

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(574.95)	574.95	0.00	(888.89)	888.89	0.00	888.89	n/a
	0.00	(574.95)	574.95	0.00	(888.89)	888.89	0.00	888.89	n/a
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	2,179.05	(2,179.05)	0.00	(2,179.05)	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	19,766.50	(19,766.50)	124,109.00	26,321.65	97,787.35	124,109.00	97,787.35	21%
	0.00	19,766.50	(19,766.50)	171,431.00	28,500.70	142,930.30	171,431.00	142,930.30	17%
<b>9325 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>19,191.55</b>	<b>(19,191.55)</b>	<b>171,431.00</b>	<b>27,611.81</b>	<b>143,819.19</b>	<b>171,431.00</b>	<b>143,819.19</b>	<b>16%</b>