

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2019-09-30

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	6,841.00	0.00	6,841.00	6,841.00	6,841.00	0%
	0.00	0.00	0.00	6,841.00	0.00	6,841.00	6,841.00	6,841.00	0%
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	0.00	0.00	394,995.00	0.00	394,995.00	394,995.00	394,995.00	0%
	0.00	0.00	0.00	424,215.00	28,655.82	395,559.18	424,215.00	395,559.18	7%
9166 DEPARTMENT TOTAL	0.00	0.00	0.00	431,056.00	28,655.82	402,400.18	431,056.00	402,400.18	7%