

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(246.84)	246.84	0.00	(255.22)	255.22	0.00	255.22	n/a
	0.00	(246.84)	246.84	0.00	(255.22)	255.22	0.00	255.22	n/a
5054 Sewer/Sewer Standby	0.00	0.00	0.00	15,485.00	0.00	15,485.00	15,485.00	15,485.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	6,211.00	0.00	6,211.00	6,211.00	6,211.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	26,651.00	0.00	26,651.00	26,651.00	26,651.00	0%
5060 Other Charges For Curr Servs	0.00	2,913.35	(2,913.35)	63,222.00	1,647.88	61,574.12	63,222.00	61,574.12	3%
5066 Charges For Special Assessment	0.00	24,151.47	(24,151.47)	0.00	24,151.47	(24,151.47)	0.00	(24,151.47)	n/a
	0.00	27,064.82	(27,064.82)	111,569.00	25,799.35	85,769.65	111,569.00	85,769.65	23%
9325 DEPARTMENT TOTAL	0.00	26,817.98	(26,817.98)	111,569.00	25,544.13	86,024.87	111,569.00	86,024.87	23%