

Departmental Revenue Status
Dept 9250 - CSA No 10, Zone A (Water)
Period Ending 2024-09-30

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	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0%
	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0%
5060 Other Charges For Curr Servs	0.00	2,061.64	(2,061.64)	57,070.00	(2,232.85)	59,302.85	57,070.00	59,302.85	(4%)
	0.00	2,061.64	(2,061.64)	57,070.00	(2,232.85)	59,302.85	57,070.00	59,302.85	(4%)
9250 DEPARTMENT TOTAL	0.00	2,061.64	(2,061.64)	58,870.00	(2,232.85)	61,102.85	58,870.00	61,102.85	(4%)