

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	38.41	(38.41)	1,400.00	38.41	1,361.59	1,400.00	1,361.59	3%
	0.00	38.41	(38.41)	1,400.00	38.41	1,361.59	1,400.00	1,361.59	3%
5054 Sewer/Sewer Standby	0.00	0.00	0.00	16,385.00	0.00	16,385.00	16,385.00	16,385.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	54,250.00	0.00	54,250.00	54,250.00	54,250.00	0%
5060 Other Charges For Curr Servs	0.00	58,769.31	(58,769.31)	829,455.00	16,081.47	813,373.53	829,455.00	813,373.53	2%
	0.00	58,769.31	(58,769.31)	900,090.00	16,081.47	884,008.53	900,090.00	884,008.53	2%
9181 DEPARTMENT TOTAL	0.00	58,807.72	(58,807.72)	901,490.00	16,119.88	885,370.12	901,490.00	885,370.12	2%