

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380	Interest	0.00	0.00	0.00	4,110.00	0.00	4,110.00	4,110.00	4,110.00	0%
		0.00	0.00	0.00	4,110.00	0.00	4,110.00	4,110.00	4,110.00	0%
5060	Other Charges For Curr Servs	0.00	2,382.83	(2,382.83)	109,275.00	(2,684.82)	111,959.82	109,275.00	111,959.82	(2%)
5066	Charges For Special Assessment	0.00	0.00	0.00	266.00	0.00	266.00	266.00	266.00	0%
		0.00	2,382.83	(2,382.83)	109,541.00	(2,684.82)	112,225.82	109,541.00	112,225.82	(2%)
9362 DEPARTMENT TOTAL		0.00	2,382.83	(2,382.83)	113,651.00	(2,684.82)	116,335.82	113,651.00	116,335.82	(2%)