

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	847.82	(847.82)	480.00	1,546.28	(1,066.28)	480.00	(1,066.28)	322%
	0.00	847.82	(847.82)	480.00	1,546.28	(1,066.28)	480.00	(1,066.28)	322%
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	10,736.19	(10,736.19)	263,999.00	75,866.34	188,132.66	263,999.00	188,132.66	29%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	47,481.64	(47,481.64)	0.00	(47,481.64)	n/a
	0.00	10,736.19	(10,736.19)	358,996.00	123,347.98	235,648.02	358,996.00	235,648.02	34%
9323 DEPARTMENT TOTAL	0.00	11,584.01	(11,584.01)	359,476.00	124,894.26	234,581.74	359,476.00	234,581.74	35%