

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2018-09-30

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	3,063.00	0.00	3,063.00	3,063.00	3,063.00	0%
	0.00	0.00	0.00	3,063.00	0.00	3,063.00	3,063.00	3,063.00	0%
3572 State-Disaster Relief	0.00	0.00	0.00	400,000.00	26,400.25	373,599.75	400,000.00	373,599.75	7%
	0.00	0.00	0.00	400,000.00	26,400.25	373,599.75	400,000.00	373,599.75	7%
5060 Other Charges For Curr Servs	0.00	563.88	(563.88)	29,220.00	29,219.70	0.30	29,220.00	0.30	100%
5066 Charges For Special Assessment	0.00	0.00	0.00	394,995.00	0.00	394,995.00	394,995.00	394,995.00	0%
	0.00	563.88	(563.88)	424,215.00	29,219.70	394,995.30	424,215.00	394,995.30	7%
9166 DEPARTMENT TOTAL	0.00	563.88	(563.88)	827,278.00	55,619.95	771,658.05	827,278.00	771,658.05	7%