

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	715.32	(715.32)	1,588.00	787.51	800.49	1,588.00	800.49	50%
	0.00	715.32	(715.32)	1,588.00	787.51	800.49	1,588.00	800.49	50%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	15,000.00	1,452.19	13,547.81	15,000.00	13,547.81	10%
	0.00	0.00	0.00	15,000.00	1,452.19	13,547.81	15,000.00	13,547.81	10%
5990 Intrafund Revenue	0.00	(142,929.03)	142,929.03	724,020.00	455,114.77	268,905.23	724,020.00	268,905.23	63%
	0.00	(142,929.03)	142,929.03	724,020.00	455,114.77	268,905.23	724,020.00	268,905.23	63%
<b>9322 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>(142,213.71)</b>	<b>142,213.71</b>	<b>740,608.00</b>	<b>457,354.47</b>	<b>283,253.53</b>	<b>740,608.00</b>	<b>283,253.53</b>	<b>62%</b>