

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
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	8,969.67	(8,969.67)	7,129.00	17,396.65	(10,267.65)	7,129.00	(10,267.65)	244%
	0.00	8,969.67	(8,969.67)	7,129.00	17,396.65	(10,267.65)	7,129.00	(10,267.65)	244%
5066 Charges For Special Assessment	0.00	4,752.28	(4,752.28)	95,219.00	94,957.44	261.56	95,219.00	261.56	100%
	0.00	4,752.28	(4,752.28)	95,219.00	94,957.44	261.56	95,219.00	261.56	100%
9155 DEPARTMENT TOTAL	0.00	13,721.95	(13,721.95)	102,348.00	112,354.09	(10,006.09)	102,348.00	(10,006.09)	110%