

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	83.71	3,091.29	3,175.00	3,091.29	3%
	0.00	0.00	0.00	3,175.00	83.71	3,091.29	3,175.00	3,091.29	3%
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	187.68	(187.68)	67,285.00	137,529.76	(70,244.76)	67,285.00	(70,244.76)	204%
	0.00	187.68	(187.68)	156,005.00	137,529.76	18,475.24	156,005.00	18,475.24	88%
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%
9174 DEPARTMENT TOTAL	0.00	187.68	(187.68)	201,180.00	137,613.47	63,566.53	201,180.00	63,566.53	68%