

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,089.51	(4,089.51)	1,700.00	7,467.27	(5,767.27)	1,700.00	(5,767.27)	439%
	0.00	4,089.51	(4,089.51)	1,700.00	7,467.27	(5,767.27)	1,700.00	(5,767.27)	439%
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	75.71	(75.71)	65,815.00	147,622.09	(81,807.09)	65,815.00	(81,807.09)	224%
5066 Charges For Special Assessment	0.00	123.89	(123.89)	0.00	2,477.02	(2,477.02)	0.00	(2,477.02)	n/a
5068 Subdivider Financing	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100%
	0.00	199.60	(199.60)	184,535.00	180,099.11	4,435.89	184,535.00	4,435.89	98%
5800 Other Miscellaneous	0.00	0.00	0.00	120,000.00	15,890.61	104,109.39	120,000.00	104,109.39	13%
	0.00	0.00	0.00	120,000.00	15,890.61	104,109.39	120,000.00	104,109.39	13%
<b>9174 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,289.11</b>	<b>(4,289.11)</b>	<b>306,235.00</b>	<b>203,456.99</b>	<b>102,778.01</b>	<b>306,235.00</b>	<b>102,778.01</b>	<b>66%</b>