

Departmental Budget Status
Dept 9361 - Fresno County Waterworks No 41
Period Ending 2019-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2020							
7101	General Liability Insurance	0.00	8,243.00	0.00	0.00	8,243.00	0%
7205	Maintenance-Equipment	0.00	147,302.00	2,384.66	0.00	144,917.34	2%
7220	Maintenance-Buildings & Ground	0.00	123,186.00	9,900.84	0.00	113,285.16	8%
7250	Memberships	0.00	159.00	647.19	0.00	(488.19)	407%
7268	Postage	0.00	10,000.00	696.41	0.00	9,303.59	7%
7287	PeopleSoft Financials Chg	0.00	5,120.00	557.10	0.00	4,562.90	11%
7295	Professional & Specialized Ser	0.00	533,336.00	85,676.61	0.00	447,659.39	16%
7296	Data Processing Services	0.00	365.00	96.32	0.00	268.68	26%
7430	Utilities	0.00	70,731.00	14,560.35	0.00	56,170.65	21%
7000	Services And Supplies	0.00	898,442.00	114,519.48	0.00	783,922.52	13%
8300	Equipment		91575 36,000.00	0.00	0.00	36,000.00	0%
8400	Infrastructure		91166 2,600,000.00	0.00	0.00	2,600,000.00	0%
8000	Capital Assets	0.00	2,636,000.00	0.00	0.00	2,636,000.00	0%
2020 Total		0.00	3,534,442.00	114,519.48	0.00	3,419,922.52	3%