

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	290.33	(290.33)	0.00	941.98	(941.98)	0.00	(941.98)	n/a
	0.00	290.33	(290.33)	0.00	941.98	(941.98)	0.00	(941.98)	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	13,501.46	(13,501.46)	304,887.00	149,931.44	154,955.56	304,887.00	154,955.56	49%
5066 Charges For Special Assessment	0.00	0.00	0.00	0.00	38,274.53	(38,274.53)	0.00	(38,274.53)	n/a
	0.00	13,501.46	(13,501.46)	381,485.00	188,205.97	193,279.03	381,485.00	193,279.03	49%
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>13,791.79</b>	<b>(13,791.79)</b>	<b>381,485.00</b>	<b>189,147.95</b>	<b>192,337.05</b>	<b>381,485.00</b>	<b>192,337.05</b>	<b>50%</b>