

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|------------------------------------|----------------|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 209.42 | (209.42) | 600.00 | 486.81 | 113.19 | 600.00 | 113.19 | 81% |
| | 0.00 | 209.42 | (209.42) | 600.00 | 486.81 | 113.19 | 600.00 | 113.19 | 81% |
| 4986 Water Meter Installation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 920.31 | (920.31) | 0.00 | (920.31) | n/a |
| 5060 Other Charges For Curr Servs | 0.00 | 2,408.01 | (2,408.01) | 24,855.00 | 13,607.83 | 11,247.17 | 24,855.00 | 11,247.17 | 55% |
| | 0.00 | 2,408.01 | (2,408.01) | 24,855.00 | 14,528.14 | 10,326.86 | 24,855.00 | 10,326.86 | 58% |
| 9255 DEPARTMENT TOTAL | 0.00 | 2,617.43 | (2,617.43) | 25,455.00 | 15,014.95 | 10,440.05 | 25,455.00 | 10,440.05 | 59% |