

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	261.71	(261.71)	188.00	515.90	(327.90)	188.00	(327.90)	274%
	0.00	261.71	(261.71)	188.00	515.90	(327.90)	188.00	(327.90)	274%
4985 Road & Street Services	0.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0%
4988 Sewer Infrastructure Reserve	0.00	0.00	0.00	11,622.00	0.00	11,622.00	11,622.00	11,622.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	19,286.00	0.00	19,286.00	19,286.00	19,286.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,897.00	0.00	1,897.00	1,897.00	1,897.00	0%
5057 Storm Drainage Maintenance	0.00	0.00	0.00	12,264.00	0.00	12,264.00	12,264.00	12,264.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	20,038.00	0.00	20,038.00	20,038.00	20,038.00	0%
5060 Other Charges For Curr Servs	0.00	13,049.43	(13,049.43)	265,167.00	90,848.66	174,318.34	265,167.00	174,318.34	34%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	48,553.30	(48,553.30)	0.00	(48,553.30)	n/a
	0.00	13,049.43	(13,049.43)	362,274.00	139,401.96	222,872.04	362,274.00	222,872.04	38%
9323 DEPARTMENT TOTAL	0.00	13,311.14	(13,311.14)	362,462.00	139,917.86	222,544.14	362,462.00	222,544.14	39%