

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	879.45	(879.45)	2,172.00	1,842.48	329.52	2,172.00	329.52	85%
	0.00	879.45	(879.45)	2,172.00	1,842.48	329.52	2,172.00	329.52	85%
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	0.00	0.00	70,929.00	3,177.86	67,751.14	70,929.00	67,751.14	4%
	0.00	0.00	0.00	159,649.00	3,177.86	156,471.14	159,649.00	156,471.14	2%
5800 Other Miscellaneous	0.00	16,109.87	(16,109.87)	35,000.00	32,898.77	2,101.23	35,000.00	2,101.23	94%
	0.00	16,109.87	(16,109.87)	35,000.00	32,898.77	2,101.23	35,000.00	2,101.23	94%
9174 DEPARTMENT TOTAL	0.00	16,989.32	(16,989.32)	196,821.00	37,919.11	158,901.89	196,821.00	158,901.89	19%