

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
Period Ending 2023-09-30

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	5,799.00	0.00	5,799.00	5,799.00	5,799.00	0%
	0.00	0.00	0.00	5,799.00	0.00	5,799.00	5,799.00	5,799.00	0%
5060 Other Charges For Curr Servs	0.00	3,583.66	(3,583.66)	109,275.00	(63.95)	109,338.95	109,275.00	109,338.95	(0%)
5066 Charges For Special Assessment	0.00	0.00	0.00	266.00	0.00	266.00	266.00	266.00	0%
	0.00	3,583.66	(3,583.66)	109,541.00	(63.95)	109,604.95	109,541.00	109,604.95	(0%)
9362 DEPARTMENT TOTAL	0.00	3,583.66	(3,583.66)	115,340.00	(63.95)	115,403.95	115,340.00	115,403.95	(0%)