

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	1,121.00	0.00	1,121.00	1,121.00	1,121.00	0%
	0.00	0.00	0.00	1,121.00	0.00	1,121.00	1,121.00	1,121.00	0%
4985 Road & Street Services	0.00	0.00	0.00	31,616.00	0.00	31,616.00	31,616.00	31,616.00	0%
4988 Sewer Infrastructure Reserve	0.00	0.00	0.00	11,724.00	0.00	11,724.00	11,724.00	11,724.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	17,944.00	0.00	17,944.00	17,944.00	17,944.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,938.00	0.00	1,938.00	1,938.00	1,938.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	11,548.00	0.00	11,548.00	11,548.00	11,548.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	20,225.00	0.00	20,225.00	20,225.00	20,225.00	0%
5060 Other Charges For Curr Servs	0.00	7,019.15	(7,019.15)	263,999.00	(37,039.94)	301,038.94	263,999.00	301,038.94	(14%)
	0.00	7,019.15	(7,019.15)	358,994.00	(37,039.94)	396,033.94	358,994.00	396,033.94	(10%)
9323 DEPARTMENT TOTAL	0.00	7,019.15	(7,019.15)	360,115.00	(37,039.94)	397,154.94	360,115.00	397,154.94	(10%)