

Departmental Revenue Status
Dept 9240 - CSA NO. 35-Zone "BW"
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	280.72	(280.72)	215.00	532.99	(317.99)	215.00	(317.99)	248%
	0.00	280.72	(280.72)	215.00	532.99	(317.99)	215.00	(317.99)	248%
5066 Charges For Special Assessment	0.00	129.63	(129.63)	2,592.00	2,590.56	1.44	2,592.00	1.44	100%
	0.00	129.63	(129.63)	2,592.00	2,590.56	1.44	2,592.00	1.44	100%
9240 DEPARTMENT TOTAL	0.00	410.35	(410.35)	2,807.00	3,123.55	(316.55)	2,807.00	(316.55)	111%