

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2025-06-30

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 07/31/2025

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3007	Suppl-Prior Unsecured	0.00	2.16	(2.16)	0.00	19.13	(19.13)	0.00	(19.13)	n/a
3008	Suppl-Prior Secured	0.00	0.00	0.00	0.00	81.02	(81.02)	0.00	(81.02)	n/a
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.00	6.82	(6.82)	0.00	(6.82)	n/a
3010	Property Taxes-Current Secured	0.00	1,795.69	(1,795.69)	32,622.00	35,444.17	(2,822.17)	32,622.00	(2,822.17)	109%
3011	Suppl-Current Secured	0.00	69.57	(69.57)	0.00	618.00	(618.00)	0.00	(618.00)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.76	(2.76)	0.00	(2.76)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,654.42	(1,654.42)	0.00	(1,654.42)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	73.10	(73.10)	0.00	(73.10)	n/a
3025	Property Taxes-Prior Unsecured	0.00	22.56	(22.56)	0.00	29.77	(29.77)	0.00	(29.77)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	21.87	(21.87)	0.00	(21.87)	n/a
		0.00	1,889.98	(1,889.98)	32,622.00	37,951.06	(5,329.06)	32,622.00	(5,329.06)	116%
3380	Interest	0.00	(54.00)	54.00	67.00	(144.02)	211.02	67.00	211.02	(215%)
		0.00	(54.00)	54.00	67.00	(144.02)	211.02	67.00	211.02	(215%)
3565	State-I/L Homeowners Prop Tax	0.00	100.54	(100.54)	221.00	201.09	19.91	221.00	19.91	91%
		0.00	100.54	(100.54)	221.00	201.09	19.91	221.00	19.91	91%
5060	Other Charges For Curr Servs	0.00	47,410.98	(47,410.98)	86,136.00	84,217.33	1,918.67	86,136.00	1,918.67	98%
5066	Charges For Special Assessment	0.00	2,290.00	(2,290.00)	46,000.00	45,763.36	236.64	46,000.00	236.64	99%
		0.00	49,700.98	(49,700.98)	132,136.00	129,980.69	2,155.31	132,136.00	2,155.31	98%
9358 DEPARTMENT TOTAL		0.00	51,637.50	(51,637.50)	165,046.00	167,988.82	(2,942.82)	165,046.00	(2,942.82)	102%