

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	3,175.00	0.00	3,175.00	3,175.00	3,175.00	0%
	0.00	0.00	0.00	3,175.00	0.00	3,175.00	3,175.00	3,175.00	0%
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	1,689.74	(1,689.74)	67,285.00	118,852.54	(51,567.54)	67,285.00	(51,567.54)	177%
	0.00	1,689.74	(1,689.74)	156,005.00	118,852.54	37,152.46	156,005.00	37,152.46	76%
5800 Other Miscellaneous	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0%
	0.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0%
<b>9174 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,689.74</b>	<b>(1,689.74)</b>	<b>201,180.00</b>	<b>118,852.54</b>	<b>82,327.46</b>	<b>201,180.00</b>	<b>82,327.46</b>	<b>59%</b>