

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,960.60	(4,960.60)	7,000.00	11,073.36	(4,073.36)	7,000.00	(4,073.36)	158%
	0.00	4,960.60	(4,960.60)	7,000.00	11,073.36	(4,073.36)	7,000.00	(4,073.36)	158%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	28,655.82	564.18	29,220.00	564.18	98%
5066 Charges For Special Assessment	0.00	0.00	0.00	397,261.00	198,375.93	198,885.07	397,261.00	198,885.07	50%
	0.00	0.00	0.00	426,481.00	227,031.75	199,449.25	426,481.00	199,449.25	53%
9166 DEPARTMENT TOTAL	0.00	4,960.60	(4,960.60)	433,481.00	238,105.11	195,375.89	433,481.00	195,375.89	55%