

Departmental Budget Status  
Dept 9357 - Fresno County Waterworks No 37  
Period Ending 2021-12-31

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	432.00	6.12	0.00	425.88	1%
7205	Maintenance-Equipment	0.00	5,500.00	7,245.38	0.00	(1,745.38)	132%
7220	Maintenance-Buildings & Ground	0.00	2,288.00	84.19	0.00	2,203.81	4%
7250	Memberships	0.00	150.00	313.72	0.00	(163.72)	209%
7268	Postage	0.00	400.00	54.36	0.00	345.64	14%
7287	PeopleSoft Financials Chg	0.00	2,073.00	643.13	0.00	1,429.87	31%
7295	Professional & Specialized Ser	0.00	52,169.00	14,185.97	0.00	37,983.03	27%
7385	Small Tools & Instruments	0.00	3,616.00	0.00	0.00	3,616.00	0%
7430	Utilities	0.00	4,023.00	2,421.50	0.00	1,601.50	60%
<b>7000</b>	<b>Services And Supplies</b>	0.00	70,651.00	24,954.37	0.00	45,696.63	35%
	<b>2022 Total</b>	<b>0.00</b>	<b>70,651.00</b>	<b>24,954.37</b>	<b>0.00</b>	<b>45,696.63</b>	<b>35%</b>