

Departmental Revenue Status
Dept 9171 - County Service Area No 31
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	14,617.91	(14,617.91)	12,000.00	28,731.03	(16,731.03)	12,000.00	(16,731.03)	239%
3404 Other Rental Of Bldgs & Land	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	(82.50)	n/a
	0.00	14,617.91	(14,617.91)	12,000.00	28,813.53	(16,813.53)	12,000.00	(16,813.53)	240%
5066 Charges For Special Assessment	0.00	14,397.15	(14,397.15)	284,862.00	287,517.60	(2,655.60)	284,862.00	(2,655.60)	101%
	0.00	14,397.15	(14,397.15)	284,862.00	287,517.60	(2,655.60)	284,862.00	(2,655.60)	101%
9171 DEPARTMENT TOTAL	0.00	29,015.06	(29,015.06)	296,862.00	316,331.13	(19,469.13)	296,862.00	(19,469.13)	107%