

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
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	5,640.93	(5,640.93)	5,800.00	11,978.34	(6,178.34)	5,800.00	(6,178.34)	207%
	0.00	5,640.93	(5,640.93)	5,800.00	11,978.34	(6,178.34)	5,800.00	(6,178.34)	207%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	22,764.70	6,455.30	29,220.00	6,455.30	78%
5066 Charges For Special Assessment	0.00	19,863.06	(19,863.06)	394,995.00	397,142.16	(2,147.16)	394,995.00	(2,147.16)	101%
	0.00	19,863.06	(19,863.06)	424,215.00	419,906.86	4,308.14	424,215.00	4,308.14	99%
5957 Operating Transfers In	0.00	0.00	0.00	0.00	102,549.26	(102,549.26)	0.00	(102,549.26)	n/a
	0.00	0.00	0.00	0.00	102,549.26	(102,549.26)	0.00	(102,549.26)	n/a
9166 DEPARTMENT TOTAL	0.00	25,503.99	(25,503.99)	430,015.00	534,434.46	(104,419.46)	430,015.00	(104,419.46)	124%