

Departmental Budget Status  
Dept 9360 - Fresno County Waterworks No 40  
Period Ending 2022-06-30

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	1,258.00	1,507.88	0.00	(249.88)	120%
7205	Maintenance-Equipment	0.00	20,250.00	21,142.57	0.00	(892.57)	104%
7220	Maintenance-Buildings & Ground	0.00	13,000.00	17,514.87	0.00	(4,514.87)	135%
7250	Memberships	0.00	150.00	340.36	0.00	(190.36)	227%
7260	Miscellaneous Expense	0.00	69,042.00	68,737.01	0.00	304.99	100%
7268	Postage	0.00	900.00	500.58	0.00	399.42	56%
7287	PeopleSoft Financials Chg	0.00	4,500.00	3,106.25	0.00	1,393.75	69%
7295	Professional & Specialized Ser	0.00	170,378.00	115,370.38	0.00	55,007.62	68%
7430	Utilities	0.00	20,000.00	23,466.92	0.00	(3,466.92)	117%
7612	Interest/Bank Charges	0.00	1,553.00	1,856.73	0.00	(303.73)	120%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>301,031.00</b>	<b>253,543.55</b>	<b>0.00</b>	<b>47,487.45</b>	<b>84%</b>
	<b>2022 Total</b>	<b>0.00</b>	<b>301,031.00</b>	<b>253,543.55</b>	<b>0.00</b>	<b>47,487.45</b>	<b>84%</b>