

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	2,172.00	0.00	2,172.00	2,172.00	2,172.00	0%
	0.00	0.00	0.00	2,172.00	0.00	2,172.00	2,172.00	2,172.00	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	0.00	0.00	70,929.00	350.68	70,578.32	70,929.00	70,578.32	0%
	0.00	0.00	0.00	159,649.00	350.68	159,298.32	159,649.00	159,298.32	0%
5800 Other Miscellaneous	0.00	16,788.90	(16,788.90)	35,000.00	16,788.90	18,211.10	35,000.00	18,211.10	48%
	0.00	16,788.90	(16,788.90)	35,000.00	16,788.90	18,211.10	35,000.00	18,211.10	48%
9174 DEPARTMENT TOTAL	0.00	16,788.90	(16,788.90)	196,821.00	17,139.58	179,681.42	196,821.00	179,681.42	9%