

Departmental Revenue Status
Dept 9250 - CSA No 10, Zone A (Water)
Period Ending 2023-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	3,120.00	0.00	3,120.00	3,120.00	3,120.00	0%
	0.00	0.00	0.00	3,120.00	0.00	3,120.00	3,120.00	3,120.00	0%
5060 Other Charges For Curr Servs	0.00	665.20	(665.20)	57,070.00	(2,921.40)	59,991.40	57,070.00	59,991.40	(5%)
	0.00	665.20	(665.20)	57,070.00	(2,921.40)	59,991.40	57,070.00	59,991.40	(5%)
9250 DEPARTMENT TOTAL	0.00	665.20	(665.20)	60,190.00	(2,921.40)	63,111.40	60,190.00	63,111.40	(5%)