

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	592.00	0.00	592.00	592.00	592.00	0%
	0.00	0.00	0.00	592.00	0.00	592.00	592.00	592.00	0%
4985 Road & Street Services	0.00	0.00	0.00	26,256.00	0.00	26,256.00	26,256.00	26,256.00	0%
5054 Sewer/Sewer Standby	0.00	0.00	0.00	16,385.00	0.00	16,385.00	16,385.00	16,385.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	54,250.00	0.00	54,250.00	54,250.00	54,250.00	0%
5060 Other Charges For Curr Servs	0.00	11,027.67	(11,027.67)	832,812.00	(33,447.88)	866,259.88	832,812.00	866,259.88	(4%)
	0.00	11,027.67	(11,027.67)	929,703.00	(33,447.88)	963,150.88	929,703.00	963,150.88	(4%)
9181 DEPARTMENT TOTAL	0.00	11,027.67	(11,027.67)	930,295.00	(33,447.88)	963,742.88	930,295.00	963,742.88	(4%)