

Departmental Revenue Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2018-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,748.72	(1,748.72)	3,063.00	2,312.27	750.73	3,063.00	750.73	75%
	0.00	1,748.72	(1,748.72)	3,063.00	2,312.27	750.73	3,063.00	750.73	75%
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	0.00	0.00	29,220.00	29,219.70	0.30	29,220.00	0.30	100%
5066 Charges For Special Assessment	0.00	197,671.08	(197,671.08)	394,995.00	197,671.08	197,323.92	394,995.00	197,323.92	50%
	0.00	197,671.08	(197,671.08)	424,215.00	226,890.78	197,324.22	424,215.00	197,324.22	53%
<b>9166 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>199,419.80</b>	<b>(199,419.80)</b>	<b>827,278.00</b>	<b>255,603.30</b>	<b>571,674.70</b>	<b>827,278.00</b>	<b>571,674.70</b>	<b>31%</b>