

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
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	60.31	(60.31)	0.00	60.31	(60.31)	0.00	(60.31)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	51,000.00	0.00	51,000.00	51,000.00	51,000.00	0%
3011	Suppl-Current Secured	0.00	52.51	(52.51)	0.00	300.51	(300.51)	0.00	(300.51)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	5.01	(5.01)	0.00	(5.01)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	87.90	(87.90)	0.00	(87.90)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	22.84	(22.84)	0.00	22.84	(22.84)	0.00	(22.84)	n/a
		0.00	135.66	(135.66)	51,000.00	476.57	50,523.43	51,000.00	50,523.43	1%
3575	State-Other	0.00	0.00	0.00	1,145,763.00	0.00	1,145,763.00	1,145,763.00	1,145,763.00	0%
		0.00	0.00	0.00	1,145,763.00	0.00	1,145,763.00	1,145,763.00	1,145,763.00	0%
5060	Other Charges For Curr Servs	0.00	2,235.41	(2,235.41)	62,747.00	(16,404.62)	79,151.62	62,747.00	79,151.62	(26%)
5066	Charges For Special Assessment	0.00	0.00	0.00	1,461.00	0.00	1,461.00	1,461.00	1,461.00	0%
		0.00	2,235.41	(2,235.41)	64,208.00	(16,404.62)	80,612.62	64,208.00	80,612.62	(26%)
9360 DEPARTMENT TOTAL		0.00	2,371.07	(2,371.07)	1,260,971.00	(15,928.05)	1,276,899.05	1,260,971.00	1,276,899.05	(1%)