

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	2,442.00	0.00	2,442.00	2,442.00	2,442.00	0%
	0.00	0.00	0.00	2,442.00	0.00	2,442.00	2,442.00	2,442.00	0%
4989 Water Infrastructure Reserve	0.00	0.00	0.00	52,520.00	0.00	52,520.00	52,520.00	52,520.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	36,200.00	0.00	36,200.00	36,200.00	36,200.00	0%
5062 Water Contract Admin	0.00	815.96	(815.96)	70,928.00	113,753.96	(42,825.96)	70,928.00	(42,825.96)	160%
	0.00	815.96	(815.96)	159,648.00	113,753.96	45,894.04	159,648.00	45,894.04	71%
5800 Other Miscellaneous	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0%
	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0%
9174 DEPARTMENT TOTAL	0.00	815.96	(815.96)	184,090.00	113,753.96	70,336.04	184,090.00	70,336.04	62%