

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	3,717.00	0.00	3,717.00	3,717.00	3,717.00	0%
	0.00	0.00	0.00	3,717.00	0.00	3,717.00	3,717.00	3,717.00	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	70,928.00	0.00	70,928.00	70,928.00	70,928.00	0%
	0.00	0.00	0.00	159,648.00	0.00	159,648.00	159,648.00	159,648.00	0%
5800 Other Miscellaneous	0.00	29,206.22	(29,206.22)	34,066.00	29,206.22	4,859.78	34,066.00	4,859.78	86%
	0.00	29,206.22	(29,206.22)	34,066.00	29,206.22	4,859.78	34,066.00	4,859.78	86%
9174 DEPARTMENT TOTAL	0.00	29,206.22	(29,206.22)	197,431.00	29,206.22	168,224.78	197,431.00	168,224.78	15%