

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	578,826.00	297,459.03	281,366.97	578,826.00	281,366.97	51%
3011 Suppl-Current Secured	0.00	724.61	(724.61)	0.00	7,990.92	(7,990.92)	0.00	(7,990.92)	n/a
3015 Property Taxes-Current Unsecd	0.00	25,929.91	(25,929.91)	0.00	25,929.91	(25,929.91)	0.00	(25,929.91)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	834.95	(834.95)	0.00	(834.95)	n/a
	0.00	26,654.52	(26,654.52)	578,826.00	332,214.81	246,611.19	578,826.00	246,611.19	57%
3380 Interest	0.00	2,011.02	(2,011.02)	2,000.00	4,519.80	(2,519.80)	2,000.00	(2,519.80)	226%
	0.00	2,011.02	(2,011.02)	2,000.00	4,519.80	(2,519.80)	2,000.00	(2,519.80)	226%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	4,000.00	1,947.38	2,052.62	4,000.00	2,052.62	49%
	0.00	0.00	0.00	4,000.00	1,947.38	2,052.62	4,000.00	2,052.62	49%
4986 Water Meter Installation Fees	0.00	656.73	(656.73)	0.00	5,253.84	(5,253.84)	0.00	(5,253.84)	n/a
5060 Other Charges For Curr Servs	0.00	14,636.89	(14,636.89)	162,199.00	107,016.24	55,182.76	162,199.00	55,182.76	66%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,209.00	8,069.34	8,139.66	16,209.00	8,139.66	50%
	0.00	15,293.62	(15,293.62)	178,408.00	120,339.42	58,068.58	178,408.00	58,068.58	67%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
<b>9361 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>43,959.16</b>	<b>(43,959.16)</b>	<b>763,234.00</b>	<b>459,022.41</b>	<b>304,211.59</b>	<b>763,234.00</b>	<b>304,211.59</b>	<b>60%</b>