

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2018-12-31

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	21.81	(21.81)	0.00	(21.81)	n/a
3010 Property Taxes-Current Secured	0.00	28,420.60	(28,420.60)	49,779.00	28,420.60	21,358.40	49,779.00	21,358.40	57%
3011 Suppl-Current Secured	0.00	42.55	(42.55)	0.00	347.57	(347.57)	0.00	(347.57)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.68	(3.68)	0.00	(3.68)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	52.59	(52.59)	0.00	(52.59)	n/a
3025 Property Taxes-Prior Unsecured	0.00	54.16	(54.16)	0.00	82.20	(82.20)	0.00	(82.20)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	9.52	(9.52)	0.00	(9.52)	n/a
	0.00	28,517.31	(28,517.31)	49,779.00	28,937.97	20,841.03	49,779.00	20,841.03	58%
3380 Interest	0.00	740.67	(740.67)	600.00	976.82	(376.82)	600.00	(376.82)	163%
	0.00	740.67	(740.67)	600.00	976.82	(376.82)	600.00	(376.82)	163%
3475 State In-Lieu Taxes- Fish&Game	0.00	1.14	(1.14)	0.00	1.14	(1.14)	0.00	(1.14)	n/a
3565 State-/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	0.00	0.00	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	1.14	(1.14)	1,423,307.00	16,913.02	1,406,393.98	1,423,307.00	1,406,393.98	1%
5060 Other Charges For Curr Servs	0.00	6,391.79	(6,391.79)	62,747.00	28,076.17	34,670.83	62,747.00	34,670.83	45%
5066 Charges For Special Assessment	0.00	45,333.00	(45,333.00)	90,695.00	45,333.00	45,362.00	90,695.00	45,362.00	50%
	0.00	51,724.79	(51,724.79)	153,442.00	73,409.17	80,032.83	153,442.00	80,032.83	48%
9360 DEPARTMENT TOTAL	0.00	80,983.91	(80,983.91)	1,627,128.00	120,236.98	1,506,891.02	1,627,128.00	1,506,891.02	7%