

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	855.91	(855.91)	2,500.00	1,039.51	1,460.49	2,500.00	1,460.49	42%
	0.00	855.91	(855.91)	2,500.00	1,039.51	1,460.49	2,500.00	1,460.49	42%
4985 Road & Street Services	0.00	0.00	0.00	23,648.00	0.00	23,648.00	23,648.00	23,648.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	5,097.11	(5,097.11)	0.00	(5,097.11)	n/a
5051 Landscape Maintenance	0.00	0.00	0.00	35,737.00	0.00	35,737.00	35,737.00	35,737.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,119.00	0.00	1,119.00	1,119.00	1,119.00	0%
5060 Other Charges For Curr Servs	0.00	38,603.84	(38,603.84)	382,256.00	146,245.15	236,010.85	382,256.00	236,010.85	38%
5066 Charges For Special Assessment	0.00	36,508.36	(36,508.36)	12,564.00	36,508.36	(23,944.36)	12,564.00	(23,944.36)	291%
5068 Subdivider Financing	0.00	0.00	0.00	15,000.00	6,846.60	8,153.40	15,000.00	8,153.40	46%
	0.00	75,112.20	(75,112.20)	470,324.00	194,697.22	275,626.78	470,324.00	275,626.78	41%
9254 DEPARTMENT TOTAL	0.00	75,968.11	(75,968.11)	472,824.00	195,736.73	277,087.27	472,824.00	277,087.27	41%