

Departmental Revenue Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2019-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7,523.50	(7,523.50)	3,063.00	13,188.69	(10,125.69)	3,063.00	(10,125.69)	431%
	0.00	7,523.50	(7,523.50)	3,063.00	13,188.69	(10,125.69)	3,063.00	(10,125.69)	431%
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	19,204.15	(19,204.15)	394,995.00	394,886.48	108.52	394,995.00	108.52	100%
	0.00	19,204.15	(19,204.15)	424,215.00	424,106.18	108.82	424,215.00	108.82	100%
<b>9166 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>26,727.65</b>	<b>(26,727.65)</b>	<b>827,278.00</b>	<b>463,695.12</b>	<b>363,582.88</b>	<b>827,278.00</b>	<b>363,582.88</b>	<b>56%</b>