

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	607.69	(607.69)	3,500.00	2,906.00	594.00	3,500.00	594.00	83%
	0.00	607.69	(607.69)	3,500.00	2,906.00	594.00	3,500.00	594.00	83%
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	11,953.70	(11,953.70)	70,669.00	14,856.77	55,812.23	70,669.00	55,812.23	21%
	0.00	11,953.70	(11,953.70)	159,389.00	(251,303.23)	410,692.23	159,389.00	410,692.23	(158%)
5800 Other Miscellaneous	0.00	10,193.38	(10,193.38)	0.00	35,964.86	(35,964.86)	0.00	(35,964.86)	n/a
	0.00	10,193.38	(10,193.38)	0.00	35,964.86	(35,964.86)	0.00	(35,964.86)	n/a
9174 DEPARTMENT TOTAL	0.00	22,754.77	(22,754.77)	162,889.00	(212,432.37)	375,321.37	162,889.00	375,321.37	(130%)