

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(72.00)	72.00	0.00	(77.20)	77.20	0.00	77.20	n/a
	0.00	(72.00)	72.00	0.00	(77.20)	77.20	0.00	77.20	n/a
5054 Sewer/Sewer Standby	0.00	0.00	0.00	15,157.00	0.00	15,157.00	15,157.00	15,157.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	6,078.00	0.00	6,078.00	6,078.00	6,078.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	26,087.00	0.00	26,087.00	26,087.00	26,087.00	0%
5060 Other Charges For Curr Servs	0.00	1,214.20	(1,214.20)	124,109.00	1,822.94	122,286.06	124,109.00	122,286.06	1%
	0.00	1,214.20	(1,214.20)	171,431.00	1,822.94	169,608.06	171,431.00	169,608.06	1%
<b>9325 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,142.20</b>	<b>(1,142.20)</b>	<b>171,431.00</b>	<b>1,745.74</b>	<b>169,685.26</b>	<b>171,431.00</b>	<b>169,685.26</b>	<b>1%</b>