

Departmental Budget Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2021-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,744.00	16.44	0.00	1,727.56	1%
7205	Maintenance-Equipment	0.00	16,624.00	778.25	0.00	15,845.75	5%
7220	Maintenance-Buildings & Ground	0.00	9,563.00	9,357.98	0.00	205.02	98%
7250	Memberships	0.00	400.00	299.25	0.00	100.75	75%
7260	Miscellaneous Expense	0.00	21,700.00	15,347.01	0.00	6,352.99	71%
7268	Postage	0.00	650.00	122.73	0.00	527.27	19%
7287	PeopleSoft Financials Chg	0.00	3,800.00	1,234.42	0.00	2,565.58	32%
7295	Professional & Specialized Ser	0.00	73,935.00	34,285.83	0.00	39,649.17	46%
7385	Small Tools & Instruments	0.00	2,475.00	0.00	0.00	2,475.00	0%
7430	Utilities	0.00	30,944.00	18,673.50	0.00	12,270.50	60%
7612	Interest/Bank Charges	0.00	4,046.00	10,398.96	0.00	(6,352.96)	257%
7000	Services And Supplies	0.00	165,881.00	90,514.37	0.00	75,366.63	55%
	2022 Total	0.00	165,881.00	90,514.37	0.00	75,366.63	55%