

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,290.95	(2,290.95)	200.00	29,741.33	(29,541.33)	200.00	(29,541.33)	#####
	0.00	2,290.95	(2,290.95)	200.00	29,741.33	(29,541.33)	200.00	(29,541.33)	#####
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	157,029.22	(157,029.22)	1,116,021.00	531,619.85	584,401.15	1,116,021.00	584,401.15	48%
	0.00	157,029.22	(157,029.22)	1,116,021.00	532,175.32	583,845.68	1,116,021.00	583,845.68	48%
9310 DEPARTMENT TOTAL	0.00	159,320.17	(159,320.17)	1,116,221.00	561,916.65	554,304.35	1,116,221.00	554,304.35	50%