

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
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	57,508.00	0.00	57,508.00	57,508.00	57,508.00	0%
3011 Suppl-Current Secured	0.00	14.20	(14.20)	0.00	281.45	(281.45)	0.00	(281.45)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	16.82	(16.82)	0.00	16.82	(16.82)	0.00	(16.82)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	141.77	(141.77)	0.00	141.77	(141.77)	0.00	(141.77)	n/a
	0.00	172.79	(172.79)	57,508.00	440.04	57,067.96	57,508.00	57,067.96	1%
3380 Interest	0.00	189.08	(189.08)	3,000.00	189.08	2,810.92	3,000.00	2,810.92	6%
	0.00	189.08	(189.08)	3,000.00	189.08	2,810.92	3,000.00	2,810.92	6%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	405.00	0.00	405.00	405.00	405.00	0%
	0.00	0.00	0.00	405.00	0.00	405.00	405.00	405.00	0%
5060 Other Charges For Curr Servs	0.00	5,776.83	(5,776.83)	62,747.00	305.58	62,441.42	62,747.00	62,441.42	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,461.00	0.00	1,461.00	1,461.00	1,461.00	0%
	0.00	5,776.83	(5,776.83)	64,208.00	305.58	63,902.42	64,208.00	63,902.42	0%
9360 DEPARTMENT TOTAL	0.00	6,138.70	(6,138.70)	125,121.00	934.70	124,186.30	125,121.00	124,186.30	1%