

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2022-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	520.00	11.35	0.00	508.65	2%
7205	Maintenance-Equipment	0.00	10,000.00	16,186.38	0.00	(6,186.38)	162%
7220	Maintenance-Buildings & Ground	0.00	2,000.00	176.00	0.00	1,824.00	9%
7250	Memberships	0.00	350.00	0.00	0.00	350.00	0%
7268	Postage	0.00	220.00	100.98	0.00	119.02	46%
7287	PeopleSoft Financials Chg	0.00	2,000.00	733.69	0.00	1,266.31	37%
7295	Professional & Specialized Ser	0.00	32,385.00	15,175.84	0.00	17,209.16	47%
7430	Utilities	0.00	6,000.00	2,550.12	0.00	3,449.88	43%
7000	Services And Supplies	0.00	53,475.00	34,934.36	0.00	18,540.64	65%
	2023 Total	0.00	53,475.00	34,934.36	0.00	18,540.64	65%