

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	717.49	(717.49)	2,500.00	1,830.92	669.08	2,500.00	669.08	73%
	0.00	717.49	(717.49)	2,500.00	1,830.92	669.08	2,500.00	669.08	73%
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	9,640.86	(9,640.86)	382,256.00	215,783.99	166,472.01	382,256.00	166,472.01	56%
5066 Charges For Special Assessment	0.00	0.00	0.00	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	9,640.86	(9,640.86)	470,324.00	264,236.06	206,087.94	470,324.00	206,087.94	56%
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10,358.35</b>	<b>(10,358.35)</b>	<b>472,824.00</b>	<b>266,066.98</b>	<b>206,757.02</b>	<b>472,824.00</b>	<b>206,757.02</b>	<b>56%</b>