

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,176.10	(1,176.10)	3,175.00	3,133.41	41.59	3,175.00	41.59	99%
	0.00	1,176.10	(1,176.10)	3,175.00	3,133.41	41.59	3,175.00	41.59	99%
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	298.08	(298.08)	67,285.00	281,076.45	(213,791.45)	67,285.00	(213,791.45)	418%
	0.00	298.08	(298.08)	156,005.00	281,076.45	(125,071.45)	156,005.00	(125,071.45)	180%
5800 Other Miscellaneous	0.00	28,404.24	(28,404.24)	42,000.00	28,404.24	13,595.76	42,000.00	13,595.76	68%
	0.00	28,404.24	(28,404.24)	42,000.00	28,404.24	13,595.76	42,000.00	13,595.76	68%
9174 DEPARTMENT TOTAL	0.00	29,878.42	(29,878.42)	201,180.00	312,614.10	(111,434.10)	201,180.00	(111,434.10)	155%