

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
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	25,987.50	(25,987.50)	59,000.00	25,987.50	33,012.50	59,000.00	33,012.50	44%
3011 Suppl-Current Secured	0.00	45.34	(45.34)	0.00	383.51	(383.51)	0.00	(383.51)	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
	0.00	26,032.84	(26,032.84)	59,000.00	26,443.90	32,556.10	59,000.00	32,556.10	45%
3380 Interest	0.00	400.12	(400.12)	2,000.00	429.04	1,570.96	2,000.00	1,570.96	21%
	0.00	400.12	(400.12)	2,000.00	429.04	1,570.96	2,000.00	1,570.96	21%
5060 Other Charges For Curr Servs	0.00	8,058.27	(8,058.27)	62,747.00	18,058.81	44,688.19	62,747.00	44,688.19	29%
5066 Charges For Special Assessment	0.00	730.48	(730.48)	1,461.00	730.48	730.52	1,461.00	730.52	50%
	0.00	8,788.75	(8,788.75)	64,208.00	18,789.29	45,418.71	64,208.00	45,418.71	29%
9360 DEPARTMENT TOTAL	0.00	35,221.71	(35,221.71)	125,208.00	45,662.23	79,545.77	125,208.00	79,545.77	36%