

Departmental Revenue Status  
Dept 9250 - CSA No 10, Zone A (Water)  
Period Ending 2022-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,324.76	(1,324.76)	1,823.00	2,948.01	(1,125.01)	1,823.00	(1,125.01)	162%
	0.00	1,324.76	(1,324.76)	1,823.00	2,948.01	(1,125.01)	1,823.00	(1,125.01)	162%
5060 Other Charges For Curr Servs	0.00	21,633.26	(21,633.26)	55,121.00	60,208.64	(5,087.64)	55,121.00	(5,087.64)	109%
	0.00	21,633.26	(21,633.26)	55,121.00	60,208.64	(5,087.64)	55,121.00	(5,087.64)	109%
<b>9250 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>22,958.02</b>	<b>(22,958.02)</b>	<b>56,944.00</b>	<b>63,156.65</b>	<b>(6,212.65)</b>	<b>56,944.00</b>	<b>(6,212.65)</b>	<b>111%</b>