

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	GARBAGE DEPT					
57-0005-10-0011-3220	GARBAGE USER SALES TAX - (COMM)	2,400.00	0.00	0.00	0%	2,400.00
57-0005-10-0011-3431	GARBAGE USER FEES	228,000.00	0.00	0.00	0%	228,000.00
57-0005-10-0011-3490	GARBAGE MISCELLANEOUS	3,000.00	0.00	0.00	0%	3,000.00
57-0005-10-0011-3610	GARBAGE INTEREST	150.00	0.00	0.00	0%	150.00
	TOTAL	233,550.00	0.00	0.00	0%	233,550.00