

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,654.46	(1,654.46)	793.00	3,238.25	(2,445.25)	793.00	(2,445.25)	408%
	0.00	1,654.46	(1,654.46)	793.00	3,238.25	(2,445.25)	793.00	(2,445.25)	408%
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	13,475.00	0.00	13,475.00	13,475.00	13,475.00	0%
5060 Other Charges For Curr Servs	0.00	188,299.67	(188,299.67)	304,887.00	335,510.01	(30,623.01)	304,887.00	(30,623.01)	110%
5066 Charges For Special Assessment	0.00	4,006.97	(4,006.97)	0.00	80,113.60	(80,113.60)	0.00	(80,113.60)	n/a
	0.00	192,306.64	(192,306.64)	383,252.00	415,623.61	(32,371.61)	383,252.00	(32,371.61)	108%
9254 DEPARTMENT TOTAL	0.00	193,961.10	(193,961.10)	384,045.00	418,861.86	(34,816.86)	384,045.00	(34,816.86)	109%