

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380 Interest	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
5060 Other Charges For Curr Servs	0.00	5,779.56	(5,779.56)	109,275.00	3,691.54	105,583.46	109,275.00	105,583.46	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	266.00	0.00	266.00	266.00	266.00	0%
	0.00	5,779.56	(5,779.56)	109,541.00	3,691.54	105,849.46	109,541.00	105,849.46	3%
9362 DEPARTMENT TOTAL	0.00	5,779.56	(5,779.56)	113,541.00	3,691.54	109,849.46	113,541.00	109,849.46	3%