

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,096.18	(2,096.18)	5,799.00	4,444.59	1,354.41	5,799.00	1,354.41	77%
	0.00	2,096.18	(2,096.18)	5,799.00	4,444.59	1,354.41	5,799.00	1,354.41	77%
5060 Other Charges For Curr Servs	0.00	4,634.66	(4,634.66)	109,275.00	51,295.54	57,979.46	109,275.00	57,979.46	47%
5066 Charges For Special Assessment	0.00	0.00	0.00	266.00	116.16	149.84	266.00	149.84	44%
	0.00	4,634.66	(4,634.66)	109,541.00	51,411.70	58,129.30	109,541.00	58,129.30	47%
9362 DEPARTMENT TOTAL	0.00	6,730.84	(6,730.84)	115,340.00	55,856.29	59,483.71	115,340.00	59,483.71	48%