

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2021-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	33,471.00	0.00	33,471.00	33,471.00	33,471.00	0%
3011 Suppl-Current Secured	0.00	7.29	(7.29)	0.00	137.24	(137.24)	0.00	(137.24)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	8.30	(8.30)	0.00	8.30	(8.30)	0.00	(8.30)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	68.92	(68.92)	0.00	68.92	(68.92)	0.00	(68.92)	n/a
	0.00	84.51	(84.51)	33,471.00	214.46	33,256.54	33,471.00	33,256.54	1%
3380 Interest	0.00	76.00	(76.00)	448.00	76.00	372.00	448.00	372.00	17%
	0.00	76.00	(76.00)	448.00	76.00	372.00	448.00	372.00	17%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	191.00	0.00	191.00	191.00	191.00	0%
	0.00	0.00	0.00	191.00	0.00	191.00	191.00	191.00	0%
5060 Other Charges For Curr Servs	0.00	13,864.03	(13,864.03)	86,149.00	(328.92)	86,477.92	86,149.00	86,477.92	(0%)
5066 Charges For Special Assessment	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0%
	0.00	13,864.03	(13,864.03)	132,149.00	(328.92)	132,477.92	132,149.00	132,477.92	(0%)
9358 DEPARTMENT TOTAL	0.00	14,024.54	(14,024.54)	166,259.00	(38.46)	166,297.46	166,259.00	166,297.46	(0%)