

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	149,572.12	453,261.52	1,850,000.00	1,396,738.48	25 %
	343320 Seasonal Turn Off Fee	0.00	275.00	1,500.00	1,225.00	18 %
	343321 New Installation	0.00	400.00	9,000.00	8,600.00	4 %
	343325 Meter Charges & Fees	1,315.00	5,380.00	21,000.00	15,620.00	26 %
	343326 Ready to Serve Fee	10,062.36	30,161.63	116,000.00	85,838.37	26 %
	343327 Penalties Fee	16,182.00	24,344.75	58,600.00	34,255.25	42 %
	343328 RP Valve Maintenance Fee	527.00	1,584.00	6,000.00	4,416.00	26 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	9,456.00	14,148.32	9,500.00	-4,648.32	149 %
	343515 Sewer Revenue	112,091.36	320,429.29	1,300,000.00	979,570.71	25 %
	Account Group Total:	299,205.84	849,984.51	3,372,300.00	2,522,315.49	25 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	236.85	1,378.03	37,000.00	35,621.97	4 %
	365101 Sale of Scrap Metal	658.55	740.90	600.00	-140.90	123 %
	Account Group Total:	895.40	2,118.93	37,600.00	35,481.07	6 %
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:	300,101.24	852,103.44	5,552,837.00	4,700,733.56	15 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	33.44	194.55	2,500.00	2,305.45	8 %
	363231 Water Impact Fee	0.00	1,396.00	85,000.00	83,604.00	2 %
	Account Group Total:	33.44	1,590.55	87,500.00	85,909.45	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:	33.44	1,590.55	421,166.00	419,575.45	0 %
	Grand Total:	300,134.68	853,693.99	5,974,003.00	5,120,309.01	14 %