

Departmental Revenue Status
Dept 9249 - County Service Area No.49
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	(1,711.85)	1,711.85	0.00	(3,229.29)	3,229.29	0.00	3,229.29	n/a
	0.00	(1,711.85)	1,711.85	0.00	(3,229.29)	3,229.29	0.00	3,229.29	n/a
3575 State-Other	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
5060 Other Charges For Curr Servs	0.00	23,363.67	(23,363.67)	54,041.00	51,518.31	2,522.69	54,041.00	2,522.69	95%
5066 Charges For Special Assessment	0.00	1,300.03	(1,300.03)	32,864.00	25,998.36	6,865.64	32,864.00	6,865.64	79%
	0.00	24,663.70	(24,663.70)	86,905.00	77,516.67	9,388.33	86,905.00	9,388.33	89%
9249 DEPARTMENT TOTAL	0.00	22,951.85	(22,951.85)	5,086,905.00	74,287.38	5,012,617.62	5,086,905.00	5,012,617.62	1%