

Departmental Revenue Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2021-12-31

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	3,130.33	(3,130.33)	8,755.00	3,130.33	5,624.67	8,755.00	5,624.67	36%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	47.28	(47.28)	0.00	(47.28)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	2.07	(2.07)	0.00	(2.07)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.72	(17.72)	0.00	(17.72)	n/a
	0.00	3,130.33	(3,130.33)	8,755.00	3,197.40	5,557.60	8,755.00	5,557.60	37%
3380 Interest	0.00	0.00	0.00	812.00	12.52	799.48	812.00	799.48	2%
	0.00	0.00	0.00	812.00	12.52	799.48	812.00	799.48	2%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	76.00	0.00	76.00	76.00	76.00	0%
	0.00	0.00	0.00	76.00	0.00	76.00	76.00	76.00	0%
5060 Other Charges For Curr Servs	0.00	6,556.97	(6,556.97)	47,025.00	15,342.87	31,682.13	47,025.00	31,682.13	33%
	0.00	6,556.97	(6,556.97)	47,025.00	15,342.87	31,682.13	47,025.00	31,682.13	33%
9357 DEPARTMENT TOTAL	0.00	9,687.30	(9,687.30)	56,668.00	18,552.79	38,115.21	56,668.00	38,115.21	33%