

Departmental Budget Status
Dept 9361 - Fresno County Waterworks No 41
Period Ending 2021-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	9,174.00	0.55	0.00	9,173.45	0%
7205	Maintenance-Equipment	0.00	152,780.00	60,869.90	0.00	91,910.10	40%
7220	Maintenance-Buildings & Ground	0.00	131,000.00	20,295.78	0.00	110,704.22	15%
7250	Memberships	0.00	670.00	732.32	0.00	(62.32)	109%
7268	Postage	0.00	8,000.00	776.24	0.00	7,223.76	10%
7287	PeopleSoft Financials Chg	0.00	5,120.00	666.17	0.00	4,453.83	13%
7295	Professional & Specialized Ser	0.00	575,080.00	142,008.73	0.00	433,071.27	25%
7296	Data Processing Services	0.00	516.00	101.74	0.00	414.26	20%
7430	Utilities	0.00	62,426.00	11,242.44	0.00	51,183.56	18%
7000	Services And Supplies	0.00	944,766.00	236,693.87	0.00	708,072.13	25%
8400	Infrastructure						
	91166 Timberwine A/C Pipe Replacemnt	0.00	1,303,459.00	136,050.18	0.00	1,167,408.82	10%
8000	Capital Assets	0.00	1,303,459.00	136,050.18	0.00	1,167,408.82	10%
	2022 Total	0.00	2,248,225.00	372,744.05	0.00	1,875,480.95	17%