

Departmental Revenue Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2019-03-31

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	63.95	(63.95)	0.00	(63.95)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	49,779.00	28,420.60	21,358.40	49,779.00	21,358.40	57%
3011 Suppl-Current Secured	0.00	62.22	(62.22)	0.00	726.53	(726.53)	0.00	(726.53)	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	0.00	0.00	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	21.79	(21.79)	0.00	(21.79)	n/a
	0.00	62.22	(62.22)	49,779.00	29,371.34	20,407.66	49,779.00	20,407.66	59%
3380 Interest	0.00	1,399.49	(1,399.49)	600.00	2,521.28	(1,921.28)	600.00	(1,921.28)	420%
	0.00	1,399.49	(1,399.49)	600.00	2,521.28	(1,921.28)	600.00	(1,921.28)	420%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	1.14	(1.14)	0.00	(1.14)	n/a
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	552.00	243.73	308.27	552.00	308.27	44%
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	0.00	0.00	1,423,307.00	17,156.75	1,406,150.25	1,423,307.00	1,406,150.25	1%
5060 Other Charges For Curr Servs	0.00	2,946.99	(2,946.99)	62,747.00	42,592.95	20,154.05	62,747.00	20,154.05	68%
5066 Charges For Special Assessment	0.00	0.00	0.00	90,695.00	45,333.00	45,362.00	90,695.00	45,362.00	50%
	0.00	2,946.99	(2,946.99)	153,442.00	87,925.95	65,516.05	153,442.00	65,516.05	57%
9360 DEPARTMENT TOTAL	0.00	4,408.70	(4,408.70)	1,627,128.00	136,975.32	1,490,152.68	1,627,128.00	1,490,152.68	8%