

Departmental Revenue Status  
Dept 9362 - Fresno County Waterworks No 42  
Period Ending 2023-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,352.78	(4,352.78)	5,500.00	7,833.82	(2,333.82)	5,500.00	(2,333.82)	142%
	0.00	4,352.78	(4,352.78)	5,500.00	7,833.82	(2,333.82)	5,500.00	(2,333.82)	142%
5060 Other Charges For Curr Servs	0.00	35,017.24	(35,017.24)	109,275.00	109,859.19	(584.19)	109,275.00	(584.19)	101%
5066 Charges For Special Assessment	0.00	13.32	(13.32)	266.00	249.28	16.72	266.00	16.72	94%
	0.00	35,030.56	(35,030.56)	109,541.00	110,108.47	(567.47)	109,541.00	(567.47)	101%
<b>9362 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>39,383.34</b>	<b>(39,383.34)</b>	<b>115,041.00</b>	<b>117,942.29</b>	<b>(2,901.29)</b>	<b>115,041.00</b>	<b>(2,901.29)</b>	<b>103%</b>