

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 8) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	-1,976.58	-1,976.58	1,850,000.00	1,851,976.58	0 %
	343320 Seasonal Turn Off Fee	55.00	55.00	1,500.00	1,445.00	4 %
	343321 New Installation	200.00	200.00	9,000.00	8,800.00	2 %
	343325 Meter Charges & Fees	1,650.00	1,650.00	21,000.00	19,350.00	8 %
	343326 Ready to Serve Fee	-3.63	-3.63	116,000.00	116,003.63	0 %
	343327 Penalties Fee	-616.42	-616.42	58,600.00	59,216.42	-1 %
	343328 RP Valve Maintenance Fee	0.00	0.00	6,000.00	6,000.00	0 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	641.55	641.55	9,500.00	8,858.45	7 %
	343515 Sewer Revenue	-2,617.54	-2,617.54	1,300,000.00	1,302,617.54	0 %
	<b>Account Group Total:</b>	<b>-2,667.62</b>	<b>-2,667.62</b>	<b>3,372,300.00</b>	<b>3,374,967.62</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	431.27	431.27	37,000.00	36,568.73	1 %
	365101 Sale of Scrap Metal	0.00	0.00	600.00	600.00	0 %
	<b>Account Group Total:</b>	<b>431.27</b>	<b>431.27</b>	<b>37,600.00</b>	<b>37,168.73</b>	<b>1 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,937.00</b>	<b>2,142,937.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>-2,236.35</b>	<b>-2,236.35</b>	<b>5,552,837.00</b>	<b>5,555,073.35</b>	<b>0 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	60.88	60.88	2,500.00	2,439.12	2 %
	363231 Water Impact Fee	0.00	0.00	85,000.00	85,000.00	0 %
	<b>Account Group Total:</b>	<b>60.88</b>	<b>60.88</b>	<b>87,500.00</b>	<b>87,439.12</b>	<b>0 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333,666.00</b>	<b>333,666.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>60.88</b>	<b>60.88</b>	<b>421,166.00</b>	<b>421,105.12</b>	<b>0 %</b>
	<b>Grand Total:</b>	<b>-2,175.47</b>	<b>-2,175.47</b>	<b>5,974,003.00</b>	<b>5,976,178.47</b>	<b>0 %</b>