

Departmental Revenue Status  
Dept 9362 - Fresno County Waterworks No 42  
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
3380 Interest	0.00	2,719.00	(2,719.00)	3,142.00	5,780.48	(2,638.48)	3,142.00	(2,638.48)	184%
	0.00	2,719.00	(2,719.00)	3,142.00	5,780.48	(2,638.48)	3,142.00	(2,638.48)	184%
5060 Other Charges For Curr Servs	0.00	31,604.08	(31,604.08)	109,275.00	107,808.04	1,466.96	109,275.00	1,466.96	99%
5066 Charges For Special Assessment	0.00	13.06	(13.06)	261.00	244.80	16.20	261.00	16.20	94%
	0.00	31,617.14	(31,617.14)	109,536.00	108,052.84	1,483.16	109,536.00	1,483.16	99%
<b>9362 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>34,336.14</b>	<b>(34,336.14)</b>	<b>112,678.00</b>	<b>113,833.32</b>	<b>(1,155.32)</b>	<b>112,678.00</b>	<b>(1,155.32)</b>	<b>101%</b>