

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	63.37	(63.37)	0.00	63.37	(63.37)	0.00	(63.37)	n/a
	0.00	63.37	(63.37)	0.00	63.37	(63.37)	0.00	(63.37)	n/a
4985 Road & Street Services	0.00	0.00	0.00	31,656.00	0.00	31,656.00	31,656.00	31,656.00	0%
4988 Sewer Infrastructure Reserve	0.00	0.00	0.00	11,522.00	0.00	11,522.00	11,522.00	11,522.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	10,278.00	0.00	10,278.00	10,278.00	10,278.00	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	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	19,900.00	0.00	19,900.00	19,900.00	19,900.00	0%
5060 Other Charges For Curr Servs	0.00	10,459.96	(10,459.96)	260,495.00	1,984.50	258,510.50	260,495.00	258,510.50	1%
	0.00	10,459.96	(10,459.96)	348,054.00	1,984.50	346,069.50	348,054.00	346,069.50	1%
9323 DEPARTMENT TOTAL	0.00	10,523.33	(10,523.33)	348,054.00	2,047.87	346,006.13	348,054.00	346,006.13	1%