

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	38.20	(38.20)	1,080.00	39.61	1,040.39	1,080.00	1,040.39	4%
	0.00	38.20	(38.20)	1,080.00	39.61	1,040.39	1,080.00	1,040.39	4%
4986 Water Meter Installation Fees	0.00	1,029.49	(1,029.49)	1,337.00	4,117.96	(2,780.96)	1,337.00	(2,780.96)	308%
5060 Other Charges For Curr Servs	0.00	561.32	(561.32)	35,549.00	5,751.38	29,797.62	35,549.00	29,797.62	16%
5068 Subdivider Financing	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
	0.00	1,590.81	(1,590.81)	51,886.00	9,869.34	42,016.66	51,886.00	42,016.66	19%
9255 DEPARTMENT TOTAL	0.00	1,629.01	(1,629.01)	52,966.00	9,908.95	43,057.05	52,966.00	43,057.05	19%