

Departmental Revenue Status
Dept 9247 - County Service Area No 44 ZN D
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	953.99	(953.99)	0.00	2,525.36	(2,525.36)	0.00	(2,525.36)	n/a
	0.00	953.99	(953.99)	0.00	2,525.36	(2,525.36)	0.00	(2,525.36)	n/a
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	561.43	(561.43)	0.00	(561.43)	n/a
5060 Other Charges For Curr Servs	0.00	125,010.55	(125,010.55)	396,945.00	396,916.22	28.78	396,945.00	28.78	100%
5066 Charges For Special Assessment	0.00	9,006.25	(9,006.25)	180,125.00	180,105.00	20.00	180,125.00	20.00	100%
	0.00	134,016.80	(134,016.80)	577,070.00	577,582.65	(512.65)	577,070.00	(512.65)	100%
9247 DEPARTMENT TOTAL	0.00	134,970.79	(134,970.79)	577,070.00	580,108.01	(3,038.01)	577,070.00	(3,038.01)	101%