

Departmental Revenue Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2019-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,777.32	(2,777.32)	3,063.00	5,385.06	(2,322.06)	3,063.00	(2,322.06)	176%
	0.00	2,777.32	(2,777.32)	3,063.00	5,385.06	(2,322.06)	3,063.00	(2,322.06)	176%
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	0.00	0.00	394,995.00	197,671.08	197,323.92	394,995.00	197,323.92	50%
	0.00	0.00	0.00	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>2,777.32</b>	<b>(2,777.32)</b>	<b>827,278.00</b>	<b>258,676.09</b>	<b>568,601.91</b>	<b>827,278.00</b>	<b>568,601.91</b>	<b>31%</b>