

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,104.66	(2,104.66)	480.00	3,681.63	(3,201.63)	480.00	(3,201.63)	767%
	0.00	2,104.66	(2,104.66)	480.00	3,681.63	(3,201.63)	480.00	(3,201.63)	767%
4985 Road & Street Services	0.00	0.00	0.00	31,615.00	0.00	31,615.00	31,615.00	31,615.00	0%
4988 Sewer Infrastructure Reserve	0.00	0.00	0.00	11,723.00	0.00	11,723.00	11,723.00	11,723.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	17,945.00	0.00	17,945.00	17,945.00	17,945.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,939.00	0.00	1,939.00	1,939.00	1,939.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	11,549.00	0.00	11,549.00	11,549.00	11,549.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	20,226.00	0.00	20,226.00	20,226.00	20,226.00	0%
5060 Other Charges For Curr Servs	0.00	101,566.26	(101,566.26)	263,999.00	207,998.44	56,000.56	263,999.00	56,000.56	79%
5066 Charges For Special Assessment	0.00	4,749.86	(4,749.86)	0.00	94,980.24	(94,980.24)	0.00	(94,980.24)	n/a
	0.00	106,316.12	(106,316.12)	358,996.00	302,978.68	56,017.32	358,996.00	56,017.32	84%
9323 DEPARTMENT TOTAL	0.00	108,420.78	(108,420.78)	359,476.00	306,660.31	52,815.69	359,476.00	52,815.69	85%