

Departmental Revenue Status
Dept 9361 - Fresno County Waterworks No 41
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	1,590.83	(1,590.83)	0.00	(1,590.83)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	(127.00)	n/a
3010 Property Taxes-Current Secured	0.00	31,691.20	(31,691.20)	610,000.00	625,774.98	(15,774.98)	610,000.00	(15,774.98)	103%
3011 Suppl-Current Secured	0.00	1,476.21	(1,476.21)	0.00	16,456.21	(16,456.21)	0.00	(16,456.21)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	38.65	(38.65)	0.00	(38.65)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	28,334.32	(28,334.32)	0.00	(28,334.32)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	1,587.19	(1,587.19)	0.00	(1,587.19)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	589.80	(589.80)	0.00	(589.80)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	421.27	(421.27)	0.00	(421.27)	n/a
	0.00	33,167.41	(33,167.41)	610,000.00	674,920.25	(64,920.25)	610,000.00	(64,920.25)	111%
3380 Interest	0.00	7,947.06	(7,947.06)	5,000.00	14,378.57	(9,378.57)	5,000.00	(9,378.57)	288%
	0.00	7,947.06	(7,947.06)	5,000.00	14,378.57	(9,378.57)	5,000.00	(9,378.57)	288%
3565 State-/L Homeowners Prop Tax	0.00	1,893.42	(1,893.42)	3,900.00	3,786.84	113.16	3,900.00	113.16	97%
	0.00	1,893.42	(1,893.42)	3,900.00	3,786.84	113.16	3,900.00	113.16	97%
4986 Water Meter Installation Fees	0.00	2,626.92	(2,626.92)	0.00	9,850.95	(9,850.95)	0.00	(9,850.95)	n/a
5060 Other Charges For Curr Servs	0.00	48,978.32	(48,978.32)	162,199.00	174,203.14	(12,004.14)	162,199.00	(12,004.14)	107%
5066 Charges For Special Assessment	0.00	805.21	(805.21)	16,209.00	15,877.84	331.16	16,209.00	331.16	98%
	0.00	52,410.45	(52,410.45)	178,408.00	199,931.93	(21,523.93)	178,408.00	(21,523.93)	112%
9361 DEPARTMENT TOTAL	0.00	95,418.34	(95,418.34)	797,308.00	893,017.59	(95,709.59)	797,308.00	(95,709.59)	112%