

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,396.25	(1,396.25)	1,928.00	3,292.06	(1,364.06)	1,928.00	(1,364.06)	171%
	0.00	1,396.25	(1,396.25)	1,928.00	3,292.06	(1,364.06)	1,928.00	(1,364.06)	171%
5060 Other Charges For Curr Servs	0.00	2,196.80	(2,196.80)	1,500.00	4,486.19	(2,986.19)	1,500.00	(2,986.19)	299%
	0.00	2,196.80	(2,196.80)	1,500.00	4,486.19	(2,986.19)	1,500.00	(2,986.19)	299%
5990 Intrafund Revenue	0.00	0.00	0.00	787,046.00	262,348.67	524,697.33	787,046.00	524,697.33	33%
	0.00	0.00	0.00	787,046.00	262,348.67	524,697.33	787,046.00	524,697.33	33%
9322 DEPARTMENT TOTAL	0.00	3,593.05	(3,593.05)	790,474.00	270,126.92	520,347.08	790,474.00	520,347.08	34%