

Departmental Revenue Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2020-09-30

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 10/02/2020

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008	Suppl-Prior Secured	0.00	0.00	0.00	0.00	3.80	(3.80)	0.00	(3.80)	n/a
3010	Property Taxes-Current Secured	0.00	0.00	0.00	7,130.00	0.00	7,130.00	7,130.00	7,130.00	0%
3011	Suppl-Current Secured	0.00	34.18	(34.18)	0.00	38.45	(38.45)	0.00	(38.45)	n/a
3017	Property Taxes-Curr Unsec Pr	0.00	71.34	(71.34)	0.00	71.34	(71.34)	0.00	(71.34)	n/a
3030	Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	1.56	(1.56)	0.00	(1.56)	n/a
		0.00	105.52	(105.52)	7,130.00	115.15	7,014.85	7,130.00	7,014.85	2%
3380	Interest	0.00	0.00	0.00	270.00	0.00	270.00	270.00	270.00	0%
		0.00	0.00	0.00	270.00	0.00	270.00	270.00	270.00	0%
3565	State-/L Homeowners Prop Tax	0.00	0.00	0.00	37.00	0.00	37.00	37.00	37.00	0%
		0.00	0.00	0.00	37.00	0.00	37.00	37.00	37.00	0%
5060	Other Charges For Curr Servs	0.00	864.02	(864.02)	47,025.00	773.29	46,251.71	47,025.00	46,251.71	2%
		0.00	864.02	(864.02)	47,025.00	773.29	46,251.71	47,025.00	46,251.71	2%
9357 DEPARTMENT TOTAL		0.00	969.54	(969.54)	54,462.00	888.44	53,573.56	54,462.00	53,573.56	2%