

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
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	280,061.79	(280,061.79)	580,053.00	280,061.79	299,991.21	580,053.00	299,991.21	48%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	3,468.18	(3,468.18)	0.00	(3,468.18)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	153.48	(153.48)	0.00	(153.48)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,297.63	(1,297.63)	0.00	(1,297.63)	n/a
	0.00	280,061.79	(280,061.79)	580,053.00	284,981.08	295,071.92	580,053.00	295,071.92	49%
3380 Interest	0.00	0.00	0.00	8,000.00	1,010.28	6,989.72	8,000.00	6,989.72	13%
	0.00	0.00	0.00	8,000.00	1,010.28	6,989.72	8,000.00	6,989.72	13%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%
5060 Other Charges For Curr Servs	0.00	24,345.86	(24,345.86)	172,199.00	77,538.26	94,660.74	172,199.00	94,660.74	45%
5066 Charges For Special Assessment	0.00	7,879.02	(7,879.02)	16,729.00	7,879.02	8,849.98	16,729.00	8,849.98	47%
	0.00	32,224.88	(32,224.88)	190,928.00	85,417.28	105,510.72	190,928.00	105,510.72	45%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
9361 DEPARTMENT TOTAL	0.00	312,286.67	(312,286.67)	781,481.00	371,409.64	410,071.36	781,481.00	410,071.36	48%