 153,000.00<br>0.00    | 0.00<br>420,997.69        | 153,000.00<br>375.16      | 573,997.69<br>573,997.69     | 573,997.69<br>573,997.69 |
| 4-07-08-507-001<br>SEWER UTILITY-INT. ON INVEST(COMMERCE)   | Cash Basis/A | 1,000.00              | 0.00<br>648.82            | 1,000.00<br>164.88        | 1,648.82<br>1,648.82         | 1,648.82<br>1,648.82     |
| 4-07-08-507-003<br>SEWER UTILITY - INT. ON CD'S (THE BANK)  | Cash Basis/A | 2,000.00              | 0.00<br>1,682.56          | 2,000.00<br>184.13        | 3,682.56<br>3,682.56         | 3,682.56<br>3,682.56     |
| 4-07-08-507-004<br>SEWER UTILITY - INT. FROM SEWER CAPITAL  | Cash Basis/A | 0.00                  | 0.00<br>1,259.41          | 0.00<br>0.00              | 1,259.41<br>1,259.41         | 1,259.41<br>1,259.41     |
| Department: 507                                             | Total        | 3,000.00<br>0.00      | 0.00<br>3,590.79          | 3,000.00<br>219.69        | 6,590.79<br>6,590.79         | 6,590.79<br>6,590.79     |
| 4-07-08-508-001<br>SEWER UTILITY - MAINTENANCE INCOME       | Cash Basis/A | 6,000.00              | 0.00<br>0.00              | 6,000.00<br>100.00        | 6,000.00<br>6,000.00         | 0.00<br>0.00             |
| Department: 508                                             | Total        | 6,000.00<br>0.00      | 0.00<br>0.00              | 6,000.00<br>100.00        | 6,000.00<br>6,000.00         | 0.00<br>0.00             |
| 4-07-08-509-001<br>SEWER UTILITY - DELINQUENT INTEREST      | Cash Basis/A | 16,000.00             | 0.00<br>13,127.43         | 16,000.00<br>182.05       | 29,127.43<br>29,127.43       | 29,127.43<br>29,127.43   |
| Department: 509                                             | Total        | 16,000.00<br>0.00     | 0.00<br>13,127.43         | 16,000.00<br>182.05       | 29,127.43<br>29,127.43       | 29,127.43<br>29,127.43   |

| Account No<br>Description               | Account Type               | Adopted<br>AR Balance | Amended<br>Excess/Deficit | Anticipated<br>% Realized | YTD Revenue<br>Curr Revenue | YTD Cash<br>Curr Cash |
|-----------------------------------------|----------------------------|-----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
| CAFR: 08                                | Total                      |                       |                           |                           |                             |                       |
|                                         |                            | 2,395,048.74          | 0.00                      | 2,395,048.74              | 2,979,682.39                | 609,715.91            |
|                                         |                            | 0.00                  | 584,633.65                | 124.41                    | 2,979,682.39                | 609,715.91            |
| 4-07-09-500-001                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 1,452.61                    | 1,452.61              |
| MRNA-PRIOR YEAR REFUNDS                 |                            |                       | 1,452.61                  |                           | 1,452.61                    | 1,452.61              |
| 4-07-09-500-002                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 650.00                      | 650.00                |
| MRNA - MISCELLANEOUS                    |                            |                       | 650.00                    |                           | 650.00                      | 650.00                |
| Department: 500                         | Total                      |                       |                           |                           |                             |                       |
|                                         |                            | 0.00                  | 0.00                      | 0.00                      | 2,102.61                    | 2,102.61              |
|                                         |                            | 0.00                  | 2,102.61                  | 0.00                      | 2,102.61                    | 2,102.61              |
| CAFR: 09                                | Total                      |                       |                           |                           |                             |                       |
|                                         |                            | 0.00                  | 0.00                      | 0.00                      | 2,102.61                    | 2,102.61              |
|                                         |                            | 0.00                  | 2,102.61                  | 0.00                      | 2,102.61                    | 2,102.61              |
| 4-07-55-500-007                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 41,417.75                   | 41,417.75             |
| SEWER OVERPAYMENTS                      |                            |                       | 41,417.75                 |                           | 41,417.75                   | 41,417.75             |
| 4-07-55-500-010                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 1,648.63                    | 1,648.63              |
| DUE FROM SEWER CAPITAL - INTEREST       |                            |                       | 1,648.63                  |                           | 1,648.63                    | 1,648.63              |
| 4-07-55-500-020                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 1,984,384.59                | 1,984,384.59          |
| SEWER RENTS RECEIVABLE-C/Y              |                            |                       | 1,984,384.59              |                           | 1,984,384.59                | 1,984,384.59          |
| 4-07-55-500-021                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 110,660.61                  | 110,660.61            |
| SEWER RENTS RECEIVABLE-P/Y              |                            |                       | 110,660.61                |                           | 110,660.61                  | 110,660.61            |
| 4-07-55-500-035                         | Cash Basis/N               | 0.00                  | 0.00                      | 0.00                      | 3,162.50                    | 3,162.50              |
| RENTS RECEIVABLE-SECURITY DEPOSIT (MUA) |                            |                       | 3,162.50                  |                           | 3,162.50                    | 3,162.50              |
| Department: 500                         | Total                      |                       |                           |                           |                             |                       |
|                                         |                            | 0.00                  | 0.00                      | 0.00                      | 2,141,274.08                | 2,141,274.08          |
|                                         |                            | 0.00                  | 2,141,274.08              | 0.00                      | 2,141,274.08                | 2,141,274.08          |
| CAFR: 55                                | Total                      |                       |                           |                           |                             |                       |
|                                         |                            | 0.00                  | 0.00                      | 0.00                      | 2,141,274.08                | 2,141,274.08          |
|                                         |                            | 0.00                  | 2,141,274.08              | 0.00                      | 2,141,274.08                | 2,141,274.08          |
| Fund: 07                                | Anticipated Total          |                       |                           |                           |                             |                       |
|                                         |                            | 2,395,048.74          | 0.00                      | 2,395,048.74              | 2,979,682.39                | 609,715.91            |
|                                         |                            | 0.00                  | 584,633.65                | 124.41                    | 2,979,682.39                | 609,715.91            |
| Fund: 07                                | Unanticipated Total        |                       |                           |                           |                             |                       |
|                                         |                            | 0.00                  | 0.00                      | 0.00                      | 2,143,376.69                | 2,143,376.69          |
|                                         |                            | 0.00                  | 2,143,376.69              |                           | 2,143,376.69                | 2,143,376.69          |
| Fund: 07                                | SEWER OPERATING FUND Total |                       |                           |                           |                             |                       |
|                                         |                            | 2,395,048.74          | 0.00                      | 2,395,048.74              | 5,123,059.08                | 2,753,092.60          |
|                                         |                            | 0.00                  | 2,728,010.34              | 124.41                    | 5,123,059.08                | 2,753,092.60          |

| Account No<br>Description | Account Type | Adopted<br>AR Balance | Amended<br>Excess/Deficit | Anticipated<br>% Realized | YTD Revenue<br>Curr Revenue | YTD Cash<br>Curr Cash |
|---------------------------|--------------|-----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
| Final Total               |              | 2,395,048.74          | 0.00                      | 2,395,048.74              | 5,123,059.08                | 2,753,092.60          |
|                           |              | 0.00                  | 2,728,010.34              | 124.41                    | 5,123,059.08                | 2,753,092.60          |