

Monthly Dept Budget Status  
Dept 9357 - Fresno County Waterworks No 37  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	520.00	9.61	0.00	510.39	2%
7205	Maintenance-Equipment	0.00	10,000.00	14,185.55	0.00	(4,185.55)	142%
7220	Maintenance-Buildings & Ground	0.00	2,000.00	0.00	0.00	2,000.00	0%
7250	Memberships	0.00	350.00	0.00	0.00	350.00	0%
7268	Postage	0.00	220.00	39.77	0.00	180.23	18%
7287	PeopleSoft Financials Chg	0.00	2,000.00	308.60	0.00	1,691.40	15%
7295	Professional & Specialized Ser	0.00	32,385.00	6,354.45	0.00	26,030.55	20%
7430	Utilities	0.00	6,000.00	1,129.67	0.00	4,870.33	19%
<b>7000</b>	<b>Services And Supplies</b>	0.00	53,475.00	22,027.65	0.00	31,447.35	41%
	<b>2023 Total</b>	<b>0.00</b>	<b>53,475.00</b>	<b>22,027.65</b>	<b>0.00</b>	<b>31,447.35</b>	<b>41%</b>