

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	1,933.00	0.00	1,933.00	1,933.00	1,933.00	0%
	0.00	0.00	0.00	1,933.00	0.00	1,933.00	1,933.00	1,933.00	0%
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	9,056.40	(9,056.40)	304,887.00	(84,903.77)	389,790.77	304,887.00	389,790.77	(28%)
	0.00	9,056.40	(9,056.40)	383,253.00	(84,903.77)	468,156.77	383,253.00	468,156.77	(22%)
9254 DEPARTMENT TOTAL	0.00	9,056.40	(9,056.40)	385,186.00	(84,903.77)	470,089.77	385,186.00	470,089.77	(22%)