

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
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	24,963.04	(24,963.04)	57,508.00	24,963.04	32,544.96	57,508.00	32,544.96	43%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	379.09	(379.09)	0.00	(379.09)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	16.82	(16.82)	0.00	(16.82)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	141.77	(141.77)	0.00	(141.77)	n/a
	0.00	24,963.04	(24,963.04)	57,508.00	25,500.72	32,007.28	57,508.00	32,007.28	44%
3380 Interest	0.00	0.00	0.00	3,000.00	259.32	2,740.68	3,000.00	2,740.68	9%
	0.00	0.00	0.00	3,000.00	259.32	2,740.68	3,000.00	2,740.68	9%
3565 State-/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	7,672.36	(7,672.36)	62,747.00	18,152.24	44,594.76	62,747.00	44,594.76	29%
5066 Charges For Special Assessment	0.00	715.76	(715.76)	1,461.00	715.76	745.24	1,461.00	745.24	49%
	0.00	8,388.12	(8,388.12)	64,208.00	18,868.00	45,340.00	64,208.00	45,340.00	29%
9360 DEPARTMENT TOTAL	0.00	33,351.16	(33,351.16)	125,121.00	44,628.04	80,492.96	125,121.00	80,492.96	36%