

Departmental Budget Status
Dept 9361 - Fresno County Waterworks No 41
Period Ending 2022-03-31

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	5,550.83	0.00	3,623.17	61%
7205	Maintenance-Equipment	0.00	152,780.00	62,310.29	0.00	90,469.71	41%
7220	Maintenance-Buildings & Ground	0.00	131,000.00	32,797.38	0.00	98,202.62	25%
7250	Memberships	0.00	670.00	732.32	0.00	(62.32)	109%
7268	Postage	0.00	8,000.00	1,737.43	0.00	6,262.57	22%
7287	PeopleSoft Financials Chg	0.00	5,120.00	2,624.37	0.00	2,495.63	51%
7295	Professional & Specialized Ser	0.00	575,080.00	387,641.16	0.00	187,438.84	67%
7296	Data Processing Services	0.00	516.00	406.96	0.00	109.04	79%
7430	Utilities	0.00	62,426.00	34,454.93	0.00	27,971.07	55%
7000	Services And Supplies	0.00	944,766.00	528,255.67	0.00	416,510.33	56%
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	664,305.85	0.00	1,583,919.15	30%