

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	0.00	152.03	(152.03)	0.00	(152.03)	n/a
	0.00	0.00	0.00	0.00	152.03	(152.03)	0.00	(152.03)	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	36,712.44	(36,712.44)	304,887.00	86,347.03	218,539.97	304,887.00	218,539.97	28%
5066 Charges For Special Assessment	0.00	38,274.53	(38,274.53)	0.00	38,274.53	(38,274.53)	0.00	(38,274.53)	n/a
	0.00	74,986.97	(74,986.97)	381,485.00	124,621.56	256,863.44	381,485.00	256,863.44	33%
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>74,986.97</b>	<b>(74,986.97)</b>	<b>381,485.00</b>	<b>124,773.59</b>	<b>256,711.41</b>	<b>381,485.00</b>	<b>256,711.41</b>	<b>33%</b>