

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2024-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	11,399.65	(11,399.65)	7,000.00	22,641.85	(15,641.85)	7,000.00	(15,641.85)	323%
	0.00	11,399.65	(11,399.65)	7,000.00	22,641.85	(15,641.85)	7,000.00	(15,641.85)	323%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	28,655.82	564.18	29,220.00	564.18	98%
5066 Charges For Special Assessment	0.00	19,849.52	(19,849.52)	397,261.00	396,871.06	389.94	397,261.00	389.94	100%
	0.00	19,849.52	(19,849.52)	426,481.00	425,526.88	954.12	426,481.00	954.12	100%
9166 DEPARTMENT TOTAL	0.00	31,249.17	(31,249.17)	433,481.00	448,168.73	(14,687.73)	433,481.00	(14,687.73)	103%