

Departmental Revenue Status  
Dept 9360 - Fresno County Waterworks No 40  
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	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0%
3011 Suppl-Current Secured	0.00	62.79	(62.79)	0.00	270.19	(270.19)	0.00	(270.19)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	72.89	(72.89)	0.00	(72.89)	n/a
	<u>0.00</u>	<u>62.79</u>	<u>(62.79)</u>	<u>59,000.00</u>	<u>343.08</u>	<u>58,656.92</u>	<u>59,000.00</u>	<u>58,656.92</u>	<u>1%</u>
3380 Interest	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0%</u>
5060 Other Charges For Curr Servs	0.00	4,669.65	(4,669.65)	62,747.00	(165.81)	62,912.81	62,747.00	62,912.81	(0%)
5066 Charges For Special Assessment	0.00	0.00	0.00	1,461.00	0.00	1,461.00	1,461.00	1,461.00	0%
	<u>0.00</u>	<u>4,669.65</u>	<u>(4,669.65)</u>	<u>64,208.00</u>	<u>(165.81)</u>	<u>64,373.81</u>	<u>64,208.00</u>	<u>64,373.81</u>	<u>(0%)</u>
<b>9360 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,732.44</b>	<b>(4,732.44)</b>	<b>125,208.00</b>	<b>177.27</b>	<b>125,030.73</b>	<b>125,208.00</b>	<b>125,030.73</b>	<b>0%</b>