

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
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	40.25	(40.25)	0.00	357.03	(357.03)	0.00	(357.03)	n/a
3008	Suppl-Prior Secured	0.00	0.00	0.00	0.00	1,502.28	(1,502.28)	0.00	(1,502.28)	n/a
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.00	127.34	(127.34)	0.00	(127.34)	n/a
3010	Property Taxes-Current Secured	0.00	33,906.51	(33,906.51)	611,000.00	669,412.98	(58,412.98)	611,000.00	(58,412.98)	110%
3011	Suppl-Current Secured	0.00	1,314.83	(1,314.83)	0.00	11,562.71	(11,562.71)	0.00	(11,562.71)	n/a
3013	Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	50.28	(50.28)	0.00	(50.28)	n/a
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	31,388.09	(31,388.09)	0.00	(31,388.09)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,364.53	(1,364.53)	0.00	(1,364.53)	n/a
3025	Property Taxes-Prior Unsecured	0.00	421.13	(421.13)	0.00	552.58	(552.58)	0.00	(552.58)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	404.13	(404.13)	0.00	(404.13)	n/a
		0.00	35,682.72	(35,682.72)	611,000.00	716,721.95	(105,721.95)	611,000.00	(105,721.95)	117%
3380	Interest	0.00	4,653.82	(4,653.82)	6,000.00	8,189.15	(2,189.15)	6,000.00	(2,189.15)	136%
		0.00	4,653.82	(4,653.82)	6,000.00	8,189.15	(2,189.15)	6,000.00	(2,189.15)	136%
3565	State-I/L Homeowners Prop Tax	0.00	1,876.87	(1,876.87)	2,500.00	3,753.74	(1,253.74)	2,500.00	(1,253.74)	150%
		0.00	1,876.87	(1,876.87)	2,500.00	3,753.74	(1,253.74)	2,500.00	(1,253.74)	150%
4986	Water Meter Installation Fees	0.00	656.73	(656.73)	0.00	3,283.65	(3,283.65)	0.00	(3,283.65)	n/a
5060	Other Charges For Curr Servs	0.00	46,850.83	(46,850.83)	162,199.00	166,044.23	(3,845.23)	162,199.00	(3,845.23)	102%
5066	Charges For Special Assessment	0.00	805.22	(805.22)	16,209.00	16,918.04	(709.04)	16,209.00	(709.04)	104%
		0.00	48,312.78	(48,312.78)	178,408.00	186,245.92	(7,837.92)	178,408.00	(7,837.92)	104%
5800	Other Miscellaneous	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	(2.00)	n/a
		0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	(2.00)	n/a
9361 DEPARTMENT TOTAL		0.00	90,526.19	(90,526.19)	797,908.00	914,912.76	(117,004.76)	797,908.00	(117,004.76)	115%