

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
Period Ending 2022-03-31

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	0.00	0.00	580,053.00	280,061.79	299,991.21	580,053.00	299,991.21	48%
3011 Suppl-Current Secured	0.00	1,262.88	(1,262.88)	0.00	7,072.92	(7,072.92)	0.00	(7,072.92)	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
3015 Property Taxes-Current Unsecrd	0.00	24,060.93	(24,060.93)	0.00	24,060.93	(24,060.93)	0.00	(24,060.93)	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	25,323.81	(25,323.81)	580,053.00	312,646.75	267,406.25	580,053.00	267,406.25	54%
3380 Interest	0.00	2,066.39	(2,066.39)	8,000.00	6,690.11	1,309.89	8,000.00	1,309.89	84%
	0.00	2,066.39	(2,066.39)	8,000.00	6,690.11	1,309.89	8,000.00	1,309.89	84%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	2,500.00	2,074.42	425.58	2,500.00	425.58	83%
	0.00	0.00	0.00	2,500.00	2,074.42	425.58	2,500.00	425.58	83%
4986 Water Meter Installation Fees	0.00	0.00	0.00	2,000.00	583.79	1,416.21	2,000.00	1,416.21	29%
5060 Other Charges For Curr Servs	0.00	8,519.28	(8,519.28)	172,199.00	114,113.51	58,085.49	172,199.00	58,085.49	66%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,729.00	7,879.02	8,849.98	16,729.00	8,849.98	47%
	0.00	8,519.28	(8,519.28)	190,928.00	122,576.32	68,351.68	190,928.00	68,351.68	64%
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	35,909.48	(35,909.48)	781,481.00	443,988.60	337,492.40	781,481.00	337,492.40	57%