

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	1,928.00	0.00	1,928.00	1,928.00	1,928.00	0%
	0.00	0.00	0.00	1,928.00	0.00	1,928.00	1,928.00	1,928.00	0%
5060 Other Charges For Curr Servs	0.00	2,289.39	(2,289.39)	1,500.00	2,289.39	(789.39)	1,500.00	(789.39)	153%
	0.00	2,289.39	(2,289.39)	1,500.00	2,289.39	(789.39)	1,500.00	(789.39)	153%
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	2,289.39	(2,289.39)	790,474.00	264,638.06	525,835.94	790,474.00	525,835.94	33%