

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,001.61	(4,001.61)	7,129.00	8,293.20	(1,164.20)	7,129.00	(1,164.20)	116%
	0.00	4,001.61	(4,001.61)	7,129.00	8,293.20	(1,164.20)	7,129.00	(1,164.20)	116%
5066 Charges For Special Assessment	0.00	0.00	0.00	95,219.00	47,434.88	47,784.12	95,219.00	47,784.12	50%
	0.00	0.00	0.00	95,219.00	47,434.88	47,784.12	95,219.00	47,784.12	50%
9155 DEPARTMENT TOTAL	0.00	4,001.61	(4,001.61)	102,348.00	55,728.08	46,619.92	102,348.00	46,619.92	54%