

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
WATER DEPARTMENT						
51-0005-10-0011-6010	WATER SALES	525,000.00	0.00	0.00	0%	525,000.00
51-0005-10-0011-6020	WATERLINE W/BUILDING PERMIT	0.00	0.00	0.00	0%	0.00
51-0005-10-0011-6140	WATER TAPS	1,000.00	0.00	0.00	0%	1,000.00
51-0005-10-0011-6150	WATER MISCELLANEOUS	3,500.00	0.00	0.00	0%	3,500.00
51-0005-10-0011-6220	WATER SALES TAX	30,000.00	0.00	0.00	0%	30,000.00
51-0005-10-0011-6240	WATER INTEREST	400.00	0.00	0.00	0%	400.00
	TOTAL	559,900.00	0.00	0.00	0%	559,900.00