

Departmental Revenue Status  
Dept 9360 - Fresno County Waterworks No 40  
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	51,000.00	0.00	51,000.00	51,000.00	51,000.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	291.52	(291.52)	0.00	(291.52)	n/a
	0.00	0.00	0.00	51,000.00	291.52	50,708.48	51,000.00	50,708.48	1%
3575 State-Other	0.00	0.00	0.00	1,202,000.00	0.00	1,202,000.00	1,202,000.00	1,202,000.00	0%
	0.00	0.00	0.00	1,202,000.00	0.00	1,202,000.00	1,202,000.00	1,202,000.00	0%
5060 Other Charges For Curr Servs	0.00	1,624.08	(1,624.08)	62,747.00	(11,495.94)	74,242.94	62,747.00	74,242.94	(18%)
5066 Charges For Special Assessment	0.00	0.00	0.00	1,461.00	0.00	1,461.00	1,461.00	1,461.00	0%
	0.00	1,624.08	(1,624.08)	64,208.00	(11,495.94)	75,703.94	64,208.00	75,703.94	(18%)
<b>9360 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,624.08</b>	<b>(1,624.08)</b>	<b>1,317,208.00</b>	<b>(11,204.42)</b>	<b>1,328,412.42</b>	<b>1,317,208.00</b>	<b>1,328,412.42</b>	<b>(1%)</b>