

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(249.76)	249.76	0.00	(513.40)	513.40	0.00	513.40	n/a
	0.00	(249.76)	249.76	0.00	(513.40)	513.40	0.00	513.40	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	991.59	(991.59)	63,222.00	10,281.16	52,940.84	63,222.00	52,940.84	16%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	24,151.47	(24,151.47)	0.00	(24,151.47)	n/a
	0.00	991.59	(991.59)	111,569.00	34,432.63	77,136.37	111,569.00	77,136.37	31%
9325 DEPARTMENT TOTAL	0.00	741.83	(741.83)	111,569.00	33,919.23	77,649.77	111,569.00	77,649.77	30%