

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,313.56	(2,313.56)	0.00	3,203.39	(3,203.39)	0.00	(3,203.39)	n/a
	0.00	2,313.56	(2,313.56)	0.00	3,203.39	(3,203.39)	0.00	(3,203.39)	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	156,828.04	(156,828.04)	304,887.00	340,294.88	(35,407.88)	304,887.00	(35,407.88)	112%
5066 Charges For Special Assessment	0.00	3,913.43	(3,913.43)	0.00	78,242.78	(78,242.78)	0.00	(78,242.78)	n/a
	0.00	160,741.47	(160,741.47)	383,253.00	418,537.66	(35,284.66)	383,253.00	(35,284.66)	109%
9254 DEPARTMENT TOTAL	0.00	163,055.03	(163,055.03)	383,253.00	421,741.05	(38,488.05)	383,253.00	(38,488.05)	110%