

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,405.70	(1,405.70)	2,442.00	3,028.98	(586.98)	2,442.00	(586.98)	124%
	0.00	1,405.70	(1,405.70)	2,442.00	3,028.98	(586.98)	2,442.00	(586.98)	124%
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	114.08	(114.08)	70,928.00	117,595.50	(46,667.50)	70,928.00	(46,667.50)	166%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	79,488.89	(79,488.89)	0.00	(79,488.89)	n/a
	0.00	114.08	(114.08)	159,648.00	197,084.39	(37,436.39)	159,648.00	(37,436.39)	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	1,519.78	(1,519.78)	184,090.00	208,793.43	(24,703.43)	184,090.00	(24,703.43)	113%