

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(739.46)	739.46	3,646.00	(764.56)	4,410.56	3,646.00	4,410.56	(21%)
	0.00	(739.46)	739.46	3,646.00	(764.56)	4,410.56	3,646.00	4,410.56	(21%)
5060 Other Charges For Curr Servs	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
5990 Intrafund Revenue	0.00	262,348.66	(262,348.66)	787,046.00	262,348.66	524,697.34	787,046.00	524,697.34	33%
	0.00	262,348.66	(262,348.66)	787,046.00	262,348.66	524,697.34	787,046.00	524,697.34	33%
9322 DEPARTMENT TOTAL	0.00	261,609.20	(261,609.20)	792,192.00	262,767.74	529,424.26	792,192.00	529,424.26	33%