

Departmental Budget Status  
Dept 9360 - Fresno County Waterworks No 40  
Period Ending 2022-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	1,550.00	34.75	0.00	1,515.25	2%
7205	Maintenance-Equipment	0.00	20,000.00	17,239.41	0.00	2,760.59	86%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	6,248.87	0.00	8,751.13	42%
7250	Memberships	0.00	450.00	1,151.11	0.00	(701.11)	256%
7260	Miscellaneous Expense	0.00	34,985.00	34,984.18	0.00	0.82	100%
7268	Postage	0.00	900.00	349.18	0.00	550.82	39%
7287	PeopleSoft Financials Chg	0.00	4,200.00	1,373.37	0.00	2,826.63	33%
7295	Professional & Specialized Ser	0.00	144,048.00	52,531.70	0.00	91,516.30	36%
7430	Utilities	0.00	26,000.00	11,210.79	0.00	14,789.21	43%
7612	Interest/Bank Charges	0.00	313.00	312.67	0.00	0.33	100%
<b>7000</b>	<b>Services And Supplies</b>	0.00	247,446.00	125,436.03	0.00	122,009.97	51%
	<b>2023 Total</b>	<b>0.00</b>	<b>247,446.00</b>	<b>125,436.03</b>	<b>0.00</b>	<b>122,009.97</b>	<b>51%</b>