

Departmental Revenue Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2022-12-31

| 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 | 3,376.52 | (3,376.52) | 6,362.00 | 3,376.52 | 2,985.48 | 6,362.00 | 2,985.48 | 53% |
| 3011 Suppl-Current Secured | 0.00 | 5.76 | (5.76) | 0.00 | 48.64 | (48.64) | 0.00 | (48.64) | n/a |
| 3017 Property Taxes-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | (9.28) | 0.00 | (9.28) | n/a |
| | 0.00 | 3,382.28 | (3,382.28) | 6,362.00 | 3,434.44 | 2,927.56 | 6,362.00 | 2,927.56 | 54% |
| 3380 Interest | 0.00 | 27.41 | (27.41) | 88.00 | 29.39 | 58.61 | 88.00 | 58.61 | 33% |
| | 0.00 | 27.41 | (27.41) | 88.00 | 29.39 | 58.61 | 88.00 | 58.61 | 33% |
| 5060 Other Charges For Curr Servs | 0.00 | 6,458.22 | (6,458.22) | 47,025.00 | 15,075.10 | 31,949.90 | 47,025.00 | 31,949.90 | 32% |
| | 0.00 | 6,458.22 | (6,458.22) | 47,025.00 | 15,075.10 | 31,949.90 | 47,025.00 | 31,949.90 | 32% |
| 9357 DEPARTMENT TOTAL | 0.00 | 9,867.91 | (9,867.91) | 53,475.00 | 18,538.93 | 34,936.07 | 53,475.00 | 34,936.07 | 35% |