

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	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0%
	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	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	65,815.00	0.00	65,815.00	65,815.00	65,815.00	0%
5068 Subdivider Financing	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0%
	0.00	0.00	0.00	184,535.00	0.00	184,535.00	184,535.00	184,535.00	0%
5800 Other Miscellaneous	0.00	0.00	0.00	120,000.00	496.86	119,503.14	120,000.00	119,503.14	0%
	0.00	0.00	0.00	120,000.00	496.86	119,503.14	120,000.00	119,503.14	0%
9174 DEPARTMENT TOTAL	0.00	0.00	0.00	306,235.00	496.86	305,738.14	306,235.00	305,738.14	0%