

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2022-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	4.17	(4.17)	0.00	(4.17)	n/a
3010 Property Taxes-Current Secured	0.00	1,491.23	(1,491.23)	33,471.00	29,906.01	3,564.99	33,471.00	3,564.99	89%
3011 Suppl-Current Secured	0.00	117.14	(117.14)	0.00	589.96	(589.96)	0.00	(589.96)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	8.30	(8.30)	0.00	(8.30)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	1,298.52	(1,298.52)	0.00	(1,298.52)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	68.92	(68.92)	0.00	(68.92)	n/a
	0.00	1,608.37	(1,608.37)	33,471.00	31,875.88	1,595.12	33,471.00	1,595.12	95%
3380 Interest	0.00	61.58	(61.58)	448.00	264.60	183.40	448.00	183.40	59%
	0.00	61.58	(61.58)	448.00	264.60	183.40	448.00	183.40	59%
3565 State-/L Homeowners Prop Tax	0.00	110.17	(110.17)	191.00	220.34	(29.34)	191.00	(29.34)	115%
3575 State-Other	0.00	0.00	0.00	0.00	1,416.83	(1,416.83)	0.00	(1,416.83)	n/a
	0.00	110.17	(110.17)	191.00	1,637.17	(1,446.17)	191.00	(1,446.17)	857%
4986 Water Meter Installation Fees	0.00	555.47	(555.47)	0.00	555.47	(555.47)	0.00	(555.47)	n/a
5060 Other Charges For Curr Servs	0.00	37,059.66	(37,059.66)	86,149.00	85,690.89	458.11	86,149.00	458.11	99%
5066 Charges For Special Assessment	0.00	2,300.00	(2,300.00)	46,000.00	45,963.20	36.80	46,000.00	36.80	100%
	0.00	39,915.13	(39,915.13)	132,149.00	132,209.56	(60.56)	132,149.00	(60.56)	100%
9358 DEPARTMENT TOTAL	0.00	41,695.25	(41,695.25)	166,259.00	165,987.21	271.79	166,259.00	271.79	100%