

Monthly Dept Budget Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2022-09-30

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------|-----------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 3,775.00 | 25.30 | 0.00 | 3,749.70 | 1% |
| 7205 | Maintenance-Equipment | 0.00 | 5,893.00 | 8,017.51 | 0.00 | (2,124.51) | 136% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 8,374.00 | 610.46 | 0.00 | 7,763.54 | 7% |
| 7250 | Memberships | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 100% |
| 7260 | Miscellaneous Expense | 0.00 | 15,623.00 | 0.00 | 0.00 | 15,623.00 | 0% |
| 7268 | Postage | 0.00 | 245.00 | 68.35 | 0.00 | 176.65 | 28% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 3,156.00 | 488.45 | 0.00 | 2,667.55 | 15% |
| 7295 | Professional & Specialized Ser | 0.00 | 82,147.00 | 26,380.93 | 0.00 | 55,766.07 | 32% |
| 7430 | Utilities | 0.00 | 32,002.00 | 6,581.86 | 0.00 | 25,420.14 | 21% |
| 7612 | Interest/Bank Charges | 0.00 | 10,123.00 | 0.00 | 0.00 | 10,123.00 | 0% |
| 7000 | Services And Supplies | 0.00 | 161,638.00 | 42,472.86 | 0.00 | 119,165.14 | 26% |
| | 2023 Total | 0.00 | 161,638.00 | 42,472.86 | 0.00 | 119,165.14 | 26% |