

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2022-09-30

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	29,594.00	0.00	29,594.00	29,594.00	29,594.00	0%
3011 Suppl-Current Secured	0.00	38.80	(38.80)	0.00	158.19	(158.19)	0.00	(158.19)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	45.06	(45.06)	0.00	(45.06)	n/a
	<u>0.00</u>	<u>38.80</u>	<u>(38.80)</u>	<u>29,594.00</u>	<u>203.25</u>	<u>29,390.75</u>	<u>29,594.00</u>	<u>29,390.75</u>	<u>1%</u>
3380 Interest	0.00	0.00	0.00	294.00	0.00	294.00	294.00	294.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.00</u>	<u>0.00</u>	<u>294.00</u>	<u>294.00</u>	<u>294.00</u>	<u>0%</u>
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>	<u>165.00</u>	<u>165.00</u>	<u>0%</u>
5060 Other Charges For Curr Servs	0.00	4,300.18	(4,300.18)	86,136.00	(10,208.08)	96,344.08	86,136.00	96,344.08	(12%)
5066 Charges For Special Assessment	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0%
	<u>0.00</u>	<u>4,300.18</u>	<u>(4,300.18)</u>	<u>132,136.00</u>	<u>(10,208.08)</u>	<u>142,344.08</u>	<u>132,136.00</u>	<u>142,344.08</u>	<u>(8%)</u>
9358 DEPARTMENT TOTAL	0.00	4,338.98	(4,338.98)	162,189.00	(10,004.83)	172,193.83	162,189.00	172,193.83	(6%)