

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	188.00	0.00	188.00	188.00	188.00	0%
	0.00	0.00	0.00	188.00	0.00	188.00	188.00	188.00	0%
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	11,197.46	(11,197.46)	265,167.00	(2,729.40)	267,896.40	265,167.00	267,896.40	(1%)
	0.00	11,197.46	(11,197.46)	362,274.00	(2,729.40)	365,003.40	362,274.00	365,003.40	(1%)
<b>9323 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>11,197.46</b>	<b>(11,197.46)</b>	<b>362,462.00</b>	<b>(2,729.40)</b>	<b>365,191.40</b>	<b>362,462.00</b>	<b>365,191.40</b>	<b>(1%)</b>