

Departmental Revenue Status  
Dept 9155 - Csa 35 Zone B Operating  
Period Ending 2023-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7,647.53	(7,647.53)	6,779.00	12,988.74	(6,209.74)	6,779.00	(6,209.74)	192%
	0.00	7,647.53	(7,647.53)	6,779.00	12,988.74	(6,209.74)	6,779.00	(6,209.74)	192%
5066 Charges For Special Assessment	0.00	4,614.16	(4,614.16)	92,452.00	92,195.52	256.48	92,452.00	256.48	100%
	0.00	4,614.16	(4,614.16)	92,452.00	92,195.52	256.48	92,452.00	256.48	100%
<b>9155 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>12,261.69</b>	<b>(12,261.69)</b>	<b>99,231.00</b>	<b>105,184.26</b>	<b>(5,953.26)</b>	<b>99,231.00</b>	<b>(5,953.26)</b>	<b>106%</b>