

Departmental Revenue Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2024-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	17.92	(17.92)	0.00	(17.92)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	1.43	(1.43)	0.00	(1.43)	n/a
3010 Property Taxes-Current Secured	0.00	360.97	(360.97)	6,915.00	7,125.71	(210.71)	6,915.00	(210.71)	103%
3011 Suppl-Current Secured	0.00	16.76	(16.76)	0.00	186.01	(186.01)	0.00	(186.01)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.43	(0.43)	0.00	(0.43)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	322.01	(322.01)	0.00	(322.01)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	17.95	(17.95)	0.00	(17.95)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	6.66	(6.66)	0.00	(6.66)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	4.74	(4.74)	0.00	(4.74)	n/a
	0.00	377.73	(377.73)	6,915.00	7,682.86	(767.86)	6,915.00	(767.86)	111%
3380 Interest	0.00	70.19	(70.19)	60.00	95.70	(35.70)	60.00	(35.70)	160%
	0.00	70.19	(70.19)	60.00	95.70	(35.70)	60.00	(35.70)	160%
3565 State-I/L Homeowners Prop Tax	0.00	21.41	(21.41)	0.00	42.82	(42.82)	0.00	(42.82)	n/a
	0.00	21.41	(21.41)	0.00	42.82	(42.82)	0.00	(42.82)	n/a
5060 Other Charges For Curr Servs	0.00	12,511.17	(12,511.17)	47,025.00	41,557.58	5,467.42	47,025.00	5,467.42	88%
	0.00	12,511.17	(12,511.17)	47,025.00	41,557.58	5,467.42	47,025.00	5,467.42	88%
9357 DEPARTMENT TOTAL	0.00	12,980.50	(12,980.50)	54,000.00	49,378.96	4,621.04	54,000.00	4,621.04	91%