

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0%
	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0%
4986 Water Meter Installation Fees	0.00	555.47	(555.47)	0.00	555.47	(555.47)	0.00	(555.47)	n/a
5060 Other Charges For Curr Servs	0.00	31,031.40	(31,031.40)	1,116,021.00	(71,775.95)	1,187,796.95	1,116,021.00	1,187,796.95	(6%)
	0.00	31,586.87	(31,586.87)	1,116,021.00	(71,220.48)	1,187,241.48	1,116,021.00	1,187,241.48	(6%)
9310 DEPARTMENT TOTAL	0.00	31,586.87	(31,586.87)	1,116,221.00	(71,220.48)	1,187,441.48	1,116,221.00	1,187,441.48	(6%)