

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(15.23)	15.23	0.00	109.14	(109.14)	0.00	(109.14)	n/a
	0.00	(15.23)	15.23	0.00	109.14	(109.14)	0.00	(109.14)	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	24,413.48	10,866.52	35,280.00	10,866.52	69%
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	1,172.72	(1,172.72)	55,296.00	10,197.16	45,098.84	55,296.00	45,098.84	18%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	62,076.85	(62,076.85)	0.00	(62,076.85)	n/a
	0.00	2,044.63	(2,044.63)	162,122.00	96,687.49	65,434.51	162,122.00	65,434.51	60%
9323 DEPARTMENT TOTAL	0.00	2,029.40	(2,029.40)	162,122.00	96,796.63	65,325.37	162,122.00	65,325.37	60%