

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	114.33	(114.33)	0.00	125.87	(125.87)	0.00	(125.87)	n/a
	0.00	114.33	(114.33)	0.00	125.87	(125.87)	0.00	(125.87)	n/a
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	871.91	(871.91)	35,280.00	13,078.65	22,201.35	35,280.00	22,201.35	37%
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	1,989.82	(1,989.82)	55,296.00	5,442.86	49,853.14	55,296.00	49,853.14	10%
	0.00	2,861.73	(2,861.73)	162,122.00	18,521.51	143,600.49	162,122.00	143,600.49	11%
<b>9323 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,976.06</b>	<b>(2,976.06)</b>	<b>162,122.00</b>	<b>18,647.38</b>	<b>143,474.62</b>	<b>162,122.00</b>	<b>143,474.62</b>	<b>12%</b>