

Departmental Budget Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2022-03-31

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	132.96	0.00	1,125.04	11%
7205	Maintenance-Equipment	0.00	20,250.00	6,929.97	0.00	13,320.03	34%
7220	Maintenance-Buildings & Ground	0.00	13,000.00	11,089.85	0.00	1,910.15	85%
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	364.18	0.00	535.82	40%
7287	PeopleSoft Financials Chg	0.00	4,500.00	2,027.31	0.00	2,472.69	45%
7295	Professional & Specialized Ser	0.00	170,378.00	83,108.91	0.00	87,269.09	49%
7430	Utilities	0.00	20,000.00	16,377.97	0.00	3,622.03	82%
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	155,668.38	0.00	145,362.62	52%
	2022 Total	0.00	301,031.00	155,668.38	0.00	145,362.62	52%