

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

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
<b>FISCAL YEAR 2020</b>									
7101	General Liability Insurance	0.00	8,243.00	29.87	0.00	8,213.13	0%		
7205	Maintenance-Equipment	0.00	147,302.00	44,756.39	0.00	102,545.61	30%		
7220	Maintenance-Buildings & Ground	0.00	123,186.00	14,791.62	0.00	108,394.38	12%		
7250	Memberships	0.00	159.00	647.19	0.00	(488.19)	407%		
7268	Postage	0.00	10,000.00	1,406.99	0.00	8,593.01	14%		
7287	PeopleSoft Financials Chg	0.00	5,120.00	1,686.46	0.00	3,433.54	33%		
7295	Professional & Specialized Ser	0.00	533,336.00	190,317.39	0.00	343,018.61	36%		
7296	Data Processing Services	0.00	365.00	240.80	0.00	124.20	66%		
7430	Utilities	0.00	70,731.00	27,200.08	0.00	43,530.92	38%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	898,442.00	281,076.79	0.00	617,365.21	31%		
8300	Equipment	91575	Polaris Ranger	0.00	36,000.00	35,443.78	0.00	556.22	98%
8400	Infrastructure	91166	Timberwine A/C Pipe Replacemnt	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	2,636,000.00	35,443.78	0.00	2,600,556.22	1%		
<b>2020 Total</b>		<b>0.00</b>	<b>3,534,442.00</b>	<b>316,520.57</b>	<b>0.00</b>	<b>3,217,921.43</b>	<b>9%</b>		