

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380 Interest	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0%
	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0%
5060 Other Charges For Curr Servs	0.00	10,067.97	(10,067.97)	109,275.00	5,365.53	103,909.47	109,275.00	103,909.47	5%
5066 Charges For Special Assessment	0.00	0.00	0.00	266.00	0.00	266.00	266.00	266.00	0%
	0.00	10,067.97	(10,067.97)	109,541.00	5,365.53	104,175.47	109,541.00	104,175.47	5%
9362 DEPARTMENT TOTAL	0.00	10,067.97	(10,067.97)	115,041.00	5,365.53	109,675.47	115,041.00	109,675.47	5%