

Monthly Dept Budget Status
Dept 9361 - Fresno County Waterworks No 41
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	11,610.00	195.85	0.00	11,414.15	2%
7205	Maintenance-Equipment	0.00	152,780.00	33,415.66	0.00	119,364.34	22%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	153.27	0.00	99,846.73	0%
7250	Memberships	0.00	800.00	996.79	0.00	(196.79)	125%
7268	Postage	0.00	8,000.00	260.54	0.00	7,739.46	3%
7287	PeopleSoft Financials Chg	0.00	5,300.00	641.72	0.00	4,658.28	12%
7295	Professional & Specialized Ser	0.00	753,800.00	235,146.15	0.00	518,653.85	31%
7296	Data Processing Services	0.00	580.00	105.04	0.00	474.96	18%
7430	Utilities	0.00	58,000.00	17,191.23	8,585.62	32,223.15	44%
7000	Services And Supplies	0.00	1,090,870.00	288,106.25	8,585.62	794,178.13	27%
	2023 Total	0.00	1,090,870.00	288,106.25	8,585.62	794,178.13	27%