

| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % (50) Received |
|-------------------------------|--|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| 400 UTILITY FUND | | | | | | |
| 340000 CHARGES FOR SERVICES | | | | | | |
| | 343315 Sale of Water | 139,150.64 | 743,152.73 | 1,850,000.00 | 1,106,847.27 | 40 % |
| | 343320 Seasonal Turn Off Fee | 55.00 | 385.00 | 1,500.00 | 1,115.00 | 26 % |
| | 343321 New Installation | 315.00 | 915.00 | 9,000.00 | 8,085.00 | 10 % |
| | 343325 Meter Charges & Fees | 1,705.00 | 8,685.00 | 21,000.00 | 12,315.00 | 41 % |
| | 343326 Ready to Serve Fee | 10,102.29 | 50,380.73 | 116,000.00 | 65,619.27 | 43 % |
| | 343327 Penalties Fee | 12,018.65 | 35,600.89 | 58,600.00 | 22,999.11 | 61 % |
| | 343328 RP Valve Maintenance Fee | 526.00 | 2,638.00 | 6,000.00 | 3,362.00 | 44 % |
| | 343365 Hydrant Rental | 0.00 | 0.00 | 700.00 | 700.00 | 0 % |
| | 343370 Miscellaneous Revenues | 780.60 | 16,503.38 | 9,500.00 | -7,003.38 | 174 % |
| | 343515 Sewer Revenue | 108,695.91 | 543,001.50 | 1,300,000.00 | 756,998.50 | 42 % |
| | Account Group Total: | 273,349.09 | 1,401,262.23 | 3,372,300.00 | 1,971,037.77 | 42 % |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 180.56 | 1,742.00 | 37,000.00 | 35,258.00 | 5 % |
| | 365101 Sale of Scrap Metal | 0.00 | 740.90 | 600.00 | -140.90 | 123 % |
| | Account Group Total: | 180.56 | 2,482.90 | 37,600.00 | 35,117.10 | 7 % |
| 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: | 273,529.65 | 1,403,745.13 | 5,552,837.00 | 4,149,091.87 | 25 % |
| 430 WATER IMPACT FEES | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 25.50 | 245.95 | 2,500.00 | 2,254.05 | 10 % |
| | 363231 Water Impact Fee | 0.00 | 1,396.00 | 85,000.00 | 83,604.00 | 2 % |
| | Account Group Total: | 25.50 | 1,641.95 | 87,500.00 | 85,858.05 | 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: | 25.50 | 1,641.95 | 421,166.00 | 419,524.05 | 0 % |
| | Grand Total: | 273,555.15 | 1,405,387.08 | 5,974,003.00 | 4,568,615.92 | 24 % |