Departmental Revenue Status
Dept 9255 - CSA 34 Zone B
Period Ending 2024-12-31

Account		Current Period Estimated	Current Period Actual	Current Period (Over)/Under	Year-To-Date Estimated	Year-To-Date Actual	Year-To-Date (Over)/Under	Fiscal Year Estimated	Fiscal Year Uncollected	Col Pct
3380	Interest	0.00	229.82	(229.82)	1,084.00	236.56	847.44	1,084.00	847.44	22%
		0.00	229.82	(229.82)	1,084.00	236.56	847.44	1,084.00	847.44	22%
4986	Water Meter Installation Fees	0.00	0.00	0.00	0.00	1,029.49	(1,029.49)	0.00	(1,029.49)	n/a
5060	Other Charges For Curr Servs	0.00	6,425.06	(6,425.06)	26,429.00	10,119.27	16,309.73	26,429.00	16,309.73	38%
5068	Subdivider Financing	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
		0.00	6,425.06	(6,425.06)	41,429.00	11,148.76	30,280.24	41,429.00	30,280.24	27%
	9255 DEPARTMENT TOTAL	**0.00**	**6,654.88**	**(6,654.88)**	**42,513.00**	**11,385.32**	**31,127.68**	**42,513.00**	**31,127.68**	**27%**