

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380 Interest	0.00	0.00	0.00	3,142.00	132.64	3,009.36	3,142.00	3,009.36	4%
	0.00	0.00	0.00	3,142.00	132.64	3,009.36	3,142.00	3,009.36	4%
5060 Other Charges For Curr Servs	0.00	14,731.98	(14,731.98)	109,275.00	35,693.17	73,581.83	109,275.00	73,581.83	33%
5066 Charges For Special Assessment	0.00	114.24	(114.24)	261.00	114.24	146.76	261.00	146.76	44%
	0.00	14,846.22	(14,846.22)	109,536.00	35,807.41	73,728.59	109,536.00	73,728.59	33%
9362 DEPARTMENT TOTAL	0.00	14,846.22	(14,846.22)	112,678.00	35,940.05	76,737.95	112,678.00	76,737.95	32%