

Departmental Revenue Status  
Dept 9361 - Fresno County Waterworks No 41  
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	578,826.00	0.00	578,826.00	578,826.00	578,826.00	0%
3011 Suppl-Current Secured	0.00	719.11	(719.11)	0.00	2,941.01	(2,941.01)	0.00	(2,941.01)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	834.95	(834.95)	0.00	(834.95)	n/a
	0.00	719.11	(719.11)	578,826.00	3,775.96	575,050.04	578,826.00	575,050.04	1%
3380 Interest	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%
	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	1,313.46	(1,313.46)	0.00	(1,313.46)	n/a
5060 Other Charges For Curr Servs	0.00	13,035.21	(13,035.21)	162,199.00	19,288.75	142,910.25	162,199.00	142,910.25	12%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,209.00	0.00	16,209.00	16,209.00	16,209.00	0%
	0.00	13,035.21	(13,035.21)	178,408.00	20,602.21	157,805.79	178,408.00	157,805.79	12%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
<b>9361 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>13,754.32</b>	<b>(13,754.32)</b>	<b>763,234.00</b>	<b>24,379.17</b>	<b>738,854.83</b>	<b>763,234.00</b>	<b>738,854.83</b>	<b>3%</b>