

Departmental Budget Status
Dept 9360 - Fresno County Waterworks No 40
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	1,258.00	19.17	0.00	1,238.83	2%
7205	Maintenance-Equipment	0.00	20,250.00	2,625.35	0.00	17,624.65	13%
7220	Maintenance-Buildings & Ground	0.00	13,000.00	8,039.85	0.00	4,960.15	62%
7250	Memberships	0.00	150.00	340.36	0.00	(190.36)	227%
7260	Miscellaneous Expense	0.00	69,042.00	34,062.71	0.00	34,979.29	49%
7268	Postage	0.00	900.00	193.88	0.00	706.12	22%
7287	PeopleSoft Financials Chg	0.00	4,500.00	1,267.07	0.00	3,232.93	28%
7295	Professional & Specialized Ser	0.00	170,378.00	46,129.11	0.00	124,248.89	27%
7430	Utilities	0.00	20,000.00	10,951.07	0.00	9,048.93	55%
7612	Interest/Bank Charges	0.00	1,553.00	1,234.16	0.00	318.84	79%
7000	Services And Supplies	0.00	301,031.00	104,862.73	0.00	196,168.27	35%
	2022 Total	0.00	301,031.00	104,862.73	0.00	196,168.27	35%