

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	363.06	(363.06)	1,928.00	3,668.09	(1,740.09)	1,928.00	(1,740.09)	190%
	0.00	363.06	(363.06)	1,928.00	3,668.09	(1,740.09)	1,928.00	(1,740.09)	190%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	1,500.00	4,486.19	(2,986.19)	1,500.00	(2,986.19)	299%
	0.00	0.00	0.00	1,500.00	4,486.19	(2,986.19)	1,500.00	(2,986.19)	299%
5990 Intrafund Revenue	0.00	50,370.95	(50,370.95)	787,046.00	565,623.74	221,422.26	787,046.00	221,422.26	72%
	0.00	50,370.95	(50,370.95)	787,046.00	565,623.74	221,422.26	787,046.00	221,422.26	72%
9322 DEPARTMENT TOTAL	0.00	50,734.01	(50,734.01)	790,474.00	573,778.02	216,695.98	790,474.00	216,695.98	73%