

Departmental Revenue Status  
Dept 9360 - Fresno County Waterworks No 40  
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	136.82	(136.82)	0.00	(136.82)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	10.88	(10.88)	0.00	(10.88)	n/a
3010 Property Taxes-Current Secured	0.00	2,830.42	(2,830.42)	64,000.00	55,896.33	8,103.67	64,000.00	8,103.67	87%
3011 Suppl-Current Secured	0.00	128.58	(128.58)	0.00	1,419.00	(1,419.00)	0.00	(1,419.00)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.37	(3.37)	0.00	(3.37)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	2,484.29	(2,484.29)	0.00	(2,484.29)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	135.89	(135.89)	0.00	(135.89)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	50.50	(50.50)	0.00	(50.50)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	36.30	(36.30)	0.00	(36.30)	n/a
	0.00	2,959.00	(2,959.00)	64,000.00	60,173.38	3,826.62	64,000.00	3,826.62	94%
3380 Interest	0.00	(959.05)	959.05	1,000.00	(1,659.67)	2,659.67	1,000.00	2,659.67	(166%)
	0.00	(959.05)	959.05	1,000.00	(1,659.67)	2,659.67	1,000.00	2,659.67	(166%)
3565 State-I/L Homeowners Prop Tax	0.00	162.12	(162.12)	0.00	324.24	(324.24)	0.00	(324.24)	n/a
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	162.12	(162.12)	1,202,000.00	324.24	1,201,675.76	1,202,000.00	1,201,675.76	0%
5060 Other Charges For Curr Servs	0.00	30,131.16	(30,131.16)	62,747.00	61,884.44	862.56	62,747.00	862.56	99%
5066 Charges For Special Assessment	0.00	57.17	(57.17)	1,461.00	1,430.36	30.64	1,461.00	30.64	98%
	0.00	30,188.33	(30,188.33)	64,208.00	63,314.80	893.20	64,208.00	893.20	99%
<b>9360 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>32,350.40</b>	<b>(32,350.40)</b>	<b>1,331,208.00</b>	<b>122,152.75</b>	<b>1,209,055.25</b>	<b>1,331,208.00</b>	<b>1,209,055.25</b>	<b>9%</b>