

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	935.48	(935.48)	1,029.00	1,896.87	(867.87)	1,029.00	(867.87)	184%
	0.00	935.48	(935.48)	1,029.00	1,896.87	(867.87)	1,029.00	(867.87)	184%
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	5,593.38	(5,593.38)	20,588.00	23,940.03	(3,352.03)	20,588.00	(3,352.03)	116%
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	5,593.38	(5,593.38)	72,369.00	24,811.94	47,557.06	72,369.00	47,557.06	34%
9255 DEPARTMENT TOTAL	0.00	6,528.86	(6,528.86)	73,398.00	26,708.81	46,689.19	73,398.00	46,689.19	36%