

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	413.64	(413.64)	1,029.00	455.39	573.61	1,029.00	573.61	44%
	0.00	413.64	(413.64)	1,029.00	455.39	573.61	1,029.00	573.61	44%
4986 Water Meter Installation Fees	0.00	871.91	(871.91)	1,780.00	871.91	908.09	1,780.00	908.09	49%
5060 Other Charges For Curr Servs	0.00	2,106.05	(2,106.05)	20,588.00	10,685.28	9,902.72	20,588.00	9,902.72	52%
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	2,977.96	(2,977.96)	72,369.00	11,557.19	60,811.81	72,369.00	60,811.81	16%
9255 DEPARTMENT TOTAL	0.00	3,391.60	(3,391.60)	73,398.00	12,012.58	61,385.42	73,398.00	61,385.42	16%