

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,524.18	(1,524.18)	2,442.00	1,575.92	866.08	2,442.00	866.08	65%
	0.00	1,524.18	(1,524.18)	2,442.00	1,575.92	866.08	2,442.00	866.08	65%
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	1,017.42	(1,017.42)	70,928.00	116,797.61	(45,869.61)	70,928.00	(45,869.61)	165%
5066 Charges For Special Assessment	0.00	79,488.89	(79,488.89)	0.00	79,488.89	(79,488.89)	0.00	(79,488.89)	n/a
	0.00	80,506.31	(80,506.31)	159,648.00	196,286.50	(36,638.50)	159,648.00	(36,638.50)	123%
5800 Other Miscellaneous	0.00	0.00	0.00	22,000.00	8,680.06	13,319.94	22,000.00	13,319.94	39%
	0.00	0.00	0.00	22,000.00	8,680.06	13,319.94	22,000.00	13,319.94	39%
9174 DEPARTMENT TOTAL	0.00	82,030.49	(82,030.49)	184,090.00	206,542.48	(22,452.48)	184,090.00	(22,452.48)	112%