

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	793.00	0.00	793.00	793.00	793.00	0%
	0.00	0.00	0.00	793.00	0.00	793.00	793.00	793.00	0%
4985 Road & Street Services	0.00	0.00	0.00	25,361.00	0.00	25,361.00	25,361.00	25,361.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	38,331.00	0.00	38,331.00	38,331.00	38,331.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,198.00	0.00	1,198.00	1,198.00	1,198.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	13,475.00	0.00	13,475.00	13,475.00	13,475.00	0%
5060 Other Charges For Curr Servs	0.00	7,143.35	(7,143.35)	304,887.00	(90,296.66)	395,183.66	304,887.00	395,183.66	(30%)
	0.00	7,143.35	(7,143.35)	383,252.00	(90,296.66)	473,548.66	383,252.00	473,548.66	(24%)
9254 DEPARTMENT TOTAL	0.00	7,143.35	(7,143.35)	384,045.00	(90,296.66)	474,341.66	384,045.00	474,341.66	(24%)