

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
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	24,540.06	(24,540.06)	304,887.00	(20,845.65)	325,732.65	304,887.00	325,732.65	(7%)
	0.00	24,540.06	(24,540.06)	383,253.00	(20,845.65)	404,098.65	383,253.00	404,098.65	(5%)
<b>9254 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>24,540.06</b>	<b>(24,540.06)</b>	<b>383,253.00</b>	<b>(20,845.65)</b>	<b>404,098.65</b>	<b>383,253.00</b>	<b>404,098.65</b>	<b>(5%)</b>