

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,409.53	(1,409.53)	1,700.00	1,695.31	4.69	1,700.00	4.69	100%
	0.00	1,409.53	(1,409.53)	1,700.00	1,695.31	4.69	1,700.00	4.69	100%
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	56,163.30	(56,163.30)	65,815.00	56,239.01	9,575.99	65,815.00	9,575.99	85%
5066 Charges For Special Assessment	0.00	1,238.19	(1,238.19)	0.00	1,238.19	(1,238.19)	0.00	(1,238.19)	n/a
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	57,401.49	(57,401.49)	184,535.00	57,477.20	127,057.80	184,535.00	127,057.80	31%
5800 Other Miscellaneous	0.00	0.00	0.00	120,000.00	11,146.27	108,853.73	120,000.00	108,853.73	9%
	0.00	0.00	0.00	120,000.00	11,146.27	108,853.73	120,000.00	108,853.73	9%
9174 DEPARTMENT TOTAL	0.00	58,811.02	(58,811.02)	306,235.00	70,318.78	235,916.22	306,235.00	235,916.22	23%