

Monthly Dept Budget Status
Dept 9362 - Fresno County Waterworks No 42
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	1,095.00	21.70	0.00	1,073.30	2%
7205	Maintenance-Equipment	0.00	26,718.00	28,023.48	0.00	(1,305.48)	105%
7220	Maintenance-Buildings & Ground	0.00	332.00	0.00	0.00	332.00	0%
7250	Memberships	0.00	400.00	300.00	0.00	100.00	75%
7268	Postage	0.00	425.00	74.65	0.00	350.35	18%
7287	PeopleSoft Financials Chg	0.00	2,444.00	353.56	0.00	2,090.44	14%
7295	Professional & Specialized Ser	0.00	67,417.00	15,310.72	0.00	52,106.28	23%
7430	Utilities	0.00	44,376.00	15,804.98	0.00	28,571.02	36%
7000	Services And Supplies	0.00	143,207.00	59,889.09	0.00	83,317.91	42%
	2023 Total	0.00	143,207.00	59,889.09	0.00	83,317.91	42%