

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	80.42	(80.42)	0.00	188.85	(188.85)	0.00	(188.85)	n/a
	0.00	80.42	(80.42)	0.00	188.85	(188.85)	0.00	(188.85)	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	1,761.32	(1,761.32)	35,280.00	34,021.99	1,258.01	35,280.00	1,258.01	96%
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	22,777.47	(22,777.47)	55,296.00	38,423.50	16,872.50	55,296.00	16,872.50	69%
5066 Charges For Special Assessment	0.00	803.54	(803.54)	0.00	62,880.39	(62,880.39)	0.00	(62,880.39)	n/a
	0.00	25,342.33	(25,342.33)	162,122.00	135,325.88	26,796.12	162,122.00	26,796.12	83%
5800 Other Miscellaneous	0.00	0.00	0.00	30,695.00	0.00	30,695.00	30,695.00	30,695.00	0%
	0.00	0.00	0.00	30,695.00	0.00	30,695.00	30,695.00	30,695.00	0%
9323 DEPARTMENT TOTAL	0.00	25,422.75	(25,422.75)	192,817.00	135,514.73	57,302.27	192,817.00	57,302.27	70%