

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,728.86	(1,728.86)	2,172.00	3,604.70	(1,432.70)	2,172.00	(1,432.70)	166%
	0.00	1,728.86	(1,728.86)	2,172.00	3,604.70	(1,432.70)	2,172.00	(1,432.70)	166%
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	61,605.33	(61,605.33)	70,929.00	64,783.19	6,145.81	70,929.00	6,145.81	91%
	0.00	61,605.33	(61,605.33)	159,649.00	64,783.19	94,865.81	159,649.00	94,865.81	41%
5800 Other Miscellaneous	0.00	383.26	(383.26)	35,000.00	33,282.03	1,717.97	35,000.00	1,717.97	95%
	0.00	383.26	(383.26)	35,000.00	33,282.03	1,717.97	35,000.00	1,717.97	95%
9174 DEPARTMENT TOTAL	0.00	63,717.45	(63,717.45)	196,821.00	101,669.92	95,151.08	196,821.00	95,151.08	52%