

Departmental Revenue Status
Dept 9212 - County Ser Area 39 Zones A & B
Period Ending 2025-03-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 04/02/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	0.00	0.00	0.00	(767.61)	767.61	0.00	767.61	n/a
		0.00	0.00	0.00	0.00	(767.61)	767.61	0.00	767.61	n/a
4986	Water Meter Installation Fees	0.00	0.00	0.00	0.00	466.63	(466.63)	0.00	(466.63)	n/a
5060	Other Charges For Curr Servs	0.00	10,491.23	(10,491.23)	131,192.00	23,411.78	107,780.22	131,192.00	107,780.22	18%
		0.00	10,491.23	(10,491.23)	131,192.00	23,878.41	107,313.59	131,192.00	107,313.59	18%
9212 DEPARTMENT TOTAL		0.00	10,491.23	(10,491.23)	131,192.00	23,110.80	108,081.20	131,192.00	108,081.20	18%