

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(214.82)	214.82	0.00	(303.16)	303.16	0.00	303.16	n/a
	0.00	(214.82)	214.82	0.00	(303.16)	303.16	0.00	303.16	n/a
5054 Sewer/Sewer Standby	0.00	0.00	0.00	15,157.00	0.00	15,157.00	15,157.00	15,157.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	6,078.00	0.00	6,078.00	6,078.00	6,078.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	26,087.00	0.00	26,087.00	26,087.00	26,087.00	0%
5060 Other Charges For Curr Servs	0.00	574.09	(574.09)	124,109.00	4,328.12	119,780.88	124,109.00	119,780.88	3%
	0.00	574.09	(574.09)	171,431.00	4,328.12	167,102.88	171,431.00	167,102.88	3%
9325 DEPARTMENT TOTAL	0.00	359.27	(359.27)	171,431.00	4,024.96	167,406.04	171,431.00	167,406.04	2%