

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,029.00	0.00	1,029.00	1,029.00	1,029.00	0%
	0.00	0.00	0.00	1,029.00	0.00	1,029.00	1,029.00	1,029.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	1,780.00	0.00	1,780.00	1,780.00	1,780.00	0%
5060 Other Charges For Curr Servs	0.00	1,374.88	(1,374.88)	20,588.00	5,807.20	14,780.80	20,588.00	14,780.80	28%
5068 Subdivider Financing	0.00	0.00	0.00	50,001.00	0.00	50,001.00	50,001.00	50,001.00	0%
	0.00	1,374.88	(1,374.88)	72,369.00	5,807.20	66,561.80	72,369.00	66,561.80	8%
9255 DEPARTMENT TOTAL	0.00	1,374.88	(1,374.88)	73,398.00	5,807.20	67,590.80	73,398.00	67,590.80	8%