

Departmental Revenue Status
Dept 9362 - Fresno County Waterworks No 42
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
3380 Interest	0.00	4,432.58	(4,432.58)	5,799.00	8,944.29	(3,145.29)	5,799.00	(3,145.29)	154%
	0.00	4,432.58	(4,432.58)	5,799.00	8,944.29	(3,145.29)	5,799.00	(3,145.29)	154%
5060 Other Charges For Curr Servs	0.00	36,388.63	(36,388.63)	109,275.00	106,888.31	2,386.69	109,275.00	2,386.69	98%
5066 Charges For Special Assessment	0.00	13.32	(13.32)	266.00	249.28	16.72	266.00	16.72	94%
	0.00	36,401.95	(36,401.95)	109,541.00	107,137.59	2,403.41	109,541.00	2,403.41	98%
9362 DEPARTMENT TOTAL	0.00	40,834.53	(40,834.53)	115,340.00	116,081.88	(741.88)	115,340.00	(741.88)	101%