

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2018-09-30

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	49,779.00	0.00	49,779.00	49,779.00	49,779.00	0%
3011 Suppl-Current Secured	0.00	247.41	(247.41)	0.00	247.41	(247.41)	0.00	(247.41)	n/a
	0.00	247.41	(247.41)	49,779.00	247.41	49,531.59	49,779.00	49,531.59	0%
3380 Interest	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	0%
	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	552.00	0.00	552.00	552.00	552.00	0%
3572 State-Disaster Relief	0.00	199,585.05	(199,585.05)	200,000.00	16,911.88	183,088.12	200,000.00	183,088.12	8%
3575 State-Other	0.00	0.00	0.00	1,222,755.00	0.00	1,222,755.00	1,222,755.00	1,222,755.00	0%
	0.00	199,585.05	(199,585.05)	1,423,307.00	16,911.88	1,406,395.12	1,423,307.00	1,406,395.12	1%
5060 Other Charges For Curr Servs	0.00	2,769.43	(2,769.43)	62,747.00	11,360.82	51,386.18	62,747.00	51,386.18	18%
5066 Charges For Special Assessment	0.00	0.00	0.00	90,695.00	0.00	90,695.00	90,695.00	90,695.00	0%
	0.00	2,769.43	(2,769.43)	153,442.00	11,360.82	142,081.18	153,442.00	142,081.18	7%
9360 DEPARTMENT TOTAL	0.00	202,601.89	(202,601.89)	1,627,128.00	28,520.11	1,598,607.89	1,627,128.00	1,598,607.89	2%