

Monthly Dept Budget Status
Dept 9360 - Fresno County Waterworks No 40
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	1,550.00	29.55	0.00	1,520.45	2%
7205	Maintenance-Equipment	0.00	20,000.00	14,721.12	0.00	5,278.88	74%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	3,201.64	0.00	11,798.36	21%
7250	Memberships	0.00	450.00	1,151.11	0.00	(701.11)	256%
7260	Miscellaneous Expense	0.00	34,985.00	0.00	0.00	34,985.00	0%
7268	Postage	0.00	900.00	121.24	0.00	778.76	13%
7287	PeopleSoft Financials Chg	0.00	4,200.00	535.45	0.00	3,664.55	13%
7295	Professional & Specialized Ser	0.00	144,048.00	23,657.26	0.00	120,390.74	16%
7430	Utilities	0.00	26,000.00	5,005.55	0.00	20,994.45	19%
7612	Interest/Bank Charges	0.00	313.00	0.00	0.00	313.00	0%
7000	Services And Supplies	0.00	247,446.00	48,422.92	0.00	199,023.08	20%
	2023 Total	0.00	247,446.00	48,422.92	0.00	199,023.08	20%