

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	431.32	(431.32)	0.00	849.92	(849.92)	0.00	(849.92)	n/a
	0.00	431.32	(431.32)	0.00	849.92	(849.92)	0.00	(849.92)	n/a
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	13,476.00	0.00	13,476.00	13,476.00	13,476.00	0%
5060 Other Charges For Curr Servs	0.00	21,548.96	(21,548.96)	304,887.00	131,250.42	173,636.58	304,887.00	173,636.58	43%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	39,134.27	(39,134.27)	0.00	(39,134.27)	n/a
	0.00	21,548.96	(21,548.96)	383,253.00	170,384.69	212,868.31	383,253.00	212,868.31	44%
9254 DEPARTMENT TOTAL	0.00	21,980.28	(21,980.28)	383,253.00	171,234.61	212,018.39	383,253.00	212,018.39	45%