

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	841.65	(841.65)	3,175.00	1,916.78	1,258.22	3,175.00	1,258.22	60%
	0.00	841.65	(841.65)	3,175.00	1,916.78	1,258.22	3,175.00	1,258.22	60%
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	14,981.71	(14,981.71)	67,285.00	189,665.62	(122,380.62)	67,285.00	(122,380.62)	282%
	0.00	14,981.71	(14,981.71)	156,005.00	189,665.62	(33,660.62)	156,005.00	(33,660.62)	122%
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	15,823.36	(15,823.36)	201,180.00	191,582.40	9,597.60	201,180.00	9,597.60	95%