

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	636.60	(636.60)	420.00	1,162.67	(742.67)	420.00	(742.67)	277%
	0.00	636.60	(636.60)	420.00	1,162.67	(742.67)	420.00	(742.67)	277%
4986 Water Meter Installation Fees	0.00	1,029.49	(1,029.49)	0.00	2,058.98	(2,058.98)	0.00	(2,058.98)	n/a
5060 Other Charges For Curr Servs	0.00	17,052.50	(17,052.50)	24,855.00	40,162.26	(15,307.26)	24,855.00	(15,307.26)	162%
	0.00	18,081.99	(18,081.99)	24,855.00	42,221.24	(17,366.24)	24,855.00	(17,366.24)	170%
9255 DEPARTMENT TOTAL	0.00	18,718.59	(18,718.59)	25,275.00	43,383.91	(18,108.91)	25,275.00	(18,108.91)	172%