

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2022-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,272.52	(3,272.52)	7,500.00	3,509.01	3,990.99	7,500.00	3,990.99	47%
	0.00	3,272.52	(3,272.52)	7,500.00	3,509.01	3,990.99	7,500.00	3,990.99	47%
5050 Library Services	0.00	0.00	0.00	0.00	27,246.12	(27,246.12)	0.00	(27,246.12)	n/a
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	1,973.58	27,246.42	29,220.00	27,246.42	7%
5066 Charges For Special Assessment	0.00	198,918.04	(198,918.04)	397,261.00	198,918.04	198,342.96	397,261.00	198,342.96	50%
	0.00	198,918.04	(198,918.04)	426,481.00	228,137.74	198,343.26	426,481.00	198,343.26	53%
9166 DEPARTMENT TOTAL	0.00	202,190.56	(202,190.56)	433,981.00	231,646.75	202,334.25	433,981.00	202,334.25	53%