

Monthly Dept Budget Status  
Dept 9360 - Fresno County Waterworks No 40  
Period Ending 2019-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2019</b>							
7101	General Liability Insurance	0.00	1,150.00	1,101.08	0.00	48.92	96%
7205	Maintenance-Equipment	0.00	125,381.00	348.79	0.00	125,032.21	0%
7220	Maintenance-Buildings & Ground	0.00	8,211.00	13,792.20	0.00	(5,581.20)	168%
7250	Memberships	0.00	162.00	150.00	0.00	12.00	93%
7260	Miscellaneous Expense	0.00	64,897.00	65,452.20	0.00	(555.20)	101%
7265	Office Expense	0.00	0.00	5.20	0.00	(5.20)	n/a
7268	Postage	0.00	670.00	617.49	0.00	52.51	92%
7287	PeopleSoft Financials Chg	0.00	3,734.00	3,177.24	0.00	556.76	85%
7295	Professional & Specialized Ser	0.00	320,625.00	104,906.62	0.00	215,718.38	33%
7430	Utilities	0.00	15,968.00	14,497.41	0.00	1,470.59	91%
7612	Interest/Bank Charges	0.00	5,697.00	5,141.54	0.00	555.46	90%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>546,495.00</b>	<b>209,189.77</b>	<b>0.00</b>	<b>337,305.23</b>	<b>38%</b>
8400	Infrastructure						
	91292 Shaver Springs Water Project	0.00	1,222,755.00	2,277.18	0.00	1,220,477.82	0%
<b>8000</b>	<b>Capital Assets</b>	<b>0.00</b>	<b>1,222,755.00</b>	<b>2,277.18</b>	<b>0.00</b>	<b>1,220,477.82</b>	<b>0%</b>
	<b>2019 Total</b>	<b>0.00</b>	<b>1,769,250.00</b>	<b>211,466.95</b>	<b>0.00</b>	<b>1,557,783.05</b>	<b>12%</b>