

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	224.40	(224.40)	188.00	240.62	(52.62)	188.00	(52.62)	128%
	0.00	224.40	(224.40)	188.00	240.62	(52.62)	188.00	(52.62)	128%
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	22,470.76	(22,470.76)	265,167.00	56,222.47	208,944.53	265,167.00	208,944.53	21%
5066 Charges For Special Assessment	0.00	48,553.30	(48,553.30)	0.00	48,553.30	(48,553.30)	0.00	(48,553.30)	n/a
	0.00	71,024.06	(71,024.06)	362,274.00	104,775.77	257,498.23	362,274.00	257,498.23	29%
9323 DEPARTMENT TOTAL	0.00	71,248.46	(71,248.46)	362,462.00	105,016.39	257,445.61	362,462.00	257,445.61	29%