

Fund=10,21,51 % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
10	District					
	41101 Ad Valorem Property Taxes	1,009.33	10,269.80	520,612.00	510,342.20	2 %
	41122 Excess ERAF	0.00	12,296.30	140,000.00	127,703.70	9 %
	47211 Interest Income	0.00	0.00	1,500.00	1,500.00	0 %
	47291 Miscellaneous Income	0.00	53,251.15	1,000.00	-52,251.15	*** %
	Fund Total:	1,009.33	75,817.25	663,112.00	587,294.75	11 %
21	Fire					
	41121 Special Fire Tax Assessment	0.00	0.00	76,000.00	76,000.00	0 %
	42131 TOT Revenue (Meas)-Restrict	0.00	57,225.75	120,000.00	62,774.25	48 %
	42132 MWPA Defensible Space Program	0.00	985.16	21,172.00	20,186.84	5 %
	42133 MWPA Local Specific Prevention	0.00	985.17	21,172.00	20,186.83	5 %
	42134 WMES (Burton Funds)	0.00	0.00	7,490.00	7,490.00	0 %
	47114 Merchandise Sales	0.00	2,221.00	2,000.00	-221.00	111 %
	47291 Miscellaneous Income	0.00	2,725.00	500.00	-2,225.00	545 %
	49100 Transfer In from District	0.00	0.00	134,367.00	134,367.00	0 %
	Fund Total:	0.00	64,142.08	382,701.00	318,558.92	17 %
51	Water					
	45101 Basic Charges	0.00	154,275.00	466,200.00	311,925.00	33 %
	45102 Usage Charges	0.00	25,346.00	70,768.00	45,422.00	36 %
	45103 Cross Connection Fees	0.00	420.00	1,400.00	980.00	30 %
	45104 Miscellaneous Water Charges	0.00	185.00	0.00	-185.00	** %
	45106 Drought Surcharge	0.00	30,825.00	0.00	-30,825.00	** %
	45109 Customer Work Overhead	0.00	0.00	1,000.00	1,000.00	0 %
	45113 New Service Connection Fee	0.00	8,100.00	7,900.00	-200.00	103 %
	45211 Misc. Water Charges	0.00	0.00	2,000.00	2,000.00	0 %
	47291 Miscellaneous Income	0.00	0.00	500.00	500.00	0 %
	49100 Transfer In from District	0.00	0.00	257,307.00	257,307.00	0 %
	Fund Total:	0.00	219,151.00	807,075.00	587,924.00	27 %

Grand Total: 1,009.33 359,110.33 1,852,888.00 1,493,777.67 19 %