

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	1,123.00	0.00	1,123.00	1,123.00	1,123.00	0%
		0.00	0.00	0.00	1,123.00	0.00	1,123.00	1,123.00	1,123.00	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	10,724.69	(10,724.69)	258,159.00	(60,578.11)	318,737.11	258,159.00	318,737.11	(23%)
		0.00	10,724.69	(10,724.69)	353,154.00	(60,578.11)	413,732.11	353,154.00	413,732.11	(17%)
9323 DEPARTMENT TOTAL		0.00	10,724.69	(10,724.69)	354,277.00	(60,578.11)	414,855.11	354,277.00	414,855.11	(17%)