

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	180.87	(180.87)	0.00	638.16	(638.16)	0.00	(638.16)	n/a
		0.00	180.87	(180.87)	0.00	638.16	(638.16)	0.00	(638.16)	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	5,108.49	(5,108.49)	260,495.00	66,825.77	193,669.23	260,495.00	193,669.23	26%
5066	Charges For Special Assessment	0.00	0.00	0.00	0.00	43,590.38	(43,590.38)	0.00	(43,590.38)	n/a
		0.00	5,108.49	(5,108.49)	348,054.00	110,416.15	237,637.85	348,054.00	237,637.85	32%
9323 DEPARTMENT TOTAL		0.00	5,289.36	(5,289.36)	348,054.00	111,054.31	236,999.69	348,054.00	236,999.69	32%