

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Enterprise Funds

For the Year Ended December 31, 2014

	<b>WATER OPERATING</b>	<b>SEWER OPERATING</b>	<b>Sewer ENTERPRISE IMPRVMT</b>	<b>ENTERPRISE TOTAL</b>
<b>Operating Cash Receipts</b>				
Charges for Services	\$66,069.05	\$13,765.00	\$0.00	\$79,834.05
Fines, Licenses and Permits	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00
Miscellaneous	9,287.50	317.00	0.00	9,604.50
<i>Total Operating Cash Receipts</i>	<u>75,356.55</u>	<u>14,082.00</u>	<u>0.00</u>	<u>89,438.55</u>
<b>Operating Cash Disbursements</b>				
Personal Services	2,780.42	2,764.68	0.00	5,545.10
Fringe Benefits	474.38	474.38	0.00	948.76
Contractual Services	41,471.54	29,141.05	0.00	70,612.59
Supplies and Materials	23,013.66	2,909.99	0.00	25,923.65
Claims	0.00	0.00	0.00	0.00
Other	17.52	0.00	0.00	17.52
<i>Total Operating Cash Disbursements</i>	<u>67,757.52</u>	<u>35,290.10</u>	<u>0.00</u>	<u>103,047.62</u>
<i>Operating Income (Loss)</i>	<u>7,599.03</u>	<u>(21,208.10)</u>	<u>0.00</u>	<u>(13,609.07)</u>
<b>Non-Operating Receipts (Disbursements)</b>				
Property and Other Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	1,038,400.33	1,038,400.33
Special Assessments	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	(1,038,399.59)	(1,038,399.59)
Principal Retirement	(8,682.17)	0.00	0.00	(8,682.17)
Interest and Other Fiscal Charges	(9,460.30)	0.00	0.00	(9,460.30)
Discount on Debt	0.00	0.00	0.00	0.00
Other Financing Sources	752.96	5,000.00	0.00	5,752.96
Other Financing Uses	0.00	0.00	0.00	0.00
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(17,389.51)</u>	<u>5,000.00</u>	<u>0.74</u>	<u>(12,388.77)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>(9,790.48)</u>	<u>(16,208.10)</u>	<u>0.74</u>	<u>(25,997.84)</u>

This is an unaudited financial statement.

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Enterprise Funds

For the Year Ended December 31, 2014

	<b>WATER OPERATING</b>	<b>SEWER OPERATING</b>	<b>Sewer ENTERPRISE IMPRVMNT</b>	<b>ENTERPRISE TOTAL</b>
Capital Contributions	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balance</i>	(9,790.48)	(16,208.10)	0.74	(25,997.84)
<i>Fund Cash Balances, January 1</i>	49,629.92	39,366.99	0.00	88,996.91
<i>Fund Cash Balances, December 31</i>	<u>\$39,839.44</u>	<u>\$23,158.89</u>	<u>\$0.74</u>	<u>\$62,999.07</u>