

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2025-09-30

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 10/02/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008	Suppl-Prior Secured	0.00	36.85	(36.85)	0.00	36.85	(36.85)	0.00	(36.85)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	34,324.00	0.00	34,324.00	34,324.00	34,324.00	0%
3011	Suppl-Current Secured	0.00	30.94	(30.94)	0.00	178.29	(178.29)	0.00	(178.29)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.95	(2.95)	0.00	(2.95)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	51.80	(51.80)	0.00	(51.80)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	13.96	(13.96)	0.00	13.96	(13.96)	0.00	(13.96)	n/a
		0.00	81.75	(81.75)	34,324.00	283.85	34,040.15	34,324.00	34,040.15	1%
3380	Interest	0.00	0.00	0.00	38.00	0.00	38.00	38.00	38.00	0%
		0.00	0.00	0.00	38.00	0.00	38.00	38.00	38.00	0%
3565	State-I/L Homeowners Prop Tax	0.00	0.00	0.00	214.00	0.00	214.00	214.00	214.00	0%
		0.00	0.00	0.00	214.00	0.00	214.00	214.00	214.00	0%
4986	Water Meter Installation Fees	0.00	0.00	0.00	0.00	555.47	(555.47)	0.00	(555.47)	n/a
5060	Other Charges For Curr Servs	0.00	3,339.81	(3,339.81)	86,136.00	(22,939.80)	109,075.80	86,136.00	109,075.80	(27%)
5066	Charges For Special Assessment	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0%
		0.00	3,339.81	(3,339.81)	132,136.00	(22,384.33)	154,520.33	132,136.00	154,520.33	(17%)
9358 DEPARTMENT TOTAL		0.00	3,421.56	(3,421.56)	166,712.00	(22,100.48)	188,812.48	166,712.00	188,812.48	(13%)