

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,858.45 | (1,858.45) | 188.00 | 2,404.08 | (2,216.08) | 188.00 | (2,216.08) | 1279% |
| | 0.00 | 1,858.45 | (1,858.45) | 188.00 | 2,404.08 | (2,216.08) | 188.00 | (2,216.08) | 1279% |
| 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 | 82,654.02 | (82,654.02) | 265,167.00 | 209,045.08 | 56,121.92 | 265,167.00 | 56,121.92 | 79% |
| 5066 Charges For Special Assessment | 0.00 | 4,855.33 | (4,855.33) | 0.00 | 97,089.64 | (97,089.64) | 0.00 | (97,089.64) | n/a |
| | 0.00 | 87,509.35 | (87,509.35) | 362,274.00 | 306,134.72 | 56,139.28 | 362,274.00 | 56,139.28 | 85% |
| 9323 DEPARTMENT TOTAL | 0.00 | 89,367.80 | (89,367.80) | 362,462.00 | 308,538.80 | 53,923.20 | 362,462.00 | 53,923.20 | 85% |