

Departmental Revenue Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2024-09-30

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	0.00	0.00	32,622.00	0.00	32,622.00	32,622.00	32,622.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	181.02	(181.02)	0.00	(181.02)	n/a
	0.00	0.00	0.00	32,622.00	181.02	32,440.98	32,622.00	32,440.98	1%
3380 Interest	0.00	0.00	0.00	67.00	0.00	67.00	67.00	67.00	0%
	0.00	0.00	0.00	67.00	0.00	67.00	67.00	67.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	221.00	0.00	221.00	221.00	221.00	0%
	0.00	0.00	0.00	221.00	0.00	221.00	221.00	221.00	0%
5060 Other Charges For Curr Servs	0.00	2,058.73	(2,058.73)	86,136.00	(19,836.71)	105,972.71	86,136.00	105,972.71	(23%)
5066 Charges For Special Assessment	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0%
	0.00	2,058.73	(2,058.73)	132,136.00	(19,836.71)	151,972.71	132,136.00	151,972.71	(15%)
9358 DEPARTMENT TOTAL	0.00	2,058.73	(2,058.73)	165,046.00	(19,655.69)	184,701.69	165,046.00	184,701.69	(12%)