

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	107.25	(107.25)	0.00	107.25	(107.25)	0.00	(107.25)	n/a
	0.00	107.25	(107.25)	0.00	107.25	(107.25)	0.00	(107.25)	n/a
4985 Road & Street Services	0.00	0.00	0.00	24,791.00	0.00	24,791.00	24,791.00	24,791.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	37,465.00	0.00	37,465.00	37,465.00	37,465.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,172.00	0.00	1,172.00	1,172.00	1,172.00	0%
5059 Water/Water Standby	0.00	0.00	0.00	13,170.00	0.00	13,170.00	13,170.00	13,170.00	0%
5060 Other Charges For Curr Servs	0.00	43,364.46	(43,364.46)	304,887.00	(9,619.50)	314,506.50	304,887.00	314,506.50	(3%)
	0.00	43,364.46	(43,364.46)	381,485.00	(9,619.50)	391,104.50	381,485.00	391,104.50	(3%)
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>43,471.71</b>	<b>(43,471.71)</b>	<b>381,485.00</b>	<b>(9,512.25)</b>	<b>390,997.25</b>	<b>381,485.00</b>	<b>390,997.25</b>	<b>(2%)</b>