

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	212,158.95	1,320,391.89	1,850,000.00	529,608.11	71 %
	343320 Seasonal Turn Off Fee	55.00	605.00	1,500.00	895.00	40 %
	343321 New Installation	100.00	1,115.00	9,000.00	7,885.00	12 %
	343325 Meter Charges & Fees	1,155.00	13,800.00	21,000.00	7,200.00	66 %
	343326 Ready to Serve Fee	10,552.23	81,620.29	116,000.00	34,379.71	70 %
	343327 Penalties Fee	6,268.21	53,045.23	58,600.00	5,554.77	91 %
	343328 RP Valve Maintenance Fee	7,642.00	13,546.00	6,000.00	-7,546.00	226 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	2,078.55	21,718.71	9,500.00	-12,218.71	229 %
	343515 Sewer Revenue	135,489.63	944,441.81	1,300,000.00	355,558.19	73 %
	Account Group Total:	375,499.57	2,450,283.93	3,372,300.00	922,016.07	73 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	153.58	2,200.62	37,000.00	34,799.38	6 %
	365101 Sale of Scrap Metal	0.00	881.60	600.00	-281.60	147 %
	Account Group Total:	153.58	3,082.22	37,600.00	34,517.78	8 %
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:	375,653.15	2,453,366.15	5,552,837.00	3,099,470.85	44 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	21.69	310.71	2,500.00	2,189.29	12 %
	363231 Water Impact Fee	0.00	1,396.00	85,000.00	83,604.00	2 %
	Account Group Total:	21.69	1,706.71	87,500.00	85,793.29	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:	21.69	1,706.71	421,166.00	419,459.29	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	45.13	646.56	10,000.00	9,353.44	6 %
	363232 Sewer Impact Fee	0.00	8,049.00	0.00	-8,049.00	** %
	Account Group Total:	45.13	8,695.56	10,000.00	1,304.44	87 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	208,000.00	208,000.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	260,894.00	260,894.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	260,885.00	260,885.00	0 %
	Account Group Total:	0.00	0.00	729,779.00	729,779.00	0 %
	Fund Total:	45.13	8,695.56	739,779.00	731,083.44	1 %
	Grand Total:	375,719.97	2,463,768.42	6,713,782.00	4,250,013.58	37 %