

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	0.00	96.41	(96.41)	0.00	(96.41)	n/a
	0.00	0.00	0.00	0.00	96.41	(96.41)	0.00	(96.41)	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	17,958.16	(17,958.16)	260,495.00	39,730.71	220,764.29	260,495.00	220,764.29	15%
5066 Charges For Special Assessment	0.00	43,590.38	(43,590.38)	0.00	43,590.38	(43,590.38)	0.00	(43,590.38)	n/a
	0.00	61,548.54	(61,548.54)	348,054.00	83,321.09	264,732.91	348,054.00	264,732.91	24%
<b>9323 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>61,548.54</b>	<b>(61,548.54)</b>	<b>348,054.00</b>	<b>83,417.50</b>	<b>264,636.50</b>	<b>348,054.00</b>	<b>264,636.50</b>	<b>24%</b>