

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,721.60	(1,721.60)	5,500.00	3,402.49	2,097.51	5,500.00	2,097.51	62%
	0.00	1,721.60	(1,721.60)	5,500.00	3,402.49	2,097.51	5,500.00	2,097.51	62%
5060 Other Charges For Curr Servs	0.00	4,026.88	(4,026.88)	109,275.00	52,719.39	56,555.61	109,275.00	56,555.61	48%
5066 Charges For Special Assessment	0.00	0.00	0.00	266.00	133.12	132.88	266.00	132.88	50%
	0.00	4,026.88	(4,026.88)	109,541.00	52,852.51	56,688.49	109,541.00	56,688.49	48%
9362 DEPARTMENT TOTAL	0.00	5,748.48	(5,748.48)	115,041.00	56,255.00	58,786.00	115,041.00	58,786.00	49%