

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	1,055.00	(1,055.00)	0.00	2,517.54	(2,517.54)	0.00	(2,517.54)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	83.16	(83.16)	0.00	(83.16)	n/a
3010 Property Taxes-Current Secured	0.00	29,638.59	(29,638.59)	578,826.00	585,873.31	(7,047.31)	578,826.00	(7,047.31)	101%
3011 Suppl-Current Secured	0.00	1,747.21	(1,747.21)	0.00	12,331.49	(12,331.49)	0.00	(12,331.49)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	143.15	(143.15)	0.00	(143.15)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	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
3025 Property Taxes-Prior Unsecured	0.00	447.57	(447.57)	0.00	447.57	(447.57)	0.00	(447.57)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	304.67	(304.67)	0.00	734.15	(734.15)	0.00	(734.15)	n/a
	0.00	33,193.04	(33,193.04)	578,826.00	628,895.23	(50,069.23)	578,826.00	(50,069.23)	109%
3380 Interest	0.00	8,065.99	(8,065.99)	2,000.00	13,132.59	(11,132.59)	2,000.00	(11,132.59)	657%
	0.00	8,065.99	(8,065.99)	2,000.00	13,132.59	(11,132.59)	2,000.00	(11,132.59)	657%
3565 State-I/L Homeowners Prop Tax	0.00	1,947.37	(1,947.37)	4,000.00	3,894.75	105.25	4,000.00	105.25	97%
	0.00	1,947.37	(1,947.37)	4,000.00	3,894.75	105.25	4,000.00	105.25	97%
4986 Water Meter Installation Fees	0.00	1,313.46	(1,313.46)	0.00	7,880.76	(7,880.76)	0.00	(7,880.76)	n/a
5060 Other Charges For Curr Servs	0.00	45,610.19	(45,610.19)	162,199.00	197,461.77	(35,262.77)	162,199.00	(35,262.77)	122%
5066 Charges For Special Assessment	0.00	807.00	(807.00)	16,209.00	15,913.40	295.60	16,209.00	295.60	98%
	0.00	47,730.65	(47,730.65)	178,408.00	221,255.93	(42,847.93)	178,408.00	(42,847.93)	124%
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>90,937.05</b>	<b>(90,937.05)</b>	<b>763,234.00</b>	<b>867,179.50</b>	<b>(103,945.50)</b>	<b>763,234.00</b>	<b>(103,945.50)</b>	<b>114%</b>