

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
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	297,459.03	(297,459.03)	578,826.00	297,459.03	281,366.97	578,826.00	281,366.97	51%
3011 Suppl-Current Secured	0.00	519.36	(519.36)	0.00	4,239.12	(4,239.12)	0.00	(4,239.12)	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	297,978.39	(297,978.39)	578,826.00	302,533.10	276,292.90	578,826.00	276,292.90	52%
3380 Interest	0.00	2,242.45	(2,242.45)	2,000.00	2,404.50	(404.50)	2,000.00	(404.50)	120%
	0.00	2,242.45	(2,242.45)	2,000.00	2,404.50	(404.50)	2,000.00	(404.50)	120%
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	3,283.65	(3,283.65)	0.00	4,597.11	(4,597.11)	0.00	(4,597.11)	n/a
5060 Other Charges For Curr Servs	0.00	30,120.13	(30,120.13)	162,199.00	81,338.70	80,860.30	162,199.00	80,860.30	50%
5066 Charges For Special Assessment	0.00	8,069.34	(8,069.34)	16,209.00	8,069.34	8,139.66	16,209.00	8,139.66	50%
	0.00	41,473.12	(41,473.12)	178,408.00	94,005.15	84,402.85	178,408.00	84,402.85	53%
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
9361 DEPARTMENT TOTAL	0.00	341,693.96	(341,693.96)	763,234.00	398,943.75	364,290.25	763,234.00	364,290.25	52%