

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2025-03-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 04/02/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	0.00	0.00	13,000.00	5,856.61	7,143.39	13,000.00	7,143.39	45%
		0.00	0.00	0.00	13,000.00	5,856.61	7,143.39	13,000.00	7,143.39	45%
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	0.00	0.00	397,261.00	198,945.15	198,315.85	397,261.00	198,315.85	50%
		0.00	0.00	0.00	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	0.00	0.00	439,481.00	208,934.64	230,546.36	439,481.00	230,546.36	48%