

Account Range: 3-05-00-000-000		to 3-05-10-300-006		Include Zero Activity Accounts: No		Year To Date As Of: 11/21/13		
Account No	Description	Account Type	Antici pated	YTD Revenue	YTD Cash	AR Balance	Excess/Defi cit	% Real
3-05-08-105-008	WATER CONNECTION PERMIT	Cash Basis/A	0.00	850.00	850.00		850.00	0.00
3-05-08-105-009	SEWER CONNECTION PERMIT	Cash Basis/A	0.00	500.00	500.00		500.00	0.00
Department Total			0.00	1,350.00	1,350.00	0.00	1,350.00	0.00
3-05-08-503-001	WATER UTILITY RENTS	Cash Basis/A	5,483,211.00	3,770,117.87	3,770,117.87		1,713,093.13-	68.76
3-05-08-503-003	ADDITIONAL UTILITY RENTS	Cash Basis/A	0.00	75,749.07	75,749.07		75,749.07	0.00
Department Total			5,483,211.00	3,845,866.94	3,845,866.94	0.00	1,637,344.06-	70.14
3-05-08-506-000	MI SC REVENUES ANTICIPATED	Cash Basis/N	60,000.00	0.00	0.00		60,000.00-	
3-05-08-506-001	FIRE HYDRANT SERVICE	Cash Basis/N	0.00	3,300.00	3,300.00		3,300.00	
3-05-08-506-002	INTEREST ON INVESTMENTS	Cash Basis/N	0.00	681.81	681.81		681.81	
3-05-08-506-005	PENALTIES	Cash Basis/N	0.00	42,095.78	42,095.78		42,095.78	
Department Total			60,000.00	46,077.59	46,077.59	0.00	13,922.41-	0.00
CAFR Total			5,543,211.00	3,893,294.53	3,893,294.53	0.00	1,649,916.47-	69.40
3-05-09-600-001	MRNA	Cash Basis/N	0.00	4,654.35	4,654.35		4,654.35	
Department Total			0.00	4,654.35	4,654.35	0.00	4,654.35	0.00
CAFR Total			0.00	4,654.35	4,654.35	0.00	4,654.35	0.00
Antici pated Total			5,483,211.00	3,847,216.94	3,847,216.94	0.00	1,635,994.06-	70.16
Unanti ci pated Total			0.00	50,731.94	50,731.94	0.00	50,731.94	
Revenue Fund Total			5,543,211.00	3,897,948.88	3,897,948.88	0.00	1,645,262.12-	69.40
Fi nal Total			5,543,211.00	3,897,948.88	3,897,948.88	0.00	1,645,262.12-	69.40