

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
4985 Road & Street Services	0.00	0.00	0.00	25,386.00	0.00	25,386.00	25,386.00	25,386.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	35,280.00	7,847.19	27,432.81	35,280.00	27,432.81	22%
4988 Sewer Infrastructure Reserve	0.00	0.00	0.00	11,238.00	0.00	11,238.00	11,238.00	11,238.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	3,229.00	0.00	3,229.00	3,229.00	3,229.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	12,466.00	0.00	12,466.00	12,466.00	12,466.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	19,227.00	0.00	19,227.00	19,227.00	19,227.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	55,296.00	1,818.67	53,477.33	55,296.00	53,477.33	3%
	0.00	0.00	0.00	162,122.00	9,665.86	152,456.14	162,122.00	152,456.14	6%
9323 DEPARTMENT TOTAL	0.00	0.00	0.00	162,122.00	9,665.86	152,456.14	162,122.00	152,456.14	6%