

Departmental Revenue Status
Dept 9224 - Csa No. 35 - Zone "Bg"
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	600.53	(600.53)	431.00	1,035.71	(604.71)	431.00	(604.71)	240%
	0.00	600.53	(600.53)	431.00	1,035.71	(604.71)	431.00	(604.71)	240%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	6,420.00	6,420.48	(0.48)	6,420.00	(0.48)	100%
5066 Charges For Special Assessment	0.00	135.19	(135.19)	2,703.00	2,702.08	0.92	2,703.00	0.92	100%
	0.00	135.19	(135.19)	9,123.00	9,122.56	0.44	9,123.00	0.44	100%
9224 DEPARTMENT TOTAL	0.00	735.72	(735.72)	9,554.00	10,158.27	(604.27)	9,554.00	(604.27)	106%