

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2021-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	5,800.00	715.17	5,084.83	5,800.00	5,084.83	12%
	0.00	0.00	0.00	5,800.00	715.17	5,084.83	5,800.00	5,084.83	12%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	1,409.70	27,810.30	29,220.00	27,810.30	5%
5066 Charges For Special Assessment	0.00	198,511.56	(198,511.56)	394,995.00	198,511.56	196,483.44	394,995.00	196,483.44	50%
	0.00	198,511.56	(198,511.56)	424,215.00	199,921.26	224,293.74	424,215.00	224,293.74	47%
9166 DEPARTMENT TOTAL	0.00	198,511.56	(198,511.56)	430,015.00	200,636.43	229,378.57	430,015.00	229,378.57	47%