

Departmental Revenue Status  
Dept 9361 - Fresno County Waterworks No 41  
Period Ending 2019-12-31

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	184.81	(184.81)	0.00	(184.81)	n/a
3010 Property Taxes-Current Secured	0.00	269,091.57	(269,091.57)	502,616.00	269,091.57	233,524.43	502,616.00	233,524.43	54%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	5,173.97	(5,173.97)	0.00	(5,173.97)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	55.44	(55.44)	0.00	(55.44)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	236.93	(236.93)	0.00	(236.93)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	305.70	(305.70)	0.00	(305.70)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	71.56	(71.56)	0.00	(71.56)	n/a
	0.00	269,091.57	(269,091.57)	502,616.00	275,119.98	227,496.02	502,616.00	227,496.02	55%
3380 Interest	0.00	16,012.04	(16,012.04)	30,950.00	17,342.60	13,607.40	30,950.00	13,607.40	56%
	0.00	16,012.04	(16,012.04)	30,950.00	17,342.60	13,607.40	30,950.00	13,607.40	56%
3475 State In-Lieu Taxes- Fish&Game	0.00	10.26	(10.26)	0.00	10.26	(10.26)	0.00	(10.26)	n/a
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%
	0.00	10.26	(10.26)	5,000.00	10.26	4,989.74	5,000.00	4,989.74	0%
4986 Water Meter Installation Fees	0.00	0.00	0.00	3,000.00	1,621.56	1,378.44	3,000.00	1,378.44	54%
5060 Other Charges For Curr Servs	0.00	26,089.16	(26,089.16)	151,945.00	69,522.35	82,422.65	151,945.00	82,422.65	46%
5066 Charges For Special Assessment	0.00	8,138.98	(8,138.98)	19,439.00	8,138.98	11,300.02	19,439.00	11,300.02	42%
	0.00	34,228.14	(34,228.14)	174,384.00	79,282.89	95,101.11	174,384.00	95,101.11	45%
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	n/a
<b>9361 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>319,342.01</b>	<b>(319,342.01)</b>	<b>712,950.00</b>	<b>371,756.73</b>	<b>341,193.27</b>	<b>712,950.00</b>	<b>341,193.27</b>	<b>52%</b>