

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,300.56	(1,300.56)	2,500.00	3,182.22	(682.22)	2,500.00	(682.22)	127%
	0.00	1,300.56	(1,300.56)	2,500.00	3,182.22	(682.22)	2,500.00	(682.22)	127%
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	109,304.26	(109,304.26)	382,256.00	376,744.85	5,511.15	382,256.00	5,511.15	99%
5066 Charges For Special Assessment	0.00	3,653.42	(3,653.42)	12,564.00	73,042.48	(60,478.48)	12,564.00	(60,478.48)	581%
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	112,957.68	(112,957.68)	470,324.00	461,731.04	8,592.96	470,324.00	8,592.96	98%
9254 DEPARTMENT TOTAL	0.00	114,258.24	(114,258.24)	472,824.00	464,913.26	7,910.74	472,824.00	7,910.74	98%