

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
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	16,394.24	(16,394.24)	29,594.00	16,394.24	13,199.76	29,594.00	13,199.76	55%
3011 Suppl-Current Secured	0.00	28.03	(28.03)	0.00	228.25	(228.25)	0.00	(228.25)	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
	0.00	16,422.27	(16,422.27)	29,594.00	16,667.55	12,926.45	29,594.00	12,926.45	56%
3380 Interest	0.00	133.38	(133.38)	294.00	143.02	150.98	294.00	150.98	49%
	0.00	133.38	(133.38)	294.00	143.02	150.98	294.00	150.98	49%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00	0%
	0.00	0.00	0.00	165.00	0.00	165.00	165.00	165.00	0%
5060 Other Charges For Curr Servs	0.00	9,859.32	(9,859.32)	86,136.00	13,374.59	72,761.41	86,136.00	72,761.41	16%
5066 Charges For Special Assessment	0.00	23,000.00	(23,000.00)	46,000.00	23,000.00	23,000.00	46,000.00	23,000.00	50%
	0.00	32,859.32	(32,859.32)	132,136.00	36,374.59	95,761.41	132,136.00	95,761.41	28%
9358 DEPARTMENT TOTAL	0.00	49,414.97	(49,414.97)	162,189.00	53,185.16	109,003.84	162,189.00	109,003.84	33%