

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 647.90 | (647.90) | 480.00 | 669.89 | (189.89) | 480.00 | (189.89) | 140% |
| | 0.00 | 647.90 | (647.90) | 480.00 | 669.89 | (189.89) | 480.00 | (189.89) | 140% |
| 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 | 25,698.34 | (25,698.34) | 263,999.00 | 35,805.98 | 228,193.02 | 263,999.00 | 228,193.02 | 14% |
| 5066 Charges For Special Assessment | 0.00 | 47,481.64 | (47,481.64) | 0.00 | 47,481.64 | (47,481.64) | 0.00 | (47,481.64) | n/a |
| | 0.00 | 73,179.98 | (73,179.98) | 358,996.00 | 83,287.62 | 275,708.38 | 358,996.00 | 275,708.38 | 23% |
| 9323 DEPARTMENT TOTAL | 0.00 | 73,827.88 | (73,827.88) | 359,476.00 | 83,957.51 | 275,518.49 | 359,476.00 | 275,518.49 | 23% |