

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	268.21	(268.21)	420.00	514.71	(94.71)	420.00	(94.71)	123%
	0.00	268.21	(268.21)	420.00	514.71	(94.71)	420.00	(94.71)	123%
4986 Water Meter Installation Fees	0.00	1,029.49	(1,029.49)	0.00	1,029.49	(1,029.49)	0.00	(1,029.49)	n/a
5060 Other Charges For Curr Servs	0.00	546.19	(546.19)	24,855.00	11,023.54	13,831.46	24,855.00	13,831.46	44%
	0.00	1,575.68	(1,575.68)	24,855.00	12,053.03	12,801.97	24,855.00	12,801.97	48%
9255 DEPARTMENT TOTAL	0.00	1,843.89	(1,843.89)	25,275.00	12,567.74	12,707.26	25,275.00	12,707.26	50%