

Departmental Revenue Status  
Dept 9362 - Fresno County Waterworks No 42  
Period Ending 2023-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,203.00	(2,203.00)	5,799.00	2,277.78	3,521.22	5,799.00	3,521.22	39%
	0.00	2,203.00	(2,203.00)	5,799.00	2,277.78	3,521.22	5,799.00	3,521.22	39%
5060 Other Charges For Curr Servs	0.00	9,782.84	(9,782.84)	109,275.00	26,607.15	82,667.85	109,275.00	82,667.85	24%
5066 Charges For Special Assessment	0.00	116.16	(116.16)	266.00	116.16	149.84	266.00	149.84	44%
	0.00	9,899.00	(9,899.00)	109,541.00	26,723.31	82,817.69	109,541.00	82,817.69	24%
<b>9362 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>12,102.00</b>	<b>(12,102.00)</b>	<b>115,340.00</b>	<b>29,001.09</b>	<b>86,338.91</b>	<b>115,340.00</b>	<b>86,338.91</b>	<b>25%</b>