

Departmental Revenue Status
Dept 9240 - CSA NO. 35-Zone "BW"
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	225.93	(225.93)	168.00	383.94	(215.94)	168.00	(215.94)	229%
	0.00	225.93	(225.93)	168.00	383.94	(215.94)	168.00	(215.94)	229%
5066 Charges For Special Assessment	0.00	129.63	(129.63)	2,592.00	2,590.56	1.44	2,592.00	1.44	100%
	0.00	129.63	(129.63)	2,592.00	2,590.56	1.44	2,592.00	1.44	100%
9240 DEPARTMENT TOTAL	0.00	355.56	(355.56)	2,760.00	2,974.50	(214.50)	2,760.00	(214.50)	108%