

Departmental Budget Status  
 Dept 9362 - Fresno County Waterworks No 42  
 Period Ending 2021-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	906.00	0.05	0.00	905.95	0%
7205	Maintenance-Equipment	0.00	15,000.00	903.14	0.00	14,096.86	6%
7220	Maintenance-Buildings & Ground	0.00	6,000.00	0.00	0.00	6,000.00	0%
7250	Memberships	0.00	0.00	1,204.83	0.00	(1,204.83)	n/a
7265	Office Expense	0.00	115.00	0.00	0.00	115.00	0%
7268	Postage	0.00	743.00	60.62	0.00	682.38	8%
7287	PeopleSoft Financials Chg	0.00	3,061.00	286.05	0.00	2,774.95	9%
7295	Professional & Specialized Ser	0.00	71,351.00	16,328.35	0.00	55,022.65	23%
7430	Utilities	0.00	42,521.00	12,081.46	0.00	30,439.54	28%
<b>7000</b>	<b>Services And Supplies</b>	0.00	139,697.00	30,864.50	0.00	108,832.50	22%
	<b>2022 Total</b>	<b>0.00</b>	<b>139,697.00</b>	<b>30,864.50</b>	<b>0.00</b>	<b>108,832.50</b>	<b>22%</b>