

Departmental Budget Status
Dept 9358 - Fresno Co Waterworks No 38
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	3,775.00	32.18	0.00	3,742.82	1%
7205	Maintenance-Equipment	0.00	5,893.00	8,528.86	0.00	(2,635.86)	145%
7220	Maintenance-Buildings & Ground	0.00	8,374.00	2,511.46	0.00	5,862.54	30%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	15,623.00	15,623.25	0.00	(0.25)	100%
7268	Postage	0.00	245.00	250.40	0.00	(5.40)	102%
7287	PeopleSoft Financials Chg	0.00	3,156.00	1,297.75	0.00	1,858.25	41%
7295	Professional & Specialized Ser	0.00	82,147.00	48,435.69	0.00	33,711.31	59%
7430	Utilities	0.00	32,002.00	15,707.97	0.00	16,294.03	49%
7612	Interest/Bank Charges	0.00	10,123.00	10,122.72	0.00	0.28	100%
7000	Services And Supplies	0.00	161,638.00	102,810.28	0.00	58,827.72	64%
	2023 Total	0.00	161,638.00	102,810.28	0.00	58,827.72	64%