

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	362.61	(362.61)	0.00	(362.61)	n/a
3009 Suppl-Current Unsecured	0.00	127.00	(127.00)	0.00	127.00	(127.00)	0.00	(127.00)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	610,000.00	317,365.99	292,634.01	610,000.00	292,634.01	52%
3011 Suppl-Current Secured	0.00	965.29	(965.29)	0.00	11,347.07	(11,347.07)	0.00	(11,347.07)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	38.65	(38.65)	0.00	(38.65)	n/a
3015 Property Taxes-Current Unsecrd	0.00	28,334.32	(28,334.32)	0.00	28,334.32	(28,334.32)	0.00	(28,334.32)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,587.19	(1,587.19)	0.00	(1,587.19)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	136.88	(136.88)	0.00	(136.88)	n/a
	0.00	29,426.61	(29,426.61)	610,000.00	359,299.71	250,700.29	610,000.00	250,700.29	59%
3380 Interest	0.00	2,336.28	(2,336.28)	5,000.00	6,334.79	(1,334.79)	5,000.00	(1,334.79)	127%
	0.00	2,336.28	(2,336.28)	5,000.00	6,334.79	(1,334.79)	5,000.00	(1,334.79)	127%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	3,900.00	1,893.42	2,006.58	3,900.00	2,006.58	49%
	0.00	0.00	0.00	3,900.00	1,893.42	2,006.58	3,900.00	2,006.58	49%
4986 Water Meter Installation Fees	0.00	656.73	(656.73)	0.00	6,567.30	(6,567.30)	0.00	(6,567.30)	n/a
5060 Other Charges For Curr Servs	0.00	26,259.31	(26,259.31)	162,199.00	94,307.71	67,891.29	162,199.00	67,891.29	58%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,209.00	7,826.44	8,382.56	16,209.00	8,382.56	48%
	0.00	26,916.04	(26,916.04)	178,408.00	108,701.45	69,706.55	178,408.00	69,706.55	61%
<b>9361 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>58,678.93</b>	<b>(58,678.93)</b>	<b>797,308.00</b>	<b>476,229.37</b>	<b>321,078.63</b>	<b>797,308.00</b>	<b>321,078.63</b>	<b>60%</b>