

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,817.25	(3,817.25)	2,442.00	6,899.46	(4,457.46)	2,442.00	(4,457.46)	283%
	0.00	3,817.25	(3,817.25)	2,442.00	6,899.46	(4,457.46)	2,442.00	(4,457.46)	283%
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	117,828.96	(46,900.96)	70,928.00	(46,900.96)	166%
5066 Charges For Special Assessment	0.00	7,958.39	(7,958.39)	0.00	159,072.34	(159,072.34)	0.00	(159,072.34)	n/a
	0.00	7,958.39	(7,958.39)	159,648.00	276,901.30	(117,253.30)	159,648.00	(117,253.30)	173%
5800 Other Miscellaneous	0.00	0.00	0.00	22,000.00	8,680.06	13,319.94	22,000.00	13,319.94	39%
	0.00	0.00	0.00	22,000.00	8,680.06	13,319.94	22,000.00	13,319.94	39%
9174 DEPARTMENT TOTAL	0.00	11,775.64	(11,775.64)	184,090.00	292,480.82	(108,390.82)	184,090.00	(108,390.82)	159%