

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,073.09	(2,073.09)	3,500.00	2,245.36	1,254.64	3,500.00	1,254.64	64%
	0.00	2,073.09	(2,073.09)	3,500.00	2,245.36	1,254.64	3,500.00	1,254.64	64%
4989 Water Infrastructure Reserve	0.00	0.00	0.00	52,520.00	(157,560.00)	210,080.00	52,520.00	210,080.00	(300%)
5059 Water/Water Standby	0.00	0.00	0.00	36,200.00	(108,600.00)	144,800.00	36,200.00	144,800.00	(300%)
5062 Water Contract Admin	0.00	1,956.77	(1,956.77)	70,669.00	2,068.52	68,600.48	70,669.00	68,600.48	3%
	0.00	1,956.77	(1,956.77)	159,389.00	(264,091.48)	423,480.48	159,389.00	423,480.48	(166%)
5800 Other Miscellaneous	0.00	18,721.89	(18,721.89)	0.00	25,771.48	(25,771.48)	0.00	(25,771.48)	n/a
	0.00	18,721.89	(18,721.89)	0.00	25,771.48	(25,771.48)	0.00	(25,771.48)	n/a
9174 DEPARTMENT TOTAL	0.00	22,751.75	(22,751.75)	162,889.00	(236,074.64)	398,963.64	162,889.00	398,963.64	(145%)