

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	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0%
	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	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	70,669.00	36.04	70,632.96	70,669.00	70,632.96	0%
	0.00	0.00	0.00	159,389.00	36.04	159,352.96	159,389.00	159,352.96	0%
5800 Other Miscellaneous	0.00	7,049.59	(7,049.59)	0.00	7,049.59	(7,049.59)	0.00	(7,049.59)	n/a
	0.00	7,049.59	(7,049.59)	0.00	7,049.59	(7,049.59)	0.00	(7,049.59)	n/a
<b>9174 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>7,049.59</b>	<b>(7,049.59)</b>	<b>162,889.00</b>	<b>7,085.63</b>	<b>155,803.37</b>	<b>162,889.00</b>	<b>155,803.37</b>	<b>4%</b>