

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	855.59	(855.59)	2,172.00	917.42	1,254.58	2,172.00	1,254.58	42%
	0.00	855.59	(855.59)	2,172.00	917.42	1,254.58	2,172.00	1,254.58	42%
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	2,310.16	(2,310.16)	70,929.00	2,660.84	68,268.16	70,929.00	68,268.16	4%
	0.00	2,310.16	(2,310.16)	159,649.00	2,660.84	156,988.16	159,649.00	156,988.16	2%
5800 Other Miscellaneous	0.00	0.00	0.00	35,000.00	16,788.90	18,211.10	35,000.00	18,211.10	48%
	0.00	0.00	0.00	35,000.00	16,788.90	18,211.10	35,000.00	18,211.10	48%
<b>9174 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>3,165.75</b>	<b>(3,165.75)</b>	<b>196,821.00</b>	<b>20,367.16</b>	<b>176,453.84</b>	<b>196,821.00</b>	<b>176,453.84</b>	<b>10%</b>