

Departmental Revenue Status  
Dept 9250 - CSA No 10, Zone A (Water)  
Period Ending 2021-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,823.00	69.90	1,753.10	1,823.00	1,753.10	4%
	0.00	0.00	0.00	1,823.00	69.90	1,753.10	1,823.00	1,753.10	4%
5060 Other Charges For Curr Servs	0.00	10,068.43	(10,068.43)	55,121.00	23,893.92	31,227.08	55,121.00	31,227.08	43%
	0.00	10,068.43	(10,068.43)	55,121.00	23,893.92	31,227.08	55,121.00	31,227.08	43%
<b>9250 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>10,068.43</b>	<b>(10,068.43)</b>	<b>56,944.00</b>	<b>23,963.82</b>	<b>32,980.18</b>	<b>56,944.00</b>	<b>32,980.18</b>	<b>42%</b>