

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2022-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	432.00	517.10	0.00	(85.10)	120%
7205	Maintenance-Equipment	0.00	5,500.00	10,449.41	0.00	(4,949.41)	190%
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	157.22	0.00	242.78	39%
7287	PeopleSoft Financials Chg	0.00	2,073.00	1,507.05	0.00	565.95	73%
7295	Professional & Specialized Ser	0.00	52,169.00	40,663.49	0.00	11,505.51	78%
7385	Small Tools & Instruments	0.00	3,616.00	0.00	0.00	3,616.00	0%
7430	Utilities	0.00	4,023.00	4,172.28	0.00	(149.28)	104%
7000	Services And Supplies	0.00	70,651.00	57,864.46	0.00	12,786.54	82%
	2022 Total	0.00	70,651.00	57,864.46	0.00	12,786.54	82%