

Departmental Revenue Status  
Dept 9362 - Fresno County Waterworks No 42  
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
3380 Interest	0.00	1,484.34	(1,484.34)	5,500.00	1,591.61	3,908.39	5,500.00	3,908.39	29%
	0.00	1,484.34	(1,484.34)	5,500.00	1,591.61	3,908.39	5,500.00	3,908.39	29%
5060 Other Charges For Curr Servs	0.00	10,819.61	(10,819.61)	109,275.00	33,023.02	76,251.98	109,275.00	76,251.98	30%
5066 Charges For Special Assessment	0.00	133.12	(133.12)	266.00	133.12	132.88	266.00	132.88	50%
	0.00	10,952.73	(10,952.73)	109,541.00	33,156.14	76,384.86	109,541.00	76,384.86	30%
<b>9362 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>12,437.07</b>	<b>(12,437.07)</b>	<b>115,041.00</b>	<b>34,747.75</b>	<b>80,293.25</b>	<b>115,041.00</b>	<b>80,293.25</b>	<b>30%</b>