

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	467.16	(467.16)	0.00	1,123.54	(1,123.54)	0.00	(1,123.54)	n/a
	0.00	467.16	(467.16)	0.00	1,123.54	(1,123.54)	0.00	(1,123.54)	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%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	(920.31)	920.31	0.00	920.31	n/a
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	60,957.54	(60,957.54)	260,495.00	154,720.76	105,774.24	260,495.00	105,774.24	59%
5066 Charges For Special Assessment	0.00	4,360.74	(4,360.74)	0.00	87,197.72	(87,197.72)	0.00	(87,197.72)	n/a
	0.00	65,318.28	(65,318.28)	348,054.00	240,998.17	107,055.83	348,054.00	107,055.83	69%
9323 DEPARTMENT TOTAL	0.00	65,785.44	(65,785.44)	348,054.00	242,121.71	105,932.29	348,054.00	105,932.29	70%