

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	369.53	(369.53)	0.00	396.23	(396.23)	0.00	(396.23)	n/a
	0.00	369.53	(369.53)	0.00	396.23	(396.23)	0.00	(396.23)	n/a
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	44,021.28	(44,021.28)	304,887.00	79,278.75	225,608.25	304,887.00	225,608.25	26%
5066 Charges For Special Assessment	0.00	39,134.27	(39,134.27)	0.00	39,134.27	(39,134.27)	0.00	(39,134.27)	n/a
	0.00	83,155.55	(83,155.55)	383,253.00	118,413.02	264,839.98	383,253.00	264,839.98	31%
9254 DEPARTMENT TOTAL	0.00	83,525.08	(83,525.08)	383,253.00	118,809.25	264,443.75	383,253.00	264,443.75	31%