

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
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	8.57	(8.57)	0.00	(8.57)	n/a
3010 Property Taxes-Current Secured	0.00	2,454.75	(2,454.75)	57,508.00	70,227.01	(12,719.01)	57,508.00	(12,719.01)	122%
3011 Suppl-Current Secured	0.00	203.07	(203.07)	0.00	1,094.77	(1,094.77)	0.00	(1,094.77)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	16.82	(16.82)	0.00	(16.82)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	2,100.56	(2,100.56)	0.00	(2,100.56)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	141.77	(141.77)	0.00	(141.77)	n/a
	0.00	2,657.82	(2,657.82)	57,508.00	73,589.50	(16,081.50)	57,508.00	(16,081.50)	128%
3380 Interest	0.00	1,005.36	(1,005.36)	3,000.00	2,703.86	296.14	3,000.00	296.14	90%
	0.00	1,005.36	(1,005.36)	3,000.00	2,703.86	296.14	3,000.00	296.14	90%
3565 State-/L Homeowners Prop Tax	0.00	226.64	(226.64)	405.00	453.29	(48.29)	405.00	(48.29)	112%
3575 State-Other	0.00	0.00	0.00	0.00	712.93	(712.93)	0.00	(712.93)	n/a
	0.00	226.64	(226.64)	405.00	1,166.22	(761.22)	405.00	(761.22)	288%
5060 Other Charges For Curr Servs	0.00	21,808.98	(21,808.98)	62,747.00	62,596.79	150.21	62,747.00	150.21	100%
5066 Charges For Special Assessment	0.00	73.05	(73.05)	1,461.00	1,446.24	14.76	1,461.00	14.76	99%
	0.00	21,882.03	(21,882.03)	64,208.00	64,043.03	164.97	64,208.00	164.97	100%
9360 DEPARTMENT TOTAL	0.00	25,771.85	(25,771.85)	125,121.00	141,502.61	(16,381.61)	125,121.00	(16,381.61)	113%