

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
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	611,000.00	0.00	611,000.00	611,000.00	611,000.00	0%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	3,351.22	(3,351.22)	0.00	(3,351.22)	n/a
	0.00	0.00	0.00	611,000.00	3,351.22	607,648.78	611,000.00	607,648.78	1%
3380 Interest	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
4986 Water Meter Installation Fees	0.00	656.73	(656.73)	0.00	656.73	(656.73)	0.00	(656.73)	n/a
5060 Other Charges For Curr Servs	0.00	11,180.08	(11,180.08)	162,199.00	9,750.81	152,448.19	162,199.00	152,448.19	6%
5066 Charges For Special Assessment	0.00	0.00	0.00	16,209.00	0.00	16,209.00	16,209.00	16,209.00	0%
	0.00	11,836.81	(11,836.81)	178,408.00	10,407.54	168,000.46	178,408.00	168,000.46	6%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	(2.00)	n/a
	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	(2.00)	n/a
9361 DEPARTMENT TOTAL	0.00	11,836.81	(11,836.81)	797,908.00	13,760.76	784,147.24	797,908.00	784,147.24	2%