

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	143,690.64	303,689.40	1,850,000.00	1,546,310.60	16 %
	343320 Seasonal Turn Off Fee	55.00	275.00	1,500.00	1,225.00	18 %
	343321 New Installation	200.00	400.00	9,000.00	8,600.00	4 %
	343325 Meter Charges & Fees	990.00	4,065.00	21,000.00	16,935.00	19 %
	343326 Ready to Serve Fee	10,087.77	20,099.27	116,000.00	95,900.73	17 %
	343327 Penalties Fee	-535.19	8,162.75	58,600.00	50,437.25	14 %
	343328 RP Valve Maintenance Fee	528.00	1,057.00	6,000.00	4,943.00	18 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	2,757.92	4,692.32	9,500.00	4,807.68	49 %
	343515 Sewer Revenue	100,838.91	208,337.93	1,300,000.00	1,091,662.07	16 %
	Account Group Total:	258,613.05	550,778.67	3,372,300.00	2,821,521.33	16 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	319.58	1,141.18	37,000.00	35,858.82	3 %
	365101 Sale of Scrap Metal	82.35	82.35	600.00	517.65	14 %
	Account Group Total:	401.93	1,223.53	37,600.00	36,376.47	3 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	366,375.00	366,375.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	888,261.00	888,261.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	888,301.00	888,301.00	0 %
	Account Group Total:	0.00	0.00	2,142,937.00	2,142,937.00	0 %
	Fund Total:	259,014.98	552,002.20	5,552,837.00	5,000,834.80	10 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	45.12	161.11	2,500.00	2,338.89	6 %
	363231 Water Impact Fee	1,396.00	1,396.00	85,000.00	83,604.00	2 %
	Account Group Total:	1,441.12	1,557.11	87,500.00	85,942.89	2 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	83,000.00	83,000.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	125,335.00	125,335.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	125,331.00	125,331.00	0 %
	Account Group Total:	0.00	0.00	333,666.00	333,666.00	0 %
	Fund Total:	1,441.12	1,557.11	421,166.00	419,608.89	0 %
	Grand Total:	260,456.10	553,559.31	5,974,003.00	5,420,443.69	9 %