

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	627.31	(627.31)	793.00	648.60	144.40	793.00	144.40	82%
	0.00	627.31	(627.31)	793.00	648.60	144.40	793.00	144.40	82%
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	33,234.87	(33,234.87)	304,887.00	30,399.69	274,487.31	304,887.00	274,487.31	10%
5066 Charges For Special Assessment	0.00	40,043.92	(40,043.92)	0.00	40,043.92	(40,043.92)	0.00	(40,043.92)	n/a
	0.00	73,278.79	(73,278.79)	383,252.00	70,443.61	312,808.39	383,252.00	312,808.39	18%
9254 DEPARTMENT TOTAL	0.00	73,906.10	(73,906.10)	384,045.00	71,092.21	312,952.79	384,045.00	312,952.79	19%