

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
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	1,095.00	25.48	0.00	1,069.52	2%
7205	Maintenance-Equipment	0.00	26,718.00	28,347.96	0.00	(1,629.96)	106%
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	254.40	0.00	170.60	60%
7287	PeopleSoft Financials Chg	0.00	2,444.00	844.04	0.00	1,599.96	35%
7295	Professional & Specialized Ser	0.00	67,417.00	28,877.48	0.00	38,539.52	43%
7430	Utilities	0.00	44,376.00	36,416.87	0.00	7,959.13	82%
7000	Services And Supplies	0.00	143,207.00	95,066.23	0.00	48,140.77	66%
	2023 Total	0.00	143,207.00	95,066.23	0.00	48,140.77	66%