

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,391.88	(1,391.88)	1,700.00	3,224.67	(1,524.67)	1,700.00	(1,524.67)	190%
	0.00	1,391.88	(1,391.88)	1,700.00	3,224.67	(1,524.67)	1,700.00	(1,524.67)	190%
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	407.33	(407.33)	65,815.00	147,136.13	(81,321.13)	65,815.00	(81,321.13)	224%
5066 Charges For Special Assessment	0.00	0.00	0.00	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	407.33	(407.33)	184,535.00	148,374.32	36,160.68	184,535.00	36,160.68	80%
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	1,799.21	(1,799.21)	306,235.00	162,745.26	143,489.74	306,235.00	143,489.74	53%