

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
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	906.00	13.83	0.00	892.17	2%
7205	Maintenance-Equipment	0.00	15,000.00	4,280.29	0.00	10,719.71	29%
7220	Maintenance-Buildings & Ground	0.00	6,000.00	166.00	0.00	5,834.00	3%
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	139.74	0.00	603.26	19%
7287	PeopleSoft Financials Chg	0.00	3,061.00	789.04	0.00	2,271.96	26%
7295	Professional & Specialized Ser	0.00	71,351.00	33,751.03	0.00	37,599.97	47%
7430	Utilities	0.00	42,521.00	27,260.01	0.00	15,260.99	64%
7000	Services And Supplies	0.00	139,697.00	67,604.77	0.00	72,092.23	48%
	2022 Total	0.00	139,697.00	67,604.77	0.00	72,092.23	48%