

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380 Interest	0.00	0.33	(0.33)	3,142.00	0.33	3,141.67	3,142.00	3,141.67	0%
	0.00	0.33	(0.33)	3,142.00	0.33	3,141.67	3,142.00	3,141.67	0%
5060 Other Charges For Curr Servs	0.00	12,172.35	(12,172.35)	109,275.00	7,859.41	101,415.59	109,275.00	101,415.59	7%
5066 Charges For Special Assessment	0.00	0.00	0.00	261.00	0.00	261.00	261.00	261.00	0%
	0.00	12,172.35	(12,172.35)	109,536.00	7,859.41	101,676.59	109,536.00	101,676.59	7%
9362 DEPARTMENT TOTAL	0.00	12,172.68	(12,172.68)	112,678.00	7,859.74	104,818.26	112,678.00	104,818.26	7%