

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,084.00	239.61	844.39	1,084.00	844.39	22%
	0.00	0.00	0.00	1,084.00	239.61	844.39	1,084.00	844.39	22%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	1,029.49	(1,029.49)	0.00	(1,029.49)	n/a
5060 Other Charges For Curr Servs	0.00	262.24	(262.24)	26,429.00	17,940.71	8,488.29	26,429.00	8,488.29	68%
5068 Subdivider Financing	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
	0.00	262.24	(262.24)	41,429.00	18,970.20	22,458.80	41,429.00	22,458.80	46%
9255 DEPARTMENT TOTAL	0.00	262.24	(262.24)	42,513.00	19,209.81	23,303.19	42,513.00	23,303.19	45%