

Departmental Budget Status  
Dept 9357 - Fresno County Waterworks No 37  
Period Ending 2022-03-31

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	141.97	0.00	290.03	33%
7205	Maintenance-Equipment	0.00	5,500.00	8,591.33	0.00	(3,091.33)	156%
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	108.75	0.00	291.25	27%
7287	PeopleSoft Financials Chg	0.00	2,073.00	1,027.10	0.00	1,045.90	50%
7295	Professional & Specialized Ser	0.00	52,169.00	25,406.49	0.00	26,762.51	49%
7385	Small Tools & Instruments	0.00	3,616.00	0.00	0.00	3,616.00	0%
7430	Utilities	0.00	4,023.00	3,086.15	0.00	936.85	77%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>70,651.00</b>	<b>38,759.70</b>	<b>0.00</b>	<b>31,891.30</b>	<b>55%</b>
	<b>2022 Total</b>	<b>0.00</b>	<b>70,651.00</b>	<b>38,759.70</b>	<b>0.00</b>	<b>31,891.30</b>	<b>55%</b>