

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	4,840.86	(4,840.86)	3,717.00	9,061.53	(5,344.53)	3,717.00	(5,344.53)	244%
		0.00	4,840.86	(4,840.86)	3,717.00	9,061.53	(5,344.53)	3,717.00	(5,344.53)	244%
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	70,928.00	154.56	70,773.44	70,928.00	70,773.44	0%
5066	Charges For Special Assessment	0.00	7,954.53	(7,954.53)	0.00	158,995.22	(158,995.22)	0.00	(158,995.22)	n/a
		0.00	7,954.53	(7,954.53)	159,648.00	159,149.78	498.22	159,648.00	498.22	100%
5800	Other Miscellaneous	0.00	42,792.20	(42,792.20)	34,066.00	71,998.42	(37,932.42)	34,066.00	(37,932.42)	211%
		0.00	42,792.20	(42,792.20)	34,066.00	71,998.42	(37,932.42)	34,066.00	(37,932.42)	211%
9174 DEPARTMENT TOTAL		0.00	55,587.59	(55,587.59)	197,431.00	240,209.73	(42,778.73)	197,431.00	(42,778.73)	122%