

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2023-03-31

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	11.60	0.00	508.40	2%
7205	Maintenance-Equipment	0.00	10,000.00	17,476.78	0.00	(7,476.78)	175%
7220	Maintenance-Buildings & Ground	0.00	2,000.00	1,514.66	0.00	485.34	76%
7250	Memberships	0.00	350.00	0.00	0.00	350.00	0%
7268	Postage	0.00	220.00	149.17	0.00	70.83	68%
7287	PeopleSoft Financials Chg	0.00	2,000.00	1,099.51	0.00	900.49	55%
7295	Professional & Specialized Ser	0.00	32,385.00	22,885.54	0.00	9,499.46	71%
7430	Utilities	0.00	6,000.00	3,596.90	0.00	2,403.10	60%
7000	Services And Supplies	0.00	53,475.00	46,734.16	0.00	6,740.84	87%
	2023 Total	0.00	53,475.00	46,734.16	0.00	6,740.84	87%