

Departmental Revenue Status
Dept 9250 - CSA No 10, Zone A (Water)
Period Ending 2024-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,022.71	(2,022.71)	3,120.00	4,193.47	(1,073.47)	3,120.00	(1,073.47)	134%
	0.00	2,022.71	(2,022.71)	3,120.00	4,193.47	(1,073.47)	3,120.00	(1,073.47)	134%
5060 Other Charges For Curr Servs	0.00	20,754.01	(20,754.01)	57,070.00	59,009.57	(1,939.57)	57,070.00	(1,939.57)	103%
	0.00	20,754.01	(20,754.01)	57,070.00	59,009.57	(1,939.57)	57,070.00	(1,939.57)	103%
9250 DEPARTMENT TOTAL	0.00	22,776.72	(22,776.72)	60,190.00	63,203.04	(3,013.04)	60,190.00	(3,013.04)	105%