

Departmental Revenue Status  
Dept 9362 - Fresno County Waterworks No 42  
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
3380 Interest	0.00	1,247.61	(1,247.61)	3,142.00	2,941.00	201.00	3,142.00	201.00	94%
	0.00	1,247.61	(1,247.61)	3,142.00	2,941.00	201.00	3,142.00	201.00	94%
5060 Other Charges For Curr Servs	0.00	4,902.40	(4,902.40)	109,275.00	57,422.21	51,852.79	109,275.00	51,852.79	53%
5066 Charges For Special Assessment	0.00	0.00	0.00	261.00	114.24	146.76	261.00	146.76	44%
	0.00	4,902.40	(4,902.40)	109,536.00	57,536.45	51,999.55	109,536.00	51,999.55	53%
<b>9362 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>6,150.01</b>	<b>(6,150.01)</b>	<b>112,678.00</b>	<b>60,477.45</b>	<b>52,200.55</b>	<b>112,678.00</b>	<b>52,200.55</b>	<b>54%</b>