

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	741.56	(741.56)	0.00	1,714.86	(1,714.86)	0.00	(1,714.86)	n/a
	0.00	741.56	(741.56)	0.00	1,714.86	(1,714.86)	0.00	(1,714.86)	n/a
3575 State-Other	0.00	0.00	0.00	0.00	7,583.67	(7,583.67)	0.00	(7,583.67)	n/a
	0.00	0.00	0.00	0.00	7,583.67	(7,583.67)	0.00	(7,583.67)	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	136,964.91	(136,964.91)	304,887.00	332,518.08	(27,631.08)	304,887.00	(27,631.08)	109%
5066 Charges For Special Assessment	0.00	3,830.03	(3,830.03)	0.00	76,574.82	(76,574.82)	0.00	(76,574.82)	n/a
5068 Subdivider Financing	0.00	0.00	0.00	0.00	73.60	(73.60)	0.00	(73.60)	n/a
	0.00	140,794.94	(140,794.94)	381,485.00	409,166.50	(27,681.50)	381,485.00	(27,681.50)	107%
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>141,536.50</b>	<b>(141,536.50)</b>	<b>381,485.00</b>	<b>418,465.03</b>	<b>(36,980.03)</b>	<b>381,485.00</b>	<b>(36,980.03)</b>	<b>110%</b>