

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2024-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0%
	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0%
5060 Other Charges For Curr Servs	0.00	563.88	(563.88)	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	0.00	397,261.00	397,261.00	397,261.00	0%
	0.00	563.88	(563.88)	426,481.00	563.88	425,917.12	426,481.00	425,917.12	0%
9166 DEPARTMENT TOTAL	0.00	563.88	(563.88)	439,481.00	563.88	438,917.12	439,481.00	438,917.12	0%