

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
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	432.00	0.02	0.00	431.98	0%
7205	Maintenance-Equipment	0.00	5,500.00	0.00	0.00	5,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,288.00	0.00	0.00	2,288.00	0%
7250	Memberships	0.00	150.00	313.72	0.00	(163.72)	209%
7268	Postage	0.00	400.00	6.33	0.00	393.67	2%
7287	PeopleSoft Financials Chg	0.00	2,073.00	216.94	0.00	1,856.06	10%
7295	Professional & Specialized Ser	0.00	52,169.00	7,114.91	0.00	45,054.09	14%
7385	Small Tools & Instruments	0.00	3,616.00	0.00	0.00	3,616.00	0%
7430	Utilities	0.00	4,023.00	1,088.69	0.00	2,934.31	27%
7000	Services And Supplies	0.00	70,651.00	8,740.61	0.00	61,910.39	12%
	2022 Total	0.00	70,651.00	8,740.61	0.00	61,910.39	12%