

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
Period Ending 2024-12-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 01/03/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	4,750.72	(4,750.72)	7,500.00	4,890.06	2,609.94	7,500.00	2,609.94	65%
		0.00	4,750.72	(4,750.72)	7,500.00	4,890.06	2,609.94	7,500.00	2,609.94	65%
5066	Charges For Special Assessment	0.00	48,859.68	(48,859.68)	98,073.00	48,859.68	49,213.32	98,073.00	49,213.32	50%
		0.00	48,859.68	(48,859.68)	98,073.00	48,859.68	49,213.32	98,073.00	49,213.32	50%
9155 DEPARTMENT TOTAL		0.00	53,610.40	(53,610.40)	105,573.00	53,749.74	51,823.26	105,573.00	51,823.26	51%