

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2024-12-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 01/03/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	5,555.47	(5,555.47)	13,000.00	5,718.41	7,281.59	13,000.00	7,281.59	44%
		0.00	5,555.47	(5,555.47)	13,000.00	5,718.41	7,281.59	13,000.00	7,281.59	44%
5060	Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	563.88	28,656.12	29,220.00	28,656.12	2%
5066	Charges For Special Assessment	0.00	198,945.15	(198,945.15)	397,261.00	198,945.15	198,315.85	397,261.00	198,315.85	50%
		0.00	198,945.15	(198,945.15)	426,481.00	199,509.03	226,971.97	426,481.00	226,971.97	47%
5800	Other Miscellaneous	0.00	0.00	0.00	0.00	3,569.00	(3,569.00)	0.00	(3,569.00)	n/a
		0.00	0.00	0.00	0.00	3,569.00	(3,569.00)	0.00	(3,569.00)	n/a
9166 DEPARTMENT TOTAL		0.00	204,500.62	(204,500.62)	439,481.00	208,796.44	230,684.56	439,481.00	230,684.56	48%