

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	879.81	(879.81)	793.00	1,558.05	(765.05)	793.00	(765.05)	196%
	0.00	879.81	(879.81)	793.00	1,558.05	(765.05)	793.00	(765.05)	196%
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	21,512.73	(21,512.73)	304,887.00	96,253.19	208,633.81	304,887.00	208,633.81	32%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	40,043.92	(40,043.92)	0.00	(40,043.92)	n/a
	0.00	21,512.73	(21,512.73)	383,252.00	136,297.11	246,954.89	383,252.00	246,954.89	36%
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>22,392.54</b>	<b>(22,392.54)</b>	<b>384,045.00</b>	<b>137,855.16</b>	<b>246,189.84</b>	<b>384,045.00</b>	<b>246,189.84</b>	<b>36%</b>