

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	426.24	(426.24)	1,029.00	923.66	105.34	1,029.00	105.34	90%
	0.00	426.24	(426.24)	1,029.00	923.66	105.34	1,029.00	105.34	90%
4986 Water Meter Installation Fees	0.00	0.00	0.00	1,780.00	871.91	908.09	1,780.00	908.09	49%
5060 Other Charges For Curr Servs	0.00	787.12	(787.12)	20,588.00	14,967.42	5,620.58	20,588.00	5,620.58	73%
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	787.12	(787.12)	72,369.00	15,839.33	56,529.67	72,369.00	56,529.67	22%
9255 DEPARTMENT TOTAL	0.00	1,213.36	(1,213.36)	73,398.00	16,762.99	56,635.01	73,398.00	56,635.01	23%