

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,813.79	(2,813.79)	200.00	16,207.44	(16,007.44)	200.00	(16,007.44)	8104%
	0.00	2,813.79	(2,813.79)	200.00	16,207.44	(16,007.44)	200.00	(16,007.44)	8104%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	555.47	(555.47)	0.00	(555.47)	n/a
5060 Other Charges For Curr Servs	0.00	133,539.35	(133,539.35)	1,116,021.00	286,124.04	829,896.96	1,116,021.00	829,896.96	26%
	0.00	133,539.35	(133,539.35)	1,116,021.00	286,679.51	829,341.49	1,116,021.00	829,341.49	26%
<b>9310 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>136,353.14</b>	<b>(136,353.14)</b>	<b>1,116,221.00</b>	<b>302,886.95</b>	<b>813,334.05</b>	<b>1,116,221.00</b>	<b>813,334.05</b>	<b>27%</b>