

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	403.04	(403.04)	600.00	908.58	(308.58)	600.00	(308.58)	151%
	0.00	403.04	(403.04)	600.00	908.58	(308.58)	600.00	(308.58)	151%
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	10,457.65	(10,457.65)	24,855.00	30,027.62	(5,172.62)	24,855.00	(5,172.62)	121%
	0.00	10,457.65	(10,457.65)	24,855.00	30,947.93	(6,092.93)	24,855.00	(6,092.93)	125%
<b>9255 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10,860.69</b>	<b>(10,860.69)</b>	<b>25,455.00</b>	<b>31,856.51</b>	<b>(6,401.51)</b>	<b>25,455.00</b>	<b>(6,401.51)</b>	<b>125%</b>