

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	480.00	0.00	480.00	480.00	480.00	0%
	0.00	0.00	0.00	480.00	0.00	480.00	480.00	480.00	0%
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	3,108.55	(3,108.55)	263,999.00	(45,239.80)	309,238.80	263,999.00	309,238.80	(17%)
	0.00	3,108.55	(3,108.55)	358,996.00	(45,239.80)	404,235.80	358,996.00	404,235.80	(13%)
9323 DEPARTMENT TOTAL	0.00	3,108.55	(3,108.55)	359,476.00	(45,239.80)	404,715.80	359,476.00	404,715.80	(13%)